

Mountain View Whisman School District

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

March 10, 2023

Report by:



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



Committee Members

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

Board of Trustees

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

District Representatives

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



Two series of bonds were issued as noted below:

Measure T – General Obligation Bonds

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

Measure T Overview

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

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

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

Measure T Bond Summary

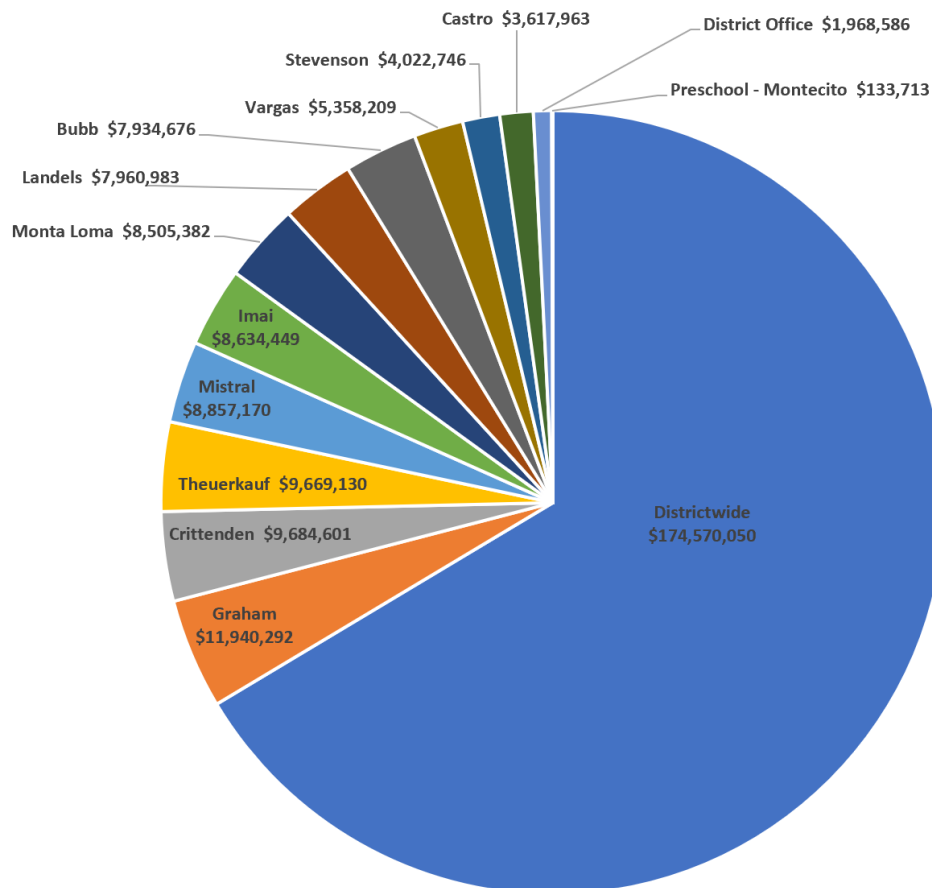
Series A and B Bonds Issued	\$ 185,000,000
Interest Income	\$ 3,838,049
Refund from Cost of Issuance	\$ 19,901
Remaining Bond Authorization	<u>\$ 74,000,000</u>
Total Revenues in Fund 212	<u>\$ 262,857,950</u>

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



Measure T Financial Summary Breakdown of Improvements by Campus

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



Measure T Financial Summary

Breakdown of Improvements by Project Type

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

Measure T Projects in Process

Modernization of Mistral Admin Building (Current Building)



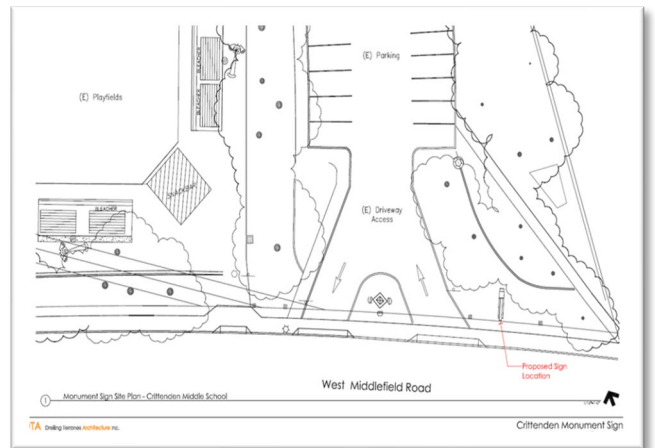
Playfield Restroom Structures (Sample)



Huff Portable Project (Schematic)



Marquee Sign Placements (Crittenden Shown)



