

Mountain View Whisman School District

Report to the Measure T Citizens' Bond
Oversight Committee
March 7, 2024

Report by:



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Committee Members

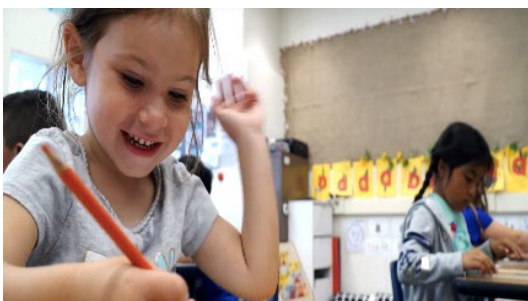
- ✓ Betsy Fowler
- ✓ Braid Pezzaglia
- ✓ Cleave Frink
- ✓ Doug Radtke
- ✓ Nimi Berman
- ✓ Lara Gill
- ✓ Antje Kirschner
- ✓ James Perkins

Board of Trustees

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

District Representatives

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



Two series of bonds were issued as noted below:

Measure T – General Obligation Bonds

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

Measure T Overview

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

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

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

Measure T Bond Summary – As of 1/31/2024

Series A and B Bonds Issued	\$ 185,000,000
Interest Income	\$ 2,753,895
City of Mountain View Deposits	\$ 3,161,760
Refund from Cost of Issuance	\$ 19,901
Remaining Bond Authorization	<u>\$ 74,000,000</u>
Total Revenues in Fund 212	<u>\$ 264,935,556</u>

Project Expenditures as of 1/31/2024	\$ 162,378,154
Encumbrances Remaining (Contracts)	<u>\$ 29,931,952</u>
Total Commitments	\$ 192,310,106
Budget Remaining for Current Projects	<u>\$ 70,332,659</u>
Total Project Budgets	\$ 262,642,470
Funds Remaining for Additional Projects	<u>\$ 2,293,086</u>
Total Budgets	<u>\$ 264,935,556</u>



Measure T Financial Summary Breakdown of Improvements by Campus As of 1/31/2024

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
001	District Office	\$1,754,522.47	\$1,516,226.66	(\$1,413,860.38)	\$238,295.81	\$102,366.28
002	Bubb	\$7,808,966.20	\$6,045,928.72	(\$5,608,961.16)	\$1,763,037.48	\$436,967.56
003	Castro	\$3,485,190.26	\$2,219,935.50	(\$1,989,081.33)	\$1,265,254.76	\$230,854.17
004	Imai	\$8,419,887.27	\$6,129,397.58	(\$4,576,528.94)	\$2,290,489.69	\$1,552,868.64
005	Landels	\$7,917,436.01	\$5,417,773.20	(\$3,509,865.96)	\$2,499,662.81	\$1,907,907.24
006	Monta Loma	\$8,261,767.64	\$5,467,267.73	(\$4,318,147.47)	\$2,794,499.91	\$1,149,120.26
007	Vargas	\$4,628,419.54	\$3,297,331.26	(\$2,830,325.73)	\$1,331,088.28	\$467,005.53
008	Theuerkauf	\$9,808,205.61	\$7,202,125.47	(\$5,273,361.66)	\$2,606,080.14	\$1,928,763.81
009	Districtwide	\$172,331,210.00	\$126,573,146.90	(\$109,809,883.90)	\$45,758,063.10	\$16,763,263.00
011	Crittenden	\$14,251,754.43	\$10,331,699.93	(\$6,090,098.52)	\$3,920,054.50	\$4,241,601.41
014	Graham	\$10,709,762.39	\$8,110,723.98	(\$7,630,099.46)	\$2,599,038.41	\$480,624.52
015	Stevenson	\$4,446,416.53	\$2,816,465.85	(\$2,592,770.53)	\$1,629,950.68	\$223,695.32
016	Mistral	\$8,448,247.33	\$7,025,696.89	(\$6,595,808.25)	\$1,422,550.44	\$429,888.64
025	Preschool - Montecito	\$369,972.82	\$119,942.75	(\$119,942.75)	\$250,030.07	\$0.00
026	Preschool - Latham	\$711.93	\$36,444.00	(\$19,418.49)	(\$35,732.07)	\$17,025.51
Allocated Budget		\$262,642,470.43	\$192,310,106.42	(\$162,378,154.53)	\$70,332,364.01	\$29,931,951.89

Measure T Financial Summary

Breakdown of Improvements by Project Type

As of 1/31/2024

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0700	Program Support Costs	\$2,811,262.32	\$1,657,176.62	(\$1,595,687.42)	\$1,154,085.70	\$61,489.20
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	\$2,815,848.45	\$2,815,848.45	(\$2,815,848.45)	\$0.00	\$0.00
0709	Site Improvements/Fields	\$129,187.50	\$129,187.50	(\$129,187.50)	\$0.00	\$0.00
0710	Program Contingency	\$30,693,878.40	\$0.00	\$0.00	\$30,693,878.40	\$0.00
0711	Security System - New Construction	\$6,556,753.00	\$5,918,004.39	(\$5,043,630.63)	\$638,748.61	\$874,373.76
0714	Paving Project	\$1,319,540.21	\$823,260.42	(\$798,672.71)	\$496,279.79	\$24,587.71
0715	Districtwide Unallocated	\$11,198,630.21	\$0.00	\$0.00	\$11,198,630.21	\$0.00
0717	Painting Project	\$1,147,019.00	\$912,946.00	(\$501,352.87)	\$234,073.00	\$411,593.13
0721	MPR Modernization/Construction	\$218,085.00	\$184,169.13	(\$184,169.13)	\$33,915.87	\$0.00
0723	Furniture/Fixtures/Equipment	\$1,250,000.00	\$13,236.41	(\$13,236.41)	\$1,236,763.59	\$0.00
0727	Solar Program	\$16,437,000.00	\$10,631,655.76	(\$10,631,655.76)	\$5,805,344.24	\$0.00
0731	Fencing	\$2,126,062.16	\$1,439,136.60	(\$1,380,636.60)	\$686,925.56	\$58,500.00
0732	Lighting	\$3,718,420.00	\$2,979,987.69	(\$2,979,987.69)	\$738,432.31	\$0.00
0733	HVAC	\$18,652,318.00	\$13,605,545.81	(\$13,365,543.56)	\$5,046,772.19	\$240,002.25
0734	Outdoor Learning	\$8,392,587.32	\$920,378.74	(\$208,942.74)	\$7,472,208.58	\$711,436.00
0735	Window / Window Covering	\$19,369,392.00	\$18,413,478.63	(\$8,714,188.28)	\$955,913.37	\$9,699,290.35
0736	Storage	\$767,750.00	\$735,501.67	(\$735,501.67)	\$32,248.33	\$0.00
0737	Surveillance cameras	\$2,955,885.42	\$2,955,885.42	(\$2,955,885.42)	\$0.00	\$0.00
0738	Park Facilities	\$1,728,893.00	\$716,632.64	(\$192,705.64)	\$1,012,260.36	\$523,927.00
0739	Paving and Utility work	\$571,301.61	\$571,301.61	(\$571,301.61)	\$0.00	\$0.00
0740	Plumbing	\$139,375.00	\$0.00	\$0.00	\$139,375.00	\$0.00
0741	New classroom portable	\$634,353.90	\$634,353.90	(\$634,353.90)	\$0.00	\$0.00
0742	Electrical upgrade	\$724,994.00	\$660,018.57	(\$112,901.38)	\$64,975.43	\$547,117.19
0743	Marquee Sign/Signage	\$254,963.86	\$307,518.86	(\$255,636.36)	(\$52,555.00)	\$51,882.50
0744	Parking lot improvement	\$127,400.68	\$127,400.68	(\$127,400.68)	\$0.00	\$0.00
0745	Track & Field	\$70,000.00	\$31,979.00	(\$6,000.00)	\$38,021.00	\$25,979.00
0746	Fleet Electrification	\$278,000.00	\$278,000.00	(\$17,500.00)	\$0.00	\$260,500.00
0780	Staff Housing	\$88,680,988.77	\$85,974,921.30	(\$69,533,647.50)	\$2,706,067.47	\$16,441,273.80
0781	Joint Staff Housing	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
Allocated Budget		\$262,642,470.43	\$192,310,106.42	(\$162,378,154.53)	\$70,332,364.01	\$29,931,951.89

Measure T Summer Construction Photos

Access Control Project



Measure T Summer Construction Photos

Graham Exterior Painting



Storage Buildings – Stevenson & Vargas



Measure T Summer Construction Photos

Vape Detection – Crittenden & Graham



Vargas MPR Roll Up Door



Measure T Summer Construction Photos

Window Replacement Phase 1



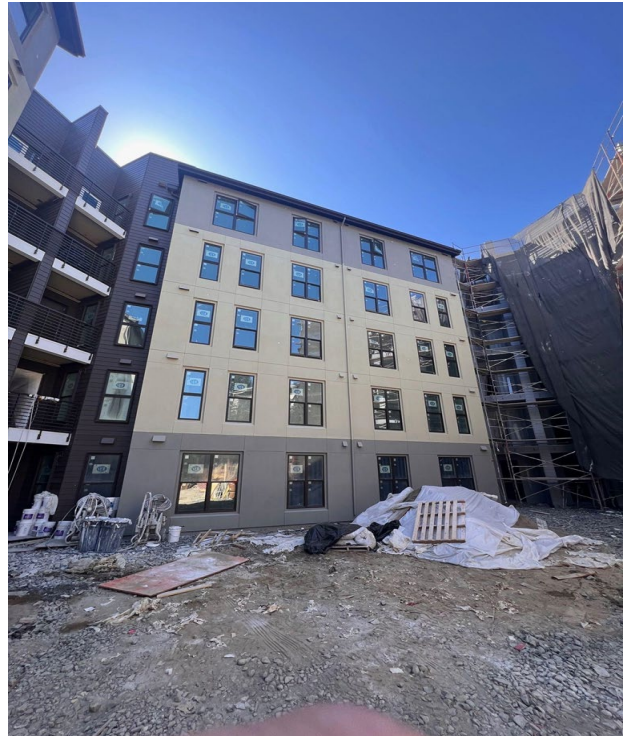
Measure T Summer Construction Photos

Window Replacement Phase 2



Measure T Summer Construction Photos

Staff Housing Project



Measure T Summer Construction Photos

Staff Housing Project (Cont'd)



Cumulative Measure T Program Overall Summary Report by Campus

**From Inception to
January 31, 2024**





Cumulative Measure T Summary by Site - As of 1/31/2024

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	\$577,802.03	\$496,228.87	(\$443,464.59)	\$81,573.16	\$52,764.28
001-0727 - District Office - Solar Program	\$546,713.00	\$518,765.55	(\$518,765.55)	\$27,947.45	\$0.00
001-0732 - District Office - Lighting	\$27,221.39	\$23,981.39	(\$23,981.39)	\$3,240.00	\$0.00
001-0733 - District Office - HVAC	\$115,864.14	\$14,795.81	(\$14,295.81)	\$101,068.33	\$500.00
001-0735 - District Office - Window/Window Cleaning	\$366,979.16	\$342,512.29	(\$293,410.29)	\$24,466.87	\$49,102.00
001-0737 - District Office - Surveillance cameras (CLOSED)	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
001 - District Office Subtotal:	\$1,754,522.47	\$1,516,226.66	(\$1,413,860.38)	\$238,295.81	\$102,366.28
002-0708 - Bubb - Classroom/Building - Modernization	\$9,130.42	\$9,130.42	(\$9,130.42)	\$0.00	\$0.00
002-0711 - Bubb - Security System - New Construction	\$513,492.30	\$464,908.84	(\$397,817.41)	\$48,583.46	\$67,091.43
002-0714 - Bubb - Paving Project (CLOSED)	\$283,209.73	\$283,209.73	(\$283,209.73)	\$0.00	\$0.00
002-0723 - Bubb - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
002-0727 - Bubb - Solar Program	\$1,308,305.00	\$699,887.62	(\$699,887.62)	\$608,417.38	\$0.00
002-0731 - Bubb - Fencing (CLOSED)	\$185,976.91	\$185,976.91	(\$185,976.91)	\$0.00	\$0.00
002-0732 - Bubb - Lighting	\$780,153.00	\$717,056.34	(\$717,056.34)	\$63,096.66	\$0.00
002-0733 - Bubb - HVAC	\$1,600,807.68	\$1,372,418.43	(\$1,327,103.19)	\$228,389.25	\$45,315.24
002-0734 - Bubb - Outdoor Learning	\$644,206.00	\$53,937.00	(\$14,479.50)	\$590,269.00	\$39,457.50
002-0735 - Bubb - Window / Window Covering	\$2,115,304.66	\$2,011,245.68	(\$1,730,858.41)	\$104,058.98	\$280,387.27
002-0737 - Bubb - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
002-0743 - Bubb - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
002 - Bubb Subtotal:	\$7,808,966.20	\$6,045,928.72	(\$5,608,961.16)	\$1,763,037.48	\$436,967.56
003-0708 - Castro - Classroom/Building - Modernization	\$7,304.34	\$7,304.34	(\$7,304.34)	\$0.00	\$0.00
003-0711 - Castro - Security System - New Construction	\$430,428.15	\$381,844.69	(\$312,854.85)	\$48,583.46	\$68,989.84
003-0723 - Castro - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
003-0727 - Castro - Solar Program	\$923,343.00	\$617,819.68	(\$617,819.68)	\$305,523.32	\$0.00
003-0731 - Castro - Fencing (CLOSED)	\$98,396.45	\$98,396.45	(\$98,396.45)	\$0.00	\$0.00
003-0732 - Castro - Lighting	\$425,091.00	\$382,445.18	(\$382,445.18)	\$42,645.82	\$0.00
003-0733 - Castro - HVAC	\$6,716.00	\$6,716.00	(\$6,716.00)	\$0.00	\$0.00
003-0734 - Castro - Outdoor Learning	\$615,372.00	\$32,768.50	(\$7,239.75)	\$582,603.50	\$25,528.75



Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
003-0735 - Castro - Window / Window Covering	\$270,331.16	\$247,494.43	(\$203,194.81)	\$22,836.73	\$44,299.62
003-0736 - Castro - Storage	\$2,925.33	\$2,925.33	(\$2,925.33)	\$0.00	\$0.00
003-0737 - Castro - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
003-0738 - Castro - Park Facilities	\$324,810.80	\$119,471.62	(\$32,151.78)	\$205,339.18	\$87,319.84
003-0739 - Castro - Paving and Utility work (CLOSED)	\$74,591.53	\$74,591.53	(\$74,591.53)	\$0.00	\$0.00
003-0743 - Castro - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
003 - Castro Subtotal:	\$3,485,190.26	\$2,219,935.50	(\$1,989,081.33)	\$1,265,254.76	\$230,854.17
004-0708 - Imai - Classroom/Building - Modernization	\$9,130.42	\$9,130.42	(\$9,130.42)	\$0.00	\$0.00
004-0711 - Imai - Security System - New Construction	\$484,819.94	\$436,236.48	(\$371,249.58)	\$48,583.46	\$64,986.90
004-0714 - Imai - Paving Project (CLOSED)	\$292,668.90	\$292,668.90	(\$292,668.90)	\$0.00	\$0.00
004-0723 - Imai - Furniture/Fixtures/Equipment	\$125,000.00	\$10,327.41	(\$10,327.41)	\$114,672.59	\$0.00
004-0727 - Imai - Solar Program	\$1,343,238.00	\$734,814.39	(\$734,814.39)	\$608,423.61	\$0.00
004-0731 - Imai - Fencing (CLOSED)	\$178,030.12	\$178,030.12	(\$178,030.12)	\$0.00	\$0.00
004-0732 - Imai - Lighting	\$527,728.00	\$449,433.93	(\$449,433.93)	\$78,294.07	\$0.00
004-0733 - Imai - HVAC	\$1,581,616.71	\$1,208,039.46	(\$1,162,724.22)	\$373,577.25	\$45,315.24
004-0734 - Imai - Outdoor Learning	\$644,203.00	\$53,937.00	(\$14,479.50)	\$590,266.00	\$39,457.50
004-0735 - Imai - Window / Window Covering	\$1,744,939.66	\$1,635,523.70	(\$411,774.48)	\$109,415.96	\$1,223,749.22
004-0737 - Imai - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
004-0738 - Imai- Park Facilities	\$610,778.12	\$238,744.12	(\$64,100.46)	\$372,034.00	\$174,643.66
004-0741 - Imai - New classroom portable	\$634,353.90	\$634,353.90	(\$634,353.90)	\$0.00	\$0.00
004-0743 - Imai - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
004 - Imai Subtotal:	\$8,419,887.27	\$6,129,397.58	(\$4,576,528.94)	\$2,290,489.69	\$1,552,868.64
005-0708 - Landels - Classroom/Building - Modernization	\$9,130.42	\$9,130.42	(\$9,130.42)	\$0.00	\$0.00
005-0711 - Landels - Security System - New Construction	\$454,686.84	\$406,103.38	(\$334,678.59)	\$48,583.46	\$71,424.79
005-0714 - Landels - Paving Project	\$540,141.00	\$43,861.21	(\$19,273.50)	\$496,279.79	\$24,587.71
005-0723 - Landels - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
005-0727 - Landels - Solar Program	\$1,428,292.00	\$819,351.75	(\$819,351.75)	\$608,940.25	\$0.00
005-0731 - Landels - Fencing (CLOSED)	\$258,735.59	\$258,735.59	(\$258,735.59)	\$0.00	\$0.00
005-0732 - Landels - Lighting	\$359,649.00	\$289,631.65	(\$289,631.65)	\$70,017.35	\$0.00



Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0733 - Landels - HVAC	\$1,455,347.72	\$1,228,959.47	(\$1,183,644.42)	\$226,388.25	\$45,315.05
005-0734 - Landels - Outdoor Learning	\$644,203.00	\$53,937.00	(\$14,479.50)	\$590,266.00	\$39,457.50
005-0735 - Landels - Window / Window Covering	\$1,930,376.66	\$1,820,960.70	(\$273,197.29)	\$109,415.96	\$1,547,763.41
005-0737 - Landels - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
005-0738 - Landels - Park Facilities	\$468,493.28	\$238,944.28	(\$64,301.62)	\$229,549.00	\$174,642.66
005-0743 - Landels - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
005 - Landels Subtotal:	\$7,917,436.01	\$5,417,773.20	(\$3,509,865.96)	\$2,499,662.81	\$1,907,907.24
006-0708 - Monta Loma - Classroom/Building - Modernization	\$12,782.59	\$12,782.59	(\$12,782.59)	\$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
006-0711 - Monta Loma - Security System - New Construction	\$476,541.48	\$394,968.32	(\$346,504.59)	\$81,573.16	\$48,463.73
006-0723 - Monta Loma - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
006-0727 - Monta Loma - Solar Program	\$1,605,831.00	\$998,776.61	(\$998,776.61)	\$607,054.39	\$0.00
006-0731 - Monta Loma - Fencing	\$800,920.08	\$113,994.52	(\$55,494.52)	\$686,925.56	\$58,500.00
006-0732 - Monta Loma - Lighting	\$220,154.00	\$131,764.03	(\$131,764.03)	\$88,389.97	\$0.00
006-0733 - Monta Loma - HVAC	\$2,631,394.19	\$2,138,865.07	(\$2,121,839.56)	\$492,529.12	\$17,025.51
006-0734 - Monta Loma - Outdoor Learning	\$644,203.00	\$53,937.00	(\$14,479.50)	\$590,266.00	\$39,457.50
006-0735 - Monta Loma - Window / Window Covering	\$1,347,210.66	\$1,237,332.70	(\$256,375.30)	\$109,877.96	\$980,957.40
006-0737 - Monta Loma - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
006-0739 - Monta Loma - Paving & Utility Work (CLOSED)	\$7,501.64	\$7,501.64	(\$7,501.64)	\$0.00	\$0.00
006-0740 - Monta Loma - Plumbing	\$17,661.00	\$0.00	\$0.00	\$17,661.00	\$0.00
006-0743 - Monta Loma - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
006 - Monta Loma Subtotal:	\$8,261,767.64	\$5,467,267.73	(\$4,318,147.47)	\$2,794,499.91	\$1,149,120.26
007-0711 - Vargas - Security System - New Construction	\$423,012.55	\$374,429.09	(\$306,183.58)	\$48,583.46	\$68,245.51
007-0721 - Vargas - MPR Modernization/Construction	\$213,235.00	\$179,319.13	(\$179,319.13)	\$33,915.87	\$0.00
007-0723 - Vargas - Furniture/Fixtures/Equipment	\$125,000.00	\$2,909.00	(\$2,909.00)	\$122,091.00	\$0.00
007-0727 - Vargas - Solar Program	\$1,199,948.00	\$591,011.14	(\$591,011.14)	\$608,936.86	\$0.00
007-0732 - Vargas - Lighting	\$27,221.39	\$23,981.39	(\$23,981.39)	\$3,240.00	\$0.00
007-0733 - Vargas - HVAC	\$131,419.67	\$10,349.34	(\$9,849.34)	\$121,070.33	\$500.00
007-0734 - Vargas - Outdoor Learning	\$737,684.00	\$396,745.74	(\$78,627.24)	\$340,938.26	\$318,118.50



Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
007-0735 - Vargas - Window / Window Covering	\$900,572.16	\$877,741.43	(\$802,316.03)	\$22,830.73	\$75,425.40
007-0736 - Vargas - Storage	\$366,999.34	\$350,151.32	(\$350,151.32)	\$16,848.02	\$0.00
007-0737 - Vargas - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
007-0740 - Vargas - Plumbing	\$17,411.00	\$0.00	\$0.00	\$17,411.00	\$0.00
007-0743 - Vargas - Marquee Sign	\$115,135.25	\$119,912.50	(\$115,196.38)	(\$4,777.25)	\$4,716.12
007-0744 - Vargas - Parking lot improvement (CLOSED)	\$127,400.68	\$127,400.68	(\$127,400.68)	\$0.00	\$0.00
007 - Vargas Subtotal:	\$4,628,419.54	\$3,297,331.26	(\$2,830,325.73)	\$1,331,088.28	\$467,005.53
008-0708 - Theuerkauf - Classroom/Building - Modernization	\$3,652.16	\$3,652.16	(\$3,652.16)	\$0.00	\$0.00
008-0711 - Theuerkauf - Security System - New Construction	\$531,920.93	\$483,337.47	(\$404,160.42)	\$48,583.46	\$79,177.05
008-0723 - Theuerkauf - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
008-0727 - Theuerkauf - Solar Program	\$2,023,426.00	\$1,419,067.47	(\$1,419,067.47)	\$604,358.53	\$0.00
008-0731 - Theuerkauf - Fencing (CLOSED)	\$78,315.07	\$78,315.07	(\$78,315.07)	\$0.00	\$0.00
008-0732 - Theuerkauf - Lighting	\$157,651.00	\$56,558.20	(\$56,558.20)	\$101,092.80	\$0.00
008-0733 - Theuerkauf - HVAC	\$3,330,572.18	\$2,388,255.96	(\$2,371,097.11)	\$942,316.22	\$17,158.85
008-0734 - Theuerkauf - Outdoor Learning	\$644,203.00	\$53,937.00	(\$14,479.50)	\$590,266.00	\$39,457.50
008-0735 - Theuerkauf - Window / Window Covering	\$1,619,414.66	\$1,509,310.71	(\$261,786.81)	\$110,103.95	\$1,247,523.90
008-0737 - Theuerkauf - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)	\$376,012.11	\$376,012.11	(\$376,012.11)	\$0.00	\$0.00
008-0740 - Theuerkauf - Plumbing	\$24,161.00	\$0.00	\$0.00	\$24,161.00	\$0.00
008-0742 - Theuerkauf - Electrical upgrade	\$650,497.00	\$585,521.57	(\$44,791.18)	\$64,975.43	\$540,730.39
008-0743 - Theuerkauf - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
008 - Theuerkauf Subtotal:	\$9,808,205.61	\$7,202,125.47	(\$5,273,361.66)	\$2,606,080.14	\$1,928,763.81
009-0700 - Districtwide - Capital Projects Services	\$2,601,730.68	\$1,447,644.98	(\$1,386,155.78)	\$1,154,085.70	\$61,489.20
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	\$30,693,878.40	\$0.00	\$0.00	\$30,693,878.40	\$0.00
009-0715 - Districtwide - Unallocated	\$11,198,630.21	\$0.00	\$0.00	\$11,198,630.21	\$0.00
009-0734 - Districtwide - Outdoor Learning	\$283,401.32	\$0.00	\$0.00	\$283,401.32	\$0.00
009-0746 - Districtwide - Fleet Electrification	\$0.00	\$278,000.00	(\$17,500.00)	(\$278,000.00)	\$260,500.00



Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
009-0780 - Districtwide - Staff Housing	\$88,680,988.77	\$85,974,921.30	(\$69,533,647.50)	\$2,706,067.47	\$16,441,273.80
009-0781 - Districtwide - Joint Staff Housing (CLOSED)	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
009 - Districtwide Subtotal:	\$172,331,210.00	\$126,573,146.90	(\$109,809,883.90)	\$45,758,063.10	\$16,763,263.00
011-0708 - Crittenden - Classroom/Building - Modernization	\$7,304.34	\$7,304.34	(\$7,304.34)	\$0.00	\$0.00
011-0711 - Crittenden - Security System - New Construction	\$717,045.45	\$668,449.78	(\$562,442.91)	\$48,595.67	\$106,006.87
011-0714 - Crittenden - Paving Project (CLOSED)	\$203,520.58	\$203,520.58	(\$203,520.58)	\$0.00	\$0.00
011-0717 - Crittenden - Painting Project	\$586,914.00	\$404,925.00	(\$27,733.00)	\$181,989.00	\$377,192.00
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
011-0727 - Crittenden - Solar Program	\$1,754,892.00	\$1,148,153.78	(\$1,148,153.78)	\$606,738.22	\$0.00
011-0731 - Crittenden - Fencing (CLOSED)	\$190,847.01	\$190,847.01	(\$190,847.01)	\$0.00	\$0.00
011-0732 - Crittenden - Lighting	\$172,253.00	\$55,561.03	(\$55,561.03)	\$116,691.97	\$0.00
011-0733 - Crittenden - HVAC	\$4,343,603.16	\$2,942,387.69	(\$2,925,358.52)	\$1,401,215.47	\$17,029.17
011-0734 - Crittenden - Outdoor Learning	\$1,055,617.00	\$53,937.00	(\$14,479.50)	\$1,001,680.00	\$39,457.50
011-0735 - Crittenden - Window / Window Covering	\$4,135,043.74	\$4,026,054.32	(\$361,220.37)	\$108,989.42	\$3,664,833.95
011-0737 - Crittenden - Surveillance cameras (CLOSED)	\$266,281.21	\$266,281.21	(\$266,281.21)	\$0.00	\$0.00
011-0739 - Crittenden - Paving & Utility7 Work (CLOSED)	\$113,196.33	\$113,196.33	(\$113,196.33)	\$0.00	\$0.00
011-0740 - Crittenden - Plumbing	\$17,911.00	\$0.00	\$0.00	\$17,911.00	\$0.00
011-0742 - Crittenden - Electrical upgrade	\$74,497.00	\$74,497.00	(\$68,110.20)	\$0.00	\$6,386.80
011-0743 - Crittenden - Marquee Sign	\$139,828.61	\$144,605.86	(\$139,889.74)	(\$4,777.25)	\$4,716.12
011-0745 - Crittenden - Track & Field	\$70,000.00	\$31,979.00	(\$6,000.00)	\$38,021.00	\$25,979.00
011-0746 - Crittenden - Fleet Electrification	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00
011 - Crittenden Subtotal:	\$14,251,754.43	\$10,331,699.93	(\$6,090,098.52)	\$3,920,054.50	\$4,241,601.41
014-0711 - Graham - Security System - New Construction	\$983,704.76	\$945,365.82	(\$846,404.67)	\$38,338.94	\$98,961.15
014-0717 - Graham - Painting Project	\$560,105.00	\$508,021.00	(\$473,619.87)	\$52,084.00	\$34,401.13
014-0723 - Graham - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
014-0727 - Graham - Solar Program	\$2,493,089.00	\$1,884,589.76	(\$1,884,589.76)	\$608,499.24	\$0.00
014-0731 - Graham - Fencing (CLOSED)	\$184,605.02	\$184,605.02	(\$184,605.02)	\$0.00	\$0.00
014-0732 - Graham - Lighting	\$659,731.00	\$594,523.85	(\$594,523.85)	\$65,207.15	\$0.00
014-0733 - Graham - HVAC	\$1,654,584.74	\$1,238,753.11	(\$1,221,594.27)	\$415,831.63	\$17,158.84



Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
014-0734 - Graham - Outdoor Learning	\$1,219,919.00	\$62,337.00	(\$14,479.50)	\$1,157,582.00	\$47,857.50
014-0735 - Graham - Window / Window Covering	\$2,531,833.66	\$2,421,464.71	(\$2,143,940.11)	\$110,368.95	\$277,524.60
014-0737 - Graham - Surveillance cameras (CLOSED)	\$266,281.21	\$266,281.21	(\$266,281.21)	\$0.00	\$0.00
014-0740 - Graham - Plumbing	\$30,909.00	\$0.00	\$0.00	\$30,909.00	\$0.00
014-0743 - Graham - Marquee Sign/Signage	\$0.00	\$4,782.50	(\$61.20)	(\$4,782.50)	\$4,721.30
014 - Graham Subtotal:	\$10,709,762.39	\$8,110,723.98	(\$7,630,099.46)	\$2,599,038.41	\$480,624.52
015-0700 - Stevenson - Capital Projects Services	\$209,531.64	\$209,531.64	(\$209,531.64)	\$0.00	\$0.00
015-0708 - Stevenson - Classroom/Building - Modernization	\$10,956.50	\$10,956.50	(\$10,956.50)	\$0.00	\$0.00
015-0711 - Stevenson - Security System - New Construction	\$499,385.87	\$450,802.41	(\$374,891.01)	\$48,583.46	\$75,911.40
015-0721 - Stevenson - MPR Mod/Construction	\$4,850.00	\$4,850.00	(\$4,850.00)	\$0.00	\$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
015-0727 - Stevenson - Solar Program	\$886,580.00	\$581,598.34	(\$581,598.34)	\$304,981.66	\$0.00
015-0731 - Stevenson - Fencing (CLOSED)	\$51,839.47	\$51,839.47	(\$51,839.47)	\$0.00	\$0.00
015-0732 - Stevenson - Lighting	\$53,607.39	\$39,437.64	(\$39,437.64)	\$14,169.75	\$0.00
015-0733 - Stevenson - HVAC	\$568,661.67	\$46,793.33	(\$29,267.82)	\$521,868.34	\$17,525.51
015-0734 - Stevenson - Outdoor Learning	\$644,203.00	\$72,137.00	(\$14,479.50)	\$572,066.00	\$57,657.50
015-0735 - Stevenson - Window/Window Cleaning	\$744,171.16	\$724,923.75	(\$657,038.96)	\$19,247.41	\$67,884.79
015-0736 - Stevenson - Storage	\$397,825.33	\$382,425.02	(\$382,425.02)	\$15,400.31	\$0.00
015-0737 - Stevenson - Surveillance cameras (CLOSED)	\$236,393.50	\$236,393.50	(\$236,393.50)	\$0.00	\$0.00
015-0740 - Stevenson - Plumbing	\$13,411.00	\$0.00	\$0.00	\$13,411.00	\$0.00
015-0743 - Stevenson - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
015 - Stevenson Subtotal:	\$4,446,416.53	\$2,816,465.85	(\$2,592,770.53)	\$1,629,950.68	\$223,695.32
016-0708 - Mistral - Classroom/Building - Modernization	\$2,746,457.26	\$2,746,457.26	(\$2,746,457.26)	\$0.00	\$0.00
016-0711 - Mistral - Security System - New Construction	\$463,912.70	\$415,329.24	(\$342,978.43)	\$48,583.46	\$72,350.81
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
016-0727 - Mistral - Solar Program	\$923,343.00	\$617,819.67	(\$617,819.67)	\$305,523.33	\$0.00
016-0731 - Mistral - Fencing (CLOSED)	\$98,396.44	\$98,396.44	(\$98,396.44)	\$0.00	\$0.00
016-0732 - Mistral - Lighting	\$307,959.83	\$215,613.06	(\$215,613.06)	\$92,346.77	\$0.00
016-0733 - Mistral - HVAC	\$980,988.14	\$972,768.14	(\$972,634.81)	\$8,220.00	\$133.33



Cumulative Measure T Summary by Site - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
016-0734 - Mistral - Outdoor Learning	\$615,373.00	\$32,768.50	(\$7,239.75)	\$582,604.50	\$25,528.75
016-0735 - Mistral - Window / Window Covering	\$1,663,214.66	\$1,558,914.21	(\$1,319,075.42)	\$104,300.45	\$239,838.79
016-0737 - Mistral - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
016-0738 - Mistral - Park Facilities	\$324,810.80	\$119,472.62	(\$32,151.78)	\$205,338.18	\$87,320.84
016-0740 - Mistral - Plumbing	\$17,911.00	\$0.00	\$0.00	\$17,911.00	\$0.00
016-0743 - Mistral - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
016 - Mistral Subtotal:	\$8,448,247.33	\$7,025,696.89	(\$6,595,808.25)	\$1,422,550.44	\$429,888.64
025-0733 - Preschool - Montecito	\$250,030.07	\$0.00	\$0.00	\$250,030.07	\$0.00
025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
025 - Preschool - Montecito Subtotal:	\$369,972.82	\$119,942.75	(\$119,942.75)	\$250,030.07	\$0.00
026-0733 - Preschool - Latham - HVAC	\$711.93	\$36,444.00	(\$19,418.49)	(\$35,732.07)	\$17,025.51
026 - Preschool - Latham Subtotal:	\$711.93	\$36,444.00	(\$19,418.49)	(\$35,732.07)	\$17,025.51
Grand Total:	\$262,642,470.43	\$192,310,106.42	(\$162,378,154.53)	\$70,332,364.01	\$29,931,951.89

Cumulative Measure T Program Overall Summary Report by Project Type

**From Inception to
January 31, 2024**





Cumulative Measure T Summary by Project Type - As of 1/31/2024

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	\$2,601,730.68	\$1,447,644.98	(\$1,386,155.78)	\$1,154,085.70	\$61,489.20
015-0700 - Stevenson - Capital Projects Services	\$209,531.64	\$209,531.64	(\$209,531.64)	\$0.00	\$0.00
0700 - Program Support Costs Subtotal:	\$2,811,262.32	\$1,657,176.62	(\$1,595,687.42)	\$1,154,085.70	\$61,489.20
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
002-0708 - Bubb - Classroom/Building - Modernization	\$9,130.42	\$9,130.42	(\$9,130.42)	\$0.00	\$0.00
003-0708 - Castro - Classroom/Building - Modernization	\$7,304.34	\$7,304.34	(\$7,304.34)	\$0.00	\$0.00
004-0708 - Imai - Classroom/Building - Modernization	\$9,130.42	\$9,130.42	(\$9,130.42)	\$0.00	\$0.00
005-0708 - Landels - Classroom/Building - Modernization	\$9,130.42	\$9,130.42	(\$9,130.42)	\$0.00	\$0.00
006-0708 - Monta Loma - Classroom/Building - Modernization	\$12,782.59	\$12,782.59	(\$12,782.59)	\$0.00	\$0.00
008-0708 - Theuerkauf - Classroom/Building - Modernization	\$3,652.16	\$3,652.16	(\$3,652.16)	\$0.00	\$0.00
011-0708 - Crittenden - Classroom/Building - Modernization	\$7,304.34	\$7,304.34	(\$7,304.34)	\$0.00	\$0.00
015-0708 - Stevenson - Classroom/Building - Modernization	\$10,956.50	\$10,956.50	(\$10,956.50)	\$0.00	\$0.00
016-0708 - Mistral - Classroom/Building - Modernization	\$2,746,457.26	\$2,746,457.26	(\$2,746,457.26)	\$0.00	\$0.00
0708 - Classroom/Building - Modernization Subtotal:	\$2,815,848.45	\$2,815,848.45	(\$2,815,848.45)	\$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	\$30,693,878.40	\$0.00	\$0.00	\$30,693,878.40	\$0.00
0710 - Program Contingency Subtotal:	\$30,693,878.40	\$0.00	\$0.00	\$30,693,878.40	\$0.00
001-0711 - District Office - Security System - New Construction	\$577,802.03	\$496,228.87	(\$443,464.59)	\$81,573.16	\$52,764.28
002-0711 - Bubb - Security System - New Construction	\$513,492.30	\$464,908.84	(\$397,817.41)	\$48,583.46	\$67,091.43
003-0711 - Castro - Security System - New Construction	\$430,428.15	\$381,844.69	(\$312,854.85)	\$48,583.46	\$68,989.84
004-0711 - Imai - Security System - New Construction	\$484,819.94	\$436,236.48	(\$371,249.58)	\$48,583.46	\$64,986.90
005-0711 - Landels - Security System - New Construction	\$454,686.84	\$406,103.38	(\$334,678.59)	\$48,583.46	\$71,424.79
006-0711 - Monta Loma - Security System - New Construction	\$476,541.48	\$394,968.32	(\$346,504.59)	\$81,573.16	\$48,463.73
007-0711 - Vargas - Security System - New Construction	\$423,012.55	\$374,429.09	(\$306,183.58)	\$48,583.46	\$68,245.51



Cumulative Measure T Summary by Project Type - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
008-0711 - Theuerkauf - Security System - New Construction	\$531,920.93	\$483,337.47	(\$404,160.42)	\$48,583.46	\$79,177.05
011-0711 - Crittenden - Security System - New Construction	\$717,045.45	\$668,449.78	(\$562,442.91)	\$48,595.67	\$106,006.87
014-0711 - Graham - Security System - New Construction	\$983,704.76	\$945,365.82	(\$846,404.67)	\$38,338.94	\$98,961.15
015-0711 - Stevenson - Security System - New Construction	\$499,385.87	\$450,802.41	(\$374,891.01)	\$48,583.46	\$75,911.40
016-0711 - Mistral - Security System - New Construction	\$463,912.70	\$415,329.24	(\$342,978.43)	\$48,583.46	\$72,350.81
0711 - Security System - New Construction Subtotal:	\$6,556,753.00	\$5,918,004.39	(\$5,043,630.63)	\$638,748.61	\$874,373.76
002-0714 - Bubb - Paving Project (CLOSED)	\$283,209.73	\$283,209.73	(\$283,209.73)	\$0.00	\$0.00
004-0714 - Imai - Paving Project (CLOSED)	\$292,668.90	\$292,668.90	(\$292,668.90)	\$0.00	\$0.00
005-0714 - Landels - Paving Project	\$540,141.00	\$43,861.21	(\$19,273.50)	\$496,279.79	\$24,587.71
011-0714 - Crittenden - Paving Project (CLOSED)	\$203,520.58	\$203,520.58	(\$203,520.58)	\$0.00	\$0.00
0714 - Paving Project Subtotal:	\$1,319,540.21	\$823,260.42	(\$798,672.71)	\$496,279.79	\$24,587.71
009-0715 - Districtwide - Unallocated	\$11,198,630.21	\$0.00	\$0.00	\$11,198,630.21	\$0.00
0715 - Districtwide Unallocated Subtotal:	\$11,198,630.21	\$0.00	\$0.00	\$11,198,630.21	\$0.00
011-0717 - Crittenden - Painting Project	\$586,914.00	\$404,925.00	(\$27,733.00)	\$181,989.00	\$377,192.00
014-0717 - Graham - Painting Project	\$560,105.00	\$508,021.00	(\$473,619.87)	\$52,084.00	\$34,401.13
0717 - Painting Project Subtotal:	\$1,147,019.00	\$912,946.00	(\$501,352.87)	\$234,073.00	\$411,593.13
007-0721 - Vargas - MPR Modernization/Construction	\$213,235.00	\$179,319.13	(\$179,319.13)	\$33,915.87	\$0.00
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	\$184,169.13	(\$184,169.13)	\$33,915.87	\$0.00
002-0723 - Bubb - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
003-0723 - Castro - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
004-0723 - Imai - Furniture/Fixtures/Equipment	\$125,000.00	\$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



Cumulative Measure T Summary by Project Type - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	\$546,713.00	\$518,765.55	(\$518,765.55)	\$27,947.45	\$0.00
002-0727 - Bubb - Solar Program	\$1,308,305.00	\$699,887.62	(\$699,887.62)	\$608,417.38	\$0.00
003-0727 - Castro - Solar Program	\$923,343.00	\$617,819.68	(\$617,819.68)	\$305,523.32	\$0.00
004-0727 - Imai - Solar Program	\$1,343,238.00	\$734,814.39	(\$734,814.39)	\$608,423.61	\$0.00
005-0727 - Landels - Solar Program	\$1,428,292.00	\$819,351.75	(\$819,351.75)	\$608,940.25	\$0.00
006-0727 - Monta Loma - Solar Program	\$1,605,831.00	\$998,776.61	(\$998,776.61)	\$607,054.39	\$0.00
007-0727 - Vargas - Solar Program	\$1,199,948.00	\$591,011.14	(\$591,011.14)	\$608,936.86	\$0.00
008-0727 - Theuerkauf - Solar Program	\$2,023,426.00	\$1,419,067.47	(\$1,419,067.47)	\$604,358.53	\$0.00
011-0727 - Crittenden - Solar Program	\$1,754,892.00	\$1,148,153.78	(\$1,148,153.78)	\$606,738.22	\$0.00
014-0727 - Graham - Solar Program	\$2,493,089.00	\$1,884,589.76	(\$1,884,589.76)	\$608,499.24	\$0.00
015-0727 - Stevenson - Solar Program	\$886,580.00	\$581,598.34	(\$581,598.34)	\$304,981.66	\$0.00
016-0727 - Mistral - Solar Program	\$923,343.00	\$617,819.67	(\$617,819.67)	\$305,523.33	\$0.00
0727 - Solar Program Subtotal:	\$16,437,000.00	\$10,631,655.76	(\$10,631,655.76)	\$5,805,344.24	\$0.00
002-0731 - Bubb - Fencing (CLOSED)	\$185,976.91	\$185,976.91	(\$185,976.91)	\$0.00	\$0.00
003-0731 - Castro - Fencing (CLOSED)	\$98,396.45	\$98,396.45	(\$98,396.45)	\$0.00	\$0.00
004-0731 - Imai - Fencing (CLOSED)	\$178,030.12	\$178,030.12	(\$178,030.12)	\$0.00	\$0.00
005-0731 - Landels - Fencing (CLOSED)	\$258,735.59	\$258,735.59	(\$258,735.59)	\$0.00	\$0.00
006-0731 - Monta Loma - Fencing	\$800,920.08	\$113,994.52	(\$55,494.52)	\$686,925.56	\$58,500.00
008-0731 - Theuerkauf - Fencing (CLOSED)	\$78,315.07	\$78,315.07	(\$78,315.07)	\$0.00	\$0.00
011-0731 - Crittenden - Fencing (CLOSED)	\$190,847.01	\$190,847.01	(\$190,847.01)	\$0.00	\$0.00
014-0731 - Graham - Fencing (CLOSED)	\$184,605.02	\$184,605.02	(\$184,605.02)	\$0.00	\$0.00
015-0731 - Stevenson - Fencing (CLOSED)	\$51,839.47	\$51,839.47	(\$51,839.47)	\$0.00	\$0.00
016-0731 - Mistral - Fencing (CLOSED)	\$98,396.44	\$98,396.44	(\$98,396.44)	\$0.00	\$0.00
0731 - Fencing Subtotal:	\$2,126,062.16	\$1,439,136.60	(\$1,380,636.60)	\$686,925.56	\$58,500.00
001-0732 - District Office - Lighting	\$27,221.39	\$23,981.39	(\$23,981.39)	\$3,240.00	\$0.00
002-0732 - Bubb - Lighting	\$780,153.00	\$717,056.34	(\$717,056.34)	\$63,096.66	\$0.00
003-0732 - Castro - Lighting	\$425,091.00	\$382,445.18	(\$382,445.18)	\$42,645.82	\$0.00



