

Mountain View Whisman School District

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

March 11, 2022

Report by:



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Committee Members

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

Board of Trustees

- ✓ Laura Blakely
- ✓ Christopher Chiang
- ✓ Devon Conley
- ✓ Laura Ramirez Berman
- ✓ Ellen Wheeler

District Representatives

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

Measure G Overview

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

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

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

The bonds were issued in two series as noted below:

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



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

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

Measure G Bond Summary

Total Bond Authorization	\$ 198,000,000
Interest Earned	\$ 4,124,606
Revenue Receivables from City and County	\$ 1,050,000
Miscellaneous Deposits/Transfers	\$ 4,243,242
Total Revenues in Fund 211	\$ 207,417,848
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Project Expenditures as of 1/31/2022	\$ 206,331,625
Encumbrances Remaining (Contracts)	\$ 20,000
Budget Remaining	\$ 550,000
Total Project Budgets	\$ 206,901,625
Contingencies	\$ 516,223
Total Projects Planned	\$ 207,417,848

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	(\$17,573,961.14)	\$0.00	\$2,000.00
003	Castro	\$30,982,803.99	\$30,982,803.99	(\$30,980,803.99)	\$0.00	\$2,000.00
004	Imai	\$17,096,525.17	\$17,096,525.17	(\$17,094,525.17)	\$0.00	\$2,000.00
005	Landels	\$17,369,772.35	\$17,369,772.35	(\$17,367,772.35)	\$0.00	\$2,000.00
006	Monta Loma	\$18,732,728.27	\$18,732,728.27	(\$18,730,728.27)	\$0.00	\$2,000.00
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	(\$12,234,435.60)	\$0.00	\$2,000.00
009	Districtwide	\$2,051,622.21	\$2,051,622.21	(\$2,051,622.21)	\$0.00	\$0.00
011	Crittenden	\$32,508,704.79	\$32,508,704.79	(\$32,506,704.79)	\$0.00	\$2,000.00
013	Cooper	\$1,568.75	\$1,568.75	(\$1,568.75)	\$0.00	\$0.00
014	Graham	\$18,177,847.70	\$18,177,847.70	(\$18,175,847.70)	\$0.00	\$2,000.00
015	Stevenson	\$25,369,589.74	\$24,819,589.74	(\$24,817,589.74)	\$550,000.00	\$2,000.00
016	Mistral	\$14,309,752.20	\$14,309,752.20	(\$14,307,752.20)	\$0.00	\$2,000.00
026	Preschool - Latham	\$91,811.34	\$91,811.34	(\$91,811.34)	\$0.00	\$0.00
	Allocated Budget	\$206,901,624.76	\$206,351,624.76	(\$206,331,624.76)	\$550,000.00	\$20,000.00

Measure G Financial Summary

Breakdown of Improvements by Project Type

Project Code	Project	Total Budget	Encumbered ⓘ	Expenditures	Remaining Budget ⓘ	Encumbered Balance
0000	Districtwide (COI)/Sitewide Undesignated)	\$474,291.41	\$474,291.41	(\$474,291.41)	\$0.00	\$0.00
0001	Phase 1 - Temp Housing & Program Mgmt Combined	\$66,628.00	\$66,628.00	(\$66,628.00)	\$0.00	\$0.00
0002	Phase 2 - New Const & Program Mgmt Combined	\$358,716.26	\$358,716.26	(\$358,716.26)	\$0.00	\$0.00
0003	Phase 3 - Auditorium & Program Management Combined	\$679,228.66	\$679,228.66	(\$679,228.66)	\$0.00	\$0.00
0570	Technology and Data Infrastructure	\$714,103.12	\$714,103.12	(\$714,103.12)	\$0.00	\$0.00
0700	Program Support Costs	\$910,767.23	\$910,767.23	(\$910,767.23)	\$0.00	\$0.00
0701	Construction Program Management	\$21,873,766.10	\$21,873,766.10	(\$21,873,766.10)	\$0.00	\$0.00
0705	Auditorium Construction/Maintenance	\$10,935,366.31	\$10,935,366.31	(\$10,935,366.31)	\$0.00	\$0.00
0707	Classroom/Building - New	\$56,317,928.30	\$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	(\$20,000.00)	\$0.00	\$20,000.00
0799	Miscellaneous Close-out Projects	\$46,981.74	\$46,981.74	(\$46,981.74)	\$0.00	\$0.00
	Allocated Budget	\$206,901,624.76	\$206,351,624.76	(\$206,331,624.76)	\$550,000.00	\$20,000.00

Completed Measure G Projects



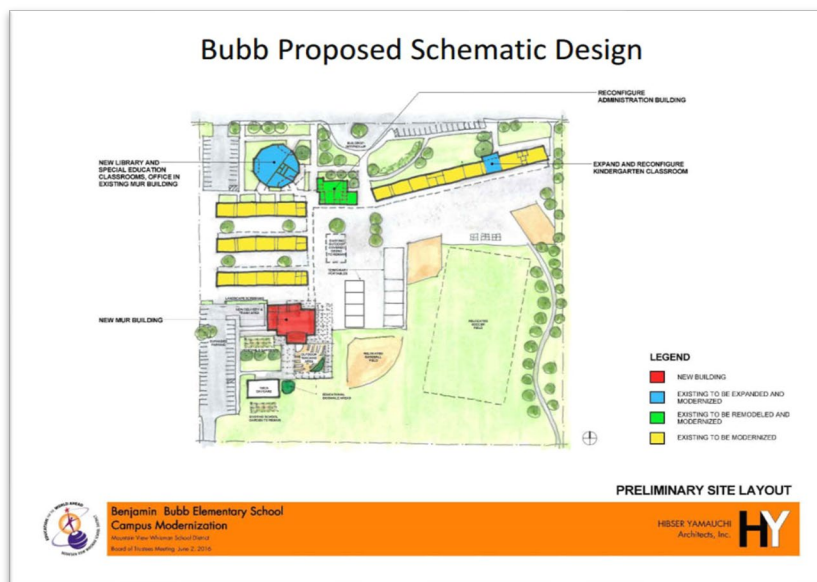
002-Bubb Elementary School

Project Profile and Status

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

Total Project Costs \$17,578,577

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



003 Castro Elementary School

Project Profile and Status

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

Total Project Costs \$30,982,804

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



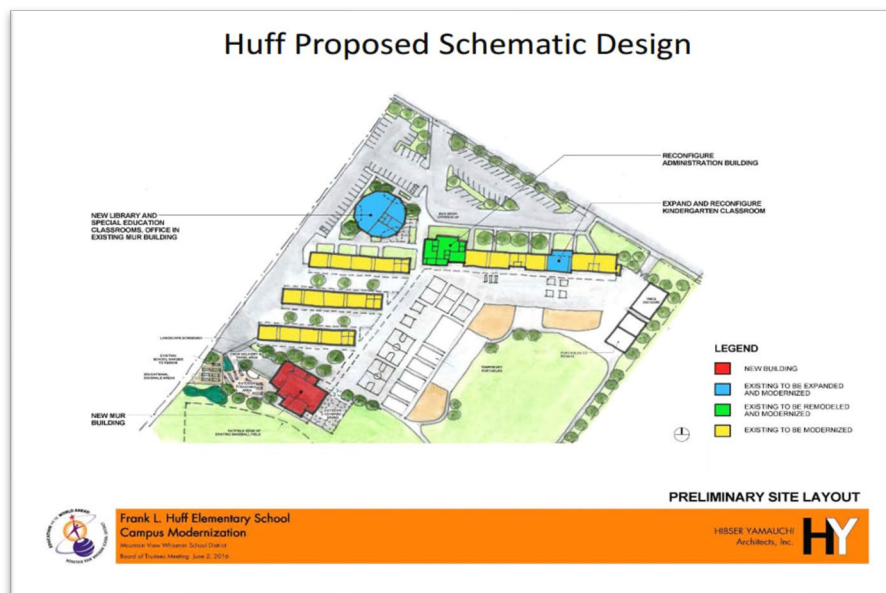
004 Huff Elementary School

Project Profile and Status

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

Total Project Costs \$17,087,775

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



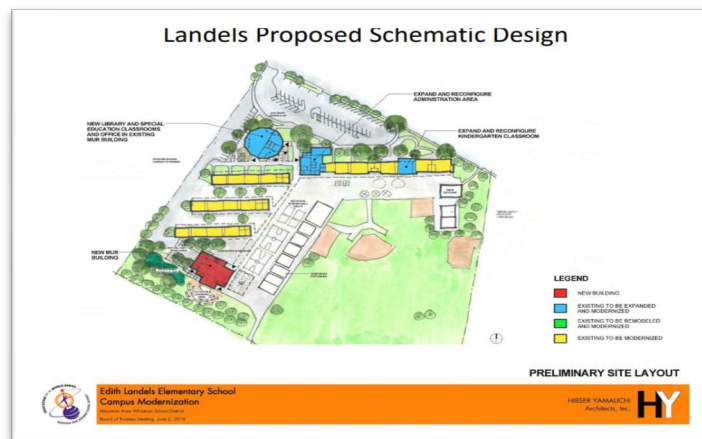
005 – Landels Elementary School

Project Profile and Status

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

Total Project Costs \$17,426,327

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



006 – Monta Loma Elementary School

Project Profile and Status

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

Total Project Costs \$18,732,728

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



008 – Theuerkauf Elementary School

Project Profile and Status

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

Total Project Costs \$12,236,436

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



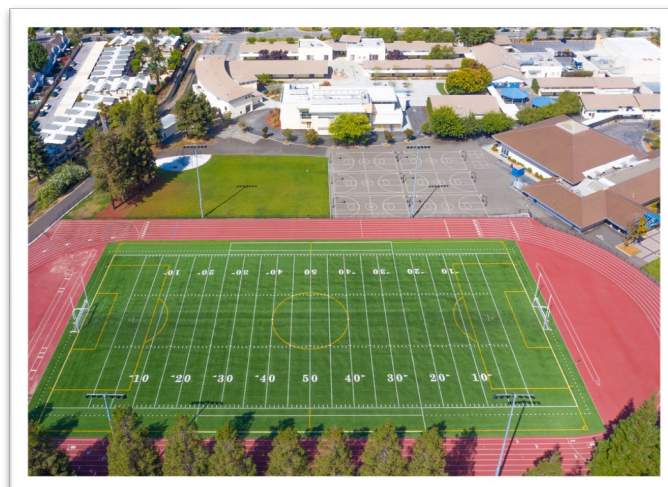
011 – Crittenden Middle School

Project Profile and Status

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

Total Project Costs \$32,508,705

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



014 – Graham Middle School

Project Profile and Status

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

Total Project Costs \$18,177,848

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



015 – Stevenson Elementary School

Project Profile and Status

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

Total Project Costs \$25,369,590

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



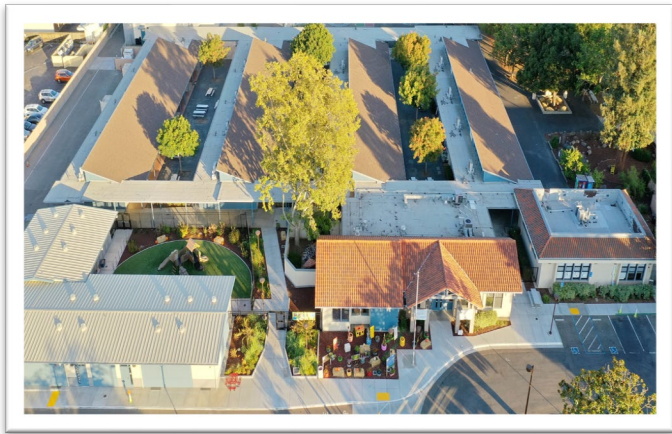
016 – Mistral Elementary School

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, 2022





Measure G Project Summary by Site - As of January 31, 2022

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
000 - Districtwide - Cost of Issuance Subtotal:	\$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
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	(\$2,000.00)	\$0.00	\$2,000.00
002 - Bubb Subtotal:	\$17,575,961.14	\$17,575,961.14	(\$17,573,961.14)	\$0.00	\$2,000.00
003-0001 - Castro - Phase 1-Temp Housing & Program Management (CLOSED)	\$2,853.34	\$2,853.34	(\$2,853.34)	\$0.00	\$0.00
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	(\$2,000.00)	\$0.00	\$2,000.00
003 - Castro Subtotal:	\$30,982,803.99	\$30,982,803.99	(\$30,980,803.99)	\$0.00	\$2,000.00
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	(\$2,000.00)	\$0.00	\$2,000.00
004 - Imai Subtotal:	\$17,096,525.17	\$17,096,525.17	(\$17,094,525.17)	\$0.00	\$2,000.00
005-0000 - Landels - Sitewide (CLOSED)	\$17,359.00	\$17,359.00	(\$17,359.00)	\$0.00	\$0.00
005-0001 - Landels -Phase 1-Temp Housing & Program Management (CLOSED)	\$11,329.38	\$11,329.38	(\$11,329.38)	\$0.00	\$0.00
005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED)	\$177.20	\$177.20	(\$177.20)	\$0.00	\$0.00



Measure G Project Summary by Site - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0701 - Landels - Construction Prog Management (CLOSED)	\$694,380.92	\$694,380.92	(\$694,380.92)	\$0.00	\$0.00
005-0708 - Landels - Classroom/Building - Modernization (CLOSED)	\$9,178,772.60	\$9,178,772.60	(\$9,178,772.60)	\$0.00	\$0.00
005-0709 - Landels - Site Improvements/Fields (CLOSED)	\$638,293.59	\$638,293.59	(\$638,293.59)	\$0.00	\$0.00
005-0719 - Landels - Temp Housing Construction Project	\$939,652.06	\$939,652.06	(\$939,652.06)	\$0.00	\$0.00
005-0721 - Landels - MPR Mod/Construction (CLOSED)	\$5,875,910.12	\$5,875,910.12	(\$5,875,910.12)	\$0.00	\$0.00
005-0723 - Landels - Furniture/Fixtures/Equipment	\$9,897.48	\$9,897.48	(\$9,897.48)	\$0.00	\$0.00
005-0731 - Landels - Fencing	\$4,000.00	\$4,000.00	(\$2,000.00)	\$0.00	\$2,000.00
005 - Landels Subtotal:	\$17,369,772.35	\$17,369,772.35	(\$17,367,772.35)	\$0.00	\$2,000.00
006-0001 - Monta Loma -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$2,010.19	\$2,010.19	(\$2,010.19)	\$0.00	\$0.00
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	(\$2,000.00)	\$0.00	\$2,000.00
006 - Monta Loma Subtotal:	\$18,732,728.27	\$18,732,728.27	(\$18,730,728.27)	\$0.00	\$2,000.00
007-0701 - Vargas - Construction Prog Management (CLOSED)	\$48,501.51	\$48,501.51	(\$48,501.51)	\$0.00	\$0.00
007 - Vargas Subtotal:	\$48,501.51	\$48,501.51	(\$48,501.51)	\$0.00	\$0.00
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	(\$2,000.00)	\$0.00	\$2,000.00
008 - Theuerkauf Subtotal:	\$12,236,435.60	\$12,236,435.60	(\$12,234,435.60)	\$0.00	\$2,000.00
009-0000 - Districtwide - Districtwide (CLOSED)	\$7,885.41	\$7,885.41	(\$7,885.41)	\$0.00	\$0.00
009-0700 - Districtwide - Capital Projects Services	\$910,767.23	\$910,767.23	(\$910,767.23)	\$0.00	\$0.00
009-0701 - Districtwide - Construction Prog Management	\$416,363.27	\$416,363.27	(\$416,363.27)	\$0.00	\$0.00
009-0709 - Districtwide - Site Improvements/Fields (CLOSED)	\$705,569.05	\$705,569.05	(\$705,569.05)	\$0.00	\$0.00
009-0719 - Districtwide - Temp Housing Construction Project (CLOSED)	\$11,037.25	\$11,037.25	(\$11,037.25)	\$0.00	\$0.00
009 - Districtwide Subtotal:	\$2,051,622.21	\$2,051,622.21	(\$2,051,622.21)	\$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