Measure T Projects in Process

Bubb Paving



HVAC Project Phase 2



Measure T Projects in Process

Imai Portable



Site Lighting – Castro/Mistral and Crittenden



Measure T Projects in Process

Security Cameras



Staff Housing



Measure T Projects in Process

Solar Phase 2



Cumulative Measure T Program Overall Summary Report by Campus

**From Inception to
January 31, 2023**





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

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



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

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



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

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



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

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



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

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



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

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

Cumulative Measure T Program Overall Summary Report by Project Type

**From Inception to
January 31, 2023**





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

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



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

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



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

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



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

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



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

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



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

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

Cumulative Measure T Encumbrance Summary by Project

**From Inception to
January 31, 2023**





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



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



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

Project: 002-0727 - Bubb - Solar Program

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

Project: 002-0731 - Bubb - Fencing

Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Department of General Services	\$181.87	(\$181.87)	\$0.00	General Services
Golden Bay Fence Plus Iron	\$162,535.88	(\$162,535.88)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,600.85	(\$8,600.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
Testing Engineers	\$300.00	(\$300.00)	\$0.00	Environmental Engineering
Project Total:				
	\$190,669.68	(\$185,976.91)	\$4,692.77	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
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$665,000.00	(\$631,037.50)	\$33,962.50	Lighting Contractor
Testing Engineers	\$2,153.78	(\$1,650.00)	\$503.78	Environmental Engineering
Project Total:				
	\$711,911.98	(\$674,313.20)	\$37,598.78	002-0732 - Bubb - Lighting

Project: 002-0733 - Bubb - HVAC

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



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



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

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

Project: 003-0731 - Castro - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$75,892.54	(\$75,892.54)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,145.60	(\$8,145.60)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
Project Total:	\$103,089.22	(\$98,396.45)	\$4,692.77	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
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$335,000.00	(\$317,775.00)	\$17,225.00	Lighting Contractor
Testing Engineers	\$2,153.78	(\$1,789.00)	\$364.78	Environmental Engineering
Project Total:	\$381,911.98	(\$361,189.70)	\$20,722.28	003-0732 - Castro - Lighting

Project: 003-0733 - Castro - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$6,716.00)	\$0.00	Architect
Project Total:	\$6,716.00	(\$6,716.00)	\$0.00	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: 003-0734 - Castro - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description

Project: 003-0735 - Castro - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,750.00	\$0.00	\$8,750.00	Inspection Services
Division Of State Architects	\$1,335.50	(\$1,335.50)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,606.76)	\$26,797.24	Architect
Greystone West Comp	\$50,975.00	(\$19,388.82)	\$31,586.18	Construction Management
Project Total:	\$124,464.50	(\$57,331.08)	\$67,133.42	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	Architect
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
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.82)	\$32,669.68	Communications and Network
Project Total:	\$243,380.50	(\$210,186.69)	\$33,193.81	003-0737 - Castro - Surveillance cameras

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



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



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

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

Project: 004-0731 - Imai - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$156,142.96	(\$156,142.96)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$7,528.85	(\$7,528.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
Project Total:	\$182,722.89	(\$178,030.12)	\$4,692.77	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
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$401,765.00	(\$381,154.26)	\$20,610.74	Lighting Contractor
Testing Engineers	\$2,153.78	(\$1,143.00)	\$1,010.78	Environmental Engineering
Project Total:	\$448,676.98	(\$423,922.96)	\$24,754.02	004-0732 - Imai - Lighting

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



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



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

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

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

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



Project: 005-0731 - Landels - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$234,896.43	(\$234,896.43)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$9,480.85	(\$9,480.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
Project Total:	\$263,428.36	(\$258,735.59)	\$4,692.77	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
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.52	(\$13,370.52)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$244,500.00	(\$231,942.50)	\$12,557.50	Lighting Contractor
Testing Engineers	\$2,153.78	(\$889.00)	\$1,264.78	Environmental Engineering
Project Total:	\$291,414.77	(\$274,459.99)	\$16,954.78	005-0732 - Landels - Lighting