Cumulative Measure T Summary by Project Type - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
004-0732 - Imai - Lighting	\$527,728.00	\$449,433.93	(\$449,433.93)	\$78,294.07	\$0.00
005-0732 - Landels - Lighting	\$359,649.00	\$289,631.65	(\$289,631.65)	\$70,017.35	\$0.00
006-0732 - Monta Loma - Lighting	\$220,154.00	\$131,764.03	(\$131,764.03)	\$88,389.97	\$0.00
007-0732 - Vargas - Lighting	\$27,221.39	\$23,981.39	(\$23,981.39)	\$3,240.00	\$0.00
008-0732 - Theuerkauf - Lighting	\$157,651.00	\$56,558.20	(\$56,558.20)	\$101,092.80	\$0.00
011-0732 - Crittenden - Lighting	\$172,253.00	\$55,561.03	(\$55,561.03)	\$116,691.97	\$0.00
014-0732 - Graham - Lighting	\$659,731.00	\$594,523.85	(\$594,523.85)	\$65,207.15	\$0.00
015-0732 - Stevenson - Lighting	\$53,607.39	\$39,437.64	(\$39,437.64)	\$14,169.75	\$0.00
016-0732 - Mistral - Lighting	\$307,959.83	\$215,613.06	(\$215,613.06)	\$92,346.77	\$0.00
0732 - Lighting Subtotal:	\$3,718,420.00	\$2,979,987.69	(\$2,979,987.69)	\$738,432.31	\$0.00
001-0733 - District Office - HVAC	\$115,864.14	\$14,795.81	(\$14,295.81)	\$101,068.33	\$500.00
002-0733 - Bubb - HVAC	\$1,600,807.68	\$1,372,418.43	(\$1,327,103.19)	\$228,389.25	\$45,315.24
003-0733 - Castro - HVAC	\$6,716.00	\$6,716.00	(\$6,716.00)	\$0.00	\$0.00
004-0733 - Imai - HVAC	\$1,581,616.71	\$1,208,039.46	(\$1,162,724.22)	\$373,577.25	\$45,315.24
005-0733 - Landels - HVAC	\$1,455,347.72	\$1,228,959.47	(\$1,183,644.42)	\$226,388.25	\$45,315.05
006-0733 - Monta Loma - HVAC	\$2,631,394.19	\$2,138,865.07	(\$2,121,839.56)	\$492,529.12	\$17,025.51
007-0733 - Vargas - HVAC	\$131,419.67	\$10,349.34	(\$9,849.34)	\$121,070.33	\$500.00
008-0733 - Theuerkauf - HVAC	\$3,330,572.18	\$2,388,255.96	(\$2,371,097.11)	\$942,316.22	\$17,158.85
011-0733 - Crittenden - HVAC	\$4,343,603.16	\$2,942,387.69	(\$2,925,358.52)	\$1,401,215.47	\$17,029.17
014-0733 - Graham - HVAC	\$1,654,584.74	\$1,238,753.11	(\$1,221,594.27)	\$415,831.63	\$17,158.84
015-0733 - Stevenson - HVAC	\$568,661.67	\$46,793.33	(\$29,267.82)	\$521,868.34	\$17,525.51
016-0733 - Mistral - HVAC	\$980,988.14	\$972,768.14	(\$972,634.81)	\$8,220.00	\$133.33
025-0733 - Preschool - Montecito	\$250,030.07	\$0.00	\$0.00	\$250,030.07	\$0.00
026-0733 - Preschool - Latham - HVAC	\$711.93	\$36,444.00	(\$19,418.49)	(\$35,732.07)	\$17,025.51
0733 - HVAC Subtotal:	\$18,652,318.00	\$13,605,545.81	(\$13,365,543.56)	\$5,046,772.19	\$240,002.25
002-0734 - Bubb - Outdoor Learning	\$644,206.00	\$53,937.00	(\$14,479.50)	\$590,269.00	\$39,457.50
003-0734 - Castro - Outdoor Learning	\$615,372.00	\$32,768.50	(\$7,239.75)	\$582,603.50	\$25,528.75
004-0734 - Imai - Outdoor Learning	\$644,203.00	\$53,937.00	(\$14,479.50)	\$590,266.00	\$39,457.50
005-0734 - Landels - Outdoor Learning	\$644,203.00	\$53,937.00	(\$14,479.50)	\$590,266.00	\$39,457.50



Cumulative Measure T Summary by Project Type - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
006-0734 - Monta Loma - Outdoor Learning	\$644,203.00	\$53,937.00	(\$14,479.50)	\$590,266.00	\$39,457.50
007-0734 - Vargas - Outdoor Learning	\$737,684.00	\$396,745.74	(\$78,627.24)	\$340,938.26	\$318,118.50
008-0734 - Theuerkauf - Outdoor Learning	\$644,203.00	\$53,937.00	(\$14,479.50)	\$590,266.00	\$39,457.50
009-0734 - Districtwide - Outdoor Learning	\$283,401.32	\$0.00	\$0.00	\$283,401.32	\$0.00
011-0734 - Crittenden - Outdoor Learning	\$1,055,617.00	\$53,937.00	(\$14,479.50)	\$1,001,680.00	\$39,457.50
014-0734 - Graham - Outdoor Learning	\$1,219,919.00	\$62,337.00	(\$14,479.50)	\$1,157,582.00	\$47,857.50
015-0734 - Stevenson - Outdoor Learning	\$644,203.00	\$72,137.00	(\$14,479.50)	\$572,066.00	\$57,657.50
016-0734 - Mistral - Outdoor Learning	\$615,373.00	\$32,768.50	(\$7,239.75)	\$582,604.50	\$25,528.75
0734 - Outdoor Learning Subtotal:	\$8,392,587.32	\$920,378.74	(\$208,942.74)	\$7,472,208.58	\$711,436.00
001-0735 - District Office - Window/Window Cleaning	\$366,979.16	\$342,512.29	(\$293,410.29)	\$24,466.87	\$49,102.00
002-0735 - Bubb - Window / Window Covering	\$2,115,304.66	\$2,011,245.68	(\$1,730,858.41)	\$104,058.98	\$280,387.27
003-0735 - Castro - Window / Window Covering	\$270,331.16	\$247,494.43	(\$203,194.81)	\$22,836.73	\$44,299.62
004-0735 - Imai - Window / Window Covering	\$1,744,939.66	\$1,635,523.70	(\$411,774.48)	\$109,415.96	\$1,223,749.22
005-0735 - Landels - Window / Window Covering	\$1,930,376.66	\$1,820,960.70	(\$273,197.29)	\$109,415.96	\$1,547,763.41
006-0735 - Monta Loma - Window / Window Covering	\$1,347,210.66	\$1,237,332.70	(\$256,375.30)	\$109,877.96	\$980,957.40
007-0735 - Vargas - Window / Window Covering	\$900,572.16	\$877,741.43	(\$802,316.03)	\$22,830.73	\$75,425.40
008-0735 - Theuerkauf - Window / Window Covering	\$1,619,414.66	\$1,509,310.71	(\$261,786.81)	\$110,103.95	\$1,247,523.90
011-0735 - Crittenden - Window / Window Covering	\$4,135,043.74	\$4,026,054.32	(\$361,220.37)	\$108,989.42	\$3,664,833.95
014-0735 - Graham - Window / Window Covering	\$2,531,833.66	\$2,421,464.71	(\$2,143,940.11)	\$110,368.95	\$277,524.60
015-0735 - Stevenson - Window/Window Cleaning	\$744,171.16	\$724,923.75	(\$657,038.96)	\$19,247.41	\$67,884.79
016-0735 - Mistral - Window / Window Covering	\$1,663,214.66	\$1,558,914.21	(\$1,319,075.42)	\$104,300.45	\$239,838.79
0735 - Window / Window Covering Subtotal:	\$19,369,392.00	\$18,413,478.63	(\$8,714,188.28)	\$955,913.37	\$9,699,290.35
003-0736 - Castro - Storage	\$2,925.33	\$2,925.33	(\$2,925.33)	\$0.00	\$0.00
007-0736 - Vargas - Storage	\$366,999.34	\$350,151.32	(\$350,151.32)	\$16,848.02	\$0.00
015-0736 - Stevenson - Storage	\$397,825.33	\$382,425.02	(\$382,425.02)	\$15,400.31	\$0.00
0736 - Storage Subtotal:	\$767,750.00	\$735,501.67	(\$735,501.67)	\$32,248.33	\$0.00
001-0737 - District Office - Surveillance cameras (CLOSED)	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
002-0737 - Bubb - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
003-0737 - Castro - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00



Cumulative Measure T Summary by Project Type - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
004-0737 - Imai - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
005-0737 - Landels - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
006-0737 - Monta Loma - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
007-0737 - Vargas - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
008-0737 - Theuerkauf - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
011-0737 - Crittenden - Surveillance cameras (CLOSED)	\$266,281.21	\$266,281.21	(\$266,281.21)	\$0.00	\$0.00
014-0737 - Graham - Surveillance cameras (CLOSED)	\$266,281.21	\$266,281.21	(\$266,281.21)	\$0.00	\$0.00
015-0737 - Stevenson - Surveillance cameras (CLOSED)	\$236,393.50	\$236,393.50	(\$236,393.50)	\$0.00	\$0.00
016-0737 - Mistral - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
0737 - Surveillance cameras Subtotal:	\$2,955,885.42	\$2,955,885.42	(\$2,955,885.42)	\$0.00	\$0.00
003-0738 - Castro - Park Facilities	\$324,810.80	\$119,471.62	(\$32,151.78)	\$205,339.18	\$87,319.84
004-0738 - Imai- Park Facilities	\$610,778.12	\$238,744.12	(\$64,100.46)	\$372,034.00	\$174,643.66
005-0738 - Landels - Park Facilities	\$468,493.28	\$238,944.28	(\$64,301.62)	\$229,549.00	\$174,642.66
016-0738 - Mistral - Park Facilities	\$324,810.80	\$119,472.62	(\$32,151.78)	\$205,338.18	\$87,320.84
0738 - Park Facilities Subtotal:	\$1,728,893.00	\$716,632.64	(\$192,705.64)	\$1,012,260.36	\$523,927.00
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
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



Cumulative Measure T Summary by Project Type - As of 1/31/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
004-0741 - Imai - New classroom portable	\$634,353.90	\$634,353.90	(\$634,353.90)	\$0.00	\$0.00
0741 - New classroom portable Subtotal:	\$634,353.90	\$634,353.90	(\$634,353.90)	\$0.00	\$0.00
008-0742 - Theuerkauf - Electrical upgrade	\$650,497.00	\$585,521.57	(\$44,791.18)	\$64,975.43	\$540,730.39
011-0742 - Crittenden - Electrical upgrade	\$74,497.00	\$74,497.00	(\$68,110.20)	\$0.00	\$6,386.80
0742 - Electrical upgrade Subtotal:	\$724,994.00	\$660,018.57	(\$112,901.38)	\$64,975.43	\$547,117.19
002-0743 - Bubb - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
003-0743 - Castro - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
004-0743 - Imal - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
005-0743 - Landels - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
006-0743 - Monta Loma - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
007-0743 - Vargas - Marquee Sign	\$115,135.25	\$119,912.50	(\$115,196.38)	(\$4,777.25)	\$4,716.12
008-0743 - Theuerkauf - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
011-0743 - Crittenden - Marquee Sign	\$139,828.61	\$144,605.86	(\$139,889.74)	(\$4,777.25)	\$4,716.12
014-0743 - Graham - Marquee Sign/Signage	\$0.00	\$4,782.50	(\$61.20)	(\$4,782.50)	\$4,721.30
015-0743 - Stevenson - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
016-0743 - Mistral - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$61.13)	(\$4,777.25)	\$4,716.12
0743 - Marquee Sign/Signage Subtotal:	\$254,963.86	\$307,518.86	(\$255,636.36)	(\$52,555.00)	\$51,882.50
007-0744 - Vargas - Parking lot improvement (CLOSED)	\$127,400.68	\$127,400.68	(\$127,400.68)	\$0.00	\$0.00
0744 - Parking lot improvement Subtotal:	\$127,400.68	\$127,400.68	(\$127,400.68)	\$0.00	\$0.00
011-0745 - Crittenden - Track & Field	\$70,000.00	\$31,979.00	(\$6,000.00)	\$38,021.00	\$25,979.00
0745 - Track & Field Subtotal:	\$70,000.00	\$31,979.00	(\$6,000.00)	\$38,021.00	\$25,979.00
009-0746 - Districtwide - Fleet Electrification	\$0.00	\$278,000.00	(\$17,500.00)	(\$278,000.00)	\$260,500.00
011-0746 - Crittenden - Fleet Electrification	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00
0746 - Fleet Electrification Subtotal:	\$278,000.00	\$278,000.00	(\$17,500.00)	\$0.00	\$260,500.00
009-0780 - Districtwide - Staff Housing	\$88,680,988.77	\$85,974,921.30	(\$69,533,647.50)	\$2,706,067.47	\$16,441,273.80
0780 - Staff Housing Subtotal:	\$88,680,988.77	\$85,974,921.30	(\$69,533,647.50)	\$2,706,067.47	\$16,441,273.80
009-0781 - Districtwide - Joint Staff Housing (CLOSED)	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
0781 - Joint Staff Housing Subtotal:	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
Grand Total:	\$262,642,470.43	\$192,310,106.42	(\$162,378,154.53)	\$70,332,364.01	\$29,931,951.89

Cumulative Measure T Encumbrance Summary by Project

**From Inception to
January 31, 2024**



Mountain View
Whisman
School District



Project: 001-0711 - District Office - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,971.66)	\$6,248.33	Secuirty and Risk Consulting
Paladin Technologies	\$455,294.03	(\$408,778.08)	\$46,515.95	Communications and Network
Project Total:	\$496,228.87	(\$443,464.59)	\$52,764.28	001-0711 - District Office - Security System - New Construction
Project: 001-0727 - District Office - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,219.92	(\$2,219.92)	\$0.00	Inspection Services
Cleary Consultants	\$652.67	(\$652.67)	\$0.00	Geological/Geotechnical Engineering consultants
ENGIE Services U.S.	\$496,699.60	(\$496,699.60)	\$0.00	Energy Services
Greystone West Comp	\$9,467.55	(\$9,467.55)	\$0.00	Construction Management
Sage Renewables	\$6,834.00	(\$6,834.00)	\$0.00	Renewable Energy
Testing Engineers	\$2,891.81	(\$2,891.81)	\$0.00	Environmental Engineering
Project Total:	\$518,765.55	(\$518,765.55)	\$0.00	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	(\$21,625.00)	\$0.00	Architect
Project Total:	\$23,981.39	(\$23,981.39)	\$0.00	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
Greystone West Comp	\$300.00	(\$300.00)	\$0.00	Construction Management
H&M Mechanical Group	\$3,333.33	(\$2,833.33)	\$500.00	Mechanical Services
Kawap Inc	\$4,446.48	(\$4,446.48)	\$0.00	Air Conditioning



