

Mountain View Whisman School District

Report to the Measure T Citizens' Bond
Oversight Committee
October 25, 2024

Report by:



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



Committee Members

- ✓ Nimi Berman
- ✓ Betsy Fowler
- ✓ Cleave Frink
- ✓ Antje Kirschner
- ✓ James Perkins
- ✓ Doug Radtke
- ✓ Jon Stewart

Board of Trustees

- ✓ Laura Blakely
- ✓ 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
Series C – Issued 08/7/24	<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 9/30/2024

Bonds Issued	\$ 259,000,000
Interest Income	\$ 3,527,003
City of Mountain View Deposits	\$ 3,161,760
Refund from Cost of Issuance	\$ <u>19,901</u>
Total Revenues in Fund 212	\$ <u>265,708,664</u>

Project Expenditures as of 9/30/2024	\$ 180,376,804
Encumbrances Remaining (Contracts)	\$ <u>13,060,786</u>
Total Commitments	\$ 193,437,590
Budget Remaining for Current Projects	\$ <u>69,206,159</u>
Total Project Budgets	\$ 262,643,749
Funds Remaining for Additional Projects	\$ <u>3,064,915</u>
Total Budgets	\$ <u>265,708,664</u>



Measure T Financial Summary Breakdown of Improvements by Campus As of 9/30/2024

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
001	District Office	\$1,685,298.66	\$1,536,328.11	(\$1,437,863.62)	\$148,970.55	\$98,464.49
002	Bubb	\$7,194,065.71	\$6,062,187.15	(\$5,815,757.56)	\$1,131,878.56	\$246,429.59
003	Castro	\$3,177,192.82	\$2,268,835.93	(\$2,034,256.23)	\$908,356.89	\$234,579.70
004	Imai	\$7,804,980.55	\$6,186,991.71	(\$5,734,358.02)	\$1,617,988.84	\$452,633.69
005	Landels	\$7,302,012.65	\$5,701,833.96	(\$5,193,870.46)	\$1,600,178.69	\$507,963.50
006	Monta Loma	\$7,636,849.44	\$5,529,540.66	(\$5,279,692.07)	\$2,107,308.78	\$249,848.59
007	Vargas	\$3,963,944.68	\$3,335,187.22	(\$3,136,715.39)	\$628,757.46	\$198,471.83
008	Theuerkauf	\$9,212,395.23	\$7,251,134.03	(\$6,448,275.06)	\$1,961,261.20	\$802,858.97
009	Districtwide	\$178,433,033.44	\$126,719,959.63	(\$117,788,118.85)	\$51,713,073.81	\$8,931,840.78
011	Crittenden	\$13,431,766.51	\$10,486,291.65	(\$10,036,892.36)	\$2,945,474.86	\$449,399.29
014	Graham	\$10,148,412.40	\$8,258,854.41	(\$7,895,322.37)	\$1,889,557.99	\$363,532.04
015	Stevenson	\$4,144,570.71	\$2,863,415.86	(\$2,669,855.52)	\$1,281,154.85	\$193,560.34
016	Mistral	\$8,140,249.88	\$7,080,588.49	(\$6,755,449.31)	\$1,059,661.39	\$325,139.18
025	Preschool - Montecito	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
026	Preschool - Latham	\$249,033.00	\$36,498.16	(\$30,434.10)	\$212,534.84	\$6,064.06
Allocated Budget		\$262,643,748.43	\$193,437,589.72	(\$180,376,803.67)	\$69,206,158.71	\$13,060,786.05

Measure T Financial Summary

Breakdown of Improvements by Project Type

As of 9/30/2024

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0700	Program Support Costs	\$2,811,262.32	\$2,124,182.66	(\$1,953,208.88)	\$687,079.66	\$170,973.78
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	\$30,678,115.40	\$0.00	\$0.00	\$30,678,115.40	\$0.00
0711	Security System - New Construction	\$6,556,753.00	\$6,383,579.93	(\$5,563,955.48)	\$173,173.07	\$819,624.45
0714	Paving Project	\$1,319,540.21	\$1,049,727.05	(\$1,002,002.55)	\$269,813.16	\$47,724.50
0715	Districtwide Unallocated	\$17,062,416.65	\$0.00	\$0.00	\$17,062,416.65	\$0.00
0717	Painting Project	\$1,147,019.00	\$912,946.00	(\$855,557.42)	\$234,073.00	\$57,388.58
0721	MPR Modernization/Construction	\$184,169.13	\$184,169.13	(\$184,169.13)	\$0.00	\$0.00
0723	Furniture/Fixtures/Equipment	\$1,250,000.00	\$82,499.91	(\$47,521.58)	\$1,167,500.09	\$34,978.33
0727	Solar Program	\$10,640,655.76	\$10,640,655.76	(\$10,640,655.76)	\$0.00	\$0.00
0731	Fencing	\$2,141,825.16	\$1,463,572.98	(\$1,443,691.67)	\$678,252.18	\$19,881.31
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	\$13,561,960.31	(\$13,496,762.44)	\$5,090,357.69	\$65,197.87
0734	Outdoor Learning	\$8,392,587.32	\$961,596.06	(\$599,537.36)	\$7,430,991.26	\$362,058.70
0735	Window / Window Covering	\$19,369,392.00	\$18,420,215.33	(\$16,985,962.99)	\$949,176.67	\$1,434,252.34
0736	Storage	\$735,501.67	\$735,501.67	(\$735,501.67)	\$0.00	\$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	\$856,237.64	(\$192,705.64)	\$872,655.36	\$663,532.00
0739	Paving and Utility work	\$571,301.61	\$571,301.61	(\$571,301.61)	\$0.00	\$0.00
0740	Plumbing	\$139,375.00	\$41,955.00	(\$4,200.00)	\$97,420.00	\$37,755.00
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	(\$272,973.86)	(\$52,555.00)	\$34,545.00
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	(\$27,089.00)	\$38,021.00	\$4,890.00
0746	Fleet Electrification	\$278,000.00	\$278,000.00	(\$50,100.00)	\$0.00	\$227,900.00
0780	Staff Housing	\$88,680,988.77	\$85,654,727.99	(\$77,121,760.99)	\$3,026,260.78	\$8,532,967.00
0781	Joint Staff Housing	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
Allocated Budget		\$262,643,748.43	\$193,437,589.72	(\$180,376,803.67)	\$69,206,158.71	\$13,060,786.05