Project: 005-0733 - Landels - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$800.00	(\$800.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$72,246.63	(\$60,250.42)	\$11,996.21	Architect
Foothill Air Conditioning	\$939,210.00	(\$939,210.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,325.63	(\$70,624.42)	\$3,701.21	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,088,232.76	(\$1,072,535.34)	\$15,697.42	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
Division Of State Architects	\$17,568.00	(\$17,568.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,974.15)	\$26,429.85	Architect
Greystone West Comp	\$50,975.00	(\$19,388.84)	\$31,586.16	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
Project Total:	\$132,551.12	(\$74,535.11)	\$58,016.01	005-0735 - Landels - Window / Window Covering
Project: 005-0737 - Landels - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.82)	\$32,669.68	Communications and Network
Project Total:	\$243,380.50	(\$210,186.69)	\$33,193.81	005-0737 - Landels - Surveillance cameras
Project: 005-0738 - Landels - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$15,200.00	(\$9,120.00)	\$6,080.00	Architect
Division Of State Architects	\$2,136.00	(\$2,136.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$12,648.00	(\$5,708.67)	\$6,939.33	Construction Management
The Public Restroom	\$179,174.00	(\$15,448.00)	\$163,726.00	Restrooms/Building Purchases
U.S. Bank	\$2,103.62	(\$2,103.62)	\$0.00	Banking Services
Underwood & Rosenblum	\$4,500.00	(\$4,500.00)	\$0.00	Civil Engineering
Project Total:	\$215,761.62	(\$39,016.29)	\$176,745.33	005-0738 - Landels - Park Facilities
Project: 006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$114,687.50	(\$114,687.50)	\$0.00	Architect/Engineering Services
Underwood & Rosenblum	\$14,500.00	(\$14,500.00)	\$0.00	Civil Engineering
Project Total:	\$129,187.50	(\$129,187.50)	\$0.00	006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)
Project: 006-0711 - Monta Loma - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.36)	\$10,124.64	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.43)	\$8,738.56	Security and Risk Consulting
Project Total:	\$40,627.99	(\$21,764.79)	\$18,863.20	006-0711 - Monta Loma - Security System - New Construction



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

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

Project: 006-0731 - Monta Loma - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$8,648.85	(\$8,648.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$17,442.00	(\$12,749.23)	\$4,692.77	Architects
Project Total:	\$26,090.85	(\$21,398.08)	\$4,692.77	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
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Hibser Yamauchi Architects	\$4,765.00	(\$4,765.00)	\$0.00	Architects
Pro Cal Lighting Inc.	\$83,645.00	(\$79,177.75)	\$4,467.25	Lighting Contractor
Testing Engineers	\$2,153.78	(\$993.00)	\$1,160.78	Environmental Engineering
Project Total:	\$135,324.81	(\$126,564.28)	\$8,760.53	006-0732 - Monta Loma - Lighting

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



Project: 006-0733 - Monta Loma - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$34,587.13	(\$34,219.52)	\$367.61	Architect
Greystone West Comp	\$74,296.97	(\$70,595.76)	\$3,701.21	Construction Management
Norbay Consulting	\$458.29	(\$458.29)	\$0.00	Environmental Consulting
Norman S. Wright Mechanical	\$703,942.23	(\$703,942.23)	\$0.00	HVAC Mechanical Equipment
Testing Engineers	\$300.00	(\$300.00)	\$0.00	Environmental Engineering
Project Total:	\$2,101,704.09	(\$2,035,506.46)	\$66,197.63	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
Division Of State Architects	\$19,746.00	(\$19,746.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,974.15)	\$26,429.85	Architect
Greystone West Comp	\$50,975.00	(\$19,388.84)	\$31,586.16	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
Project Total:	\$134,729.12	(\$76,713.11)	\$58,016.01	006-0735 - Monta Loma - Window / Window Covering

Project: 006-0737 - Monta Loma - Surveillance cameras				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$9,956.87)	\$524.13	Construction Management
Paladin Technologies	\$232,899.50	(\$200,229.82)	\$32,669.68	Communications and Network
Project Total:	\$243,380.50	(\$210,186.69)	\$33,193.81	006-0737 - Monta Loma - Surveillance cameras

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



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



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



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

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



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



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

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



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

Project: 009-0700 - Districtwide - Capital Projects Services				
Vendor	Encumbrance	Expenditure	Balance	Description
California Financial Services	\$162,500.00	(\$135,500.00)	\$27,000.00	Project Support Costs
Christy White Assoc.	\$12,500.00	(\$7,500.00)	\$5,000.00	Auditing Services
Costs of Issuance	\$333,000.00	(\$333,000.00)	\$0.00	Payments to various vendors for Costs of Issuance
Coulter Construction	\$2,356.00	(\$2,356.00)	\$0.00	Construction
Greystone West Comp	\$2,410.36	(\$2,410.36)	\$0.00	Construction Management
M.V.W.S.D.	\$144,189.84	(\$123,087.23)	\$21,102.61	Miscellaenous Project Reimbursments
Orbach Huff Suarez	\$262,135.82	(\$248,265.67)	\$13,870.15	Legal Services
Stewart Signs	(\$2,356.00)	\$2,356.00	\$0.00	Signs
U.S. Bank	\$312,108.40	(\$312,108.40)	\$0.00	Banking Services
Wheelehan School Bus	\$6,937.50	(\$6,937.50)	\$0.00	Consultants
Project Total:	\$1,235,781.92	(\$1,168,809.16)	\$66,972.76	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	(\$383,349.12)	\$520,660.40	Construction Management
Mountain View Owners LLC	\$16,993,707.23	(\$9,431,159.14)	\$7,562,548.09	Professional Services
Palisade Builders Inc	\$67,787,286.84	(\$13,121,455.23)	\$54,665,831.61	Construction Services
Project Total:	\$85,685,003.59	(\$22,935,963.49)	\$62,749,040.10	009-0780 - Districtwide - Staff Housing