Project: 001-0733 - District Office - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$14,795.81	(\$14,295.81)	\$500.00	001-0733 - District Office - HVAC
Project: 001-0735 - District Office - Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,000.00	(\$3,500.00)	\$1,500.00	Inspection Services
Division Of State Architects	\$1,878.00	(\$1,878.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$60,947.85)	\$2,456.15	Architect
E.F. Brett and Company Inc.	\$221,251.16	(\$176,529.95)	\$44,721.21	General Contractor
Greystone West Comp	\$50,979.13	(\$50,554.49)	\$424.64	Construction Management
Project Total:	\$342,512.29	(\$293,410.29)	\$49,102.00	001-0735 - District Office - Window/Window Cleaning
Project: 001-0737 - District Office - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$3,493.00	(\$3,493.00)	\$0.00	Construction Management
Paladin Technologies	\$116,449.75	(\$116,449.75)	\$0.00	Communications and Network
Project Total:	\$119,942.75	(\$119,942.75)	\$0.00	001-0737 - District Office - Surveillance cameras (CLOSED)
Project: 002-0708 - Bubb - Classroom/Building - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$9,130.42	(\$9,130.42)	\$0.00	Engineering Services
Project Total:	\$9,130.42	(\$9,130.42)	\$0.00	002-0708 - Bubb - Classroom/Building - Modernization
Project: 002-0711 - Bubb - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
E.F. Brett and Company Inc.	\$32,989.70	(\$7,835.03)	\$25,154.67	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,971.66)	\$6,248.33	Security and Risk Consulting
Paladin Technologies	\$390,984.30	(\$355,295.87)	\$35,688.43	Communications and Network



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 002-0711 - Bubb - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$464,908.84	(\$397,817.41)	\$67,091.43	002-0711 - Bubb - Security System - New Construction
Project: 002-0714 - Bubb - Paving Project (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,875.00	(\$1,875.00)	\$0.00	Inspection Services
Division Of State Architects	\$2,755.35	(\$2,755.35)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,764.62	(\$13,764.62)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$25,700.00	(\$25,700.00)	\$0.00	Architect
Testing Engineers	\$920.00	(\$920.00)	\$0.00	Environmental Engineering
Tri Valley Excavating	\$238,194.76	(\$238,194.76)	\$0.00	Excavation
Project Total:	\$283,209.73	(\$283,209.73)	\$0.00	002-0714 - Bubb - Paving Project (CLOSED)
Project: 002-0727 - Bubb - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,438.86	(\$4,438.86)	\$0.00	Inspection Services
Cleary Consultants	\$1,305.31	(\$1,305.31)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,010.50	(\$1,010.50)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$655,660.20	(\$655,660.20)	\$0.00	Energy Services
Greystone West Comp	\$18,935.12	(\$18,935.12)	\$0.00	Construction Management
Sage Renewables	\$13,668.00	(\$13,668.00)	\$0.00	Renewable Energy
Testing Engineers	\$4,869.63	(\$4,869.63)	\$0.00	Environmental Engineering
Project Total:	\$699,887.62	(\$699,887.62)	\$0.00	002-0727 - Bubb - Solar Program
Project: 002-0731 - Bubb - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Department of General Services	\$181.87	(\$181.87)	\$0.00	General Services
Golden Bay Fence Plus Iron	\$162,535.88	(\$162,535.88)	\$0.00	Fencing/Ironworks



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 002-0731 - Bubb - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$8,600.85	(\$8,600.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
Testing Engineers	\$300.00	(\$300.00)	\$0.00	Environmental Engineering
Project Total:	\$185,976.91	(\$185,976.91)	\$0.00	002-0731 - Bubb - Fencing (CLOSED)

Project: 002-0732 - Bubb - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$10,004.39	(\$10,004.39)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$631,750.00	(\$631,750.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$33,250.00	(\$33,250.00)	\$0.00	Contractor
Testing Engineers	\$1,950.00	(\$1,950.00)	\$0.00	Environmental Engineering
Project Total:	\$717,056.34	(\$717,056.34)	\$0.00	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	\$108,597.30	(\$84,315.71)	\$24,281.59	Architect
Foothill Air Conditioning	\$1,186,670.00	(\$1,165,636.35)	\$21,033.65	HVAC Contractor
Greystone West Comp	\$74,700.63	(\$74,700.63)	\$0.00	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,372,418.43	(\$1,327,103.19)	\$45,315.24	002-0733 - Bubb - HVAC



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 002-0734 - Bubb - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,937.00	(\$14,479.50)	\$39,457.50	Architect/Engineering Services
Project Total:	\$53,937.00	(\$14,479.50)	\$39,457.50	002-0734 - Bubb - Outdoor Learning

Project: 002-0735 - Bubb - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,906.25	(\$5,000.00)	\$3,906.25	Inspection Services
Division Of State Architects	\$17,866.98	(\$17,866.98)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$51,245.82)	\$12,158.18	Architect
E.F. Brett and Company Inc.	\$1,869,485.16	(\$1,605,586.96)	\$263,898.20	General Contractor
Greystone West Comp	\$50,979.17	(\$50,554.53)	\$424.64	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
Project Total:	\$2,011,245.68	(\$1,730,858.41)	\$280,387.27	002-0735 - Bubb - Window / Window Covering

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

Project: 002-0743 - Bubb - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$61.13)	\$4,716.12	Architect
Project Total:	\$4,777.25	(\$61.13)	\$4,716.12	002-0743 - Bubb - Marquee Sign/Signage

Project: 003-0708 - Castro - Classroom/Building - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$7,304.34	(\$7,304.34)	\$0.00	Engineering Services
Project Total:	\$7,304.34	(\$7,304.34)	\$0.00	003-0708 - Castro - Classroom/Building - Modernization



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 003-0711 - Castro - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
E.F. Brett and Company Inc.	\$32,989.70	(\$7,835.03)	\$25,154.67	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,971.66)	\$6,248.33	Secuirty and Risk Consulting
Paladin Technologies	\$307,920.15	(\$270,333.31)	\$37,586.84	Communications and Network
Project Total:	\$381,844.69	(\$312,854.85)	\$68,989.84	003-0711 - Castro - Security System - New Construction
Project: 003-0727 - Castro - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,219.92	(\$2,219.92)	\$0.00	Inspection Services
Carducci & Associates	\$1,305.87	(\$1,305.87)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$652.67	(\$652.67)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$376.25	(\$376.25)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$587,215.85	(\$587,215.85)	\$0.00	Energy Services
Greystone West Comp	\$9,467.55	(\$9,467.55)	\$0.00	Construction Management
Sage Renewables	\$13,243.00	(\$13,243.00)	\$0.00	Renewable Energy
Testing Engineers	\$3,338.57	(\$3,338.57)	\$0.00	Environmental Engineering
Project Total:	\$617,819.68	(\$617,819.68)	\$0.00	003-0727 - Castro - Solar Program
Project: 003-0731 - Castro - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$75,892.54	(\$75,892.54)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,145.60	(\$8,145.60)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
Project Total:	\$98,396.45	(\$98,396.45)	\$0.00	003-0731 - Castro - Fencing (CLOSED)



Project: 003-0732 - Castro - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$5,254.23	(\$5,254.23)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$318,250.00	(\$318,250.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$16,750.00	(\$16,750.00)	\$0.00	Contractor
Testing Engineers	\$2,089.00	(\$2,089.00)	\$0.00	Environmental Engineering
Project Total:	\$382,445.18	(\$382,445.18)	\$0.00	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	\$26,968.50	(\$7,239.75)	\$19,728.75	Architect/Engineering Services
Underwood & Rosenblum	\$5,800.00	\$0.00	\$5,800.00	Civil Engineering
Project Total:	\$32,768.50	(\$7,239.75)	\$25,528.75	003-0734 - Castro - Outdoor Learning

Project: 003-0735 - Castro - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,000.00	(\$3,500.00)	\$1,500.00	Inspection Services
Division Of State Architects	\$2,908.10	(\$2,908.10)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$60,947.84)	\$2,456.16	Architect
E.F. Brett and Company Inc.	\$125,203.16	(\$85,284.35)	\$39,918.81	General Contractor
Greystone West Comp	\$50,979.17	(\$50,554.52)	\$424.65	Construction Management



Project: 003-0735 - Castro - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$247,494.43	(\$203,194.81)	\$44,299.62	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 (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
Project Total:	\$243,380.50	(\$243,380.50)	\$0.00	003-0737 - Castro - Surveillance cameras (CLOSED)
Project: 003-0738 - Castro - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$17,350.00	(\$14,310.00)	\$3,040.00	Architect
City Of Mountain View	\$1,602.13	(\$1,602.13)	\$0.00	City Fees
Division Of State Architects	\$1,188.00	(\$1,188.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$6,324.00	(\$3,907.66)	\$2,416.34	Construction Management
The Public Restroom	\$89,587.50	(\$7,724.00)	\$81,863.50	Restrooms/Building Purchases
U.S. Bank	\$1,169.99	(\$1,169.99)	\$0.00	Banking Services
Underwood & Rosenblum	\$2,250.00	(\$2,250.00)	\$0.00	Civil Engineering
Project Total:	\$119,471.62	(\$32,151.78)	\$87,319.84	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



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Project: 003-0739 - Castro - Paving and Utility work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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: 003-0743 - Castro - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$61.13)	\$4,716.12	Architect
Project Total:	\$4,777.25	(\$61.13)	\$4,716.12	003-0743 - Castro - Marquee Sign/Signage
Project: 004-0708 - Imai - Classroom/Building - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$9,130.42	(\$9,130.42)	\$0.00	Engineering Services
Project Total:	\$9,130.42	(\$9,130.42)	\$0.00	004-0708 - Imai - Classroom/Building - Modernization
Project: 004-0711 - Imai - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
E.F. Brett and Company Inc.	\$32,989.70	(\$7,835.03)	\$25,154.67	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,971.66)	\$6,248.33	Secuirty and Risk Consulting
Paladin Technologies	\$362,311.94	(\$328,728.04)	\$33,583.90	Communications and Network
Project Total:	\$436,236.48	(\$371,249.58)	\$64,986.90	004-0711 - Imai - Security System - New Construction
Project: 004-0714 - Imai - Paving Project (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,875.00	(\$1,875.00)	\$0.00	Inspection Services
Division Of State Architects	\$1,957.51	(\$1,957.51)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,764.63	(\$13,764.63)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$27,650.00	(\$27,650.00)	\$0.00	Architect



Project: 004-0714 - Imai - Paving Project (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Testing Engineers	\$580.00	(\$580.00)	\$0.00	Environmental Engineering
Tri Valley Excavating	\$246,841.76	(\$246,841.76)	\$0.00	Excavation
Project Total:	\$292,668.90	(\$292,668.90)	\$0.00	004-0714 - Imai - Paving Project (CLOSED)
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.	\$4,438.86	(\$4,438.86)	\$0.00	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$1,305.31	(\$1,305.31)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$967.50	(\$967.50)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$687,777.70	(\$687,777.70)	\$0.00	Energy Services
Greystone West Comp	\$18,935.15	(\$18,935.15)	\$0.00	Construction Management
Sage Renewables	\$13,668.00	(\$13,668.00)	\$0.00	Renewable Energy
Testing Engineers	\$5,106.13	(\$5,106.13)	\$0.00	Environmental Engineering
Project Total:	\$734,814.39	(\$734,814.39)	\$0.00	004-0727 - Imai - Solar Program
Project: 004-0731 - Imai - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$156,142.96	(\$156,142.96)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$7,528.85	(\$7,528.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
Project Total:	\$178,030.12	(\$178,030.12)	\$0.00	004-0731 - Imai - Fencing (CLOSED)



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Project: 004-0732 - Imai - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$6,123.97	(\$6,123.97)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$381,676.76	(\$381,676.76)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$20,088.25	(\$20,088.25)	\$0.00	Contractor
Testing Engineers	\$1,443.00	(\$1,443.00)	\$0.00	Environmental Engineering
Project Total:	\$449,433.93	(\$449,433.93)	\$0.00	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	\$108,597.33	(\$84,315.74)	\$24,281.59	Architect
Foothill Air Conditioning	\$1,022,291.00	(\$1,001,257.35)	\$21,033.65	HVAC Contractor
Greystone West Comp	\$74,700.63	(\$74,700.63)	\$0.00	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,208,039.46	(\$1,162,724.22)	\$45,315.24	004-0733 - Imai - HVAC

Project: 004-0734 - Imai - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,937.00	(\$14,479.50)	\$39,457.50	Architect/Engineering Services
Project Total:	\$53,937.00	(\$14,479.50)	\$39,457.50	004-0734 - Imai - Outdoor Learning

Project: 004-0735 - Imai - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	\$0.00	\$3,906.25	Inspection Services



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	(\$51,245.82)	\$12,158.18	Architect
E.F. Brett and Company Inc.	\$1,499,062.16	(\$291,802.02)	\$1,207,260.14	General Contractor
Greystone West Comp	\$50,979.17	(\$50,554.52)	\$424.65	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
Project Total:	\$1,635,523.70	(\$411,774.48)	\$1,223,749.22	004-0735 - Imai - Window / Window Covering

Project: 004-0737 - Imai - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
Project Total:	\$243,380.50	(\$243,380.50)	\$0.00	004-0737 - Imai - Surveillance cameras (CLOSED)

Project: 004-0738 - Imai- Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$34,700.00	(\$28,620.00)	\$6,080.00	Architect
City Of Mountain View	\$3,322.71	(\$3,322.71)	\$0.00	City Fees
Division Of State Architects	\$2,216.00	(\$2,216.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$12,648.00	(\$7,811.34)	\$4,836.66	Construction Management
The Public Restroom	\$179,175.00	(\$15,448.00)	\$163,727.00	Restrooms/Building Purchases
U.S. Bank	\$2,182.41	(\$2,182.41)	\$0.00	Banking Services
Underwood & Rosenblum	\$4,500.00	(\$4,500.00)	\$0.00	Civil Engineering
Project Total:	\$238,744.12	(\$64,100.46)	\$174,643.66	004-0738 - Imai- Park Facilities