Measure G Project Summary by Site - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
011-0003 - Crittenden - Phase 3 - Auditorium & Program Manage. (CLOSED)	\$302,772.19	\$302,772.19	(\$302,772.19)	\$0.00	\$0.00
011-0570 - Crittenden - Technology and Data Infrastructure (CLOSED)	\$320,085.31	\$320,085.31	(\$320,085.31)	\$0.00	\$0.00
011-0701 - Crittenden - Construction Prog Management (CLOSED)	\$9,811,506.16	\$9,811,506.16	(\$9,811,506.16)	\$0.00	\$0.00
011-0705 - Crittenden - Auditorium Construct/Maintenance (CLOSED)	\$7,908,212.23	\$7,908,212.23	(\$7,908,212.23)	\$0.00	\$0.00
011-0707 - Crittenden - Classroom/Building - New (CLOSED)	\$8,533,886.22	\$8,533,886.22	(\$8,533,886.22)	\$0.00	\$0.00
011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)	\$3,445,154.04	\$3,445,154.04	(\$3,445,154.04)	\$0.00	\$0.00
011-0709 - Crittenden - Site Improvements/Fields (CLOSED)	\$1,128,020.98	\$1,128,020.98	(\$1,128,020.98)	\$0.00	\$0.00
011-0721 - Crittenden - MPR Mod/Construction (CLOSED)	\$40,863.09	\$40,863.09	(\$40,863.09)	\$0.00	\$0.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$323,823.97	\$323,823.97	(\$323,823.97)	\$0.00	\$0.00
011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED)	\$373,344.36	\$373,344.36	(\$373,344.36)	\$0.00	\$0.00
011-0726 - Crittenden - Deferred Maintenance (CLOSED)	\$22,783.48	\$22,783.48	(\$22,783.48)	\$0.00	\$0.00
011-0731 - Crittenden - Fencing	\$4,000.00	\$4,000.00	(\$2,000.00)	\$0.00	\$2,000.00
011 - Crittenden Subtotal:	\$32,508,704.79	\$32,508,704.79	(\$32,506,704.79)	\$0.00	\$2,000.00
013-0701 - Cooper - Construction Prog Management (CLOSED)	\$1,568.75	\$1,568.75	(\$1,568.75)	\$0.00	\$0.00
013 - Cooper Subtotal:	\$1,568.75	\$1,568.75	(\$1,568.75)	\$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
014-0003 - Graham - Phase 3- Auditorium & Program Management (CLOSED)	\$376,456.47	\$376,456.47	(\$376,456.47)	\$0.00	\$0.00
014-0570 - Graham - Technology and Data Infrastructure (CLOSED)	\$394,017.81	\$394,017.81	(\$394,017.81)	\$0.00	\$0.00
014-0701 - Graham - Construction Prog Management (CLOSED)	\$4,012,875.18	\$4,012,875.18	(\$4,012,875.18)	\$0.00	\$0.00
014-0705 - Graham - Auditorium Construct/Maintenance (CLOSED)	\$3,027,154.08	\$3,027,154.08	(\$3,027,154.08)	\$0.00	\$0.00
014-0707 - Graham - Classroom/Building - New (CLOSED)	\$656,667.36	\$656,667.36	(\$656,667.36)	\$0.00	\$0.00
014-0708 - Graham - Classroom/Building - Modernization (CLOSED)	\$8,916,766.43	\$8,916,766.43	(\$8,916,766.43)	\$0.00	\$0.00
014-0709 - Graham - Site Improvements/Fields (CLOSED)	\$76,281.68	\$76,281.68	(\$76,281.68)	\$0.00	\$0.00
014-0711 - Graham - Security System - New Construction	\$115,934.62	\$115,934.62	(\$115,934.62)	\$0.00	\$0.00
014-0721 - Graham - MPR Modernization/Construction (CLOSED)	\$10,838.56	\$10,838.56	(\$10,838.56)	\$0.00	\$0.00
014-0723 - Graham - Furniture/Fixtures/Equipment	\$376,013.97	\$376,013.97	(\$376,013.97)	\$0.00	\$0.00
014-0724 - Graham - Kitchen Mod/Construction (CLOSED)	\$101,594.54	\$101,594.54	(\$101,594.54)	\$0.00	\$0.00
014-0726 - Graham - Deferred Maintenance (CLOSED)	\$106,139.10	\$106,139.10	(\$106,139.10)	\$0.00	\$0.00
014-0731 - Graham - Fencing	\$4,000.00	\$4,000.00	(\$2,000.00)	\$0.00	\$2,000.00
014 - Graham Subtotal:	\$18,177,847.70	\$18,177,847.70	(\$18,175,847.70)	\$0.00	\$2,000.00
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



Measure G Project Summary by Site - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	(\$2,000.00)	\$0.00	\$2,000.00
015-0799 - Stevenson - Miscellaneous Close-out Project (CLOSED)	\$46,981.74	\$46,981.74	(\$46,981.74)	\$0.00	\$0.00
015 - Stevenson Subtotal:	\$25,369,589.74	\$24,819,589.74	(\$24,817,589.74)	\$550,000.00	\$2,000.00
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	(\$2,000.00)	\$0.00	\$2,000.00
016 - Mistral Subtotal:	\$14,309,752.20	\$14,309,752.20	(\$14,307,752.20)	\$0.00	\$2,000.00
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
026 - Preschool - Latham Subtotal:	\$91,811.34	\$91,811.34	(\$91,811.34)	\$0.00	\$0.00
Grand Total:	\$206,901,624.76	\$206,351,624.76	(\$206,331,624.76)	\$550,000.00	\$20,000.00

**Cumulative Measure G
Program Overall
Summary Report by
Project Type
from Inception to
January 31, 2022**





Measure G Project Summary by Site - As of January 31, 2022

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
000 - Districtwide - Cost of Issuance Subtotal:	\$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
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	(\$2,000.00)	\$0.00	\$2,000.00
002 - Bubb Subtotal:	\$17,575,961.14	\$17,575,961.14	(\$17,573,961.14)	\$0.00	\$2,000.00
003-0001 - Castro - Phase 1-Temp Housing & Program Management (CLOSED)	\$2,853.34	\$2,853.34	(\$2,853.34)	\$0.00	\$0.00
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	(\$2,000.00)	\$0.00	\$2,000.00
003 - Castro Subtotal:	\$30,982,803.99	\$30,982,803.99	(\$30,980,803.99)	\$0.00	\$2,000.00
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	(\$2,000.00)	\$0.00	\$2,000.00
004 - Imai Subtotal:	\$17,096,525.17	\$17,096,525.17	(\$17,094,525.17)	\$0.00	\$2,000.00
005-0000 - Landels - Sitewide (CLOSED)	\$17,359.00	\$17,359.00	(\$17,359.00)	\$0.00	\$0.00
005-0001 - Landels -Phase 1-Temp Housing & Program Management (CLOSED)	\$11,329.38	\$11,329.38	(\$11,329.38)	\$0.00	\$0.00
005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED)	\$177.20	\$177.20	(\$177.20)	\$0.00	\$0.00



Measure G Project Summary by Site - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0701 - Landels - Construction Prog Management (CLOSED)	\$694,380.92	\$694,380.92	(\$694,380.92)	\$0.00	\$0.00
005-0708 - Landels - Classroom/Building - Modernization (CLOSED)	\$9,178,772.60	\$9,178,772.60	(\$9,178,772.60)	\$0.00	\$0.00
005-0709 - Landels - Site Improvements/Fields (CLOSED)	\$638,293.59	\$638,293.59	(\$638,293.59)	\$0.00	\$0.00
005-0719 - Landels - Temp Housing Construction Project	\$939,652.06	\$939,652.06	(\$939,652.06)	\$0.00	\$0.00
005-0721 - Landels - MPR Mod/Construction (CLOSED)	\$5,875,910.12	\$5,875,910.12	(\$5,875,910.12)	\$0.00	\$0.00
005-0723 - Landels - Furniture/Fixtures/Equipment	\$9,897.48	\$9,897.48	(\$9,897.48)	\$0.00	\$0.00
005-0731 - Landels - Fencing	\$4,000.00	\$4,000.00	(\$2,000.00)	\$0.00	\$2,000.00
005 - Landels Subtotal:	\$17,369,772.35	\$17,369,772.35	(\$17,367,772.35)	\$0.00	\$2,000.00
006-0001 - Monta Loma -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$2,010.19	\$2,010.19	(\$2,010.19)	\$0.00	\$0.00
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	(\$2,000.00)	\$0.00	\$2,000.00
006 - Monta Loma Subtotal:	\$18,732,728.27	\$18,732,728.27	(\$18,730,728.27)	\$0.00	\$2,000.00
007-0701 - Vargas - Construction Prog Management (CLOSED)	\$48,501.51	\$48,501.51	(\$48,501.51)	\$0.00	\$0.00
007 - Vargas Subtotal:	\$48,501.51	\$48,501.51	(\$48,501.51)	\$0.00	\$0.00
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	(\$2,000.00)	\$0.00	\$2,000.00
008 - Theuerkauf Subtotal:	\$12,236,435.60	\$12,236,435.60	(\$12,234,435.60)	\$0.00	\$2,000.00
009-0000 - Districtwide - Districtwide (CLOSED)	\$7,885.41	\$7,885.41	(\$7,885.41)	\$0.00	\$0.00
009-0700 - Districtwide - Capital Projects Services	\$910,767.23	\$910,767.23	(\$910,767.23)	\$0.00	\$0.00
009-0701 - Districtwide - Construction Prog Management	\$416,363.27	\$416,363.27	(\$416,363.27)	\$0.00	\$0.00
009-0709 - Districtwide - Site Improvements/Fields (CLOSED)	\$705,569.05	\$705,569.05	(\$705,569.05)	\$0.00	\$0.00
009-0719 - Districtwide - Temp Housing Construction Project (CLOSED)	\$11,037.25	\$11,037.25	(\$11,037.25)	\$0.00	\$0.00
009 - Districtwide Subtotal:	\$2,051,622.21	\$2,051,622.21	(\$2,051,622.21)	\$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



Measure G Project Summary by Site - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED)	\$302,772.19	\$302,772.19	(\$302,772.19)	\$0.00	\$0.00
011-0570 - Crittenden - Technology and Data Infrastructure (CLOSED)	\$320,085.31	\$320,085.31	(\$320,085.31)	\$0.00	\$0.00
011-0701 - Crittenden - Construction Prog Management (CLOSED)	\$9,811,506.16	\$9,811,506.16	(\$9,811,506.16)	\$0.00	\$0.00
011-0705 - Crittenden - Auditorium Construct/Maintenance (CLOSED)	\$7,908,212.23	\$7,908,212.23	(\$7,908,212.23)	\$0.00	\$0.00
011-0707 - Crittenden - Classroom/Building - New (CLOSED)	\$8,533,886.22	\$8,533,886.22	(\$8,533,886.22)	\$0.00	\$0.00
011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)	\$3,445,154.04	\$3,445,154.04	(\$3,445,154.04)	\$0.00	\$0.00
011-0709 - Crittenden - Site Improvements/Fields (CLOSED)	\$1,128,020.98	\$1,128,020.98	(\$1,128,020.98)	\$0.00	\$0.00
011-0721 - Crittenden - MPR Mod/Construction (CLOSED)	\$40,863.09	\$40,863.09	(\$40,863.09)	\$0.00	\$0.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$323,823.97	\$323,823.97	(\$323,823.97)	\$0.00	\$0.00
011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED)	\$373,344.36	\$373,344.36	(\$373,344.36)	\$0.00	\$0.00
011-0726 - Crittenden - Deferred Maintenance (CLOSED)	\$22,783.48	\$22,783.48	(\$22,783.48)	\$0.00	\$0.00
011-0731 - Crittenden - Fencing	\$4,000.00	\$4,000.00	(\$2,000.00)	\$0.00	\$2,000.00
011 - Crittenden Subtotal:	\$32,508,704.79	\$32,508,704.79	(\$32,506,704.79)	\$0.00	\$2,000.00
013-0701 - Cooper - Construction Prog Management (CLOSED)	\$1,568.75	\$1,568.75	(\$1,568.75)	\$0.00	\$0.00
013 - Cooper Subtotal:	\$1,568.75	\$1,568.75	(\$1,568.75)	\$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
014-0003 - Graham - Phase 3- Auditorium & Program Management (CLOSED)	\$376,456.47	\$376,456.47	(\$376,456.47)	\$0.00	\$0.00
014-0570 - Graham - Technology and Data Infrastructure (CLOSED)	\$394,017.81	\$394,017.81	(\$394,017.81)	\$0.00	\$0.00
014-0701 - Graham - Construction Prog Management (CLOSED)	\$4,012,875.18	\$4,012,875.18	(\$4,012,875.18)	\$0.00	\$0.00
014-0705 - Graham - Auditorium Construct/Maintenance (CLOSED)	\$3,027,154.08	\$3,027,154.08	(\$3,027,154.08)	\$0.00	\$0.00
014-0707 - Graham - Classroom/Building - New (CLOSED)	\$656,667.36	\$656,667.36	(\$656,667.36)	\$0.00	\$0.00
014-0708 - Graham - Classroom/Building - Modernization (CLOSED)	\$8,916,766.43	\$8,916,766.43	(\$8,916,766.43)	\$0.00	\$0.00
014-0709 - Graham - Site Improvements/Fields (CLOSED)	\$76,281.68	\$76,281.68	(\$76,281.68)	\$0.00	\$0.00
014-0711 - Graham - Security System - New Construction	\$115,934.62	\$115,934.62	(\$115,934.62)	\$0.00	\$0.00
014-0721 - Graham - MPR Modernization/Construction (CLOSED)	\$10,838.56	\$10,838.56	(\$10,838.56)	\$0.00	\$0.00
014-0723 - Graham - Furniture/Fixtures/Equipment	\$376,013.97	\$376,013.97	(\$376,013.97)	\$0.00	\$0.00
014-0724 - Graham - Kitchen Mod/Construction (CLOSED)	\$101,594.54	\$101,594.54	(\$101,594.54)	\$0.00	\$0.00
014-0726 - Graham - Deferred Maintenance (CLOSED)	\$106,139.10	\$106,139.10	(\$106,139.10)	\$0.00	\$0.00
014-0731 - Graham - Fencing	\$4,000.00	\$4,000.00	(\$2,000.00)	\$0.00	\$2,000.00
014 - Graham Subtotal:	\$18,177,847.70	\$18,177,847.70	(\$18,175,847.70)	\$0.00	\$2,000.00
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



Measure G Project Summary by Site - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	(\$2,000.00)	\$0.00	\$2,000.00
015-0799 - Stevenson - Miscellaneous Close-out Project (CLOSED)	\$46,981.74	\$46,981.74	(\$46,981.74)	\$0.00	\$0.00
015 - Stevenson Subtotal:	\$25,369,589.74	\$24,819,589.74	(\$24,817,589.74)	\$550,000.00	\$2,000.00
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	(\$2,000.00)	\$0.00	\$2,000.00
016 - Mistral Subtotal:	\$14,309,752.20	\$14,309,752.20	(\$14,307,752.20)	\$0.00	\$2,000.00
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
026 - Preschool - Latham Subtotal:	\$91,811.34	\$91,811.34	(\$91,811.34)	\$0.00	\$0.00
Grand Total:	\$206,901,624.76	\$206,351,624.76	(\$206,331,624.76)	\$550,000.00	\$20,000.00

Measure T Overview

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

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

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

The first series of bonds were issued as noted below:

Measure T – General Obligation Bonds

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



Measure T Bond Summary

Series A Bonds Issued	\$ 85,000,000
Interest Income	\$ 707,363
Refund from Cost of Issuance	\$ 19,901
Remaining Bond Authorization	<u>\$ 174,000,000</u>
Total Revenues in Fund 212	<u>\$ 259,727,264</u>

Project Expenditures as of 1/31/2022	\$ 58,964,197
Encumbrances Remaining (Contracts)	<u>\$ 65,105,479</u>
Total Commitments	\$ 124,069,676
Budget Remaining for Current Projects	<u>\$ 135,657,588</u>
Total Current Project Budgets	<u>\$ 259,727,264</u>