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



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

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



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

Project: 011-0733 - Crittenden - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Constructors	\$1,878,378.32	(\$1,766,403.08)	\$111,975.24	General Engineering
CIS Inc.	\$3,833.34	(\$3,833.34)	\$0.00	Inspection Services
Cleary Consultants	\$8,100.00	\$0.00	\$8,100.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$31,818.00	(\$31,818.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$35,047.63	(\$34,680.02)	\$367.61	Architect
Greystone West Comp	\$74,297.01	(\$70,595.79)	\$3,701.22	Construction Management
Norbay Consulting	\$458.42	(\$458.42)	\$0.00	Environmental Consulting
Norman S. Wright Mechanical	\$866,902.55	(\$866,902.55)	\$0.00	HVAC Mechanical Equipment
Testing Engineers	\$820.00	(\$820.00)	\$0.00	Environmental Engineering
Project Total:	\$2,899,655.27	(\$2,775,511.20)	\$124,144.07	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
Division Of State Architects	\$11,588.53	(\$11,588.53)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$36,974.15)	\$26,431.85	Architect
Greystone West Comp	\$50,975.00	(\$19,388.84)	\$31,586.16	Construction Management



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



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

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



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

Project: 014-0733 - Graham - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$400.00	(\$400.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$35,047.63	(\$34,680.02)	\$367.61	Architect
Foothill Air Conditioning	\$1,085,889.00	(\$1,085,889.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,227.91	(\$70,526.70)	\$3,701.21	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,197,215.04	(\$1,193,146.22)	\$4,068.82	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
Division Of State Architects	\$34,758.00	(\$34,758.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$36,974.15)	\$26,431.85	Architect
Greystone West Comp	\$50,978.00	(\$19,388.84)	\$31,589.16	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
Project Total:	\$149,746.13	(\$91,725.12)	\$58,021.01	014-0735 - Graham - Window / Window Covering

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



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

Project: 015-0700 - Stevenson - Capital Projects Services				
Vendor	Encumbrance	Expenditure	Balance	Description
Orbach Huff Suarez	\$400,000.00	(\$187,299.01)	\$212,700.99	Legal Services
Project Total:	\$400,000.00	(\$187,299.01)	\$212,700.99	015-0700 - Stevenson - Capital Projects Services
Project: 015-0711 - Stevenson - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$8,283.37)	\$10,124.63	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$13,481.43)	\$8,738.56	Security and Risk Consulting
Project Total:	\$40,627.99	(\$21,764.80)	\$18,863.19	015-0711 - Stevenson - Security System - New Construction
Project: 015-0721 - Stevenson - MPR Mod/Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,850.00	(\$4,850.00)	\$0.00	Architect
Project Total:	\$4,850.00	(\$4,850.00)	\$0.00	015-0721 - Stevenson - MPR Mod/Construction
Project: 015-0727 - Stevenson - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,882.50	(\$2,219.92)	\$1,662.58	Inspection Services
Central Valley Environmental	\$2,800.00	(\$2,800.00)	\$0.00	Asbestos Abatement
Cleary Consultants	\$1,571.00	(\$652.67)	\$918.33	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$965.28	(\$965.28)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$555,767.10	(\$523,434.99)	\$32,332.11	Energy Services
Greystone West Comp	\$9,467.53	(\$8,420.09)	\$1,047.44	Construction Management
Sage Renewables	\$6,834.00	(\$5,476.70)	\$1,357.30	Renewable Energy
Testing Engineers	\$2,891.82	(\$2,891.82)	\$0.00	Environmental Engineering
Project Total:	\$584,179.23	(\$546,861.47)	\$37,317.76	015-0727 - Stevenson - Solar Program
Project: 015-0731 - Stevenson - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$29,952.31	(\$29,952.31)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$7,528.85	(\$7,528.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,492.00	(\$7,799.23)	\$4,692.77	Architects
Project Total:	\$56,532.24	(\$51,839.47)	\$4,692.77	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
Cleary Consultants	\$2,700.00	\$0.00	\$2,700.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Hamilton & Aitken Architects	\$21,625.00	(\$21,192.50)	\$432.50	Architect
Pro Cal Lighting Inc.	\$13,500.00	(\$12,777.50)	\$722.50	Lighting Contractor
Project Total:	\$42,137.64	(\$38,282.64)	\$3,855.00	015-0732 - Stevenson - Lighting
Project: 015-0733 - Stevenson - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$6,716.00)	\$0.00	Architect
H&M Mechanical Group	\$3,333.33	\$0.00	\$3,333.33	Mechanical Services
Project Total:	\$10,049.33	(\$6,716.00)	\$3,333.33	015-0733 - Stevenson - HVAC
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
CIS Inc.	\$8,750.00	\$0.00	\$8,750.00	Inspection Services
Division Of State Architects	\$3,881.20	(\$3,881.20)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$36,606.77)	\$26,797.23	Architect
Greystone West Comp	\$50,975.00	(\$19,388.84)	\$31,586.16	Construction Management
Project Total:	\$127,010.20	(\$59,876.81)	\$67,133.39	015-0735 - Stevenson - Window/Window Cleaning
Project: 015-0736 - Stevenson - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$6,875.00	\$0.00	\$6,875.00	Inspection Services
Dreiling Terrones Architecture	\$37,440.83	(\$21,875.59)	\$15,565.24	Architect
Greystone West Comp	\$7,468.00	(\$3,370.00)	\$4,098.00	Construction Management
Project Total:	\$51,783.83	(\$25,245.59)	\$26,538.24	015-0736 - Stevenson - Storage