**Budgets for the marquee Sign/Signage projects will be adjusted at the 1st Interim Reporting period.

Cumulative Measure T Program Overall Summary Report by Campus

**From Inception to
September 30, 2024**





Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
001-0711 - District Office - Security System - New Construction	\$536,525.67	\$516,330.32	(\$464,543.19)	\$20,195.35	\$51,787.13
001-0727 - District Office - Solar Program (CLOSED)	\$518,765.55	\$518,765.55	(\$518,765.55)	\$0.00	\$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	(\$296,334.93)	\$24,466.87	\$46,177.36
001-0737 - District Office - Surveillance cameras (CLOSED)	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
001 - District Office Subtotal:	\$1,685,298.66	\$1,536,328.11	(\$1,437,863.62)	\$148,970.55	\$98,464.49
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	\$508,718.19	\$489,991.54	(\$432,783.79)	\$18,726.65	\$57,207.75
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 (CLOSED)	\$699,887.62	\$699,887.62	(\$699,887.62)	\$0.00	\$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	\$1,599,098.68	\$1,355,807.59	(\$1,348,811.78)	\$243,291.09	\$6,995.81
002-0734 - Bubb - Outdoor Learning	\$644,206.00	\$56,542.37	(\$23,344.37)	\$587,663.63	\$33,198.00
002-0735 - Bubb - Window / Window Covering	\$2,115,304.66	\$2,016,426.88	(\$1,870,538.99)	\$98,877.78	\$145,887.89
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	(\$1,637.11)	(\$4,777.25)	\$3,140.14
002 - Bubb Subtotal:	\$7,194,065.71	\$6,062,187.15	(\$5,815,757.56)	\$1,131,878.56	\$246,429.59
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	\$425,654.03	\$406,174.91	(\$343,296.66)	\$19,479.12	\$62,878.25
003-0723 - Castro - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
003-0727 - Castro - Solar Program (CLOSED)	\$617,819.68	\$617,819.68	(\$617,819.68)	\$0.00	\$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	\$617,672.00	\$34,071.21	(\$17,472.21)	\$583,600.79	\$16,599.00
003-0735 - Castro - Window / Window Covering	\$270,331.16	\$247,494.43	(\$206,119.46)	\$22,836.73	\$41,374.97
003-0736 - Castro - Storage (CLOSED)	\$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



Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
003-0738 - Castro - Park Facilities	\$324,810.80	\$142,739.12	(\$32,151.78)	\$182,071.68	\$110,587.34
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	(\$1,637.11)	(\$4,777.25)	\$3,140.14
003 - Castro Subtotal:	\$3,177,192.82	\$2,268,835.93	(\$2,034,256.23)	\$908,356.89	\$234,579.70
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	\$480,045.83	\$461,301.08	(\$405,696.56)	\$18,744.75	\$55,604.52
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 (CLOSED)	\$734,814.39	\$734,814.39	(\$734,814.39)	\$0.00	\$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	\$1,579,907.71	\$1,191,428.62	(\$1,184,432.81)	\$388,479.09	\$6,995.81
004-0734 - Imai - Outdoor Learning	\$644,203.00	\$56,542.37	(\$23,344.37)	\$587,660.63	\$33,198.00
004-0735 - Imai - Window / Window Covering	\$1,744,939.66	\$1,635,523.70	(\$1,503,007.14)	\$109,415.96	\$132,516.56
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	\$285,279.12	(\$64,100.46)	\$325,499.00	\$221,178.66
004-0741 - Imai - New classroom portable (CLOSED)	\$634,353.90	\$634,353.90	(\$634,353.90)	\$0.00	\$0.00
004-0743 - Imai - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
004 - Imai Subtotal:	\$7,804,980.55	\$6,186,991.71	(\$5,734,358.02)	\$1,617,988.84	\$452,633.69
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	\$449,912.73	\$431,167.98	(\$377,229.34)	\$18,744.75	\$53,938.64
005-0714 - Landels - Paving Project	\$540,141.00	\$270,327.84	(\$222,603.34)	\$269,813.16	\$47,724.50
005-0723 - Landels - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
005-0727 - Landels - Solar Program (CLOSED)	\$819,351.75	\$819,351.75	(\$819,351.75)	\$0.00	\$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
005-0733 - Landels - HVAC	\$1,453,638.72	\$1,212,348.63	(\$1,205,352.07)	\$241,290.09	\$6,996.56
005-0734 - Landels - Outdoor Learning	\$644,203.00	\$56,542.37	(\$23,344.37)	\$587,660.63	\$33,198.00
005-0735 - Landels - Window / Window Covering	\$1,930,376.66	\$1,820,960.70	(\$1,679,172.70)	\$109,415.96	\$141,788.00
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	\$285,479.28	(\$64,301.62)	\$183,014.00	\$221,177.66



Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0743 - Landels - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
005 - Landels Subtotal:	\$7,302,012.65	\$5,701,833.96	(\$5,193,870.46)	\$1,600,178.69	\$507,963.50
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	\$438,777.67	\$418,564.17	(\$353,806.79)	\$20,213.50	\$64,757.38
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 (CLOSED)	\$1,001,776.61	\$1,001,776.61	(\$1,001,776.61)	\$0.00	\$0.00
006-0731 - Monta Loma - Fencing	\$816,683.08	\$138,430.90	(\$118,549.59)	\$678,252.18	\$19,881.31
006-0732 - Monta Loma - Lighting	\$220,154.00	\$131,764.03	(\$131,764.03)	\$88,389.97	\$0.00
006-0733 - Monta Loma - HVAC	\$2,632,531.19	\$2,140,893.23	(\$2,132,855.17)	\$491,637.96	\$8,038.06
006-0734 - Monta Loma - Outdoor Learning	\$644,203.00	\$56,542.37	(\$23,344.37)	\$587,660.63	\$33,198.00
006-0735 - Monta Loma - Window / Window Covering	\$1,347,210.66	\$1,237,948.70	(\$1,122,506.17)	\$109,261.96	\$115,442.53
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	\$5,991.17	(\$600.00)	\$11,669.83	\$5,391.17
006-0743 - Monta Loma - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
006 - Monta Loma Subtotal:	\$7,636,849.44	\$5,529,540.66	(\$5,279,692.07)	\$2,107,308.78	\$249,848.59
007-0711 - Vargas - Security System - New Construction	\$418,238.44	\$398,024.94	(\$344,361.88)	\$20,213.50	\$53,663.06
007-0721 - Vargas - MPR Modernization/Construction (CLOSED)	\$179,319.13	\$179,319.13	(\$179,319.13)	\$0.00	\$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 (CLOSED)	\$591,011.14	\$591,011.14	(\$591,011.14)	\$0.00	\$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	\$405,014.68	(\$341,737.98)	\$332,669.32	\$63,276.70
007-0735 - Vargas - Window / Window Covering	\$900,572.16	\$877,741.43	(\$805,240.67)	\$22,830.73	\$72,500.76
007-0736 - Vargas - Storage (CLOSED)	\$350,151.32	\$350,151.32	(\$350,151.32)	\$0.00	\$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	\$5,991.17	(\$600.00)	\$11,419.83	\$5,391.17
007-0743 - Vargas - Marquee Sign	\$115,135.25	\$119,912.50	(\$116,772.36)	(\$4,777.25)	\$3,140.14
007-0744 - Vargas - Parking lot improvement (CLOSED)	\$127,400.68	\$127,400.68	(\$127,400.68)	\$0.00	\$0.00
007 - Vargas Subtotal:	\$3,963,944.68	\$3,335,187.22	(\$3,136,715.39)	\$628,757.46	\$198,471.83



Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	\$537,466.08	\$518,721.33	(\$435,406.78)	\$18,744.75	\$83,314.55
008-0723 - Theuerkauf - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
008-0727 - Theuerkauf - Solar Program (CLOSED)	\$1,422,067.47	\$1,422,067.47	(\$1,422,067.47)	\$0.00	\$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	\$3,330,575.18	\$2,390,284.12	(\$2,382,112.72)	\$940,291.06	\$8,171.40
008-0734 - Theuerkauf - Outdoor Learning	\$644,203.00	\$56,542.37	(\$23,344.37)	\$587,660.63	\$33,198.00
008-0735 - Theuerkauf - Window / Window Covering	\$1,619,414.66	\$1,509,310.71	(\$1,380,397.39)	\$110,103.95	\$128,913.32
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	\$5,991.17	(\$600.00)	\$18,169.83	\$5,391.17
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	(\$1,637.11)	(\$4,777.25)	\$3,140.14
008 - Theuerkauf Subtotal:	\$9,212,395.23	\$7,251,134.03	(\$6,448,275.06)	\$1,961,261.20	\$802,858.97
009-0700 - Districtwide - Capital Projects Services	\$2,601,730.68	\$1,914,651.02	(\$1,743,677.24)	\$687,079.66	\$170,973.78
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 (CLOSED)	\$38,253,517.72	\$38,253,517.72	(\$38,253,517.72)	\$0.00	\$0.00
009-0710 - Districtwide - Program Contingency	\$30,678,115.40	\$0.00	\$0.00	\$30,678,115.40	\$0.00
009-0715 - Districtwide - Unallocated	\$17,062,416.65	\$0.00	\$0.00	\$17,062,416.65	\$0.00
009-0734 - Districtwide - Outdoor Learning	\$259,201.32	\$0.00	\$0.00	\$259,201.32	\$0.00
009-0746 - Districtwide - Fleet Electrification	\$278,000.00	\$278,000.00	(\$50,100.00)	\$0.00	\$227,900.00
009-0780 - Districtwide - Staff Housing	\$88,680,988.77	\$85,654,727.99	(\$77,121,760.99)	\$3,026,260.78	\$8,532,967.00
009-0781 - Districtwide - Joint Staff Housing (CLOSED)	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
009 - Districtwide Subtotal:	\$178,433,033.44	\$126,719,959.63	(\$117,788,118.85)	\$51,713,073.81	\$8,931,840.78
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	\$772,089.75	\$765,015.57	(\$656,034.98)	\$7,074.18	\$108,980.59
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	(\$378,808.30)	\$181,989.00	\$26,116.70
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$125,000.00	\$34,285.17	(\$34,285.17)	\$90,714.83	\$0.00
011-0727 - Crittenden - Solar Program	\$1,151,153.78	\$1,151,153.78	(\$1,151,153.78)	\$0.00	\$0.00



Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	\$4,350,309.16	\$2,944,415.91	(\$2,936,374.52)	\$1,405,893.25	\$8,041.39
011-0734 - Crittenden - Outdoor Learning	\$1,055,617.00	\$66,042.37	(\$32,844.37)	\$989,574.63	\$33,198.00
011-0735 - Crittenden - Window / Window Covering	\$4,135,043.74	\$4,026,670.32	(\$3,773,415.82)	\$108,373.42	\$253,254.50
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	\$5,991.17	(\$600.00)	\$11,919.83	\$5,391.17
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	(\$141,465.72)	(\$4,777.25)	\$3,140.14
011-0745 - Crittenden - Track & Field	\$70,000.00	\$31,979.00	(\$27,089.00)	\$38,021.00	\$4,890.00
011 - Crittenden Subtotal:	\$13,431,766.51	\$10,486,291.65	(\$10,036,892.36)	\$2,945,474.86	\$449,399.29
014-0711 - Graham - Security System - New Construction	\$1,025,255.01	\$1,049,526.91	(\$968,314.92)	(\$24,271.90)	\$81,211.99
014-0717 - Graham - Painting Project	\$560,105.00	\$508,021.00	(\$476,749.12)	\$52,084.00	\$31,271.88
014-0723 - Graham - Furniture/Fixtures/Equipment	\$125,000.00	\$34,978.33	\$0.00	\$90,021.67	\$34,978.33
014-0727 - Graham - Solar Program (CLOSED)	\$1,884,589.76	\$1,884,589.76	(\$1,884,589.76)	\$0.00	\$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	\$1,655,283.74	\$1,238,807.27	(\$1,232,609.88)	\$416,476.47	\$6,197.39
014-0734 - Graham - Outdoor Learning	\$1,224,819.00	\$64,942.37	(\$31,744.37)	\$1,159,876.63	\$33,198.00
014-0735 - Graham - Window / Window Covering	\$2,531,833.66	\$2,421,788.21	(\$2,253,665.34)	\$110,045.45	\$168,122.87
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	\$6,007.98	(\$600.00)	\$24,901.02	\$5,407.98
014-0743 - Graham - Marquee Sign/Signage	\$0.00	\$4,782.50	(\$1,638.90)	(\$4,782.50)	\$3,143.60
014 - Graham Subtotal:	\$10,148,412.40	\$8,258,854.41	(\$7,895,322.37)	\$1,889,557.99	\$363,532.04
015-0700 - Stevenson - Capital Projects Services (CLOSED)	\$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	\$504,931.02	\$489,101.72	(\$408,794.91)	\$15,829.30	\$80,306.81
015-0721 - Stevenson - MPR Mod/Construction (CLOSED)	\$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 (CLOSED)	\$581,598.34	\$581,598.34	(\$581,598.34)	\$0.00	\$0.00