Measure T Financial Summary Breakdown of Improvements by Campus

Site Code	Site	Total Budget	Encumbered ⓘ	Expenditures	Remaining Budget ⓘ	Encumbered Balance
001	District Office	\$1,991,633.89	\$783,145.75	(\$480,417.31)	\$1,208,488.14	\$302,728.44
002	Bubb	\$7,791,789.00	\$2,546,474.94	(\$1,897,388.39)	\$5,245,314.06	\$649,086.55
003	Castro	\$4,457,719.50	\$1,285,790.44	(\$735,071.09)	\$3,171,929.06	\$550,719.35
004	Imai	\$8,199,424.00	\$2,942,428.07	(\$1,814,420.74)	\$5,256,995.93	\$1,128,007.33
005	Landels	\$32,647,999.00	\$2,741,424.67	(\$1,885,631.96)	\$29,906,574.33	\$855,792.71
006	Monta Loma	\$9,344,050.00	\$1,974,268.52	(\$350,629.62)	\$7,369,781.48	\$1,623,638.90
007	Vargas	\$4,766,391.39	\$1,285,244.77	(\$698,996.50)	\$3,481,146.62	\$586,248.27
008	Theuerkauf	\$9,547,472.00	\$2,349,313.52	(\$853,696.28)	\$7,198,158.48	\$1,495,617.24
009	Districtwide	\$145,193,876.03	\$95,918,578.62	(\$41,767,280.16)	\$49,275,297.41	\$54,151,298.46
011	Crittenden	\$10,371,148.00	\$2,080,177.11	(\$773,778.24)	\$8,290,970.89	\$1,306,398.87
014	Graham	\$11,988,835.00	\$3,664,867.56	(\$2,936,395.34)	\$8,323,967.44	\$728,472.22
015	Stevenson	\$3,893,242.89	\$1,503,791.15	(\$691,505.32)	\$2,389,451.74	\$812,285.83
016	Mistral	\$9,418,410.33	\$4,911,568.23	(\$4,077,290.12)	\$4,506,842.10	\$834,278.11
025	Preschool - Montecito	\$115,273.00	\$82,602.75	(\$1,695.82)	\$32,670.25	\$80,906.93
	Allocated Budget	\$259,727,264.03	\$124,069,676.10	(\$58,964,196.89)	\$135,657,587.93	\$65,105,479.21

Measure T Projects in Process

Modernization of Mistral Admin Building (Current Building)



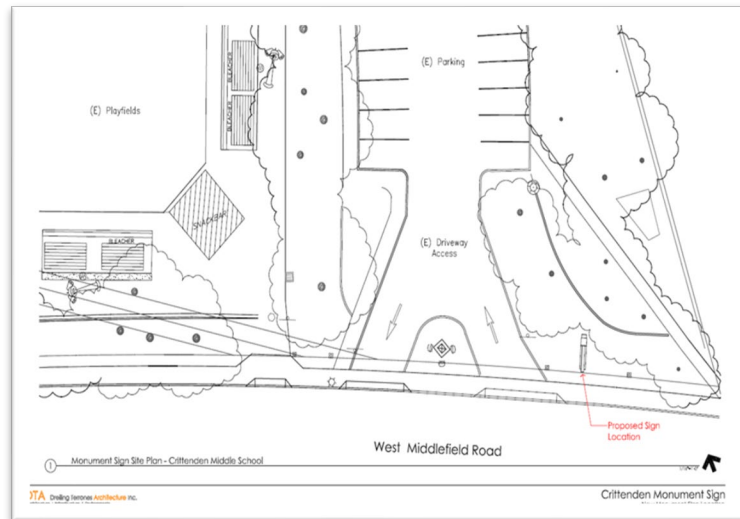
Playfield Restroom Structures (Sample)



Huff Portable Project (Schematic)



Marquee Sign Placements (Crittenden Shown)



Measure T Financial Summary Breakdown of Improvements by Project Type

Project Code	Project	Total Budget	Encumbered ⓘ	Expenditures	Remaining Budget ⓘ	Encumbered Balance
0700	Program Support Costs	\$2,743,262.32	\$1,141,988.48	(\$725,554.14)	\$1,601,273.84	\$416,434.34
0701	Construction Program Management	\$19,062.90	\$19,062.90	(\$19,062.90)	\$0.00	\$0.00
0702	COP Debt Repayment	\$38,253,517.72	\$38,253,517.72	(\$38,253,517.72)	\$0.00	\$0.00
0707	Classroom/Building - New	\$24,778,720.00	\$0.00	\$0.00	\$24,778,720.00	\$0.00
0708	Classroom/Building - Modernization	\$3,030,115.00	\$2,730,629.14	(\$2,533,175.37)	\$299,485.86	\$197,453.77
0709	Site Improvements/Fields	\$495,500.00	\$495,500.00	(\$7,250.00)	\$0.00	\$488,250.00
0710	Program Contingency	\$33,877,772.09	\$0.00	\$0.00	\$33,877,772.09	\$0.00
0711	Security System - New Construction	\$4,600,000.00	\$269,390.00	(\$34,839.64)	\$4,330,610.00	\$234,550.36
0714	Paving Project	\$1,462,230.00	\$73,900.00	(\$37,689.00)	\$1,388,330.00	\$36,211.00
0715	Districtwide Unallocated	\$9,799,118.00	\$0.00	\$0.00	\$9,799,118.00	\$0.00
0721	MPR Modernization/Construction	\$319,259.00	\$62,560.00	\$0.00	\$256,699.00	\$62,560.00
0723	Furniture/Fixtures/Equipment	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00
0727	Solar Program	\$16,715,000.00	\$10,515,567.26	(\$6,599,726.31)	\$6,199,432.74	\$3,915,840.95
0731	Fencing	\$2,742,956.00	\$1,313,998.05	(\$1,067,484.29)	\$1,428,957.95	\$246,513.76
0732	Lighting	\$3,718,420.00	\$437,685.50	(\$308,244.50)	\$3,280,734.50	\$129,441.00
0733	HVAC	\$18,657,318.00	\$5,993,024.42	(\$5,316,310.94)	\$12,664,293.58	\$676,713.48
0734	Outdoor Learning	\$7,978,936.00	\$440,000.00	(\$16,500.00)	\$7,538,936.00	\$423,500.00
0735	Window / Window Covering	\$19,899,756.00	\$1,372,555.00	(\$18,007.50)	\$18,527,201.00	\$1,354,547.50
0736	Storage	\$871,156.00	\$92,743.00	(\$14,310.00)	\$778,413.00	\$78,433.00
0737	Surveillance cameras	\$2,988,312.00	\$1,982,466.00	(\$40,700.00)	\$1,005,846.00	\$1,941,766.00
0738	Park Facilities	\$1,220,682.00	\$641,297.00	(\$106,502.00)	\$579,385.00	\$534,795.00
0739	Paving and Utility work	\$1,501,065.00	\$571,301.61	(\$571,301.61)	\$929,763.39	\$0.00
0740	Plumbing	\$139,375.00	\$0.00	\$0.00	\$139,375.00	\$0.00
0741	New classroom portable	\$421,879.00	\$326,242.64	(\$45,693.38)	\$95,636.36	\$280,549.26
0742	Electrical upgrade	\$522,601.00	\$71,131.00	(\$48,657.64)	\$451,470.00	\$22,473.36
0743	Marquee Sign	\$271,235.00	\$254,963.86	(\$254,963.86)	\$16,271.14	\$0.00
0744	Parking lot improvement	\$548,873.00	\$106,143.00	(\$58,960.68)	\$442,730.00	\$47,182.32
0780	Staff Housing	\$60,901,143.00	\$56,904,009.52	(\$2,885,745.41)	\$3,997,133.48	\$54,018,264.11
	Allocated Budget	\$259,727,264.03	\$124,069,676.10	(\$58,964,196.89)	\$135,657,587.93	\$65,105,479.21

Measure T Master Facilities Plan and Bond Infographics



INCLUDED IN MEASURE T

BENEFITTING ALL SCHOOLS

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

Bond prioritizes:

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



WHAT EACH SCHOOL GETS (3-5 YEARS)

School	Grid	Greenery	Lock	Lightning	Light	Storage	Restrooms	Parking
Bubb	Yes	Yes	Yes	Yes	Yes	No	No	No
Castro	No	No	Yes	Yes	Yes	Yes	Yes	Yes
Crittenden	No	No	Yes	Yes	Yes	No	No	No
Graham	Yes	Yes	Yes	Yes	Yes	No	No	No
Huff	Yes	Yes	Yes	Yes	Yes	No	Yes	No
Landels	Yes	Yes	Yes	Yes	Yes	No	Yes	No
Mistral	Yes	Yes	Yes	Yes	Yes	No	Yes	No
Montal Loma	Yes	Yes	Yes	Yes	Yes	No	No	Yes
Stevenson	No	No	Yes	Yes	Yes	Yes	No	Yes
Theuerkauf	Yes	Yes	Yes	Yes	Yes	No	No	Yes
Vargas	No	No	No	Yes	Yes	Yes	No	Yes

PROJECTS TOUCH EACH SCHOOL

Safety

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

Operational Efficiency

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

Short-Term Growth

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

MASTER FACILITIES PLAN

PURPOSE

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

10 YEARS

Addresses:

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

FUNDING THE PLAN

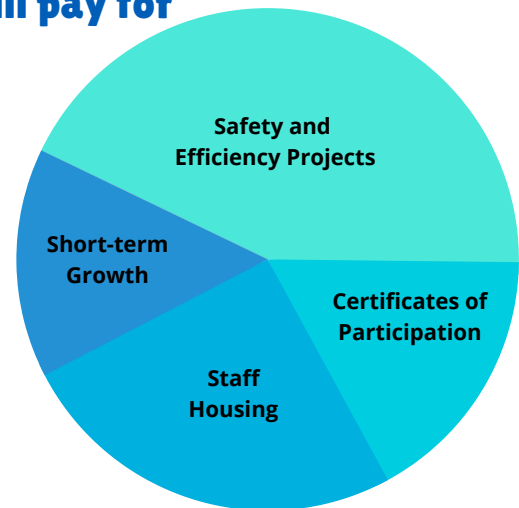
- Former plan documented \$422 million worth of capital projects
- Not every need could be accomplished with Measure G (\$198 million), although many were
- New Bond/Measure T: Cost to taxpayers: \$30 per \$100,000 of assessed (not market) value annually

Measure T Bond prioritizes:

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

Bond – March 3, 2020

\$259 million – What Measure T will pay for



NOT INCLUDED IN MEASURE T BOND LONG-TERM GROWTH NEEDS

In the next 5–20 years

Growth concentrated in North

Expected to add 2,500 students to

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

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

Cumulative Measure T Program Overall Summary Report by Campus

from Inception to
January 31, 2022





Measure T Project Summary by Site - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000 - Districtwide - Cost of Issuance Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0711 - District Office - Security System - New Construction	\$209,091.00	\$22,449.00	(\$2,903.30)	\$186,642.00	\$19,545.70
001-0727 - District Office - Solar Program	\$846,180.50	\$528,571.13	(\$445,331.34)	\$317,609.37	\$83,239.79
001-0732 - District Office - Lighting	\$43,981.39	\$23,981.39	(\$17,493.89)	\$20,000.00	\$6,487.50
001-0733 - District Office - HVAC	\$65,247.00	\$11,162.48	(\$8,491.10)	\$54,084.52	\$2,671.38
001-0735 - District Office - Window/Window Cleaning	\$711,861.00	\$114,379.00	(\$4,501.87)	\$597,482.00	\$109,877.13
001-0737 - District Office - Surveillance cameras	\$115,273.00	\$82,602.75	(\$1,695.81)	\$32,670.25	\$80,906.94
001 - District Office Subtotal:	\$1,991,633.89	\$783,145.75	(\$480,417.31)	\$1,208,488.14	\$302,728.44
002-0711 - Bubb - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70
002-0714 - Bubb - Paving Project	\$478,410.00	\$25,700.00	(\$13,107.00)	\$452,710.00	\$12,593.00
002-0723 - Bubb - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
002-0727 - Bubb - Solar Program	\$1,354,622.00	\$719,403.27	(\$594,187.36)	\$635,218.73	\$125,215.91
002-0731 - Bubb - Fencing	\$316,891.00	\$177,316.00	(\$147,567.77)	\$139,575.00	\$29,748.23
002-0732 - Bubb - Lighting	\$556,713.00	\$39,308.20	(\$27,140.57)	\$517,404.80	\$12,167.63
002-0733 - Bubb - HVAC	\$1,769,822.00	\$1,238,713.97	(\$1,107,440.72)	\$531,108.03	\$131,273.25
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	\$1,863,061.00	\$114,379.00	\$0.00	\$1,748,682.00	\$114,379.00
002-0737 - Bubb - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
002 - Bubb Subtotal:	\$7,791,789.00	\$2,546,474.94	(\$1,897,388.39)	\$5,245,314.06	\$649,086.55
003-0711 - Castro - Security System - New Construction	\$418,181.00	\$22,449.00	(\$2,903.30)	\$395,732.00	\$19,545.70
003-0723 - Castro - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
003-0727 - Castro - Solar Program	\$946,566.50	\$625,883.25	(\$511,358.35)	\$320,683.25	\$114,524.90
003-0731 - Castro - Fencing	\$238,265.00	\$105,383.13	(\$85,570.51)	\$132,881.87	\$19,812.62
003-0732 - Castro - Lighting	\$343,901.00	\$39,308.20	(\$27,140.57)	\$304,592.80	\$12,167.63
003-0733 - Castro - HVAC	\$113,739.00	\$6,716.00	(\$4,044.62)	\$107,023.00	\$2,671.38
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	\$907,861.00	\$114,379.00	(\$4,501.88)	\$793,482.00	\$109,877.12
003-0736 - Castro - Storage	\$277,689.00	\$2,925.33	(\$2,925.33)	\$274,763.67	\$0.00
003-0737 - Castro - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
003-0738 - Castro - Park Facilities	\$211,781.00	\$106,949.50	(\$17,818.33)	\$104,831.50	\$89,131.17
003-0739 - Castro - Paving and Utility work	\$149,391.00	\$74,591.53	(\$74,591.53)	\$74,799.47	\$0.00
003 - Castro Subtotal:	\$4,457,719.50	\$1,285,790.44	(\$735,071.09)	\$3,171,929.06	\$550,719.35
004-0711 - Imai - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70