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



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

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



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

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

Measure G Overview

**From Inception to
January 31, 2023**



Measure G Overview

On June 5, 2012, 67.58% of the local voters passed Measure G, which generated funding to provide safe, efficient, and modern facilities for Mountain View Whisman School District students and staff. The approval percentage was the highest in Santa Clara County and the 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	\$ 4,124,657
Revenue Receivables from City and County	\$ 650,000
Miscellaneous Deposits/Transfers	\$ 4,243,242
Total Revenues in Fund 211	<u>\$ 207,017,899</u>
<hr/>	
Project Expenditures as of 1/31/2023	\$ 206,354,625
Encumbrances Remaining (Contracts)	\$ 3,000
Budget Remaining	\$ 550,000
Total Project Budgets	<u>\$ 206,907,625</u>
Contingencies	\$ 110,274
Total Projects Planned	<u>\$ 207,017,899</u>



Measure G Financial Summary Breakdown of Improvements by Campus

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

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	\$916,767.23	\$916,767.23	(\$913,767.23)	\$0.00	\$3,000.00
0701	Construction Program Management	\$21,873,766.10	\$21,873,766.10	(\$21,873,766.10)	\$0.00	\$0.00
0705	Auditorium Construction/Maintenance	\$10,935,366.31	\$10,935,366.31	(\$10,935,366.31)	\$0.00	\$0.00
0707	Classroom/Building - New	\$56,317,928.30	\$55,767,928.30	(\$55,767,928.30)	\$550,000.00	\$0.00
0708	Classroom/Building - Modernization	\$73,302,838.54	\$73,302,838.54	(\$73,302,838.54)	\$0.00	\$0.00
0709	Site Improvements/Fields	\$2,670,596.80	\$2,670,596.80	(\$2,670,596.80)	\$0.00	\$0.00
0711	Security System - New Construction	\$115,934.62	\$115,934.62	(\$115,934.62)	\$0.00	\$0.00
0719	Temp Housing Construction Project	\$9,773,133.86	\$9,773,133.86	(\$9,773,133.86)	\$0.00	\$0.00
0721	MPR Modernization/Construction	\$27,247,361.94	\$27,247,361.94	(\$27,247,361.94)	\$0.00	\$0.00
0723	Furniture/Fixtures/Equipment	\$770,120.39	\$770,120.39	(\$770,120.39)	\$0.00	\$0.00
0724	Kitchen Modernization/Construction	\$474,938.90	\$474,938.90	(\$474,938.90)	\$0.00	\$0.00
0726	Deferred Maintenance	\$128,922.58	\$128,922.58	(\$128,922.58)	\$0.00	\$0.00
0731	Fencing	\$40,000.00	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00
0799	Miscellaneous Close-out Projects	\$46,981.74	\$46,981.74	(\$46,981.74)	\$0.00	\$0.00
Allocated Budget		\$206,907,624.76	\$206,357,624.76	(\$206,354,624.76)	\$550,000.00	\$3,000.00