Cumulative Measure T Program Overall Summary Report by Campus - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	\$566,952.67	\$46,847.49	(\$40,283.43)	\$520,105.18	\$6,564.06
015-0734 - Stevenson - Outdoor Learning	\$658,903.00	\$74,742.37	(\$41,544.37)	\$584,160.63	\$33,198.00
015-0735 - Stevenson - Window/Window Cleaning	\$744,171.16	\$724,923.75	(\$659,963.59)	\$19,247.41	\$64,960.16
015-0736 - Stevenson - Storage (CLOSED)	\$382,425.02	\$382,425.02	(\$382,425.02)	\$0.00	\$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	\$5,991.17	(\$600.00)	\$7,419.83	\$5,391.17
015-0743 - Stevenson - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
015 - Stevenson Subtotal:	\$4,144,570.71	\$2,863,415.86	(\$2,669,855.52)	\$1,281,154.85	\$193,560.34
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	\$459,138.58	\$439,659.46	(\$373,685.68)	\$19,479.12	\$65,973.78
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
016-0727 - Mistral - Solar Program (CLOSED)	\$617,819.67	\$617,819.67	(\$617,819.67)	\$0.00	\$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
016-0734 - Mistral - Outdoor Learning	\$617,673.00	\$34,071.21	(\$17,472.21)	\$583,601.79	\$16,599.00
016-0735 - Mistral - Window / Window Covering	\$1,663,214.66	\$1,558,914.21	(\$1,435,600.79)	\$104,300.45	\$123,313.42
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	\$142,740.12	(\$32,151.78)	\$182,070.68	\$110,588.34
016-0740 - Mistral - Plumbing	\$17,911.00	\$5,991.17	(\$600.00)	\$11,919.83	\$5,391.17
016-0743 - Mistral - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
016 - Mistral Subtotal:	\$8,140,249.88	\$7,080,588.49	(\$6,755,449.31)	\$1,059,661.39	\$325,139.18
025-0737 - Preschool - Montecito - Surveillance cameras (CLOSED)	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
025 - Preschool - Montecito Subtotal:	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
026-0733 - Preschool - Latham - HVAC	\$249,033.00	\$36,498.16	(\$30,434.10)	\$212,534.84	\$6,064.06
026 - Preschool - Latham Subtotal:	\$249,033.00	\$36,498.16	(\$30,434.10)	\$212,534.84	\$6,064.06
Grand Total:	\$262,643,748.43	\$193,437,589.72	(\$180,376,803.67)	\$69,206,158.71	\$13,060,786.05

Cumulative Measure T Program Overall Summary Report by Project Type

**From Inception to
September 30, 2024**





Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
009-0700 - Districtwide - Capital Projects Services	\$2,601,730.68	\$1,914,651.02	(\$1,743,677.24)	\$687,079.66	\$170,973.78
015-0700 - Stevenson - Capital Projects Services (CLOSED)	\$209,531.64	\$209,531.64	(\$209,531.64)	\$0.00	\$0.00
0700 - Program Support Costs Subtotal:	\$2,811,262.32	\$2,124,182.66	(\$1,953,208.88)	\$687,079.66	\$170,973.78
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 (CLOSED)	\$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	\$30,678,115.40	\$0.00	\$0.00	\$30,678,115.40	\$0.00
0710 - Program Contingency Subtotal:	\$30,678,115.40	\$0.00	\$0.00	\$30,678,115.40	\$0.00
001-0711 - District Office - Security System - New Construction	\$536,525.67	\$516,330.32	(\$464,543.19)	\$20,195.35	\$51,787.13
002-0711 - Bubb - Security System - New Construction	\$508,718.19	\$489,991.54	(\$432,783.79)	\$18,726.65	\$57,207.75
003-0711 - Castro - Security System - New Construction	\$425,654.03	\$406,174.91	(\$343,296.66)	\$19,479.12	\$62,878.25
004-0711 - Imai - Security System - New Construction	\$480,045.83	\$461,301.08	(\$405,696.56)	\$18,744.75	\$55,604.52
005-0711 - Landels - Security System - New Construction	\$449,912.73	\$431,167.98	(\$377,229.34)	\$18,744.75	\$53,938.64
006-0711 - Monta Loma - Security System - New Construction	\$438,777.67	\$418,564.17	(\$353,806.79)	\$20,213.50	\$64,757.38
007-0711 - Vargas - Security System - New Construction	\$418,238.44	\$398,024.94	(\$344,361.88)	\$20,213.50	\$53,663.06
008-0711 - Theuerkauf - Security System - New Construction	\$537,466.08	\$518,721.33	(\$435,406.78)	\$18,744.75	\$83,314.55
011-0711 - Crittenden - Security System - New Construction	\$772,089.75	\$765,015.57	(\$656,034.98)	\$7,074.18	\$108,980.59
014-0711 - Graham - Security System - New Construction	\$1,025,255.01	\$1,049,526.91	(\$968,314.92)	(\$24,271.90)	\$81,211.99