Measure T Project Summary by Site - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
004-0714 - Imai - Paving Project	\$414,304.00	\$25,700.00	(\$13,107.00)	\$388,604.00	\$12,593.00
004-0723 - Imai - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
004-0727 - Imai - Solar Program	\$1,369,122.00	\$751,138.53	(\$595,775.08)	\$617,983.47	\$155,363.45
004-0731 - Imai - Fencing	\$294,478.00	\$165,931.19	(\$137,568.42)	\$128,546.81	\$28,362.77
004-0732 - Imai - Lighting	\$352,713.00	\$39,308.20	(\$27,140.57)	\$313,404.80	\$12,167.63
004-0733 - Imai - HVAC	\$1,623,240.00	\$1,074,335.01	(\$951,718.65)	\$548,904.99	\$122,616.36
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	\$1,867,861.00	\$114,379.00	\$0.00	\$1,753,482.00	\$114,379.00
004-0737 - Imai - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
004-0738 - Imai- Park Facilities	\$403,560.00	\$213,739.00	(\$35,472.67)	\$189,821.00	\$178,266.33
004-0741 - Imai - New classroom portable	\$421,879.00	\$326,242.64	(\$45,693.38)	\$95,636.36	\$280,549.26
004 - Imai Subtotal:	\$8,199,424.00	\$2,942,428.07	(\$1,814,420.74)	\$5,256,995.93	\$1,128,007.33
005-0707 - Landels - Classroom/Building - New	\$24,778,720.00	\$0.00	\$0.00	\$24,778,720.00	\$0.00
005-0711 - Landels - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70
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	\$1,453,811.00	\$836,292.53	(\$671,762.07)	\$617,518.47	\$164,530.46
005-0731 - Landels - Fencing	\$484,655.00	\$240,874.64	(\$201,609.15)	\$243,780.36	\$39,265.49
005-0732 - Landels - Lighting	\$278,706.00	\$39,310.99	(\$27,143.36)	\$239,395.01	\$12,167.63
005-0733 - Landels - HVAC	\$1,640,449.00	\$1,065,255.01	(\$941,779.74)	\$575,193.99	\$123,475.27
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	\$1,867,861.00	\$114,379.00	\$0.00	\$1,753,482.00	\$114,379.00
005-0737 - Landels - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
005-0738 - Landels - Park Facilities	\$393,560.00	\$213,658.00	(\$35,392.67)	\$179,902.00	\$178,265.33
005 - Landels Subtotal:	\$32,647,999.00	\$2,741,424.67	(\$1,885,631.96)	\$29,906,574.33	\$855,792.71
006-0709 - Monta Loma - Site Improvements/Fields	\$495,500.00	\$495,500.00	(\$7,250.00)	\$0.00	\$488,250.00
006-0711 - Monta Loma - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
006-0727 - Monta Loma - Solar Program	\$1,552,612.00	\$917,976.29	(\$186,658.01)	\$634,635.71	\$731,318.28
006-0731 - Monta Loma - Fencing	\$320,740.00	\$29,394.25	(\$21,298.07)	\$291,345.75	\$8,096.18
006-0732 - Monta Loma - Lighting	\$439,215.00	\$44,311.03	(\$31,908.40)	\$394,903.97	\$12,402.63
006-0733 - Monta Loma - HVAC	\$2,904,523.00	\$133,551.81	(\$88,068.53)	\$2,770,971.19	\$45,483.28
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	\$2,087,861.00	\$114,379.00	\$0.00	\$1,973,482.00	\$114,379.00



Measure T Project Summary by Site - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
006-0737 - Monta Loma - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
006-0739 - Monta Loma - Paving & Utility Work	\$73,671.00	\$7,501.64	(\$7,501.64)	\$66,169.36	\$0.00
006-0740 - Monta Loma - Plumbing	\$17,661.00	\$0.00	\$0.00	\$17,661.00	\$0.00
006 - Monta Loma Subtotal:	\$9,344,050.00	\$1,974,268.52	(\$350,629.62)	\$7,369,781.48	\$1,623,638.90
007-0711 - Vargas - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70
007-0721 - Vargas - MPR Modernization/Construction	\$161,631.00	\$31,280.00	\$0.00	\$130,351.00	\$31,280.00
007-0723 - Vargas - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
007-0727 - Vargas - Solar Program	\$1,228,565.00	\$611,046.79	(\$485,222.38)	\$617,518.21	\$125,824.41
007-0732 - Vargas - Lighting	\$23,981.39	\$23,981.39	(\$17,493.89)	\$0.00	\$6,487.50
007-0733 - Vargas - HVAC	\$133,944.00	\$6,716.00	(\$4,044.62)	\$127,228.00	\$2,671.38
007-0734 - Vargas - Outdoor Learning	\$653,899.00	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
007-0735 - Vargas - Window / Window Covering	\$763,861.00	\$114,379.00	(\$4,501.88)	\$649,482.00	\$109,877.12
007-0736 - Vargas - Storage	\$315,778.00	\$44,908.84	(\$5,692.83)	\$270,869.16	\$39,216.01
007-0737 - Vargas - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
007-0740 - Vargas - Plumbing	\$17,411.00	\$0.00	\$0.00	\$17,411.00	\$0.00
007-0743 - Vargas - Marquee Sign	\$120,080.00	\$115,135.25	(\$115,135.25)	\$4,944.75	\$0.00
007-0744 - Vargas - Parking lot improvement	\$548,873.00	\$106,143.00	(\$58,960.68)	\$442,730.00	\$47,182.32
007 - Vargas Subtotal:	\$4,766,391.39	\$1,285,244.77	(\$698,996.50)	\$3,481,146.62	\$586,248.27
008-0711 - Theuerkauf - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70
008-0723 - Theuerkauf - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
008-0727 - Theuerkauf - Solar Program	\$1,986,177.00	\$1,339,227.53	(\$267,059.76)	\$646,949.47	\$1,072,167.77
008-0731 - Theuerkauf - Fencing	\$142,523.00	\$84,952.14	(\$68,479.61)	\$57,570.86	\$16,472.53
008-0732 - Theuerkauf - Lighting	\$354,712.00	\$39,308.20	(\$27,140.57)	\$315,403.80	\$12,167.63
008-0733 - Theuerkauf - HVAC	\$1,958,235.00	\$124,649.04	(\$79,165.27)	\$1,833,585.96	\$45,483.77
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	\$2,197,861.00	\$114,379.00	\$0.00	\$2,083,482.00	\$114,379.00
008-0737 - Theuerkauf - Surveillance cameras	\$255,187.00	\$165,205.50	(\$3,391.67)	\$89,981.50	\$161,813.83
008-0739 - Theuerkauf - Paving & Utility Work	\$1,048,853.00	\$376,012.11	(\$376,012.11)	\$672,840.89	\$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	\$39,131.00	(\$27,893.99)	\$343,551.00	\$11,237.01
008 - Theuerkauf Subtotal:	\$9,547,472.00	\$2,349,313.52	(\$853,696.28)	\$7,198,158.48	\$1,495,617.24
009-0700 - Districtwide - Capital Projects Services	\$2,343,262.32	\$741,988.48	(\$608,954.13)	\$1,601,273.84	\$133,034.35
009-0701 - Districtwide - Construction Prog Management	\$19,062.90	\$19,062.90	(\$19,062.90)	\$0.00	\$0.00



Measure T Project Summary by Site - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	\$33,877,772.09	\$0.00	\$0.00	\$33,877,772.09	\$0.00
009-0715 - Districtwide - Unallocated	\$9,799,118.00	\$0.00	\$0.00	\$9,799,118.00	\$0.00
009-0780 - Districtwide - Staff Housing	\$60,901,143.00	\$56,904,009.52	(\$2,885,745.41)	\$3,997,133.48	\$54,018,264.11
009 - Districtwide Subtotal:	\$145,193,876.03	\$95,918,578.62	(\$41,767,280.16)	\$49,275,297.41	\$54,151,298.46
011-0711 - Crittenden - Security System - New Construction	\$418,182.00	\$22,450.00	(\$2,903.32)	\$395,732.00	\$19,546.68
011-0714 - Crittenden - Paving Project	\$271,546.00	\$22,500.00	(\$11,475.00)	\$249,046.00	\$11,025.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
011-0727 - Crittenden - Solar Program	\$1,716,283.00	\$1,069,333.53	(\$211,064.62)	\$646,949.47	\$858,268.91
011-0731 - Crittenden - Fencing	\$298,334.00	\$176,877.57	(\$146,751.75)	\$121,456.43	\$30,125.82
011-0732 - Crittenden - Lighting	\$501,215.00	\$39,311.03	(\$27,143.52)	\$461,903.97	\$12,167.51
011-0733 - Crittenden - HVAC	\$3,847,896.00	\$141,093.54	(\$95,609.77)	\$3,706,802.46	\$45,483.77
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	\$1,334,061.00	\$114,381.00	\$0.00	\$1,219,680.00	\$114,381.00
011-0737 - Crittenden - Surveillance cameras	\$255,187.00	\$165,205.50	(\$3,391.67)	\$89,981.50	\$161,813.83
011-0739 - Crittenden - Paving & Utility7 Work	\$229,150.00	\$113,196.33	(\$113,196.33)	\$115,953.67	\$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	\$32,000.00	(\$20,763.65)	\$107,919.00	\$11,236.35
011-0743 - Crittenden - Marquee Sign	\$151,155.00	\$139,828.61	(\$139,828.61)	\$11,326.39	\$0.00
011 - Crittenden Subtotal:	\$10,371,148.00	\$2,080,177.11	(\$773,778.24)	\$8,290,970.89	\$1,306,398.87
014-0711 - Graham - Security System - New Construction	\$418,182.00	\$22,450.00	(\$2,903.32)	\$395,732.00	\$19,546.68
014-0723 - Graham - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
014-0727 - Graham - Solar Program	\$2,465,514.00	\$1,900,372.53	(\$1,632,518.99)	\$565,141.47	\$267,853.54
014-0731 - Graham - Fencing	\$292,758.00	\$169,409.46	(\$127,226.64)	\$123,348.54	\$42,182.82
014-0732 - Graham - Lighting	\$431,715.00	\$44,311.03	(\$31,908.45)	\$387,403.97	\$12,402.58
014-0733 - Graham - HVAC	\$2,905,671.00	\$1,204,735.04	(\$1,136,796.27)	\$1,700,935.96	\$67,938.77
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	\$3,792,886.00	\$114,384.00	\$0.00	\$3,678,502.00	\$114,384.00
014-0737 - Graham - Surveillance cameras	\$255,187.00	\$165,205.50	(\$3,391.67)	\$89,981.50	\$161,813.83
014-0740 - Graham - Plumbing	\$30,909.00	\$0.00	\$0.00	\$30,909.00	\$0.00
014 - Graham Subtotal:	\$11,988,835.00	\$3,664,867.56	(\$2,936,395.34)	\$8,323,967.44	\$728,472.22
015-0700 - Stevenson - Capital Projects Services	\$400,000.00	\$400,000.00	(\$116,600.01)	\$0.00	\$283,399.99
015-0711 - Stevenson - Security System - New Construction	\$209,091.00	\$22,449.00	(\$2,903.30)	\$186,642.00	\$19,545.70



Measure T Project Summary by Site - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0721 - Stevenson - MPR Mod/Construction	\$157,628.00	\$31,280.00	\$0.00	\$126,348.00	\$31,280.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
015-0727 - Stevenson - Solar Program	\$848,980.50	\$590,438.63	(\$487,430.00)	\$258,541.87	\$103,008.63
015-0731 - Stevenson - Fencing	\$116,047.00	\$58,476.55	(\$45,841.87)	\$57,570.45	\$12,634.68
015-0732 - Stevenson - Lighting	\$47,667.39	\$25,937.64	(\$19,450.14)	\$21,729.75	\$6,487.50
015-0733 - Stevenson - HVAC	\$146,067.00	\$6,716.00	(\$4,044.62)	\$139,351.00	\$2,671.38
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	\$691,860.00	\$114,379.00	(\$4,501.87)	\$577,481.00	\$109,877.13
015-0736 - Stevenson - Storage	\$277,689.00	\$44,908.83	(\$5,691.84)	\$232,780.17	\$39,216.99
015-0737 - Stevenson - Surveillance cameras	\$205,903.00	\$165,205.50	(\$3,391.67)	\$40,697.50	\$161,813.83
015-0740 - Stevenson - Plumbing	\$13,411.00	\$0.00	\$0.00	\$13,411.00	\$0.00
015 - Stevenson Subtotal:	\$3,893,242.89	\$1,503,791.15	(\$691,505.32)	\$2,389,451.74	\$812,285.83
016-0708 - Mistral - Classroom/Building - Modernization	\$3,030,115.00	\$2,730,629.14	(\$2,533,175.37)	\$299,485.86	\$197,453.77
016-0711 - Mistral - Security System - New Construction	\$418,181.00	\$22,449.00	(\$2,903.30)	\$395,732.00	\$19,545.70
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
016-0727 - Mistral - Solar Program	\$946,566.50	\$625,883.25	(\$511,358.35)	\$320,683.25	\$114,524.90
016-0731 - Mistral - Fencing	\$238,265.00	\$105,383.12	(\$85,570.50)	\$132,881.88	\$19,812.62
016-0732 - Mistral - Lighting	\$343,899.83	\$39,308.20	(\$27,140.57)	\$304,591.63	\$12,167.63
016-0733 - Mistral - HVAC	\$1,548,485.00	\$979,380.52	(\$895,107.03)	\$569,104.48	\$84,273.49
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	\$1,812,861.00	\$114,379.00	\$0.00	\$1,698,482.00	\$114,379.00
016-0737 - Mistral - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
016-0738 - Mistral - Park Facilities	\$211,781.00	\$106,950.50	(\$17,818.33)	\$104,830.50	\$89,132.17
016-0740 - Mistral - Plumbing	\$17,911.00	\$0.00	\$0.00	\$17,911.00	\$0.00
016 - Mistral Subtotal:	\$9,418,410.33	\$4,911,568.23	(\$4,077,290.12)	\$4,506,842.10	\$834,278.11
025-0737 - Preschool - Montecito - Surveillance cameras	\$115,273.00	\$82,602.75	(\$1,695.82)	\$32,670.25	\$80,906.93
025 - Preschool - Montecito Subtotal:	\$115,273.00	\$82,602.75	(\$1,695.82)	\$32,670.25	\$80,906.93
Grand Total:	\$259,727,264.03	\$124,069,676.10	(\$58,964,196.89)	\$135,657,587.93	\$65,105,479.21

Cumulative Measure T Program Overall Summary Report by Project Type

from Inception to
January 31, 2022





Measure T Project Summary by Project Type - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000 - Districtwide (COI)/Sitewide Undesignated) Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-0700 - Districtwide - Capital Projects Services	\$2,343,262.32	\$741,988.48	(\$608,954.13)	\$1,601,273.84	\$133,034.35
015-0700 - Stevenson - Capital Projects Services	\$400,000.00	\$400,000.00	(\$116,600.01)	\$0.00	\$283,399.99
0700 - Program Support Costs Subtotal:	\$2,743,262.32	\$1,141,988.48	(\$725,554.14)	\$1,601,273.84	\$416,434.34
009-0701 - Districtwide - Construction Prog Management	\$19,062.90	\$19,062.90	(\$19,062.90)	\$0.00	\$0.00
0701 - Construction Program Management Subtotal:	\$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
0702 - COP Debt Repayment Subtotal:	\$38,253,517.72	\$38,253,517.72	(\$38,253,517.72)	\$0.00	\$0.00
005-0707 - Landels - Classroom/Building - New	\$24,778,720.00	\$0.00	\$0.00	\$24,778,720.00	\$0.00
0707 - Classroom/Building - New Subtotal:	\$24,778,720.00	\$0.00	\$0.00	\$24,778,720.00	\$0.00
016-0708 - Mistral - Classroom/Building - Modernization	\$3,030,115.00	\$2,730,629.14	(\$2,533,175.37)	\$299,485.86	\$197,453.77
0708 - Classroom/Building - Modernization Subtotal:	\$3,030,115.00	\$2,730,629.14	(\$2,533,175.37)	\$299,485.86	\$197,453.77
006-0709 - Monta Loma - Site Improvements/Fields	\$495,500.00	\$495,500.00	(\$7,250.00)	\$0.00	\$488,250.00
0709 - Site Improvements/Fields Subtotal:	\$495,500.00	\$495,500.00	(\$7,250.00)	\$0.00	\$488,250.00
009-0710 - Districtwide - Program Contingency	\$33,877,772.09	\$0.00	\$0.00	\$33,877,772.09	\$0.00
0710 - Program Contingency Subtotal:	\$33,877,772.09	\$0.00	\$0.00	\$33,877,772.09	\$0.00
001-0711 - District Office - Security System - New Construction	\$209,091.00	\$22,449.00	(\$2,903.30)	\$186,642.00	\$19,545.70
002-0711 - Bubb - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70
003-0711 - Castro - Security System - New Construction	\$418,181.00	\$22,449.00	(\$2,903.30)	\$395,732.00	\$19,545.70
004-0711 - Imai - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70
005-0711 - Landels - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70
006-0711 - Monta Loma - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70
007-0711 - Vargas - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70
008-0711 - Theuerkauf - Security System - New Construction	\$418,182.00	\$22,449.00	(\$2,903.30)	\$395,733.00	\$19,545.70
011-0711 - Crittenden - Security System - New Construction	\$418,182.00	\$22,450.00	(\$2,903.32)	\$395,732.00	\$19,546.68
014-0711 - Graham - Security System - New Construction	\$418,182.00	\$22,450.00	(\$2,903.32)	\$395,732.00	\$19,546.68
015-0711 - Stevenson - Security System - New Construction	\$209,091.00	\$22,449.00	(\$2,903.30)	\$186,642.00	\$19,545.70
016-0711 - Mistral - Security System - New Construction	\$418,181.00	\$22,449.00	(\$2,903.30)	\$395,732.00	\$19,545.70
0711 - Security System - New Construction Subtotal:	\$4,600,000.00	\$269,390.00	(\$34,839.64)	\$4,330,610.00	\$234,550.36
002-0714 - Bubb - Paving Project	\$478,410.00	\$25,700.00	(\$13,107.00)	\$452,710.00	\$12,593.00
004-0714 - Imai - Paving Project	\$414,304.00	\$25,700.00	(\$13,107.00)	\$388,604.00	\$12,593.00
005-0714 - Landels - Paving Project	\$297,970.00	\$0.00	\$0.00	\$297,970.00	\$0.00
011-0714 - Crittenden - Paving Project	\$271,546.00	\$22,500.00	(\$11,475.00)	\$249,046.00	\$11,025.00