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	\$3,780.00	(\$3,780.00)	\$0.00	Geological/Geotechnical Engineering consultants



Project: 004-0741 - Imai - New classroom portable				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$6,289.25	(\$6,289.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,296.00	(\$13,296.00)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$34,000.00	(\$34,000.00)	\$0.00	Architects
Mcgrath Rentcorp	\$257,046.89	(\$257,046.89)	\$0.00	Equipment Rental
North American Technical Service	\$3,000.00	(\$3,000.00)	\$0.00	Construction Inspection
Silicon Valley Paving Inc.	\$289,248.76	(\$289,248.76)	\$0.00	Paving
Testing Engineers	\$2,413.00	(\$2,413.00)	\$0.00	Environmental Engineering
Underwood & Rosenblum	\$1,900.00	(\$1,900.00)	\$0.00	Civil Engineering
Value Fire Protection	\$2,480.00	(\$2,480.00)	\$0.00	Fire Protection
Project Total:	\$634,353.90	(\$634,353.90)	\$0.00	004-0741 - Imai - New classroom portable

Project: 004-0743 - Imal - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$61.13)	\$4,716.12	Architect
Project Total:	\$4,777.25	(\$61.13)	\$4,716.12	004-0743 - Imal - Marquee Sign/Signage

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

Project: 005-0711 - Landels - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
E.F. Brett and Company Inc.	\$32,989.70	(\$7,835.03)	\$25,154.67	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,971.65)	\$6,248.34	Security and Risk Consulting
Paladin Technologies	\$332,178.84	(\$292,157.06)	\$40,021.78	Communications and Network



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 005-0711 - Landels - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$406,103.38	(\$334,678.59)	\$71,424.79	005-0711 - Landels - Security System - New Construction
Project: 005-0714 - Landels - Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$750.00	(\$750.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$16,611.21	\$0.00	\$16,611.21	Construction Management
Hamilton & Aitken Architects	\$26,500.00	(\$18,523.50)	\$7,976.50	Architect
Project Total:	\$43,861.21	(\$19,273.50)	\$24,587.71	005-0714 - Landels - Paving Project
Project: 005-0727 - Landels - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,438.86	(\$4,438.86)	\$0.00	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$1,305.31	(\$1,305.31)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$476.37	(\$476.37)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$761,561.70	(\$761,561.70)	\$0.00	Energy Services
Greystone West Comp	\$18,935.14	(\$18,935.14)	\$0.00	Construction Management
Lone Star Landscape	\$11,370.00	(\$11,370.00)	\$0.00	Landscaping
Sage Renewables	\$13,668.00	(\$13,668.00)	\$0.00	Renewable Energy
Testing Engineers	\$4,980.63	(\$4,980.63)	\$0.00	Environmental Engineering
Project Total:	\$819,351.75	(\$819,351.75)	\$0.00	005-0727 - Landels - Solar Program
Project: 005-0731 - Landels - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$234,896.43	(\$234,896.43)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$9,480.85	(\$9,480.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 005-0731 - Landels - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$258,735.59	(\$258,735.59)	\$0.00	005-0731 - Landels - Fencing (CLOSED)
Project: 005-0732 - Landels - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$3,837.91	(\$3,837.91)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.52	(\$13,370.52)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$232,275.00	(\$232,275.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$12,225.00	(\$12,225.00)	\$0.00	Contractor
Testing Engineers	\$1,189.00	(\$1,189.00)	\$0.00	Environmental Engineering
Project Total:	\$289,631.65	(\$289,631.65)	\$0.00	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	\$108,598.34	(\$84,315.99)	\$24,282.35	Architect
Foothill Air Conditioning	\$1,043,210.00	(\$1,022,177.30)	\$21,032.70	HVAC Contractor
Greystone West Comp	\$74,700.63	(\$74,700.63)	\$0.00	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,228,959.47	(\$1,183,644.42)	\$45,315.05	005-0733 - Landels - HVAC
Project: 005-0734 - Landels - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,937.00	(\$14,479.50)	\$39,457.50	Architect/Engineering Services
Project Total:	\$53,937.00	(\$14,479.50)	\$39,457.50	005-0734 - Landels - Outdoor Learning



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 005-0735 - Landels - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	\$0.00	\$3,906.25	Inspection Services
Division Of State Architects	\$17,568.00	(\$17,568.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$51,245.82)	\$12,158.18	Architect
E.F. Brett and Company Inc.	\$1,684,499.16	(\$153,224.82)	\$1,531,274.34	General Contractor
Greystone West Comp	\$50,979.17	(\$50,554.53)	\$424.64	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
Project Total:	\$1,820,960.70	(\$273,197.29)	\$1,547,763.41	005-0735 - Landels - Window / Window Covering
Project: 005-0737 - Landels - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
Project Total:	\$243,380.50	(\$243,380.50)	\$0.00	005-0737 - Landels - Surveillance cameras (CLOSED)
Project: 005-0738 - Landels - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$34,700.00	(\$28,620.00)	\$6,080.00	Architect
City Of Mountain View	\$3,682.66	(\$3,682.66)	\$0.00	City Fees
Division Of State Architects	\$2,136.00	(\$2,136.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$12,648.00	(\$7,811.34)	\$4,836.66	Construction Management
The Public Restroom	\$179,174.00	(\$15,448.00)	\$163,726.00	Restrooms/Building Purchases
U.S. Bank	\$2,103.62	(\$2,103.62)	\$0.00	Banking Services
Underwood & Rosenblum	\$4,500.00	(\$4,500.00)	\$0.00	Civil Engineering
Project Total:	\$238,944.28	(\$64,301.62)	\$174,642.66	005-0738 - Landels - Park Facilities
Project: 005-0743 - Landels - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$61.13)	\$4,716.12	Architect



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 005-0743 - Landels - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$4,777.25	(\$61.13)	\$4,716.12	005-0743 - Landels - Marquee Sign/Signage
Project: 006-0708 - Monta Loma - Classroom/Building - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$12,782.59	(\$12,782.59)	\$0.00	Engineering Services
Project Total:	\$12,782.59	(\$12,782.59)	\$0.00	006-0708 - Monta Loma - Classroom/Building - Modernization
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
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,971.65)	\$6,248.34	Secuirty and Risk Consulting
Paladin Technologies	\$354,033.48	(\$311,818.09)	\$42,215.39	Communications and Network
Project Total:	\$394,968.32	(\$346,504.59)	\$48,463.73	006-0711 - Monta Loma - Security System - New Construction
Project: 006-0727 - Monta Loma - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,763.33	(\$8,763.33)	\$0.00	Inspection Services
Carducci & Associates	\$5,500.00	(\$5,500.00)	\$0.00	Architect/Engineering Services
Division Of State Architects	\$2,527.03	(\$2,527.03)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$935,939.60	(\$935,939.60)	\$0.00	Energy Services
Greystone West Comp	\$19,020.85	(\$19,020.85)	\$0.00	Construction Management
Sage Renewables	\$13,668.00	(\$13,668.00)	\$0.00	Renewable Energy



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 006-0727 - Monta Loma - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
Testing Engineers	\$13,357.80	(\$13,357.80)	\$0.00	Environmental Engineering
Project Total:	\$998,776.61	(\$998,776.61)	\$0.00	006-0727 - Monta Loma - Solar Program

Project: 006-0731 - Monta Loma - Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$92,596.44	(\$34,096.44)	\$58,500.00	Architect/Engineering Services
Greystone West Comp	\$8,648.85	(\$8,648.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$12,749.23	(\$12,749.23)	\$0.00	Architects
Project Total:	\$113,994.52	(\$55,494.52)	\$58,500.00	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
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Hibser Yamauchi Architects	\$4,765.00	(\$4,765.00)	\$0.00	Architects
Pro Cal Lighting Inc.	\$79,462.75	(\$79,462.75)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$4,182.25	(\$4,182.25)	\$0.00	Contractor
Testing Engineers	\$1,293.00	(\$1,293.00)	\$0.00	Environmental Engineering
Project Total:	\$131,764.03	(\$131,764.03)	\$0.00	006-0732 - Monta Loma - Lighting

Project: 006-0733 - Monta Loma - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Constructors	\$1,255,716.00	(\$1,255,716.00)	\$0.00	General Engineering
CIS Inc.	\$3,833.33	(\$3,833.33)	\$0.00	Inspection Services
Division Of State Architects	\$29,361.37	(\$29,361.37)	\$0.00	DSA Plan Check Fees



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 006-0733 - Monta Loma - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$70,938.84	(\$53,913.33)	\$17,025.51	Architect
Greystone West Comp	\$74,296.97	(\$74,296.97)	\$0.00	Construction Management
Norbay Consulting	\$458.29	(\$458.29)	\$0.00	Environmental Consulting
Norman S. Wright Mechanical	\$703,942.23	(\$703,942.23)	\$0.00	HVAC Mechanical Equipment
Testing Engineers	\$300.00	(\$300.00)	\$0.00	Environmental Engineering
U.S. Bank	\$18.04	(\$18.04)	\$0.00	Banking Services
Project Total:	\$2,138,865.07	(\$2,121,839.56)	\$17,025.51	006-0733 - Monta Loma - HVAC
Project: 006-0734 - Monta Loma - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,937.00	(\$14,479.50)	\$39,457.50	Architect/Engineering Services
Project Total:	\$53,937.00	(\$14,479.50)	\$39,457.50	006-0734 - Monta Loma - Outdoor Learning
Project: 006-0735 - Monta Loma - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	\$0.00	\$3,906.25	Inspection Services
Division Of State Architects	\$19,746.00	(\$19,746.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$51,245.83)	\$12,158.17	Architect
E.F. Brett and Company Inc.	\$1,098,693.16	(\$134,224.82)	\$964,468.34	General Contractor
Greystone West Comp	\$50,979.17	(\$50,554.53)	\$424.64	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
Project Total:	\$1,237,332.70	(\$256,375.30)	\$980,957.40	006-0735 - Monta Loma - Window / Window Covering
Project: 006-0737 - Monta Loma - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
Project Total:	\$243,380.50	(\$243,380.50)	\$0.00	006-0737 - Monta Loma - Surveillance cameras (CLOSED)



Cumulative Measure T Summary by Project - As of 1/31/2024

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: 006-0743 - Monta Loma - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$61.13)	\$4,716.12	Architect
Project Total:	\$4,777.25	(\$61.13)	\$4,716.12	006-0743 - Monta Loma - Marquee Sign/Signage
Project: 007-0711 - Vargas - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
E.F. Brett and Company Inc.	\$32,989.70	(\$7,835.03)	\$25,154.67	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,971.65)	\$6,248.34	Security and Risk Consulting
Paladin Technologies	\$300,504.55	(\$263,662.05)	\$36,842.50	Communications and Network
Project Total:	\$374,429.09	(\$306,183.58)	\$68,245.51	007-0711 - Vargas - Security System - New Construction
Project: 007-0721 - Vargas - MPR Modernization/Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$1,764.90	(\$1,764.90)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$55,710.00	(\$55,710.00)	\$0.00	Architect
Greystone West Comp	\$5,450.97	(\$5,450.97)	\$0.00	Construction Management
Ron Paris Construction Co Inc.	\$112,775.26	(\$112,775.26)	\$0.00	Construction
Testing Engineers	\$868.00	(\$868.00)	\$0.00	Environmental Engineering
Project Total:	\$179,319.13	(\$179,319.13)	\$0.00	007-0721 - Vargas - MPR Modernization/Construction



Cumulative Measure T Summary by Project - As of 1/31/2024

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.	\$4,438.86	(\$4,438.86)	\$0.00	Inspection Services
Cleary Consultants	\$1,305.31	(\$1,305.31)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$430.00	(\$430.00)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$547,303.70	(\$547,303.70)	\$0.00	Energy Services
Greystone West Comp	\$18,935.14	(\$18,935.14)	\$0.00	Construction Management
Sage Renewables	\$13,668.00	(\$13,668.00)	\$0.00	Renewable Energy
Testing Engineers	\$4,930.13	(\$4,930.13)	\$0.00	Environmental Engineering
Project Total:	\$591,011.14	(\$591,011.14)	\$0.00	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	(\$21,625.00)	\$0.00	Architect
Project Total:	\$23,981.39	(\$23,981.39)	\$0.00	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
Greystone West Comp	\$300.00	(\$300.00)	\$0.00	Construction Management
H&M Mechanical Group	\$3,333.34	(\$2,833.34)	\$500.00	Mechanical Services
Project Total:	\$10,349.34	(\$9,849.34)	\$500.00	007-0733 - Vargas - HVAC



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 007-0734 - Vargas - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$98,187.00	(\$58,729.50)	\$39,457.50	Architect/Engineering Services
Division Of State Architects	\$7,199.00	(\$7,199.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$21,359.74	(\$12,698.74)	\$8,661.00	Construction Management
Marina Landscape Inc.	\$270,000.00	\$0.00	\$270,000.00	Landscaping
Project Total:	\$396,745.74	(\$78,627.24)	\$318,118.50	007-0734 - Vargas - Outdoor Learning

Project: 007-0735 - Vargas - Window / Wndow Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,000.00	(\$3,500.00)	\$1,500.00	Inspection Services
Division Of State Architects	\$10,639.10	(\$10,639.10)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$60,947.85)	\$2,456.15	Architect
E.F. Brett and Company Inc.	\$747,719.16	(\$676,674.55)	\$71,044.61	General Contractor
Greystone West Comp	\$50,979.17	(\$50,554.53)	\$424.64	Construction Management
Project Total:	\$877,741.43	(\$802,316.03)	\$75,425.40	007-0735 - Vargas - Window / Wndow Covering

Project: 007-0736 - Vargas - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,950.00	(\$4,950.00)	\$0.00	Inspection Services
Dreiling Terrones Architecture	\$39,190.84	(\$39,190.84)	\$0.00	Architect
Greystone West Comp	\$7,958.73	(\$7,958.73)	\$0.00	Construction Management
Guerra Construction	\$293,618.00	(\$293,618.00)	\$0.00	General Contractor
Home Depot	\$4,433.75	(\$4,433.75)	\$0.00	Construction Equipment/Supplies
Project Total:	\$350,151.32	(\$350,151.32)	\$0.00	007-0736 - Vargas - Storage

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



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 007-0737 - Vargas - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$243,380.50	(\$243,380.50)	\$0.00	007-0737 - Vargas - Surveillance cameras (CLOSED)

Project: 007-0743 - Vargas - Marquee Sign				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$11,727.25	(\$7,011.13)	\$4,716.12	Architect
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:	\$119,912.50	(\$115,196.38)	\$4,716.12	007-0743 - Vargas - Marquee Sign