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0711 - Stevenson - Security System - New Construction	\$504,931.02	\$489,101.72	(\$408,794.91)	\$15,829.30	\$80,306.81
016-0711 - Mistral - Security System - New Construction	\$459,138.58	\$439,659.46	(\$373,685.68)	\$19,479.12	\$65,973.78
0711 - Security System - New Construction Subtotal:	\$6,556,753.00	\$6,383,579.93	(\$5,563,955.48)	\$173,173.07	\$819,624.45
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	\$270,327.84	(\$222,603.34)	\$269,813.16	\$47,724.50
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	\$1,049,727.05	(\$1,002,002.55)	\$269,813.16	\$47,724.50
009-0715 - Districtwide - Unallocated	\$17,062,416.65	\$0.00	\$0.00	\$17,062,416.65	\$0.00
0715 - Districtwide Unallocated Subtotal:	\$17,062,416.65	\$0.00	\$0.00	\$17,062,416.65	\$0.00
011-0717 - Crittenden - Painting Project	\$586,914.00	\$404,925.00	(\$378,808.30)	\$181,989.00	\$26,116.70
014-0717 - Graham - Painting Project	\$560,105.00	\$508,021.00	(\$476,749.12)	\$52,084.00	\$31,271.88
0717 - Painting Project Subtotal:	\$1,147,019.00	\$912,946.00	(\$855,557.42)	\$234,073.00	\$57,388.58
007-0721 - Vargas - MPR Modernization/Construction (CLOSED)	\$179,319.13	\$179,319.13	(\$179,319.13)	\$0.00	\$0.00
015-0721 - Stevenson - MPR Mod/Construction (CLOSED)	\$4,850.00	\$4,850.00	(\$4,850.00)	\$0.00	\$0.00
0721 - MPR Modernization/Construction Subtotal:	\$184,169.13	\$184,169.13	(\$184,169.13)	\$0.00	\$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	\$34,285.17	(\$34,285.17)	\$90,714.83	\$0.00
014-0723 - Graham - Furniture/Fixtures/Equipment	\$125,000.00	\$34,978.33	\$0.00	\$90,021.67	\$34,978.33
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
0723 - Furniture/Fixtures/Equipment Subtotal:	\$1,250,000.00	\$82,499.91	(\$47,521.58)	\$1,167,500.09	\$34,978.33
001-0727 - District Office - Solar Program (CLOSED)	\$518,765.55	\$518,765.55	(\$518,765.55)	\$0.00	\$0.00
002-0727 - Bubb - Solar Program (CLOSED)	\$699,887.62	\$699,887.62	(\$699,887.62)	\$0.00	\$0.00
003-0727 - Castro - Solar Program (CLOSED)	\$617,819.68	\$617,819.68	(\$617,819.68)	\$0.00	\$0.00



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
004-0727 - Imai - Solar Program (CLOSED)	\$734,814.39	\$734,814.39	(\$734,814.39)	\$0.00	\$0.00
005-0727 - Landels - Solar Program (CLOSED)	\$819,351.75	\$819,351.75	(\$819,351.75)	\$0.00	\$0.00
006-0727 - Monta Loma - Solar Program (CLOSED)	\$1,001,776.61	\$1,001,776.61	(\$1,001,776.61)	\$0.00	\$0.00
007-0727 - Vargas - Solar Program (CLOSED)	\$591,011.14	\$591,011.14	(\$591,011.14)	\$0.00	\$0.00
008-0727 - Theuerkauf - Solar Program (CLOSED)	\$1,422,067.47	\$1,422,067.47	(\$1,422,067.47)	\$0.00	\$0.00
011-0727 - Crittenden - Solar Program	\$1,151,153.78	\$1,151,153.78	(\$1,151,153.78)	\$0.00	\$0.00
014-0727 - Graham - Solar Program (CLOSED)	\$1,884,589.76	\$1,884,589.76	(\$1,884,589.76)	\$0.00	\$0.00
015-0727 - Stevenson - Solar Program (CLOSED)	\$581,598.34	\$581,598.34	(\$581,598.34)	\$0.00	\$0.00
016-0727 - Mistral - Solar Program (CLOSED)	\$617,819.67	\$617,819.67	(\$617,819.67)	\$0.00	\$0.00
0727 - Solar Program Subtotal:	\$10,640,655.76	\$10,640,655.76	(\$10,640,655.76)	\$0.00	\$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	\$816,683.08	\$138,430.90	(\$118,549.59)	\$678,252.18	\$19,881.31
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:	\$2,141,825.16	\$1,463,572.98	(\$1,443,691.67)	\$678,252.18	\$19,881.31
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
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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	\$1,599,098.68	\$1,355,807.59	(\$1,348,811.78)	\$243,291.09	\$6,995.81
003-0733 - Castro - HVAC	\$6,716.00	\$6,716.00	(\$6,716.00)	\$0.00	\$0.00
004-0733 - Imai - HVAC	\$1,579,907.71	\$1,191,428.62	(\$1,184,432.81)	\$388,479.09	\$6,995.81
005-0733 - Landels - HVAC	\$1,453,638.72	\$1,212,348.63	(\$1,205,352.07)	\$241,290.09	\$6,996.56
006-0733 - Monta Loma - HVAC	\$2,632,531.19	\$2,140,893.23	(\$2,132,855.17)	\$491,637.96	\$8,038.06
007-0733 - Vargas - HVAC	\$131,419.67	\$10,349.34	(\$9,849.34)	\$121,070.33	\$500.00
008-0733 - Theuerkauf - HVAC	\$3,330,575.18	\$2,390,284.12	(\$2,382,112.72)	\$940,291.06	\$8,171.40
011-0733 - Crittenden - HVAC	\$4,350,309.16	\$2,944,415.91	(\$2,936,374.52)	\$1,405,893.25	\$8,041.39
014-0733 - Graham - HVAC	\$1,655,283.74	\$1,238,807.27	(\$1,232,609.88)	\$416,476.47	\$6,197.39
015-0733 - Stevenson - HVAC	\$566,952.67	\$46,847.49	(\$40,283.43)	\$520,105.18	\$6,564.06
016-0733 - Mistral - HVAC	\$980,988.14	\$972,768.14	(\$972,634.81)	\$8,220.00	\$133.33
026-0733 - Preschool - Latham - HVAC	\$249,033.00	\$36,498.16	(\$30,434.10)	\$212,534.84	\$6,064.06
0733 - HVAC Subtotal:	\$18,652,318.00	\$13,561,960.31	(\$13,496,762.44)	\$5,090,357.69	\$65,197.87
002-0734 - Bubb - Outdoor Learning	\$644,206.00	\$56,542.37	(\$23,344.37)	\$587,663.63	\$33,198.00
003-0734 - Castro - Outdoor Learning	\$617,672.00	\$34,071.21	(\$17,472.21)	\$583,600.79	\$16,599.00
004-0734 - Imai - Outdoor Learning	\$644,203.00	\$56,542.37	(\$23,344.37)	\$587,660.63	\$33,198.00
005-0734 - Landels - Outdoor Learning	\$644,203.00	\$56,542.37	(\$23,344.37)	\$587,660.63	\$33,198.00
006-0734 - Monta Loma - Outdoor Learning	\$644,203.00	\$56,542.37	(\$23,344.37)	\$587,660.63	\$33,198.00
007-0734 - Vargas - Outdoor Learning	\$737,684.00	\$405,014.68	(\$341,737.98)	\$332,669.32	\$63,276.70
008-0734 - Theuerkauf - Outdoor Learning	\$644,203.00	\$56,542.37	(\$23,344.37)	\$587,660.63	\$33,198.00
009-0734 - Districtwide - Outdoor Learning	\$259,201.32	\$0.00	\$0.00	\$259,201.32	\$0.00
011-0734 - Crittenden - Outdoor Learning	\$1,055,617.00	\$66,042.37	(\$32,844.37)	\$989,574.63	\$33,198.00
014-0734 - Graham - Outdoor Learning	\$1,224,819.00	\$64,942.37	(\$31,744.37)	\$1,159,876.63	\$33,198.00
015-0734 - Stevenson - Outdoor Learning	\$658,903.00	\$74,742.37	(\$41,544.37)	\$584,160.63	\$33,198.00
016-0734 - Mistral - Outdoor Learning	\$617,673.00	\$34,071.21	(\$17,472.21)	\$583,601.79	\$16,599.00
0734 - Outdoor Learning Subtotal:	\$8,392,587.32	\$961,596.06	(\$599,537.36)	\$7,430,991.26	\$362,058.70
001-0735 - District Office - Window/Window Cleaning	\$366,979.16	\$342,512.29	(\$296,334.93)	\$24,466.87	\$46,177.36