Measure T Project Summary by Project Type - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0714 - Paving Project Subtotal:	\$1,462,230.00	\$73,900.00	(\$37,689.00)	\$1,388,330.00	\$36,211.00
009-0715 - Districtwide - Unallocated	\$9,799,118.00	\$0.00	\$0.00	\$9,799,118.00	\$0.00
0715 - Districtwide Unallocated Subtotal:	\$9,799,118.00	\$0.00	\$0.00	\$9,799,118.00	\$0.00
007-0721 - Vargas - MPR Modernization/Construction	\$161,631.00	\$31,280.00	\$0.00	\$130,351.00	\$31,280.00
015-0721 - Stevenson - MPR Mod/Construction	\$157,628.00	\$31,280.00	\$0.00	\$126,348.00	\$31,280.00
0721 - MPR Modernization/Construction Subtotal:	\$319,259.00	\$62,560.00	\$0.00	\$256,699.00	\$62,560.00
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	\$0.00	\$0.00	\$125,000.00	\$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	\$0.00	\$0.00	\$125,000.00	\$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
0723 - Furniture/Fixtures/Equipment Subtotal:	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00
001-0727 - District Office - Solar Program	\$846,180.50	\$528,571.13	(\$445,331.34)	\$317,609.37	\$83,239.79
002-0727 - Bubb - Solar Program	\$1,354,622.00	\$719,403.27	(\$594,187.36)	\$635,218.73	\$125,215.91
003-0727 - Castro - Solar Program	\$946,566.50	\$625,883.25	(\$511,358.35)	\$320,683.25	\$114,524.90
004-0727 - Imai - Solar Program	\$1,369,122.00	\$751,138.53	(\$595,775.08)	\$617,983.47	\$155,363.45
005-0727 - Landels - Solar Program	\$1,453,811.00	\$836,292.53	(\$671,762.07)	\$617,518.47	\$164,530.46
006-0727 - Monta Loma - Solar Program	\$1,552,612.00	\$917,976.29	(\$186,658.01)	\$634,635.71	\$731,318.28
007-0727 - Vargas - Solar Program	\$1,228,565.00	\$611,046.79	(\$485,222.38)	\$617,518.21	\$125,824.41
008-0727 - Theuerkauf - Solar Program	\$1,986,177.00	\$1,339,227.53	(\$267,059.76)	\$646,949.47	\$1,072,167.77
011-0727 - Crittenden - Solar Program	\$1,716,283.00	\$1,069,333.53	(\$211,064.62)	\$646,949.47	\$858,268.91
014-0727 - Graham - Solar Program	\$2,465,514.00	\$1,900,372.53	(\$1,632,518.99)	\$565,141.47	\$267,853.54
015-0727 - Stevenson - Solar Program	\$848,980.50	\$590,438.63	(\$487,430.00)	\$258,541.87	\$103,008.63
016-0727 - Mistral - Solar Program	\$946,566.50	\$625,883.25	(\$511,358.35)	\$320,683.25	\$114,524.90
0727 - Solar Program Subtotal:	\$16,715,000.00	\$10,515,567.26	(\$6,599,726.31)	\$6,199,432.74	\$3,915,840.95
002-0731 - Bubb - Fencing	\$316,891.00	\$177,316.00	(\$147,567.77)	\$139,575.00	\$29,748.23
003-0731 - Castro - Fencing	\$238,265.00	\$105,383.13	(\$85,570.51)	\$132,881.87	\$19,812.62
004-0731 - Imai - Fencing	\$294,478.00	\$165,931.19	(\$137,568.42)	\$128,546.81	\$28,362.77



Measure T Project Summary by Project Type - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0731 - Landels - Fencing	\$484,655.00	\$240,874.64	(\$201,609.15)	\$243,780.36	\$39,265.49
006-0731 - Monta Loma - Fencing	\$320,740.00	\$29,394.25	(\$21,298.07)	\$291,345.75	\$8,096.18
008-0731 - Theuerkauf - Fencing	\$142,523.00	\$84,952.14	(\$68,479.61)	\$57,570.86	\$16,472.53
011-0731 - Crittenden - Fencing	\$298,334.00	\$176,877.57	(\$146,751.75)	\$121,456.43	\$30,125.82
014-0731 - Graham - Fencing	\$292,758.00	\$169,409.46	(\$127,226.64)	\$123,348.54	\$42,182.82
015-0731 - Stevenson - Fencing	\$116,047.00	\$58,476.55	(\$45,841.87)	\$57,570.45	\$12,634.68
016-0731 - Mistral - Fencing	\$238,265.00	\$105,383.12	(\$85,570.50)	\$132,881.88	\$19,812.62
0731 - Fencing Subtotal:	\$2,742,956.00	\$1,313,998.05	(\$1,067,484.29)	\$1,428,957.95	\$246,513.76
001-0732 - District Office - Lighting	\$43,981.39	\$23,981.39	(\$17,493.89)	\$20,000.00	\$6,487.50
002-0732 - Bubb - Lighting	\$556,713.00	\$39,308.20	(\$27,140.57)	\$517,404.80	\$12,167.63
003-0732 - Castro - Lighting	\$343,901.00	\$39,308.20	(\$27,140.57)	\$304,592.80	\$12,167.63
004-0732 - Imai - Lighting	\$352,713.00	\$39,308.20	(\$27,140.57)	\$313,404.80	\$12,167.63
005-0732 - Landels - Lighting	\$278,706.00	\$39,310.99	(\$27,143.36)	\$239,395.01	\$12,167.63
006-0732 - Monta Loma - Lighting	\$439,215.00	\$44,311.03	(\$31,908.40)	\$394,903.97	\$12,402.63
007-0732 - Vargas - Lighting	\$23,981.39	\$23,981.39	(\$17,493.89)	\$0.00	\$6,487.50
008-0732 - Theuerkauf - Lighting	\$354,712.00	\$39,308.20	(\$27,140.57)	\$315,403.80	\$12,167.63
011-0732 - Crittenden - Lighting	\$501,215.00	\$39,311.03	(\$27,143.52)	\$461,903.97	\$12,167.51
014-0732 - Graham - Lighting	\$431,715.00	\$44,311.03	(\$31,908.45)	\$387,403.97	\$12,402.58
015-0732 - Stevenson - Lighting	\$47,667.39	\$25,937.64	(\$19,450.14)	\$21,729.75	\$6,487.50
016-0732 - Mistral - Lighting	\$343,899.83	\$39,308.20	(\$27,140.57)	\$304,591.63	\$12,167.63
0732 - Lighting Subtotal:	\$3,718,420.00	\$437,685.50	(\$308,244.50)	\$3,280,734.50	\$129,441.00
001-0733 - District Office - HVAC	\$65,247.00	\$11,162.48	(\$8,491.10)	\$54,084.52	\$2,671.38
002-0733 - Bubb - HVAC	\$1,769,822.00	\$1,238,713.97	(\$1,107,440.72)	\$531,108.03	\$131,273.25
003-0733 - Castro - HVAC	\$113,739.00	\$6,716.00	(\$4,044.62)	\$107,023.00	\$2,671.38
004-0733 - Imai - HVAC	\$1,623,240.00	\$1,074,335.01	(\$951,718.65)	\$548,904.99	\$122,616.36
005-0733 - Landels - HVAC	\$1,640,449.00	\$1,065,255.01	(\$941,779.74)	\$575,193.99	\$123,475.27
006-0733 - Monta Loma - HVAC	\$2,904,523.00	\$133,551.81	(\$88,068.53)	\$2,770,971.19	\$45,483.28
007-0733 - Vargas - HVAC	\$133,944.00	\$6,716.00	(\$4,044.62)	\$127,228.00	\$2,671.38
008-0733 - Theuerkauf - HVAC	\$1,958,235.00	\$124,649.04	(\$79,165.27)	\$1,833,585.96	\$45,483.77
011-0733 - Crittenden - HVAC	\$3,847,896.00	\$141,093.54	(\$95,609.77)	\$3,706,802.46	\$45,483.77
014-0733 - Graham - HVAC	\$2,905,671.00	\$1,204,735.04	(\$1,136,796.27)	\$1,700,935.96	\$67,938.77
015-0733 - Stevenson - HVAC	\$146,067.00	\$6,716.00	(\$4,044.62)	\$139,351.00	\$2,671.38
016-0733 - Mistral - HVAC	\$1,548,485.00	\$979,380.52	(\$895,107.03)	\$569,104.48	\$84,273.49



Measure T Project Summary by Project Type - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0733 - HVAC Subtotal:	\$18,657,318.00	\$5,993,024.42	(\$5,316,310.94)	\$12,664,293.58	\$676,713.48
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	\$44,000.00	(\$1,650.00)	\$609,899.00	\$42,350.00
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
0734 - Outdoor Learning Subtotal:	\$7,978,936.00	\$440,000.00	(\$16,500.00)	\$7,538,936.00	\$423,500.00
001-0735 - District Office - Window/Window Cleaning	\$711,861.00	\$114,379.00	(\$4,501.87)	\$597,482.00	\$109,877.13
002-0735 - Bubb - Window / Window Covering	\$1,863,061.00	\$114,379.00	\$0.00	\$1,748,682.00	\$114,379.00
003-0735 - Castro - Window / Window Covering	\$907,861.00	\$114,379.00	(\$4,501.88)	\$793,482.00	\$109,877.12
004-0735 - Imai - Window / Window Covering	\$1,867,861.00	\$114,379.00	\$0.00	\$1,753,482.00	\$114,379.00
005-0735 - Landels - Window / Window Covering	\$1,867,861.00	\$114,379.00	\$0.00	\$1,753,482.00	\$114,379.00
006-0735 - Monta Loma - Window / Window Covering	\$2,087,861.00	\$114,379.00	\$0.00	\$1,973,482.00	\$114,379.00
007-0735 - Vargas - Window / Window Covering	\$763,861.00	\$114,379.00	(\$4,501.88)	\$649,482.00	\$109,877.12
008-0735 - Theuerkauf - Window / Window Covering	\$2,197,861.00	\$114,379.00	\$0.00	\$2,083,482.00	\$114,379.00
011-0735 - Crittenden - Window / Window Covering	\$1,334,061.00	\$114,381.00	\$0.00	\$1,219,680.00	\$114,381.00
014-0735 - Graham - Window / Window Covering	\$3,792,886.00	\$114,384.00	\$0.00	\$3,678,502.00	\$114,384.00
015-0735 - Stevenson - Window/Window Cleaning	\$691,860.00	\$114,379.00	(\$4,501.87)	\$577,481.00	\$109,877.13
016-0735 - Mistral - Window / Window Covering	\$1,812,861.00	\$114,379.00	\$0.00	\$1,698,482.00	\$114,379.00
0735 - Window / Window Covering Subtotal:	\$19,899,756.00	\$1,372,555.00	(\$18,007.50)	\$18,527,201.00	\$1,354,547.50
003-0736 - Castro - Storage	\$277,689.00	\$2,925.33	(\$2,925.33)	\$274,763.67	\$0.00
007-0736 - Vargas - Storage	\$315,778.00	\$44,908.84	(\$5,692.83)	\$270,869.16	\$39,216.01
015-0736 - Stevenson - Storage	\$277,689.00	\$44,908.83	(\$5,691.84)	\$232,780.17	\$39,216.99
0736 - Storage Subtotal:	\$871,156.00	\$92,743.00	(\$14,310.00)	\$778,413.00	\$78,433.00
001-0737 - District Office - Surveillance cameras	\$115,273.00	\$82,602.75	(\$1,695.81)	\$32,670.25	\$80,906.94
002-0737 - Bubb - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
003-0737 - Castro - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83



Measure T Project Summary by Project Type - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
004-0737 - Imai - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
005-0737 - Landels - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
006-0737 - Monta Loma - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
007-0737 - Vargas - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
008-0737 - Theuerkauf - Surveillance cameras	\$255,187.00	\$165,205.50	(\$3,391.67)	\$89,981.50	\$161,813.83
011-0737 - Crittenden - Surveillance cameras	\$255,187.00	\$165,205.50	(\$3,391.67)	\$89,981.50	\$161,813.83
014-0737 - Graham - Surveillance cameras	\$255,187.00	\$165,205.50	(\$3,391.67)	\$89,981.50	\$161,813.83
015-0737 - Stevenson - Surveillance cameras	\$205,903.00	\$165,205.50	(\$3,391.67)	\$40,697.50	\$161,813.83
016-0737 - Mistral - Surveillance cameras	\$255,186.00	\$165,205.50	(\$3,391.67)	\$89,980.50	\$161,813.83
025-0737 - Preschool - Montecito - Surveillance cameras	\$115,273.00	\$82,602.75	(\$1,695.82)	\$32,670.25	\$80,906.93
0737 - Surveillance cameras Subtotal:	\$2,988,312.00	\$1,982,466.00	(\$40,700.00)	\$1,005,846.00	\$1,941,766.00
003-0738 - Castro - Park Facilities	\$211,781.00	\$106,949.50	(\$17,818.33)	\$104,831.50	\$89,131.17
004-0738 - Imai- Park Facilities	\$403,560.00	\$213,739.00	(\$35,472.67)	\$189,821.00	\$178,266.33
005-0738 - Landels - Park Facilities	\$393,560.00	\$213,658.00	(\$35,392.67)	\$179,902.00	\$178,265.33
016-0738 - Mistral - Park Facilities	\$211,781.00	\$106,950.50	(\$17,818.33)	\$104,830.50	\$89,132.17
0738 - Park Facilities Subtotal:	\$1,220,682.00	\$641,297.00	(\$106,502.00)	\$579,385.00	\$534,795.00
003-0739 - Castro - Paving and Utility work	\$149,391.00	\$74,591.53	(\$74,591.53)	\$74,799.47	\$0.00
006-0739 - Monta Loma - Paving & Utility Work	\$73,671.00	\$7,501.64	(\$7,501.64)	\$66,169.36	\$0.00
008-0739 - Theuerkauf - Paving & Utility Work	\$1,048,853.00	\$376,012.11	(\$376,012.11)	\$672,840.89	\$0.00
011-0739 - Crittenden - Paving & Utility7 Work	\$229,150.00	\$113,196.33	(\$113,196.33)	\$115,953.67	\$0.00
0739 - Paving and Utility work Subtotal:	\$1,501,065.00	\$571,301.61	(\$571,301.61)	\$929,763.39	\$0.00
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
0740 - Plumbing Subtotal:	\$139,375.00	\$0.00	\$0.00	\$139,375.00	\$0.00
004-0741 - Imai - New classroom portable	\$421,879.00	\$326,242.64	(\$45,693.38)	\$95,636.36	\$280,549.26
0741 - New classroom portable Subtotal:	\$421,879.00	\$326,242.64	(\$45,693.38)	\$95,636.36	\$280,549.26
008-0742 - Theuerkauf - Electrical upgrade	\$382,682.00	\$39,131.00	(\$27,893.99)	\$343,551.00	\$11,237.01
011-0742 - Crittenden - Electrical upgrade	\$139,919.00	\$32,000.00	(\$20,763.65)	\$107,919.00	\$11,236.35