Completed Measure G Projects



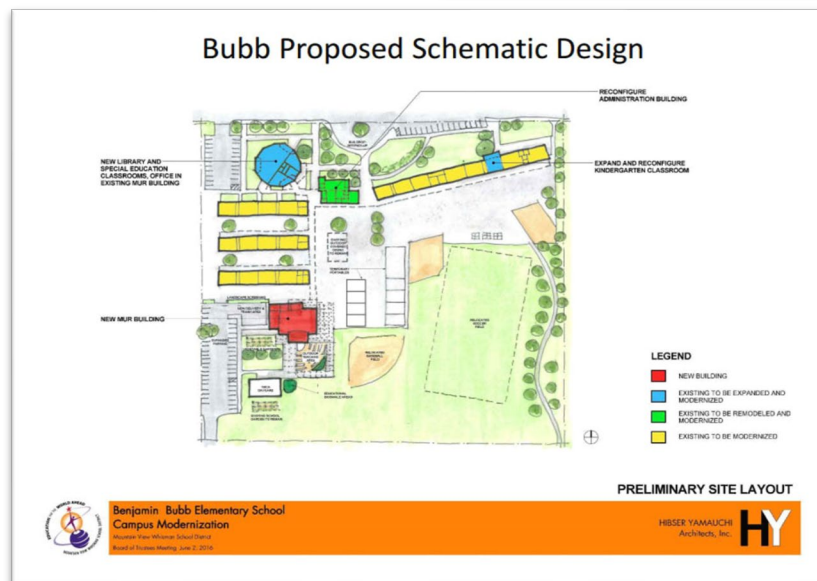
002-Bubb Elementary School

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 \$17,575,961

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



003 Castro Elementary School Project Profile and Status

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

Total Project Costs \$30,982,804

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

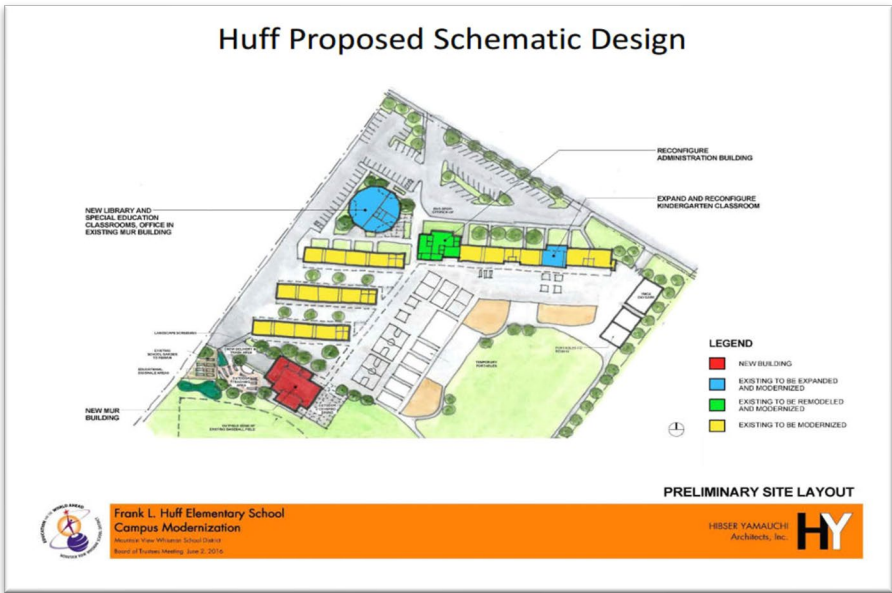


004 Imai (Huff) Elementary School Project Profile and Status

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

Total Project Costs \$17,096,525

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

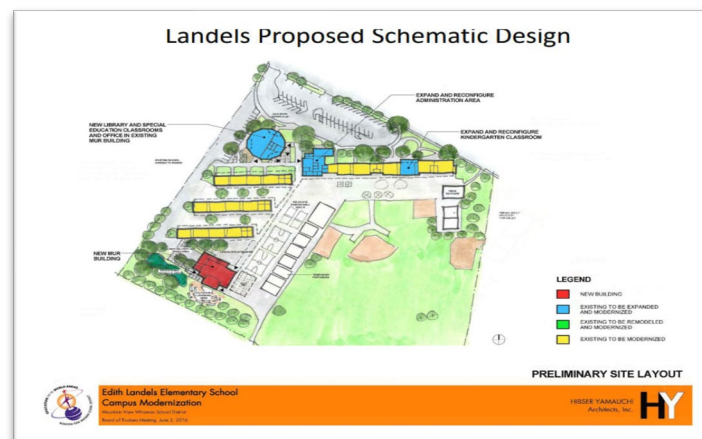


005 – Landels Elementary School Project Profile and Status

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

Total Project Costs \$17,369,772

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



006 – Monta Loma Elementary School

Project Profile and Status

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

Total Project Costs \$18,732,728