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
002-0735 - Bubb - Window / Window Covering	\$2,115,304.66	\$2,016,426.88	(\$1,870,538.99)	\$98,877.78	\$145,887.89
003-0735 - Castro - Window / Window Covering	\$270,331.16	\$247,494.43	(\$206,119.46)	\$22,836.73	\$41,374.97
004-0735 - Imai - Window / Window Covering	\$1,744,939.66	\$1,635,523.70	(\$1,503,007.14)	\$109,415.96	\$132,516.56
005-0735 - Landels - Window / Window Covering	\$1,930,376.66	\$1,820,960.70	(\$1,679,172.70)	\$109,415.96	\$141,788.00
006-0735 - Monta Loma - Window / Window Covering	\$1,347,210.66	\$1,237,948.70	(\$1,122,506.17)	\$109,261.96	\$115,442.53
007-0735 - Vargas - Window / Window Covering	\$900,572.16	\$877,741.43	(\$805,240.67)	\$22,830.73	\$72,500.76
008-0735 - Theuerkauf - Window / Window Covering	\$1,619,414.66	\$1,509,310.71	(\$1,380,397.39)	\$110,103.95	\$128,913.32
011-0735 - Crittenden - Window / Window Covering	\$4,135,043.74	\$4,026,670.32	(\$3,773,415.82)	\$108,373.42	\$253,254.50
014-0735 - Graham - Window / Window Covering	\$2,531,833.66	\$2,421,788.21	(\$2,253,665.34)	\$110,045.45	\$168,122.87
015-0735 - Stevenson - Window/Window Cleaning	\$744,171.16	\$724,923.75	(\$659,963.59)	\$19,247.41	\$64,960.16
016-0735 - Mistral - Window / Window Covering	\$1,663,214.66	\$1,558,914.21	(\$1,435,600.79)	\$104,300.45	\$123,313.42
0735 - Window / Window Covering Subtotal:	\$19,369,392.00	\$18,420,215.33	(\$16,985,962.99)	\$949,176.67	\$1,434,252.34
003-0736 - Castro - Storage (CLOSED)	\$2,925.33	\$2,925.33	(\$2,925.33)	\$0.00	\$0.00
007-0736 - Vargas - Storage (CLOSED)	\$350,151.32	\$350,151.32	(\$350,151.32)	\$0.00	\$0.00
015-0736 - Stevenson - Storage (CLOSED)	\$382,425.02	\$382,425.02	(\$382,425.02)	\$0.00	\$0.00
0736 - Storage Subtotal:	\$735,501.67	\$735,501.67	(\$735,501.67)	\$0.00	\$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
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	\$142,739.12	(\$32,151.78)	\$182,071.68	\$110,587.34



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
004-0738 - Imai- Park Facilities	\$610,778.12	\$285,279.12	(\$64,100.46)	\$325,499.00	\$221,178.66
005-0738 - Landels - Park Facilities	\$468,493.28	\$285,479.28	(\$64,301.62)	\$183,014.00	\$221,177.66
016-0738 - Mistral - Park Facilities	\$324,810.80	\$142,740.12	(\$32,151.78)	\$182,070.68	\$110,588.34
0738 - Park Facilities Subtotal:	\$1,728,893.00	\$856,237.64	(\$192,705.64)	\$872,655.36	\$663,532.00
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	\$5,991.17	(\$600.00)	\$11,669.83	\$5,391.17
007-0740 - Vargas - Plumbing	\$17,411.00	\$5,991.17	(\$600.00)	\$11,419.83	\$5,391.17
008-0740 - Theuerkauf - Plumbing	\$24,161.00	\$5,991.17	(\$600.00)	\$18,169.83	\$5,391.17
011-0740 - Crittenden - Plumbing	\$17,911.00	\$5,991.17	(\$600.00)	\$11,919.83	\$5,391.17
014-0740 - Graham - Plumbing	\$30,909.00	\$6,007.98	(\$600.00)	\$24,901.02	\$5,407.98
015-0740 - Stevenson - Plumbing	\$13,411.00	\$5,991.17	(\$600.00)	\$7,419.83	\$5,391.17
016-0740 - Mistral - Plumbing	\$17,911.00	\$5,991.17	(\$600.00)	\$11,919.83	\$5,391.17
0740 - Plumbing Subtotal:	\$139,375.00	\$41,955.00	(\$4,200.00)	\$97,420.00	\$37,755.00
004-0741 - Imai - New classroom portable (CLOSED)	\$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	(\$1,637.11)	(\$4,777.25)	\$3,140.14
003-0743 - Castro - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
004-0743 - Imal - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
005-0743 - Landels - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
006-0743 - Monta Loma - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
007-0743 - Vargas - Marquee Sign	\$115,135.25	\$119,912.50	(\$116,772.36)	(\$4,777.25)	\$3,140.14
008-0743 - Theuerkauf - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
011-0743 - Crittenden - Marquee Sign	\$139,828.61	\$144,605.86	(\$141,465.72)	(\$4,777.25)	\$3,140.14
014-0743 - Graham - Marquee Sign/Signage	\$0.00	\$4,782.50	(\$1,638.90)	(\$4,782.50)	\$3,143.60