Measure T Project Summary by Project Type - As of January 31, 2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0742 - Electrical upgrade Subtotal:	\$522,601.00	\$71,131.00	(\$48,657.64)	\$451,470.00	\$22,473.36
007-0743 - Vargas - Marquee Sign	\$120,080.00	\$115,135.25	(\$115,135.25)	\$4,944.75	\$0.00
011-0743 - Crittenden - Marquee Sign	\$151,155.00	\$139,828.61	(\$139,828.61)	\$11,326.39	\$0.00
0743 - Marquee Sign Subtotal:	\$271,235.00	\$254,963.86	(\$254,963.86)	\$16,271.14	\$0.00
007-0744 - Vargas - Parking lot improvement	\$548,873.00	\$106,143.00	(\$58,960.68)	\$442,730.00	\$47,182.32
0744 - Parking lot improvement Subtotal:	\$548,873.00	\$106,143.00	(\$58,960.68)	\$442,730.00	\$47,182.32
009-0780 - Districtwide - Staff Housing	\$60,901,143.00	\$56,904,009.52	(\$2,885,745.41)	\$3,997,133.48	\$54,018,264.11
0780 - Staff Housing Subtotal:	\$60,901,143.00	\$56,904,009.52	(\$2,885,745.41)	\$3,997,133.48	\$54,018,264.11
Grand Total:	\$259,727,264.03	\$124,069,676.10	(\$58,964,196.89)	\$135,657,587.93	\$65,105,479.21

Cumulative Measure T Encumbrance Summary by Project

from Inception to
January 31, 2022





Project: 001-0711 - District Office - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,449.00	(\$2,903.30)	\$19,545.70	Security and Risk Consulting
Project Total:	\$22,449.00	(\$2,903.30)	\$19,545.70	001-0711 - District Office - Security System - New Construction
Project: 001-0727 - District Office - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$9,240.00	(\$2,125.64)	\$7,114.36	Inspection Services
Cleary Consultants	\$1,571.00	(\$652.67)	\$918.33	Geological/Geotechnical Engineering consultants
ENGIE Services U.S.	\$496,699.60	(\$429,623.93)	\$67,075.67	Energy Services
Greystone West Comp	\$9,467.53	(\$5,530.59)	\$3,936.94	Construction Management
Sage Renewables	\$6,834.00	(\$4,506.70)	\$2,327.30	Renewable Energy
Testing Engineers	\$4,759.00	(\$2,891.81)	\$1,867.19	Environmental Engineering
Project Total:	\$528,571.13	(\$445,331.34)	\$83,239.79	001-0727 - District Office - Solar Program
Project: 001-0732 - District Office - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Hamilton + Aitken Architects	\$21,625.00	(\$15,137.50)	\$6,487.50	Architect
Project Total:	\$23,981.39	(\$17,493.89)	\$6,487.50	001-0732 - District Office - Lighting
Project: 001-0733 - District Office - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$4,044.62)	\$2,671.38	Architecture
Kawap Inc	\$4,446.48	(\$4,446.48)	\$0.00	Air Conditioning
Project Total:	\$11,162.48	(\$8,491.10)	\$2,671.38	001-0733 - District Office - HVAC
Project: 001-0735 - District Office - Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,404.00	(\$4,501.87)	\$58,902.13	Architecture
Greystone West Comp	\$50,975.00	\$0.00	\$50,975.00	Construction Management
Project Total:	\$114,379.00	(\$4,501.87)	\$109,877.13	001-0735 - District Office - Window/Window Cleaning
Project: 001-0737 - District Office - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$82,602.75	(\$1,695.81)	\$80,906.94	Communications and Network



Project: 001-0737 - District Office - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$82,602.75	(\$1,695.81)	\$80,906.94	001-0737 - District Office - Surveillance cameras
Project: 002-0711 - Bubb - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,449.00	(\$2,903.30)	\$19,545.70	Security and Risk Consulting
Project Total:	\$22,449.00	(\$2,903.30)	\$19,545.70	002-0711 - Bubb - Security System - New Construction
Project: 002-0714 - Bubb - Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Hamilton + Aitken Architects	\$25,700.00	(\$13,107.00)	\$12,593.00	Architect
Project Total:	\$25,700.00	(\$13,107.00)	\$12,593.00	002-0714 - Bubb - Paving Project
Project: 002-0727 - Bubb - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$18,480.00	(\$4,250.29)	\$14,229.71	Inspection Services
Cleary Consultants	\$3,143.00	(\$1,305.31)	\$1,837.69	Geological/Geotechnical Engineering consultants
ENGIE Services U.S.	\$655,660.20	(\$563,687.73)	\$91,972.47	Energy Services
Greystone West Comp	\$18,935.07	(\$11,061.24)	\$7,873.83	Construction Management
Sage Renewables	\$13,668.00	(\$9,013.16)	\$4,654.84	Renewable Energy
Testing Engineers	\$9,517.00	(\$4,869.63)	\$4,647.37	Environmental Engineering
Project Total:	\$719,403.27	(\$594,187.36)	\$125,215.91	002-0727 - Bubb - Solar Program
Project: 002-0731 - Bubb - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$1,980.00	\$0.00	\$1,980.00	Geological/Geotechnical Engineering consultants
DFE & Associates Inc	\$6,804.98	(\$5,910.75)	\$894.23	Business Management Consultants
Golden Bay Fence Plus Iron	\$146,114.77	(\$125,356.95)	\$20,757.82	Fencing/Ironworks
Greystone West Comp	\$8,600.85	(\$8,444.83)	\$156.02	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,855.24)	\$4,636.76	Architects
Testing Engineers	\$1,323.40	\$0.00	\$1,323.40	Environmental Engineering
Project Total:	\$177,316.00	(\$147,567.77)	\$29,748.23	002-0731 - Bubb - Fencing



Project: 002-0732 - Bubb - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$7,690.43)	\$5,680.13	Construction Management
Hamilton + Aitken Architects	\$21,625.00	(\$15,137.50)	\$6,487.50	Architect
Project Total:	\$39,308.20	(\$27,140.57)	\$12,167.63	002-0732 - Bubb - Lighting

Project: 002-0733 - Bubb - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,565.00	(\$1,045.00)	\$1,520.00	Inspection Services
Division Of State Architects	\$400.00	(\$400.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$72,245.59	(\$29,501.81)	\$42,743.78	Architecture
Foothill Air Conditioning	\$1,088,670.00	(\$1,041,656.00)	\$47,014.00	Air Conditioning
Greystone West Comp	\$74,227.88	(\$34,232.41)	\$39,995.47	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,238,713.97	(\$1,107,440.72)	\$131,273.25	002-0733 - Bubb - HVAC

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
Project Total:	\$44,000.00	(\$1,650.00)	\$42,350.00	002-0734 - Bubb - Outdoor Learning

Project: 002-0735 - Bubb - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,404.00	\$0.00	\$63,404.00	Architecture
Greystone West Comp	\$50,975.00	\$0.00	\$50,975.00	Construction Management
Project Total:	\$114,379.00	\$0.00	\$114,379.00	002-0735 - Bubb - Window / Window Covering

Project: 002-0737 - Bubb - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$165,205.50	(\$3,391.67)	\$161,813.83	Communications and Network
Project Total:	\$165,205.50	(\$3,391.67)	\$161,813.83	002-0737 - Bubb - Surveillance cameras



Project: 003-0711 - Castro - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,449.00	(\$2,903.30)	\$19,545.70	Security and Risk Consulting
Project Total:	\$22,449.00	(\$2,903.30)	\$19,545.70	003-0711 - Castro - Security System - New Construction
Project: 003-0727 - Castro - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$9,240.00	(\$2,125.63)	\$7,114.37	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
ENGIE Services U.S.	\$586,296.85	(\$489,391.86)	\$96,904.99	Energy Services
Greystone West Comp	\$9,467.53	(\$5,530.59)	\$3,936.94	Construction Management
Sage Renewables	\$13,243.00	(\$9,013.16)	\$4,229.84	Renewable Energy
Testing Engineers	\$4,759.00	(\$3,338.57)	\$1,420.43	Environmental Engineering
Project Total:	\$625,883.25	(\$511,358.35)	\$114,524.90	003-0727 - Castro - Solar Program
Project: 003-0731 - Castro - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$1,980.00	\$0.00	\$1,980.00	Geological/Geotechnical Engineering consultants
DFE & Associates Inc	\$6,804.98	(\$5,910.75)	\$894.23	Business Management Consultants
Golden Bay Fence Plus Iron	\$74,637.15	(\$63,814.94)	\$10,822.21	Fencing/Ironworks
Greystone West Comp	\$8,145.60	(\$7,989.58)	\$156.02	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,855.24)	\$4,636.76	Architects
Testing Engineers	\$1,323.40	\$0.00	\$1,323.40	Environmental Engineering
Project Total:	\$105,383.13	(\$85,570.51)	\$19,812.62	003-0731 - Castro - Fencing
Project: 003-0732 - Castro - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$7,690.43)	\$5,680.13	Construction Management
Hamilton + Aitken Architects	\$21,625.00	(\$15,137.50)	\$6,487.50	Architect
Project Total:	\$39,308.20	(\$27,140.57)	\$12,167.63	003-0732 - Castro - Lighting



Project: 003-0733 - Castro - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$4,044.62)	\$2,671.38	Architecture
Project Total:	\$6,716.00	(\$4,044.62)	\$2,671.38	003-0733 - Castro - HVAC
Project: 003-0734 - Castro - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$22,000.00	(\$825.00)	\$21,175.00	Architect/Engineering Services
Project Total:	\$22,000.00	(\$825.00)	\$21,175.00	003-0734 - Castro - Outdoor Learning
Project: 003-0735 - Castro - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,404.00	(\$4,501.88)	\$58,902.12	Architecture
Greystone West Comp	\$50,975.00	\$0.00	\$50,975.00	Construction Management
Project Total:	\$114,379.00	(\$4,501.88)	\$109,877.12	003-0735 - Castro - Window / Window Covering
Project: 003-0736 - Castro - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$2,908.33	(\$2,908.33)	\$0.00	Architecture
Greystone West Comp	\$17.00	(\$17.00)	\$0.00	Construction Management
Project Total:	\$2,925.33	(\$2,925.33)	\$0.00	003-0736 - Castro - Storage
Project: 003-0737 - Castro - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$165,205.50	(\$3,391.67)	\$161,813.83	Communications and Network
Project Total:	\$165,205.50	(\$3,391.67)	\$161,813.83	003-0737 - Castro - Surveillance cameras
Project: 003-0738 - Castro - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$7,600.00	(\$3,800.00)	\$3,800.00	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
Underwood & Rosenblum	\$2,250.00	(\$2,250.00)	\$0.00	Civil Engineering
Project Total:	\$106,949.50	(\$17,818.33)	\$89,131.17	003-0738 - Castro - Park Facilities



Project: 003-0739 - Castro - Paving and Utility work				
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
Project Total:	\$74,591.53	(\$74,591.53)	\$0.00	003-0739 - Castro - Paving and Utility work
Project: 004-0711 - Imai - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,449.00	(\$2,903.30)	\$19,545.70	Security and Risk Consulting
Project Total:	\$22,449.00	(\$2,903.30)	\$19,545.70	004-0711 - Imai - Security System - New Construction
Project: 004-0714 - Imai - Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Hamilton + Aitken Architects	\$25,700.00	(\$13,107.00)	\$12,593.00	Architect
Project Total:	\$25,700.00	(\$13,107.00)	\$12,593.00	004-0714 - Imai - Paving Project
Project: 004-0727 - Imai - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$18,480.00	(\$4,250.29)	\$14,229.71	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
ENGIE Services U.S.	\$684,779.70	(\$562,423.19)	\$122,356.51	Energy Services
Greystone West Comp	\$18,935.09	(\$11,061.26)	\$7,873.83	Construction Management
Sage Renewables	\$13,668.00	(\$9,013.16)	\$4,654.84	Renewable Energy
Testing Engineers	\$9,517.00	(\$5,106.13)	\$4,410.87	Environmental Engineering
Project Total:	\$751,138.53	(\$595,775.08)	\$155,363.45	004-0727 - Imai - Solar Program
Project: 004-0731 - Imai - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$1,980.00	\$0.00	\$1,980.00	Geological/Geotechnical Engineering consultants
DFE & Associates Inc	\$6,804.98	(\$5,910.75)	\$894.23	Business Management Consultants
Golden Bay Fence Plus Iron	\$135,801.96	(\$116,429.60)	\$19,372.36	Fencing/Ironworks
Greystone West Comp	\$7,528.85	(\$7,372.83)	\$156.02	Construction Management



Project: 004-0731 - Imai - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Hibser Yamauchi Architects	\$12,492.00	(\$7,855.24)	\$4,636.76	Architects
Testing Engineers	\$1,323.40	\$0.00	\$1,323.40	Environmental Engineering
Project Total:	\$165,931.19	(\$137,568.42)	\$28,362.77	004-0731 - Imai - Fencing
Project: 004-0732 - Imai - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$7,690.43)	\$5,680.13	Construction Management
Hamilton + Aitken Architects	\$21,625.00	(\$15,137.50)	\$6,487.50	Architect
Project Total:	\$39,308.20	(\$27,140.57)	\$12,167.63	004-0732 - Imai - Lighting
Project: 004-0733 - Imai - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,565.00	(\$1,045.00)	\$1,520.00	Inspection Services
Division Of State Architects	\$400.00	(\$400.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$72,245.63	(\$29,501.84)	\$42,743.79	Architecture
Foothill Air Conditioning	\$924,291.00	(\$885,933.90)	\$38,357.10	Air Conditioning
Greystone West Comp	\$74,227.88	(\$34,232.41)	\$39,995.47	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,074,335.01	(\$951,718.65)	\$122,616.36	004-0733 - Imai - HVAC
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
Project Total:	\$44,000.00	(\$1,650.00)	\$42,350.00	004-0734 - Imai - Outdoor Learning
Project: 004-0735 - Imai - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,404.00	\$0.00	\$63,404.00	Architecture
Greystone West Comp	\$50,975.00	\$0.00	\$50,975.00	Construction Management
Project Total:	\$114,379.00	\$0.00	\$114,379.00	004-0735 - Imai - Window / Window Covering