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



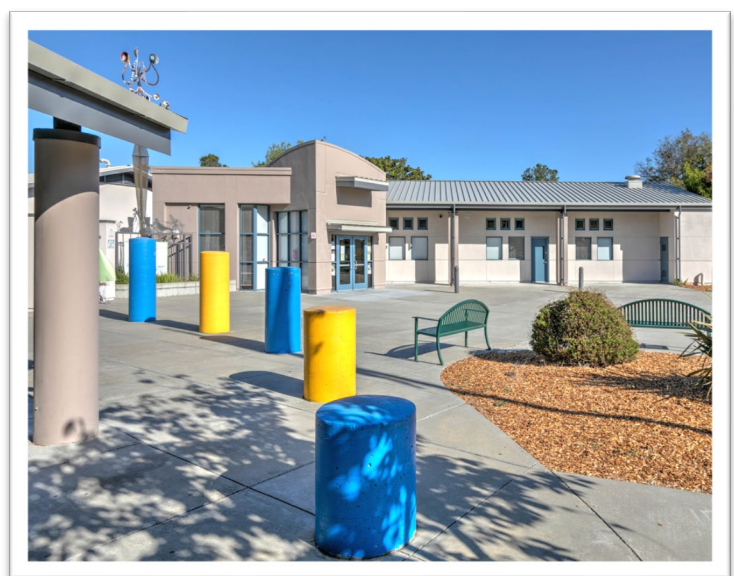
008 – Theuerkauf Elementary School

Project Profile and Status

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

Total Project Costs \$12,236,436

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



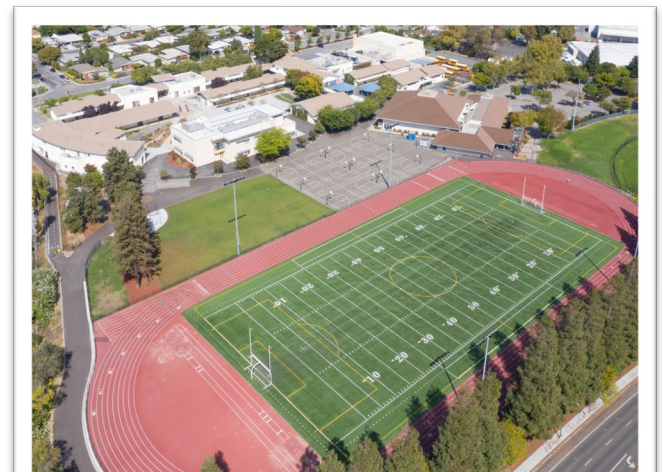
011 – Crittenden Middle School

Project Profile and Status

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

Total Project Costs \$32,508,705

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



014 – Graham Middle School Project Profile and Status

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

Total Project Costs \$18,177,848

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



015 – Stevenson Elementary School

Project Profile and Status

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

Total Project Costs \$25,369,590

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



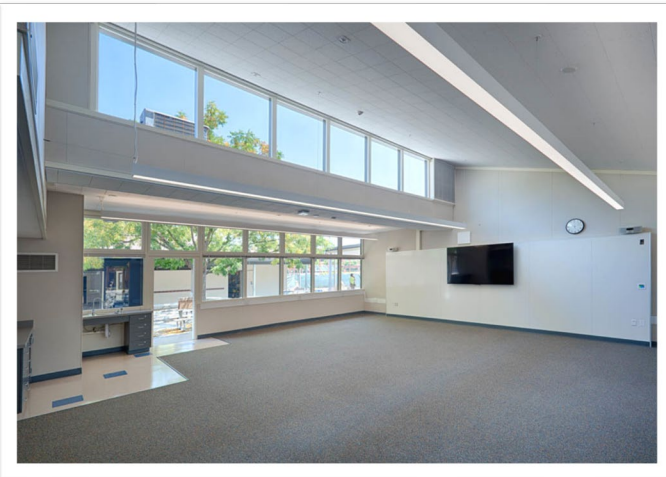
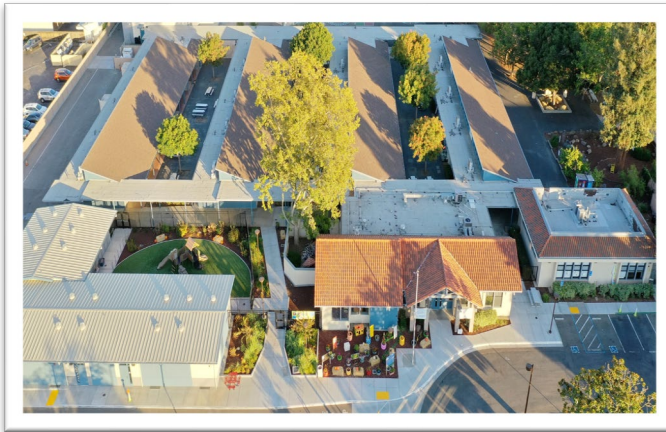
016 – Mistral Elementary School