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0743 - Stevenson - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
016-0743 - Mistral - Marquee Sign/Signage	\$0.00	\$4,777.25	(\$1,637.11)	(\$4,777.25)	\$3,140.14
0743 - Marquee Sign/Signage Subtotal:	\$254,963.86	\$307,518.86	(\$272,973.86)	(\$52,555.00)	\$34,545.00
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	(\$27,089.00)	\$38,021.00	\$4,890.00
0745 - Track & Field Subtotal:	\$70,000.00	\$31,979.00	(\$27,089.00)	\$38,021.00	\$4,890.00
009-0746 - Districtwide - Fleet Electrification	\$278,000.00	\$278,000.00	(\$50,100.00)	\$0.00	\$227,900.00
0746 - Fleet Electrification Subtotal:	\$278,000.00	\$278,000.00	(\$50,100.00)	\$0.00	\$227,900.00
009-0780 - Districtwide - Staff Housing	\$88,680,988.77	\$85,654,727.99	(\$77,121,760.99)	\$3,026,260.78	\$8,532,967.00
0780 - Staff Housing Subtotal:	\$88,680,988.77	\$85,654,727.99	(\$77,121,760.99)	\$3,026,260.78	\$8,532,967.00
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:	\$262,643,748.43	\$193,437,589.72	(\$180,376,803.67)	\$69,206,158.71	\$13,060,786.05

Cumulative Measure T Encumbrance Summary by Project

From Inception to
September 30, 2024





Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 001 0711 District Office Security System New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
CDW Government	\$12,503.86	\$0.00	\$12,503.86	Information Technology
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$20,258.39)	\$1,961.60	Security and Risk Consulting
Paladin Technologies	\$459,992.71	(\$425,269.71)	\$34,723.00	Communications and Network
R&H Wholesale Supply Inc.	\$2,898.91	(\$300.24)	\$2,598.67	Hardware Supplier
Project Total:	\$516,330.32	(\$464,543.19)	\$51,787.13	001-0711 - District Office - Security System - New Construction
Project: 001 0727 District Office Solar Program (CLOSED)				
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 (CLOSED)
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 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	(\$5,000.00)	\$0.00	Inspection Services



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 001 0735 District Office Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$1,878.00	(\$1,878.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$61,947.85)	\$1,456.15	Architect
E.F. Brett and Company Inc.	\$221,251.16	(\$176,529.95)	\$44,721.21	General Contractor
Greystone West Comp	\$50,979.13	(\$50,979.13)	\$0.00	Construction Management
Project Total:	\$342,512.29	(\$296,334.93)	\$46,177.36	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
CDW Government	\$12,503.90	\$0.00	\$12,503.90	Information Technology
Dryco Construction	\$1,468.74	\$0.00	\$1,468.74	Construction
E.F. Brett and Company Inc.	\$32,989.70	(\$31,340.21)	\$1,649.49	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$20,258.39)	\$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	\$399,195.53	(\$362,170.08)	\$37,025.45	Communications and Network
R&H Wholesale Supply Inc.	\$2,898.83	(\$300.26)	\$2,598.57	Hardware Supplier
Project Total:	\$489,991.54	(\$432,783.79)	\$57,207.75	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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 002 0714 Bubb Paving Project (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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 (CLOSED)				
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 (CLOSED)
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
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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 002 0732 Bubb Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
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	(\$101,601.49)	\$6,995.81	Architect
Foothill Air Conditioning	\$1,170,003.33	(\$1,170,003.33)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,756.46	(\$74,756.46)	\$0.00	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,355,807.59	(\$1,348,811.78)	\$6,995.81	002-0733 - Bubb - HVAC
Project: 002 0734 Bubb Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$56,542.37	(\$23,344.37)	\$33,198.00	Architect/Engineering Services
Project Total:	\$56,542.37	(\$23,344.37)	\$33,198.00	002-0734 - Bubb - Outdoor Learning
Project: 002 0735 Bubb Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,906.25	(\$8,093.75)	\$812.50	Inspection Services
Division Of State Architects	\$23,048.18	(\$23,048.18)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$59,738.23)	\$3,665.77	Architect
E.F. Brett and Company Inc.	\$1,869,485.16	(\$1,728,075.54)	\$141,409.62	General Contractor
Greystone West Comp	\$50,979.17	(\$50,979.17)	\$0.00	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
Project Total:	\$2,016,426.88	(\$1,870,538.99)	\$145,887.89	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)



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 002 0743 Bubb Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$1,637.11)	\$3,140.14	Architect
Project Total:	\$4,777.25	(\$1,637.11)	\$3,140.14	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
Project: 003 0711 Castro Security System New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
CDW Government	\$12,488.91	\$0.00	\$12,488.91	Information Technology
Dryco Construction	\$734.38	\$0.00	\$734.38	Construction
E.F. Brett and Company Inc.	\$32,989.70	(\$31,340.21)	\$1,649.49	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$20,258.39)	\$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	\$316,131.37	(\$272,682.95)	\$43,448.42	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$300.26)	\$2,595.45	Hardware Supplier
Project Total:	\$406,174.91	(\$343,296.66)	\$62,878.25	003-0711 - Castro - Security System - New Construction
Project: 003 0727 Castro Solar Program (CLOSED)				
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 (CLOSED)
Project: 003 0731 Castro Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
DFE & Associates Inc	\$6,559.08	(\$6,559.08)	\$0.00	Inspection Services



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 003 0731 Castro Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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	\$28,271.21	(\$11,672.21)	\$16,599.00	Architect/Engineering Services
Underwood & Rosenblum	\$5,800.00	(\$5,800.00)	\$0.00	Civil Engineering
Project Total:	\$34,071.21	(\$17,472.21)	\$16,599.00	003-0734 - Castro - Outdoor Learning

Project: 003 0735 Castro Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,000.00	(\$5,000.00)	\$0.00	Inspection Services
Division Of State Architects	\$2,908.10	(\$2,908.10)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$61,947.84)	\$1,456.16	Architect
E.F. Brett and Company Inc.	\$125,203.16	(\$85,284.35)	\$39,918.81	General Contractor
Greystone West Comp	\$50,979.17	(\$50,979.17)	\$0.00	Construction Management