Project: 004-0737 - Imai - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$165,205.50	(\$3,391.67)	\$161,813.83	Communications and Network
Project Total:	\$165,205.50	(\$3,391.67)	\$161,813.83	004-0737 - Imai - Surveillance cameras
Project: 004-0738 - Imai- Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$15,200.00	(\$7,600.00)	\$7,600.00	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
Underwood & Rosenblum	\$4,500.00	(\$4,500.00)	\$0.00	Civil Engineering
Project Total:	\$213,739.00	(\$35,472.67)	\$178,266.33	004-0738 - Imai- Park Facilities
Project: 004-0741 - Imai - New classroom portable				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$6,181.75	(\$6,181.75)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,286.00	(\$8,214.12)	\$5,071.88	Construction Management
Hibser Yamauchi Architects	\$34,000.00	(\$19,618.00)	\$14,382.00	Architects
Mcgrath Rentcorp	\$256,122.89	(\$7,299.51)	\$248,823.38	Equipment Rental
Testing Engineers	\$12,272.00	\$0.00	\$12,272.00	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
Project Total:	\$326,242.64	(\$45,693.38)	\$280,549.26	004-0741 - Imai - New classroom portable
Project: 005-0711 - Landels - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,449.00	(\$2,903.30)	\$19,545.70	Security and Risk Consulting
Project Total:	\$22,449.00	(\$2,903.30)	\$19,545.70	005-0711 - Landels - Security System - New Construction
Project: 005-0727 - Landels - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$18,480.00	(\$4,250.29)	\$14,229.71	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: 005-0727 - Landels - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
ENGIE Services U.S.	\$758,563.70	(\$627,165.68)	\$131,398.02	Energy Services
Greystone West Comp	\$18,935.09	(\$11,061.26)	\$7,873.83	Construction Management
Lone Star Landscape	\$11,370.00	(\$11,370.00)	\$0.00	Landscaping
Sage Renewables	\$13,668.00	(\$9,013.16)	\$4,654.84	Renewable Energy
Testing Engineers	\$9,517.00	(\$4,980.63)	\$4,536.37	Environmental Engineering
Project Total:	\$836,292.53	(\$671,762.07)	\$164,530.46	005-0727 - Landels - Solar Program
Project: 005-0731 - Landels - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$1,980.00	\$0.00	\$1,980.00	Geological/Geotechnical Engineering consultants
DFE & Associates Inc	\$6,804.98	(\$5,910.75)	\$894.23	Business Management Consultants
Golden Bay Fence Plus Iron	\$208,793.41	(\$178,518.33)	\$30,275.08	Fencing/Ironworks
Greystone West Comp	\$9,480.85	(\$9,324.83)	\$156.02	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,855.24)	\$4,636.76	Architects
Testing Engineers	\$1,323.40	\$0.00	\$1,323.40	Environmental Engineering
Project Total:	\$240,874.64	(\$201,609.15)	\$39,265.49	005-0731 - Landels - Fencing
Project: 005-0732 - Landels - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.52	(\$7,690.39)	\$5,680.13	Construction Management
Hamilton + Aitken Architects	\$21,625.00	(\$15,137.50)	\$6,487.50	Architect
Project Total:	\$39,310.99	(\$27,143.36)	\$12,167.63	005-0732 - Landels - Lighting
Project: 005-0733 - Landels - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,565.00	(\$1,045.00)	\$1,520.00	Inspection Services
Division Of State Architects	\$400.00	(\$400.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$72,246.63	(\$29,501.84)	\$42,744.79	Architecture
Foothill Air Conditioning	\$915,210.00	(\$875,995.00)	\$39,215.00	Air Conditioning
Greystone West Comp	\$74,227.88	(\$34,232.40)	\$39,995.48	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting



Project: 005-0733 - Landels - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$1,065,255.01	(\$941,779.74)	\$123,475.27	005-0733 - Landels - HVAC
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
Project Total:	\$44,000.00	(\$1,650.00)	\$42,350.00	005-0734 - Landels - Outdoor Learning
Project: 005-0735 - Landels - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,404.00	\$0.00	\$63,404.00	Architecture
Greystone West Comp	\$50,975.00	\$0.00	\$50,975.00	Construction Management
Project Total:	\$114,379.00	\$0.00	\$114,379.00	005-0735 - Landels - Window / Window Covering
Project: 005-0737 - Landels - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$165,205.50	(\$3,391.67)	\$161,813.83	Communications and Network
Project Total:	\$165,205.50	(\$3,391.67)	\$161,813.83	005-0737 - Landels - Surveillance cameras
Project: 005-0738 - Landels - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$15,200.00	(\$7,600.00)	\$7,600.00	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
Underwood & Rosenblum	\$4,500.00	(\$4,500.00)	\$0.00	Civil Engineering
Project Total:	\$213,658.00	(\$35,392.67)	\$178,265.33	005-0738 - Landels - Park Facilities
Project: 006-0709 - Monta Loma - Site Improvements/Fields				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$481,000.00	\$0.00	\$481,000.00	Architect/Engineering Services
Underwood & Rosenblum	\$14,500.00	(\$7,250.00)	\$7,250.00	Civil Engineering
Project Total:	\$495,500.00	(\$7,250.00)	\$488,250.00	006-0709 - Monta Loma - Site Improvements/Fields



Project: 006-0711 - Monta Loma - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,449.00	(\$2,903.30)	\$19,545.70	Security and Risk Consulting
Project Total:	\$22,449.00	(\$2,903.30)	\$19,545.70	006-0711 - Monta Loma - Security System - New Construction
Project: 006-0727 - Monta Loma - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
ENGIE Services U.S.	\$885,373.20	(\$166,583.59)	\$718,789.61	Energy Services
Greystone West Comp	\$18,935.09	(\$11,061.26)	\$7,873.83	Construction Management
Sage Renewables	\$13,668.00	(\$9,013.16)	\$4,654.84	Renewable Energy
Project Total:	\$917,976.29	(\$186,658.01)	\$731,318.28	006-0727 - Monta Loma - Solar Program
Project: 006-0731 - Monta Loma - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$1,980.00	\$0.00	\$1,980.00	Geological/Geotechnical Engineering consultants
Greystone West Comp	\$8,648.85	(\$8,492.83)	\$156.02	Construction Management
Hibser Yamauchi Architects	\$17,442.00	(\$12,805.24)	\$4,636.76	Architects
Testing Engineers	\$1,323.40	\$0.00	\$1,323.40	Environmental Engineering
Project Total:	\$29,394.25	(\$21,298.07)	\$8,096.18	006-0731 - Monta Loma - Fencing
Project: 006-0732 - Monta Loma - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$7,690.43)	\$5,680.13	Construction Management
Hamilton + Aitken Architects	\$21,625.00	(\$15,137.50)	\$6,487.50	Architect
Hibser Yamauchi Architects	\$5,000.00	(\$4,765.00)	\$235.00	Architects
Project Total:	\$44,311.03	(\$31,908.40)	\$12,402.63	006-0732 - Monta Loma - Lighting
Project: 006-0733 - Monta Loma - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$24,736.80	(\$24,736.80)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$34,587.13	(\$29,099.33)	\$5,487.80	Architecture
Greystone West Comp	\$74,227.88	(\$34,232.40)	\$39,995.48	Construction Management
Project Total:	\$133,551.81	(\$88,068.53)	\$45,483.28	006-0733 - Monta Loma - HVAC



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
Project Total:	\$44,000.00	(\$1,650.00)	\$42,350.00	006-0734 - Monta Loma - Outdoor Learning
Project: 006-0735 - Monta Loma - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,404.00	\$0.00	\$63,404.00	Architecture
Greystone West Comp	\$50,975.00	\$0.00	\$50,975.00	Construction Management
Project Total:	\$114,379.00	\$0.00	\$114,379.00	006-0735 - Monta Loma - Window / Window Covering
Project: 006-0737 - Monta Loma - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$165,205.50	(\$3,391.67)	\$161,813.83	Communications and Network
Project Total:	\$165,205.50	(\$3,391.67)	\$161,813.83	006-0737 - Monta Loma - Surveillance cameras
Project: 006-0739 - Monta Loma - Paving & Utility Work				
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
Project Total:	\$7,501.64	(\$7,501.64)	\$0.00	006-0739 - Monta Loma - Paving & Utility Work
Project: 007-0711 - Vargas - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,449.00	(\$2,903.30)	\$19,545.70	Security and Risk Consulting
Project Total:	\$22,449.00	(\$2,903.30)	\$19,545.70	007-0711 - Vargas - Security System - New Construction
Project: 007-0721 - Vargas - MPR Modernization/Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$31,280.00	\$0.00	\$31,280.00	Architecture
Project Total:	\$31,280.00	\$0.00	\$31,280.00	007-0721 - Vargas - MPR Modernization/Construction
Project: 007-0727 - Vargas - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$18,480.00	(\$4,250.29)	\$14,229.71	Inspection Services



Project: 007-0727 - Vargas - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$3,143.00	(\$1,305.31)	\$1,837.69	Geological/Geotechnical Engineering consultants
ENGIE Services U.S.	\$547,303.70	(\$454,662.23)	\$92,641.47	Energy Services
Greystone West Comp	\$18,935.09	(\$11,061.26)	\$7,873.83	Construction Management
Sage Renewables	\$13,668.00	(\$9,013.16)	\$4,654.84	Renewable Energy
Testing Engineers	\$9,517.00	(\$4,930.13)	\$4,586.87	Environmental Engineering
Project Total:	\$611,046.79	(\$485,222.38)	\$125,824.41	007-0727 - Vargas - Solar Program
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	(\$15,137.50)	\$6,487.50	Architect
Project Total:	\$23,981.39	(\$17,493.89)	\$6,487.50	007-0732 - Vargas - Lighting
Project: 007-0733 - Vargas - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$4,044.62)	\$2,671.38	Architecture
Project Total:	\$6,716.00	(\$4,044.62)	\$2,671.38	007-0733 - Vargas - HVAC
Project: 007-0734 - Vargas - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$44,000.00	(\$1,650.00)	\$42,350.00	Architect/Engineering Services
Project Total:	\$44,000.00	(\$1,650.00)	\$42,350.00	007-0734 - Vargas - Outdoor Learning
Project: 007-0735 - Vargas - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,404.00	(\$4,501.88)	\$58,902.12	Architecture
Greystone West Comp	\$50,975.00	\$0.00	\$50,975.00	Construction Management
Project Total:	\$114,379.00	(\$4,501.88)	\$109,877.12	007-0735 - Vargas - Window / Window Covering
Project: 007-0736 - Vargas - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$37,440.84	(\$5,675.83)	\$31,765.01	Architecture
Greystone West Comp	\$7,468.00	(\$17.00)	\$7,451.00	Construction Management
Project Total:	\$44,908.84	(\$5,692.83)	\$39,216.01	007-0736 - Vargas - Storage



Project: 007-0737 - Vargas - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$165,205.50	(\$3,391.67)	\$161,813.83	Communications and Network
Project Total:	\$165,205.50	(\$3,391.67)	\$161,813.83	007-0737 - Vargas - Surveillance cameras
Project: 007-0743 - Vargas - Marquee Sign				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,950.00	(\$6,950.00)	\$0.00	Architecture
Escon Builders	\$103,223.67	(\$103,223.67)	\$0.00	General Contractor
Stewart Signs	\$4,961.58	(\$4,961.58)	\$0.00	Signs
Project Total:	\$115,135.25	(\$115,135.25)	\$0.00	007-0743 - Vargas - Marquee Sign
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
Division Of State Architects	\$6,260.00	(\$6,260.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$78,330.00	(\$40,994.12)	\$37,335.88	Architecture
Greystone West Comp	\$17,953.00	(\$8,106.56)	\$9,846.44	Construction Management
Project Total:	\$106,143.00	(\$58,960.68)	\$47,182.32	007-0744 - Vargas - Parking lot improvement
Project: 008-0711 - Theuerkauf - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,449.00	(\$2,903.30)	\$19,545.70	Security and Risk Consulting
Project Total:	\$22,449.00	(\$2,903.30)	\$19,545.70	008-0711 - Theuerkauf - Security System - New Construction
Project: 008-0727 - Theuerkauf - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
ENGIE Services U.S.	\$1,304,008.70	(\$244,369.60)	\$1,059,639.10	Energy Services
Greystone West Comp	\$18,935.09	(\$11,061.26)	\$7,873.83	Construction Management
Sage Renewables	\$13,668.00	(\$9,013.16)	\$4,654.84	Renewable Energy
Project Total:	\$1,339,227.53	(\$267,059.76)	\$1,072,167.77	008-0727 - Theuerkauf - Solar Program
Project: 008-0731 - Theuerkauf - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$1,980.00	\$0.00	\$1,980.00	Geological/Geotechnical Engineering consultants



Project: 008-0731 - Theuerkauf - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,804.98	(\$5,910.75)	\$894.23	Business Management Consultants
Golden Bay Fence Plus Iron	\$54,822.91	(\$47,340.79)	\$7,482.12	Fencing/Ironworks
Greystone West Comp	\$7,528.85	(\$7,372.83)	\$156.02	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,855.24)	\$4,636.76	Architects
Testing Engineers	\$1,323.40	\$0.00	\$1,323.40	Environmental Engineering
Project Total:	\$84,952.14	(\$68,479.61)	\$16,472.53	008-0731 - Theuerkauf - Fencing
Project: 008-0732 - Theuerkauf - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$7,690.43)	\$5,680.13	Construction Management
Hamilton + Aitken Architects	\$21,625.00	(\$15,137.50)	\$6,487.50	Architect
Project Total:	\$39,308.20	(\$27,140.57)	\$12,167.63	008-0732 - Theuerkauf - Lighting
Project: 008-0733 - Theuerkauf - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$15,833.52	(\$15,833.52)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$34,587.63	(\$29,099.34)	\$5,488.29	Architecture
Greystone West Comp	\$74,227.89	(\$34,232.41)	\$39,995.48	Construction Management
Project Total:	\$124,649.04	(\$79,165.27)	\$45,483.77	008-0733 - Theuerkauf - HVAC
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 Total:	\$44,000.00	(\$1,650.00)	\$42,350.00	008-0734 - Theuerkauf - Outdoor Learning
Project: 008-0735 - Theuerkauf - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,404.00	\$0.00	\$63,404.00	Architecture
Greystone West Comp	\$50,975.00	\$0.00	\$50,975.00	Construction Management
Project Total:	\$114,379.00	\$0.00	\$114,379.00	008-0735 - Theuerkauf - Window / Window Covering



Project: 008-0737 - Theuerkauf - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$165,205.50	(\$3,391.67)	\$161,813.83	Communications and Network
Project Total:	\$165,205.50	(\$3,391.67)	\$161,813.83	008-0737 - Theuerkauf - Surveillance cameras
Project: 008-0739 - Theuerkauf - Paving & Utility Work				
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
Project Total:	\$376,012.11	(\$376,012.11)	\$0.00	008-0739 - Theuerkauf - Paving & Utility Work
Project: 008-0742 - Theuerkauf - Electrical upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$8,001.00	(\$3,963.99)	\$4,037.01	Construction Management
Hamilton + Aitken Architects	\$26,130.00	(\$18,930.00)	\$7,200.00	Architect
Pacific Gas And Electric	\$5,000.00	(\$5,000.00)	\$0.00	Gas & Electric
Project Total:	\$39,131.00	(\$27,893.99)	\$11,237.01	008-0742 - Theuerkauf - Electrical upgrade
Project: 009-0700 - Districtwide - Capital Projects Services				
Vendor	Encumbrance	Expenditure	Balance	Description
California Financial Services	\$108,500.00	(\$81,500.00)	\$27,000.00	Project Support Costs
Christy White Assoc.	\$7,500.00	(\$3,000.00)	\$4,500.00	Auditing Services
Coulter Construction	\$2,356.00	(\$2,356.00)	\$0.00	Construction
Greystone West Comp	\$1,800.88	(\$1,800.88)	\$0.00	Construction Management
M.V.W.S.D.	\$89,555.28	(\$70,817.24)	\$18,738.04	Miscellaenous Project Reimbursments
Orbach Huff Suarez	\$211,936.42	(\$134,140.11)	\$77,796.31	Legal Services
Stewart Signs	(\$2,356.00)	\$2,356.00	\$0.00	Signs
U.S. Bank	\$311,258.40	(\$311,258.40)	\$0.00	Banking Services
Wheelehan School Bus	\$11,437.50	(\$6,437.50)	\$5,000.00	Transportation
Project Total:	\$741,988.48	(\$608,954.13)	\$133,034.35	009-0700 - Districtwide - Capital Projects Services



Project: 009-0701 - Districtwide - Construction Prog Management				
Vendor	Encumbrance	Expenditure	Balance	Description
Orbach Huff Suarez	\$19,062.90	(\$19,062.90)	\$0.00	Legal Services
Project Total:	\$19,062.90	(\$19,062.90)	\$0.00	009-0701 - Districtwide - Construction Prog Management
Project: 009-0702 - Districtwide - COP Debt Repayment				
Vendor	Encumbrance	Expenditure	Balance	Description
U.S. Bank	\$38,253,517.72	(\$38,253,517.72)	\$0.00	Banking Services
Project Total:	\$38,253,517.72	(\$38,253,517.72)	\$0.00	009-0702 - Districtwide - COP Debt Repayment
Project: 009-0780 - Districtwide - Staff Housing				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$904,009.52	(\$183,095.12)	\$720,914.40	Construction Management
Mountain View Owners LLC	\$56,000,000.00	(\$2,702,650.29)	\$53,297,349.71	Professional Services
Project Total:	\$56,904,009.52	(\$2,885,745.41)	\$54,018,264.11	009-0780 - Districtwide - Staff Housing
Project: 011-0711 - Crittenden - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,450.00	(\$2,903.32)	\$19,546.68	Security and Risk Consulting
Project Total:	\$22,450.00	(\$2,903.32)	\$19,546.68	011-0711 - Crittenden - Security System - New Construction
Project: 011-0714 - Crittenden - Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Hamilton + Aitken Architects	\$22,500.00	(\$11,475.00)	\$11,025.00	Architect
Project Total:	\$22,500.00	(\$11,475.00)	\$11,025.00	011-0714 - Crittenden - Paving Project
Project: 011-0727 - Crittenden - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
ENGIE Services U.S.	\$1,034,112.70	(\$188,374.46)	\$845,738.24	Energy Services
Greystone West Comp	\$18,935.09	(\$11,061.26)	\$7,873.83	Construction Management
Sage Renewables	\$13,670.00	(\$9,013.16)	\$4,656.84	Renewable Energy
Project Total:	\$1,069,333.53	(\$211,064.62)	\$858,268.91	011-0727 - Crittenden - Solar Program