Project Profile and Status

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

Total Project Costs \$14,309,752

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



Cumulative Measure G Program Overall Summary Report by Site

From Inception to
January 31, 2023





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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000 - Undesignated - Districtwide	\$348,000.00	\$348,000.00	(\$348,000.00)	\$0.00	\$0.00
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	(\$4,000.00)	\$0.00	\$0.00
002 - Bubb Subtotal:	\$17,575,961.14	\$17,575,961.14	(\$17,575,961.14)	\$0.00	\$0.00
003-0001 - Castro - Phase 1-Temp Housing & Program Management (CLOSED)	\$2,853.34	\$2,853.34	(\$2,853.34)	\$0.00	\$0.00
003-0002 - Castro - Phase 2-New Construction & Program Manage (CLOSED)	\$1,890.00	\$1,890.00	(\$1,890.00)	\$0.00	\$0.00
003-0701 - Castro - Construction Program Management (CLOSED)	\$1,951,341.41	\$1,951,341.41	(\$1,951,341.41)	\$0.00	\$0.00
003-0707 - Castro - Classroom/Building - New (CLOSED)	\$27,630,937.23	\$27,630,937.23	(\$27,630,937.23)	\$0.00	\$0.00
003-0708 - Castro - Classroom/Building - Modernization (CLOSED)	\$10,338.75	\$10,338.75	(\$10,338.75)	\$0.00	\$0.00
003-0719 - Castro - Temp Housing Construction Project (CLOSED)	\$1,363,649.71	\$1,363,649.71	(\$1,363,649.71)	\$0.00	\$0.00
003-0723 - Castro - Furniture/Fixtures/Equipment	\$17,793.55	\$17,793.55	(\$17,793.55)	\$0.00	\$0.00
003-0731 - Castro - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
003 - Castro Subtotal:	\$30,982,803.99	\$30,982,803.99	(\$30,982,803.99)	\$0.00	\$0.00
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	(\$4,000.00)	\$0.00	\$0.00
004 - Imai Subtotal:	\$17,096,525.17	\$17,096,525.17	(\$17,096,525.17)	\$0.00	\$0.00
005-0000 - Landels - Sitewide (CLOSED)	\$17,359.00	\$17,359.00	(\$17,359.00)	\$0.00	\$0.00



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

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



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
009-0701 - Districtwide - Construction Prog Management	\$416,363.27	\$416,363.27	(\$416,363.27)	\$0.00	\$0.00
009-0709 - Districtwide - Site Improvements/Fields (CLOSED)	\$705,569.05	\$705,569.05	(\$705,569.05)	\$0.00	\$0.00
009-0719 - Districtwide - Temp Housing Construction Project (CLOSED)	\$11,037.25	\$11,037.25	(\$11,037.25)	\$0.00	\$0.00
009 - Districtwide Subtotal:	\$2,057,622.21	\$2,057,622.21	(\$2,054,622.21)	\$0.00	\$3,000.00
011-0002 - Crittenden - Phase 2-New Constr. & Program Manage. (CLOSED)	\$294,252.76	\$294,252.76	(\$294,252.76)	\$0.00	\$0.00
011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED)	\$302,772.19	\$302,772.19	(\$302,772.19)	\$0.00	\$0.00
011-0570 - Crittenden - Technology and Data Infrastructure (CLOSED)	\$320,085.31	\$320,085.31	(\$320,085.31)	\$0.00	\$0.00
011-0701 - Crittenden - Construction Prog Management (CLOSED)	\$9,811,506.16	\$9,811,506.16	(\$9,811,506.16)	\$0.00	\$0.00
011-0705 - Crittenden - Auditorium Construct/Maintenance (CLOSED)	\$7,908,212.23	\$7,908,212.23	(\$7,908,212.23)	\$0.00	\$0.00
011-0707 - Crittenden - Classroom/Building - New (CLOSED)	\$8,533,886.22	\$8,533,886.22	(\$8,533,886.22)	\$0.00	\$0.00
011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)	\$3,445,154.04	\$3,445,154.04	(\$3,445,154.04)	\$0.00	\$0.00
011-0709 - Crittenden - Site Improvements/Fields (CLOSED)	\$1,128,020.98	\$1,128,020.98	(\$1,128,020.98)	\$0.00	\$0.00
011-0721 - Crittenden - MPR Mod/Construction (CLOSED)	\$40,863.09	\$40,863.09	(\$40,863.09)	\$0.00	\$0.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$323,823.97	\$323,823.97	(\$323,823.97)	\$0.00	\$0.00
011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED)	\$373,344.36	\$373,344.36	(\$373,344.36)	\$0.00	\$0.00
011-0726 - Crittenden - Deferred Maintenance (CLOSED)	\$22,783.48	\$22,783.48	(\$22,783.48)	\$0.00	\$0.00
011-0731 - Crittenden - Fencing	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
011 - Crittenden Subtotal:	\$32,508,704.79	\$32,508,704.79	(\$32,508,704.79)	\$0.00	\$0.00
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



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

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

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





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

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



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

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



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

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



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

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



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

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