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

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

Project: 008-0711 - Theuerkauf - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
E.F. Brett and Company Inc.	\$32,989.70	(\$7,835.03)	\$25,154.67	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 008-0711 - Theuerkauf - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,219.99	(\$15,971.65)	\$6,248.34	Secuirty and Risk Consulting
Paladin Technologies	\$409,412.93	(\$361,638.89)	\$47,774.04	Communications and Network
Project Total:	\$483,337.47	(\$404,160.42)	\$79,177.05	008-0711 - Theuerkauf - Security System - New Construction

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

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

Project: 008-0732 - Theuerkauf - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 008-0732 - Theuerkauf - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$13,775.00	(\$13,775.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$725.00	(\$725.00)	\$0.00	Contractor
Project Total:	\$56,558.20	(\$56,558.20)	\$0.00	008-0732 - Theuerkauf - Lighting
Project: 008-0733 - Theuerkauf - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Constructors	\$1,316,300.00	(\$1,316,300.00)	\$0.00	General Engineering
CIS Inc.	\$3,833.33	(\$3,833.33)	\$0.00	Inspection Services
Division Of State Architects	\$20,768.77	(\$20,768.77)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$70,939.33	(\$53,913.82)	\$17,025.51	Architect
Greystone West Comp	\$74,296.98	(\$74,296.98)	\$0.00	Construction Management
H&M Mechanical Group	\$1,000.00	(\$866.66)	\$133.34	Mechanical Services
Norbay Consulting	\$458.29	(\$458.29)	\$0.00	Environmental Consulting
Norman S. Wright Mechanical	\$899,821.22	(\$899,821.22)	\$0.00	HVAC Mechanical Equipment
Testing Engineers	\$820.00	(\$820.00)	\$0.00	Environmental Engineering
U.S. Bank	\$18.04	(\$18.04)	\$0.00	Banking Services
Project Total:	\$2,388,255.96	(\$2,371,097.11)	\$17,158.85	008-0733 - Theuerkauf - HVAC
Project: 008-0734 - Theuerkauf - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,937.00	(\$14,479.50)	\$39,457.50	Architect/Engineering Services
Project Total:	\$53,937.00	(\$14,479.50)	\$39,457.50	008-0734 - Theuerkauf - Outdoor Learning
Project: 008-0735 - Theuerkauf - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	\$0.00	\$3,906.25	Inspection Services



Cumulative Measure T Summary by Project - As of 1/31/2024

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	(\$51,245.83)	\$12,158.17	Architect
E.F. Brett and Company Inc.	\$1,369,582.16	(\$138,547.32)	\$1,231,034.84	General Contractor
Greystone West Comp	\$50,979.17	(\$50,554.53)	\$424.64	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
Project Total:	\$1,509,310.71	(\$261,786.81)	\$1,247,523.90	008-0735 - Theuerkauf - Window / Window Covering
Project: 008-0737 - Theuerkauf - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
Project Total:	\$243,380.50	(\$243,380.50)	\$0.00	008-0737 - Theuerkauf - Surveillance cameras (CLOSED)
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
CIS Inc.	\$9,375.00	\$0.00	\$9,375.00	Inspection Services
Cleary Consultants	\$8,000.00	\$0.00	\$8,000.00	Geological/Geotechnical Engineering consultants



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 008-0742 - Theuerkauf - Electrical upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$9,126.00	(\$7,634.61)	\$1,491.39	Construction Management
Hamilton & Aitken Architects	\$26,130.00	(\$21,234.00)	\$4,896.00	Architect
Pacific Gas And Electric	\$15,322.57	(\$15,322.57)	\$0.00	Gas & Electric
S & H Construction	\$493,600.00	\$0.00	\$493,600.00	General Contractor
Testing Engineers	\$23,968.00	(\$600.00)	\$23,368.00	Environmental Engineering
Project Total:	\$585,521.57	(\$44,791.18)	\$540,730.39	008-0742 - Theuerkauf - Electrical upgrade

Project: 008-0743 - Theuerkauf - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$61.13)	\$4,716.12	Architect
Project Total:	\$4,777.25	(\$61.13)	\$4,716.12	008-0743 - Theuerkauf - Marquee Sign/Signage

Project: 009-0700 - Districtwide - Capital Projects Services				
Vendor	Encumbrance	Expenditure	Balance	Description
California Financial Services	\$216,500.00	(\$189,500.00)	\$27,000.00	Project Support Costs
Christy White Assoc.	\$17,650.00	(\$12,500.00)	\$5,150.00	Auditing Services
Costs of Issuance	\$333,000.00	(\$333,000.00)	\$0.00	Payments to various vendors for Costs of Issuance
Coulter Construction	\$2,356.00	(\$2,356.00)	\$0.00	Construction
Greystone West Comp	\$3,944.10	(\$3,944.10)	\$0.00	Construction Management
M.V.W.S.D.	\$198,675.77	(\$176,618.21)	\$22,057.56	Miscellaenous Project Reimbursements
Orbach Huff Suarez	\$357,979.21	(\$350,697.57)	\$7,281.64	Legal Services
Stewart Signs	(\$2,356.00)	\$2,356.00	\$0.00	Signs
U.S. Bank	\$312,958.40	(\$312,958.40)	\$0.00	Banking Services
Wheelean School Bus	\$6,937.50	(\$6,937.50)	\$0.00	Consultants
Project Total:	\$1,447,644.98	(\$1,386,155.78)	\$61,489.20	009-0700 - Districtwide - Capital Projects Services



Cumulative Measure T Summary by Project - As of 1/31/2024

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: 009-0746 - Districtwide - Fleet Electrification				
Vendor	Encumbrance	Expenditure	Balance	Description
Sage Renewables	\$278,000.00	(\$17,500.00)	\$260,500.00	Renewable Energy
Project Total:	\$278,000.00	(\$17,500.00)	\$260,500.00	009-0746 - Districtwide - Fleet Electrification
Project: 009-0780 - Districtwide - Staff Housing				
Vendor	Encumbrance	Expenditure	Balance	Description
Butterfly MX Inc.	\$6,048.00	\$0.00	\$6,048.00	Technology Costs
Greystone West Comp	\$904,009.52	(\$683,730.12)	\$220,279.40	Construction Management
Mountain View Owners LLC	\$16,646,337.45	(\$13,044,923.21)	\$3,601,414.24	Professional Services
Palisade Builders Inc	\$68,418,508.33	(\$55,804,976.17)	\$12,613,532.16	Construction Services
U.S. Bank	\$18.00	(\$18.00)	\$0.00	Banking Services
Project Total:	\$85,974,921.30	(\$69,533,647.50)	\$16,441,273.80	009-0780 - Districtwide - Staff Housing
Project: 009-0781 - Districtwide - Joint Staff Housing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
M.V.W.S.D.	\$600,000.00	(\$600,000.00)	\$0.00	Miscellaenous Project Reimbursments
Project Total:	\$600,000.00	(\$600,000.00)	\$0.00	009-0781 - Districtwide - Joint Staff Housing (CLOSED)



Cumulative Measure T Summary by Project - As of 1/31/2024

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

Project: 011-0711 - Crittenden - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$307.54	(\$307.54)	\$0.00	Miscellaneous Project Costs
Consolidated Networks	\$36,011.04	(\$36,011.04)	\$0.00	Engineering Services
E.F. Brett and Company Inc.	\$32,989.70	(\$7,835.03)	\$25,154.67	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,220.05	(\$15,971.72)	\$6,248.33	Security and Risk Consulting
Paladin Technologies	\$558,513.45	(\$483,909.58)	\$74,603.87	Communications and Network
Project Total:	\$668,449.78	(\$562,442.91)	\$106,006.87	011-0711 - Crittenden - Security System - New Construction

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

Project: 011-0717 - Crittenden - Painting Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$17,062.50	(\$13,690.00)	\$3,372.50	Architect
E.F. Brett and Company Inc.	\$366,259.00	\$0.00	\$366,259.00	General Contractor
Greystone West Comp	\$21,603.50	(\$14,043.00)	\$7,560.50	Construction Management



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 011-0717 - Crittenden - Painting Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$404,925.00	(\$27,733.00)	\$377,192.00	011-0717 - Crittenden - Painting Project
Project: 011-0727 - Crittenden - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,763.34	(\$8,763.34)	\$0.00	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Division Of State Architects	\$2,394.24	(\$2,394.24)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$1,093,654.00	(\$1,093,654.00)	\$0.00	Energy Services
Greystone West Comp	\$19,020.86	(\$19,020.86)	\$0.00	Construction Management
Sage Renewables	\$13,670.00	(\$13,670.00)	\$0.00	Renewable Energy
Testing Engineers	\$8,035.60	(\$8,035.60)	\$0.00	Environmental Engineering
Project Total:	\$1,148,153.78	(\$1,148,153.78)	\$0.00	011-0727 - Crittenden - Solar Program
Project: 011-0731 - Crittenden - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Division Of State Architects	\$310.88	(\$310.88)	\$0.00	DSA Plan Check Fees
Golden Bay Fence Plus Iron	\$167,664.97	(\$167,664.97)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,512.85	(\$8,512.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
Project Total:	\$190,847.01	(\$190,847.01)	\$0.00	011-0731 - Crittenden - Fencing (CLOSED)
Project: 011-0732 - Crittenden - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 011-0732 - Crittenden - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$12,825.00	(\$12,825.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$675.00	(\$675.00)	\$0.00	Contractor
Project Total:	\$55,561.03	(\$55,561.03)	\$0.00	011-0732 - Crittenden - Lighting

Project: 011-0733 - Crittenden - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Constructors	\$1,882,645.00	(\$1,882,645.00)	\$0.00	General Engineering
CIS Inc.	\$3,833.34	(\$3,833.34)	\$0.00	Inspection Services
Division Of State Architects	\$42,010.00	(\$42,010.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$71,403.33	(\$54,374.16)	\$17,029.17	Architect
Greystone West Comp	\$74,297.01	(\$74,297.01)	\$0.00	Construction Management
Norbay Consulting	\$458.42	(\$458.42)	\$0.00	Environmental Consulting
Norman S. Wright Mechanical	\$866,902.55	(\$866,902.55)	\$0.00	HVAC Mechanical Equipment
Testing Engineers	\$820.00	(\$820.00)	\$0.00	Environmental Engineering
U.S. Bank	\$18.04	(\$18.04)	\$0.00	Banking Services
Project Total:	\$2,942,387.69	(\$2,925,358.52)	\$17,029.17	011-0733 - Crittenden - HVAC

Project: 011-0734 - Crittenden - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,937.00	(\$14,479.50)	\$39,457.50	Architect/Engineering Services
Project Total:	\$53,937.00	(\$14,479.50)	\$39,457.50	011-0734 - Crittenden - Outdoor Learning

Project: 011-0735 - Crittenden - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	\$0.00	\$3,906.25	Inspection Services
Division Of State Architects	\$11,588.53	(\$11,588.53)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$51,245.83)	\$12,160.17	Architect



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 011-0735 - Crittenden - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
E.F. Brett and Company Inc.	\$3,895,570.24	(\$247,227.32)	\$3,648,342.92	General Contractor
Greystone West Comp	\$50,979.17	(\$50,554.56)	\$424.61	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
Project Total:	\$4,026,054.32	(\$361,220.37)	\$3,664,833.95	011-0735 - Crittenden - Window / Window Covering

Project: 011-0737 - Crittenden - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$255,800.21	(\$255,800.21)	\$0.00	Communications and Network
Project Total:	\$266,281.21	(\$266,281.21)	\$0.00	011-0737 - Crittenden - Surveillance cameras (CLOSED)

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	(\$6,509.20)	\$1,490.80	Construction Management
Hamilton & Aitken Architects	\$24,000.00	(\$19,104.00)	\$4,896.00	Architect
Project Total:	\$74,497.00	(\$68,110.20)	\$6,386.80	011-0742 - Crittenden - Electrical upgrade

Project: 011-0743 - Crittenden - Marquee Sign				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$22,477.25	(\$17,761.13)	\$4,716.12	Architect



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 011-0743 - Crittenden - Marquee Sign				
Vendor	Encumbrance	Expenditure	Balance	Description
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:	\$144,605.86	(\$139,889.74)	\$4,716.12	011-0743 - Crittenden - Marquee Sign

Project: 011-0745 - Crittenden - Track & Field				
Vendor	Encumbrance	Expenditure	Balance	Description
Beynon Sports Surfaces Inc.	\$4,890.00	\$0.00	\$4,890.00	Recreational Equipment
Cleary Consultants	\$17,800.00	\$0.00	\$17,800.00	Geological/Geotechnical Engineering consultants
Fieldturf Usa Inc	\$3,289.00	\$0.00	\$3,289.00	Artificial Turf
Ground Penetrating Radar Systems	\$6,000.00	(\$6,000.00)	\$0.00	Ground Survey
Project Total:	\$31,979.00	(\$6,000.00)	\$25,979.00	011-0745 - Crittenden - Track & Field

Project: 014-0711 - Graham - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$307.58	(\$307.58)	\$0.00	Miscellaneous Project Costs
Consolidated Networks	\$36,011.05	(\$36,011.05)	\$0.00	Engineering Services
Dryco Construction	\$10,251.10	(\$10,251.10)	\$0.00	Construction
E.F. Brett and Company Inc.	\$32,989.70	(\$7,835.03)	\$25,154.67	General Contractor
Greystone West Comp	\$18,409.73	(\$18,409.73)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,220.05	(\$15,971.72)	\$6,248.33	Secuirty and Risk Consulting
Paladin Technologies	\$825,176.61	(\$757,618.46)	\$67,558.15	Communications and Network
Project Total:	\$945,365.82	(\$846,404.67)	\$98,961.15	014-0711 - Graham - Security System - New Construction

Project: 014-0717 - Graham - Painting Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$17,062.50	(\$13,690.00)	\$3,372.50	Architect
E.F. Brett and Company Inc.	\$469,355.00	(\$445,886.87)	\$23,468.13	General Contractor
Greystone West Comp	\$21,603.50	(\$14,043.00)	\$7,560.50	Construction Management