Project: 011-0731 - Crittenden - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$1,980.00	\$0.00	\$1,980.00	Geological/Geotechnical Engineering consultants
DFE & Associates Inc	\$6,804.98	(\$5,910.75)	\$894.23	Business Management Consultants
Golden Bay Fence Plus Iron	\$145,764.34	(\$124,628.93)	\$21,135.41	Fencing/Ironworks
Greystone West Comp	\$8,512.85	(\$8,356.83)	\$156.02	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,855.24)	\$4,636.76	Architects
Testing Engineers	\$1,323.40	\$0.00	\$1,323.40	Environmental Engineering
Project Total:	\$176,877.57	(\$146,751.75)	\$30,125.82	011-0731 - Crittenden - Fencing
Project: 011-0732 - Crittenden - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$7,690.55)	\$5,680.01	Construction Management
Hamilton + Aitken Architects	\$21,625.00	(\$15,137.50)	\$6,487.50	Architect
Project Total:	\$39,311.03	(\$27,143.52)	\$12,167.51	011-0732 - Crittenden - Lighting
Project: 011-0733 - Crittenden - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$31,818.00	(\$31,818.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$35,047.63	(\$29,559.34)	\$5,488.29	Architecture
Greystone West Comp	\$74,227.91	(\$34,232.43)	\$39,995.48	Construction Management
Project Total:	\$141,093.54	(\$95,609.77)	\$45,483.77	011-0733 - Crittenden - HVAC
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
Project Total:	\$44,000.00	(\$1,650.00)	\$42,350.00	011-0734 - Crittenden - Outdoor Learning
Project: 011-0735 - Crittenden - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,406.00	\$0.00	\$63,406.00	Architecture
Greystone West Comp	\$50,975.00	\$0.00	\$50,975.00	Construction Management
Project Total:	\$114,381.00	\$0.00	\$114,381.00	011-0735 - Crittenden - Window / Window Covering



Project: 011-0737 - Crittenden - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$165,205.50	(\$3,391.67)	\$161,813.83	Communications and Network
Project Total:	\$165,205.50	(\$3,391.67)	\$161,813.83	011-0737 - Crittenden - Surveillance cameras
Project: 011-0739 - Crittenden - Paving & Utility7 Work				
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
Project Total:	\$113,196.33	(\$113,196.33)	\$0.00	011-0739 - Crittenden - Paving & Utility7 Work
Project: 011-0742 - Crittenden - Electrical upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$8,000.00	(\$3,963.65)	\$4,036.35	Construction Management
Hamilton + Aitken Architects	\$24,000.00	(\$16,800.00)	\$7,200.00	Architect
Project Total:	\$32,000.00	(\$20,763.65)	\$11,236.35	011-0742 - Crittenden - Electrical upgrade
Project: 011-0743 - Crittenden - Marquee Sign				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$17,700.00	(\$17,700.00)	\$0.00	Architecture
Escon Builders	\$103,802.13	(\$103,802.13)	\$0.00	General Contractor
Stewart Signs	\$18,326.48	(\$18,326.48)	\$0.00	Signs
Project Total:	\$139,828.61	(\$139,828.61)	\$0.00	011-0743 - Crittenden - Marquee Sign
Project: 014-0711 - Graham - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,450.00	(\$2,903.32)	\$19,546.68	Secuirty and Risk Consulting
Project Total:	\$22,450.00	(\$2,903.32)	\$19,546.68	014-0711 - Graham - Security System - New Construction
Project: 014-0727 - Graham - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$18,480.00	(\$4,251.30)	\$14,228.70	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



Project: 014-0727 - Graham - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
ENGIE Services U.S.	\$1,822,642.70	(\$1,586,031.06)	\$236,611.64	Energy Services
Greystone West Comp	\$18,935.09	(\$11,061.27)	\$7,873.82	Construction Management
Lone Star Landscape	\$11,370.00	(\$11,370.00)	\$0.00	Landscaping
Sage Renewables	\$13,668.00	(\$9,013.16)	\$4,654.84	Renewable Energy
Testing Engineers	\$9,517.00	(\$6,871.13)	\$2,645.87	Environmental Engineering
Project Total:	\$1,900,372.53	(\$1,632,518.99)	\$267,853.54	014-0727 - Graham - Solar Program
Project: 014-0731 - Graham - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$1,980.00	\$0.00	\$1,980.00	Geological/Geotechnical Engineering consultants
DFE & Associates Inc	\$6,810.16	(\$5,914.00)	\$896.16	Business Management Consultants
Golden Bay Fence Plus Iron	\$138,315.00	(\$105,124.57)	\$33,190.43	Fencing/Ironworks
Greystone West Comp	\$8,488.90	(\$8,332.83)	\$156.07	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,855.24)	\$4,636.76	Architects
Testing Engineers	\$1,323.40	\$0.00	\$1,323.40	Environmental Engineering
Project Total:	\$169,409.46	(\$127,226.64)	\$42,182.82	014-0731 - Graham - Fencing
Project: 014-0732 - Graham - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$7,690.48)	\$5,680.08	Construction Management
Hamilton + Aitken Architects	\$21,625.00	(\$15,137.50)	\$6,487.50	Architect
Hibser Yamauchi Architects	\$5,000.00	(\$4,765.00)	\$235.00	Architects
Project Total:	\$44,311.03	(\$31,908.45)	\$12,402.58	014-0732 - Graham - Lighting
Project: 014-0733 - Graham - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,565.00	(\$1,045.00)	\$1,520.00	Inspection Services
Division Of State Architects	\$400.00	(\$400.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$35,047.63	(\$29,559.34)	\$5,488.29	Architecture
Foothill Air Conditioning	\$1,091,889.00	(\$1,070,954.00)	\$20,935.00	Air Conditioning
Greystone West Comp	\$74,227.91	(\$34,232.43)	\$39,995.48	Construction Management



Project: 014-0733 - Graham - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,204,735.04	(\$1,136,796.27)	\$67,938.77	014-0733 - Graham - HVAC
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
Project Total:	\$44,000.00	(\$1,650.00)	\$42,350.00	014-0734 - Graham - Outdoor Learning
Project: 014-0735 - Graham - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,406.00	\$0.00	\$63,406.00	Architecture
Greystone West Comp	\$50,978.00	\$0.00	\$50,978.00	Construction Management
Project Total:	\$114,384.00	\$0.00	\$114,384.00	014-0735 - Graham - Window / Window Covering
Project: 014-0737 - Graham - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$165,205.50	(\$3,391.67)	\$161,813.83	Communications and Network
Project Total:	\$165,205.50	(\$3,391.67)	\$161,813.83	014-0737 - Graham - Surveillance cameras
Project: 015-0700 - Stevenson - Capital Projects Services				
Vendor	Encumbrance	Expenditure	Balance	Description
Orbach Huff Suarez	\$400,000.00	(\$116,600.01)	\$283,399.99	Legal Services
Project Total:	\$400,000.00	(\$116,600.01)	\$283,399.99	015-0700 - Stevenson - Capital Projects Services
Project: 015-0711 - Stevenson - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,449.00	(\$2,903.30)	\$19,545.70	Security and Risk Consulting
Project Total:	\$22,449.00	(\$2,903.30)	\$19,545.70	015-0711 - Stevenson - Security System - New Construction
Project: 015-0721 - Stevenson - MPR Mod/Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$31,280.00	\$0.00	\$31,280.00	Architecture
Project Total:	\$31,280.00	\$0.00	\$31,280.00	015-0721 - Stevenson - MPR Mod/Construction



Project: 015-0727 - Stevenson - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$9,240.00	(\$2,125.63)	\$7,114.37	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
ENGIE Services U.S.	\$555,767.10	(\$468,922.59)	\$86,844.51	Energy Services
Greystone West Comp	\$9,467.53	(\$5,530.59)	\$3,936.94	Construction Management
Sage Renewables	\$6,834.00	(\$4,506.70)	\$2,327.30	Renewable Energy
Testing Engineers	\$4,759.00	(\$2,891.82)	\$1,867.18	Environmental Engineering
Project Total:	\$590,438.63	(\$487,430.00)	\$103,008.63	015-0727 - Stevenson - Solar Program
Project: 015-0731 - Stevenson - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$1,980.00	\$0.00	\$1,980.00	Geological/Geotechnical Engineering consultants
DFE & Associates Inc	\$6,804.98	(\$5,910.75)	\$894.23	Business Management Consultants
Golden Bay Fence Plus Iron	\$28,347.32	(\$24,703.05)	\$3,644.27	Fencing/Ironworks
Greystone West Comp	\$7,528.85	(\$7,372.83)	\$156.02	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,855.24)	\$4,636.76	Architects
Testing Engineers	\$1,323.40	\$0.00	\$1,323.40	Environmental Engineering
Project Total:	\$58,476.55	(\$45,841.87)	\$12,634.68	015-0731 - Stevenson - Fencing
Project: 015-0732 - Stevenson - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Hamilton + Aitken Architects	\$21,625.00	(\$15,137.50)	\$6,487.50	Architect
Project Total:	\$25,937.64	(\$19,450.14)	\$6,487.50	015-0732 - Stevenson - Lighting
Project: 015-0733 - Stevenson - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$4,044.62)	\$2,671.38	Architecture
Project Total:	\$6,716.00	(\$4,044.62)	\$2,671.38	015-0733 - Stevenson - HVAC
Project: 015-0734 - Stevenson - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description



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
Project Total:	\$44,000.00	(\$1,650.00)	\$42,350.00	015-0734 - Stevenson - Outdoor Learning
Project: 015-0735 - Stevenson - Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,404.00	(\$4,501.87)	\$58,902.13	Architecture
Greystone West Comp	\$50,975.00	\$0.00	\$50,975.00	Construction Management
Project Total:	\$114,379.00	(\$4,501.87)	\$109,877.13	015-0735 - Stevenson - Window/Window Cleaning
Project: 015-0736 - Stevenson - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$37,440.83	(\$5,675.84)	\$31,764.99	Architecture
Greystone West Comp	\$7,468.00	(\$16.00)	\$7,452.00	Construction Management
Project Total:	\$44,908.83	(\$5,691.84)	\$39,216.99	015-0736 - Stevenson - Storage
Project: 015-0737 - Stevenson - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$165,205.50	(\$3,391.67)	\$161,813.83	Communications and Network
Project Total:	\$165,205.50	(\$3,391.67)	\$161,813.83	015-0737 - Stevenson - Surveillance cameras
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.	\$25,650.00	(\$24,890.00)	\$760.00	Inspection Services
Chipman Relocation & Logistics	\$9,760.00	(\$9,760.00)	\$0.00	Moving Service
Cleary Consultants	\$15,000.00	(\$2,937.75)	\$12,062.25	Geological/Geotechnical Engineering consultants
Greystone West Comp	\$80,057.82	(\$80,057.82)	\$0.00	Construction Management
Quattrocchi Kwok Architects	\$215,543.88	(\$215,018.88)	\$525.00	Architects
S & H Construction	\$2,350,850.33	(\$2,182,530.31)	\$168,320.02	General Contractor
Testing Engineers	\$22,063.50	(\$6,277.00)	\$15,786.50	Environmental Engineering
Project Total:	\$2,730,629.14	(\$2,533,175.37)	\$197,453.77	016-0708 - Mistral - Classroom/Building - Modernization



Project: 016-0711 - Mistral - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,449.00	(\$2,903.30)	\$19,545.70	Security and Risk Consulting
Project Total:	\$22,449.00	(\$2,903.30)	\$19,545.70	016-0711 - Mistral - Security System - New Construction
Project: 016-0727 - Mistral - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$9,240.00	(\$2,125.64)	\$7,114.36	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
ENGIE Services U.S.	\$586,296.85	(\$489,391.86)	\$96,904.99	Energy Services
Greystone West Comp	\$9,467.53	(\$5,530.59)	\$3,936.94	Construction Management
Sage Renewables	\$13,243.00	(\$9,013.16)	\$4,229.84	Renewable Energy
Testing Engineers	\$4,759.00	(\$3,338.56)	\$1,420.44	Environmental Engineering
Project Total:	\$625,883.25	(\$511,358.35)	\$114,524.90	016-0727 - Mistral - Solar Program
Project: 016-0731 - Mistral - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Cleary Consultants	\$1,980.00	\$0.00	\$1,980.00	Geological/Geotechnical Engineering consultants
DFE & Associates Inc	\$6,804.98	(\$5,910.75)	\$894.23	Business Management Consultants
Golden Bay Fence Plus Iron	\$74,637.14	(\$63,814.93)	\$10,822.21	Fencing/Ironworks
Greystone West Comp	\$8,145.60	(\$7,989.58)	\$156.02	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,855.24)	\$4,636.76	Architects
Testing Engineers	\$1,323.40	\$0.00	\$1,323.40	Environmental Engineering
Project Total:	\$105,383.12	(\$85,570.50)	\$19,812.62	016-0731 - Mistral - Fencing
Project: 016-0732 - Mistral - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$7,690.43)	\$5,680.13	Construction Management
Hamilton + Aitken Architects	\$21,625.00	(\$15,137.50)	\$6,487.50	Architect
Project Total:	\$39,308.20	(\$27,140.57)	\$12,167.63	016-0732 - Mistral - Lighting



Project: 016-0733 - Mistral - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,565.00	(\$1,045.00)	\$1,520.00	Inspection Services
Division Of State Architects	\$400.00	(\$400.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$34,587.63	(\$29,099.33)	\$5,488.30	Architecture
Foothill Air Conditioning	\$867,603.00	(\$830,330.40)	\$37,272.60	Air Conditioning
Greystone West Comp	\$74,224.89	(\$34,232.30)	\$39,992.59	Construction Management
Project Total:	\$979,380.52	(\$895,107.03)	\$84,273.49	016-0733 - Mistral - HVAC
Project: 016-0734 - Mistral - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$22,000.00	(\$825.00)	\$21,175.00	Architect/Engineering Services
Project Total:	\$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
Dreiling Terrones Architecture	\$63,404.00	\$0.00	\$63,404.00	Architecture
Greystone West Comp	\$50,975.00	\$0.00	\$50,975.00	Construction Management
Project Total:	\$114,379.00	\$0.00	\$114,379.00	016-0735 - Mistral - Window / Window Covering
Project: 016-0737 - Mistral - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$165,205.50	(\$3,391.67)	\$161,813.83	Communications and Network
Project Total:	\$165,205.50	(\$3,391.67)	\$161,813.83	016-0737 - Mistral - Surveillance cameras
Project: 016-0738 - Mistral - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$7,600.00	(\$3,800.00)	\$3,800.00	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
Underwood & Rosenblum	\$2,250.00	(\$2,250.00)	\$0.00	Civil Engineering
Project Total:	\$106,950.50	(\$17,818.33)	\$89,132.17	016-0738 - Mistral - Park Facilities



Project: 025-0737 - Preschool - Montecito - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Paladin Technologies	\$82,602.75	(\$1,695.82)	\$80,906.93	Communications and Network
Project Total:	\$82,602.75	(\$1,695.82)	\$80,906.93	025-0737 - Preschool - Montecito - Surveillance cameras
Grand Total:	\$124,069,676.10	(\$58,964,196.89)	\$65,105,479.21	Mountain View Whisman School District