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 014-0717 - Graham - Painting Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:				
	\$508,021.00	(\$473,619.87)	\$34,401.13	014-0717 - Graham - Painting Project
Project: 014-0727 - Graham - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,439.88	(\$4,439.88)	\$0.00	Inspection Services
Carducci & Associates	\$2,615.74	(\$2,615.74)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$1,305.33	(\$1,305.33)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$902.97	(\$902.97)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$1,824,481.57	(\$1,824,481.57)	\$0.00	Energy Services
Greystone West Comp	\$18,935.14	(\$18,935.14)	\$0.00	Construction Management
Lone Star Landscape	\$11,370.00	(\$11,370.00)	\$0.00	Landscaping
Sage Renewables	\$13,668.00	(\$13,668.00)	\$0.00	Renewable Energy
Testing Engineers	\$6,871.13	(\$6,871.13)	\$0.00	Environmental Engineering
Project Total:				
	\$1,884,589.76	(\$1,884,589.76)	\$0.00	014-0727 - Graham - Solar Program
Project: 014-0731 - Graham - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,562.36	(\$6,562.36)	\$0.00	Inspection Services
Division Of State Architects	\$331.39	(\$331.39)	\$0.00	DSA Plan Check Fees
Golden Bay Fence Plus Iron	\$161,423.14	(\$161,423.14)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,488.90	(\$8,488.90)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
Project Total:				
	\$184,605.02	(\$184,605.02)	\$0.00	014-0731 - Graham - Fencing (CLOSED)
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



Project: 014-0732 - Graham - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$8,355.07	(\$8,355.07)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Hibser Yamauchi Architects	\$4,765.00	(\$4,765.00)	\$0.00	Architects
Pro Cal Lighting Inc.	\$512,597.20	(\$512,597.20)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$26,978.80	(\$26,978.80)	\$0.00	Contractor
Testing Engineers	\$1,723.00	(\$1,723.00)	\$0.00	Environmental Engineering
Project Total:	\$594,523.85	(\$594,523.85)	\$0.00	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	\$4,586.37	(\$4,586.37)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$71,399.33	(\$54,373.82)	\$17,025.51	Architect
Foothill Air Conditioning	\$1,085,889.00	(\$1,085,889.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,227.91	(\$74,227.91)	\$0.00	Construction Management
H&M Mechanical Group	\$1,000.00	(\$866.67)	\$133.33	Mechanical Services
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,238,753.11	(\$1,221,594.27)	\$17,158.84	014-0733 - Graham - HVAC

Project: 014-0734 - Graham - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,937.00	(\$14,479.50)	\$39,457.50	Architect/Engineering Services
Underwood & Rosenblum	\$8,400.00	\$0.00	\$8,400.00	Civil Engineering
Project Total:	\$62,337.00	(\$14,479.50)	\$47,857.50	014-0734 - Graham - Outdoor Learning



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 014-0735 - Graham - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,906.25	(\$5,000.00)	\$3,906.25	Inspection Services
Division Of State Architects	\$34,758.00	(\$34,758.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$51,245.83)	\$12,160.17	Architect
E.F. Brett and Company Inc.	\$2,262,808.16	(\$2,001,775.97)	\$261,032.19	General Contractor
Greystone West Comp	\$50,982.17	(\$50,556.18)	\$425.99	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
Project Total:	\$2,421,464.71	(\$2,143,940.11)	\$277,524.60	014-0735 - Graham - Window / Window Covering

Project: 014-0737 - Graham - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$255,800.21	(\$255,800.21)	\$0.00	Communications and Network
Project Total:	\$266,281.21	(\$266,281.21)	\$0.00	014-0737 - Graham - Surveillance cameras (CLOSED)

Project: 014-0743 - Graham - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,782.50	(\$61.20)	\$4,721.30	Architect
Project Total:	\$4,782.50	(\$61.20)	\$4,721.30	014-0743 - Graham - Marquee Sign/Signage

Project: 015-0700 - Stevenson - Capital Projects Services				
Vendor	Encumbrance	Expenditure	Balance	Description
Orbach Huff Suarez	\$209,531.64	(\$209,531.64)	\$0.00	Legal Services
Project Total:	\$209,531.64	(\$209,531.64)	\$0.00	015-0700 - Stevenson - Capital Projects Services

Project: 015-0708 - Stevenson - Classroom/Building - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$10,956.50	(\$10,956.50)	\$0.00	Engineering Services
Project Total:	\$10,956.50	(\$10,956.50)	\$0.00	015-0708 - Stevenson - Classroom/Building - Modernization



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 015-0711 - Stevenson - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
E.F. Brett and Company Inc.	\$32,989.70	(\$7,835.03)	\$25,154.67	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,971.66)	\$6,248.33	Secuirty and Risk Consulting
Paladin Technologies	\$376,877.87	(\$332,369.47)	\$44,508.40	Communications and Network
Project Total:	\$450,802.41	(\$374,891.01)	\$75,911.40	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.	\$2,219.92	(\$2,219.92)	\$0.00	Inspection Services
Central Valley Environmental	\$2,800.00	(\$2,800.00)	\$0.00	Asbestos Abatement
Cleary Consultants	\$652.67	(\$652.67)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$965.28	(\$965.28)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$555,767.10	(\$555,767.10)	\$0.00	Energy Services
Greystone West Comp	\$9,467.55	(\$9,467.55)	\$0.00	Construction Management
Sage Renewables	\$6,834.00	(\$6,834.00)	\$0.00	Renewable Energy
Testing Engineers	\$2,891.82	(\$2,891.82)	\$0.00	Environmental Engineering
Project Total:	\$581,598.34	(\$581,598.34)	\$0.00	015-0727 - Stevenson - Solar Program
Project: 015-0731 - Stevenson - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$29,952.31	(\$29,952.31)	\$0.00	Fencing/Ironworks



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 015-0731 - Stevenson - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$7,528.85	(\$7,528.85)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
Project Total:	\$51,839.47	(\$51,839.47)	\$0.00	015-0731 - Stevenson - Fencing (CLOSED)
Project: 015-0732 - Stevenson - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$12,825.00	(\$12,825.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$675.00	(\$675.00)	\$0.00	Contractor
Project Total:	\$39,437.64	(\$39,437.64)	\$0.00	015-0732 - Stevenson - Lighting
Project: 015-0733 - Stevenson - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$43,160.00	(\$26,134.49)	\$17,025.51	Architect
Greystone West Comp	\$300.00	(\$300.00)	\$0.00	Construction Management
H&M Mechanical Group	\$3,333.33	(\$2,833.33)	\$500.00	Mechanical Services
Project Total:	\$46,793.33	(\$29,267.82)	\$17,525.51	015-0733 - Stevenson - HVAC
Project: 015-0734 - Stevenson - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$53,937.00	(\$14,479.50)	\$39,457.50	Architect/Engineering Services
Underwood & Rosenblum	\$18,200.00	\$0.00	\$18,200.00	Civil Engineering
Project Total:	\$72,137.00	(\$14,479.50)	\$57,657.50	015-0734 - Stevenson - Outdoor Learning
Project: 015-0735 - Stevenson - Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,000.00	(\$3,500.00)	\$1,500.00	Inspection Services



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 015-0735 - Stevenson - Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$8,633.42	(\$8,633.42)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$60,947.85)	\$2,456.15	Architect
E.F. Brett and Company Inc.	\$596,907.16	(\$533,403.15)	\$63,504.01	General Contractor
Greystone West Comp	\$50,979.17	(\$50,554.54)	\$424.63	Construction Management
Project Total:	\$724,923.75	(\$657,038.96)	\$67,884.79	015-0735 - Stevenson - Window/Window Cleaning
Project: 015-0736 - Stevenson - Storage				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$4,950.00	(\$4,950.00)	\$0.00	Inspection Services
Dreiling Terrones Architecture	\$39,190.83	(\$39,190.83)	\$0.00	Architect
Greystone West Comp	\$7,958.00	(\$7,958.00)	\$0.00	Construction Management
Guerra Construction	\$325,349.00	(\$325,349.00)	\$0.00	General Contractor
Home Depot	\$4,977.19	(\$4,977.19)	\$0.00	Construction Equipment/Supplies
Project Total:	\$382,425.02	(\$382,425.02)	\$0.00	015-0736 - Stevenson - Storage
Project: 015-0737 - Stevenson - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$3,494.00	(\$3,494.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
Project Total:	\$236,393.50	(\$236,393.50)	\$0.00	015-0737 - Stevenson - Surveillance cameras (CLOSED)
Project: 015-0743 - Stevenson - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$61.13)	\$4,716.12	Architect
Project Total:	\$4,777.25	(\$61.13)	\$4,716.12	015-0743 - Stevenson - Marquee Sign/Signage
Project: 016-0708 - Mistral - Classroom/Building - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
AT&T	\$11,703.61	(\$11,703.61)	\$0.00	Phone/Internet



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 016-0708 - Mistral - Classroom/Building - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$24,890.00	(\$24,890.00)	\$0.00	Inspection Services
Chipman Relocation & Logistics	\$9,760.00	(\$9,760.00)	\$0.00	Moving Service
Cleary Consultants	\$2,937.75	(\$2,937.75)	\$0.00	Geological/Geotechnical Engineering consultants
Consolidated Networks	\$10,956.50	(\$10,956.50)	\$0.00	Engineering Services
Division Of State Architects	\$41,162.16	(\$41,162.16)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$80,057.82	(\$80,057.82)	\$0.00	Construction Management
Quattrocchi Kwok Architects	\$215,543.88	(\$215,543.88)	\$0.00	Architects
S & H Construction	\$2,343,168.54	(\$2,343,168.54)	\$0.00	General Contractor
Testing Engineers	\$6,277.00	(\$6,277.00)	\$0.00	Environmental Engineering
Project Total:	\$2,746,457.26	(\$2,746,457.26)	\$0.00	016-0708 - Mistral - Classroom/Building - Modernization

Project: 016-0711 - Mistral - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
E.F. Brett and Company Inc.	\$32,989.70	(\$7,835.03)	\$25,154.67	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$15,971.66)	\$6,248.33	Security and Risk Consulting
Paladin Technologies	\$341,404.70	(\$300,456.89)	\$40,947.81	Communications and Network
Project Total:	\$415,329.24	(\$342,978.43)	\$72,350.81	016-0711 - Mistral - Security System - New Construction

Project: 016-0727 - Mistral - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$2,219.92	(\$2,219.92)	\$0.00	Inspection Services
Carducci & Associates	\$1,305.87	(\$1,305.87)	\$0.00	Architect/Engineering Services
Cleary Consultants	\$652.67	(\$652.67)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$376.25	(\$376.25)	\$0.00	DSA Plan Check Fees
ENGIE Services U.S.	\$587,215.85	(\$587,215.85)	\$0.00	Energy Services
Greystone West Comp	\$9,467.55	(\$9,467.55)	\$0.00	Construction Management



Project: 016-0727 - Mistral - Solar Program				
Vendor	Encumbrance	Expenditure	Balance	Description
Sage Renewables	\$13,243.00	(\$13,243.00)	\$0.00	Renewable Energy
Testing Engineers	\$3,338.56	(\$3,338.56)	\$0.00	Environmental Engineering
Project Total:	\$617,819.67	(\$617,819.67)	\$0.00	016-0727 - Mistral - Solar Program

Project: 016-0731 - Mistral - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services
Golden Bay Fence Plus Iron	\$75,892.53	(\$75,892.53)	\$0.00	Fencing/Ironworks
Greystone West Comp	\$8,145.60	(\$8,145.60)	\$0.00	Construction Management
Hibser Yamauchi Architects	\$7,799.23	(\$7,799.23)	\$0.00	Architects
Project Total:	\$98,396.44	(\$98,396.44)	\$0.00	016-0731 - Mistral - Fencing (CLOSED)

Project: 016-0732 - Mistral - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$2,711.11	(\$2,711.11)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$163,875.00	(\$163,875.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$8,625.00	(\$8,625.00)	\$0.00	Contractor
Testing Engineers	\$300.00	(\$300.00)	\$0.00	Environmental Engineering
Project Total:	\$215,613.06	(\$215,613.06)	\$0.00	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



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 016-0733 - Mistral - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$34,495.33	(\$34,495.33)	\$0.00	Architect
Foothill Air Conditioning	\$861,603.00	(\$861,603.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,224.81	(\$74,224.81)	\$0.00	Construction Management
H&M Mechanical Group	\$1,000.00	(\$866.67)	\$133.33	Mechanical Services
Project Total:	\$972,768.14	(\$972,634.81)	\$133.33	016-0733 - Mistral - HVAC
Project: 016-0734 - Mistral - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$26,968.50	(\$7,239.75)	\$19,728.75	Architect/Engineering Services
Underwood & Rosenblum	\$5,800.00	\$0.00	\$5,800.00	Civil Engineering
Project Total:	\$32,768.50	(\$7,239.75)	\$25,528.75	016-0734 - Mistral - Outdoor Learning
Project: 016-0735 - Mistral - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,906.25	(\$5,000.00)	\$3,906.25	Inspection Services
Division Of State Architects	\$17,023.50	(\$17,023.50)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$51,245.83)	\$12,158.17	Architect
E.F. Brett and Company Inc.	\$1,417,997.16	(\$1,194,647.42)	\$223,349.74	General Contractor
Greystone West Comp	\$50,979.17	(\$50,554.54)	\$424.63	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
Project Total:	\$1,558,914.21	(\$1,319,075.42)	\$239,838.79	016-0735 - Mistral - Window / Window Covering
Project: 016-0737 - Mistral - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
Project Total:	\$243,380.50	(\$243,380.50)	\$0.00	016-0737 - Mistral - Surveillance cameras (CLOSED)



Cumulative Measure T Summary by Project - As of 1/31/2024

Project: 016-0738 - Mistral - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Artik Art & Architects	\$17,350.00	(\$14,310.00)	\$3,040.00	Architect
City Of Mountain View	\$1,602.13	(\$1,602.13)	\$0.00	City Fees
Division Of State Architects	\$1,188.00	(\$1,188.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$6,325.00	(\$3,907.66)	\$2,417.34	Construction Management
The Public Restroom	\$89,587.50	(\$7,724.00)	\$81,863.50	Restrooms/Building Purchases
U.S. Bank	\$1,169.99	(\$1,169.99)	\$0.00	Banking Services
Underwood & Rosenblum	\$2,250.00	(\$2,250.00)	\$0.00	Civil Engineering
Project Total:	\$119,472.62	(\$32,151.78)	\$87,320.84	016-0738 - Mistral - Park Facilities
Project: 016-0743 - Mistral - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$61.13)	\$4,716.12	Architect
Project Total:	\$4,777.25	(\$61.13)	\$4,716.12	016-0743 - Mistral - Marquee Sign/Signage
Project: 025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$3,493.00	(\$3,493.00)	\$0.00	Construction Management
Paladin Technologies	\$116,449.75	(\$116,449.75)	\$0.00	Communications and Network
Project Total:	\$119,942.75	(\$119,942.75)	\$0.00	025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)
Project: 026-0733 - Preschool - Latham - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$36,444.00	(\$19,418.49)	\$17,025.51	Architect
Project Total:	\$36,444.00	(\$19,418.49)	\$17,025.51	026-0733 - Preschool - Latham - HVAC
Grand Total:	\$192,310,106.42	(\$162,378,154.53)	\$29,931,951.89	Mountain View Whisman School District