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 003 0735 Castro Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$247,494.43	(\$206,119.46)	\$41,374.97	003-0735 - Castro - Window / Window Covering
Project: 003 0736 Castro Storage (CLOSED)				
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 (CLOSED)
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	\$112,855.00	(\$7,724.00)	\$105,131.00	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:	\$142,739.12	(\$32,151.78)	\$110,587.34	003-0738 - Castro - Park Facilities
Project: 003 0739 Castro Paving and Utility work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$836.00	(\$836.00)	\$0.00	Inspection Services
Greystone West Comp	\$4,947.38	(\$4,947.38)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$7,392.15	(\$7,392.15)	\$0.00	Architect
Silicon Valley Paving Inc.	\$61,416.00	(\$61,416.00)	\$0.00	Paving
Project Total:	\$74,591.53	(\$74,591.53)	\$0.00	003-0739 - Castro - Paving and Utility work (CLOSED)



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 003 0743 Castro Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$1,637.11)	\$3,140.14	Architect
Project Total:	\$4,777.25	(\$1,637.11)	\$3,140.14	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
CDW Government	\$12,488.91	\$0.00	\$12,488.91	Information Technology
Dryco Construction	\$1,468.75	\$0.00	\$1,468.75	Construction
E.F. Brett and Company Inc.	\$32,989.70	(\$31,340.21)	\$1,649.49	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$20,258.39)	\$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	\$370,523.17	(\$335,082.85)	\$35,440.32	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$300.26)	\$2,595.45	Hardware Supplier
Project Total:	\$461,301.08	(\$405,696.56)	\$55,604.52	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
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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 004 0727 Imai Solar Program (CLOSED)				
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 (CLOSED)

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)

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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 004 0733 Imai HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$108,597.33	(\$101,601.52)	\$6,995.81	Architect
Foothill Air Conditioning	\$1,005,624.33	(\$1,005,624.33)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,756.46	(\$74,756.46)	\$0.00	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,191,428.62	(\$1,184,432.81)	\$6,995.81	004-0733 - Imai - HVAC

Project: 004 0734 Imai Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$56,542.37	(\$23,344.37)	\$33,198.00	Architect/Engineering Services
Project Total:	\$56,542.37	(\$23,344.37)	\$33,198.00	004-0734 - Imai - Outdoor Learning

Project: 004 0735 Imai Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	(\$3,093.75)	\$812.50	Inspection Services
Division Of State Architects	\$17,568.00	(\$17,568.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$59,738.23)	\$3,665.77	Architect
E.F. Brett and Company Inc.	\$1,499,062.16	(\$1,371,023.87)	\$128,038.29	General Contractor
Greystone West Comp	\$50,979.17	(\$50,979.17)	\$0.00	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
Project Total:	\$1,635,523.70	(\$1,503,007.14)	\$132,516.56	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	\$225,710.00	(\$15,448.00)	\$210,262.00	Restrooms/Building Purchases
U.S. Bank	\$2,182.41	(\$2,182.41)	\$0.00	Banking Services



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 004 0738 Imai Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Underwood & Rosenblum	\$4,500.00	(\$4,500.00)	\$0.00	Civil Engineering
Project Total:	\$285,279.12	(\$64,100.46)	\$221,178.66	004-0738 - Imai- Park Facilities
Project: 004 0741 Imai New classroom portable (CLOSED)				
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
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 (CLOSED)
Project: 004 0743 Imal Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$1,637.11)	\$3,140.14	Architect
Project Total:	\$4,777.25	(\$1,637.11)	\$3,140.14	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
CDW Government	\$12,488.91	\$0.00	\$12,488.91	Information Technology
Dryco Construction	\$1,468.75	\$0.00	\$1,468.75	Construction
E.F. Brett and Company Inc.	\$32,989.70	(\$31,340.21)	\$1,649.49	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 005 0711 Landels Security System New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,219.99	(\$20,258.39)	\$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	\$340,390.07	(\$306,615.63)	\$33,774.44	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$300.26)	\$2,595.45	Hardware Supplier
Project Total:	\$431,167.98	(\$377,229.34)	\$53,938.64	005-0711 - Landels - Security System - New Construction

Project: 005 0714 Landels Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description
American Asphalt Repair	\$214,318.00	(\$175,102.10)	\$39,215.90	Contractor
CIS Inc.	\$1,550.00	(\$1,550.00)	\$0.00	Inspection Services
Cleary Consultants	\$8,000.00	(\$935.00)	\$7,065.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$750.00	(\$750.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$19,209.84	(\$18,296.24)	\$913.60	Construction Management
Hamilton & Aitken Architects	\$26,500.00	(\$25,970.00)	\$530.00	Architect
Project Total:	\$270,327.84	(\$222,603.34)	\$47,724.50	005-0714 - Landels - Paving Project

Project: 005 0727 Landels Solar Program (CLOSED)				
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 (CLOSED)

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 Program Overall Summary Report by Project Type - As of 9/30/2024

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	(\$101,601.78)	\$6,996.56	Architect
Foothill Air Conditioning	\$1,026,543.34	(\$1,026,543.34)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,756.45	(\$74,756.45)	\$0.00	Construction Management
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:				
	\$1,212,348.63	(\$1,205,352.07)	\$6,996.56	005-0733 - Landels - HVAC
Project: 005 0734 Landels Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$56,542.37	(\$23,344.37)	\$33,198.00	Architect/Engineering Services
Project Total:				
	\$56,542.37	(\$23,344.37)	\$33,198.00	005-0734 - Landels - Outdoor Learning
Project: 005 0735 Landels Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	(\$3,093.75)	\$812.50	Inspection Services
Division Of State Architects	\$17,568.00	(\$17,568.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$59,738.24)	\$3,665.76	Architect
E.F. Brett and Company Inc.	\$1,684,499.16	(\$1,547,189.42)	\$137,309.74	General Contractor



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 005 0735 Landels Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$50,979.17	(\$50,979.17)	\$0.00	Construction Management
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
Project Total:	\$1,820,960.70	(\$1,679,172.70)	\$141,788.00	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	\$225,709.00	(\$15,448.00)	\$210,261.00	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:	\$285,479.28	(\$64,301.62)	\$221,177.66	005-0738 - Landels - Park Facilities

Project: 005 0743 Landels Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$1,637.11)	\$3,140.14	Architect
Project Total:	\$4,777.25	(\$1,637.11)	\$3,140.14	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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 006 0709 Monta Loma Slte Improvements/Fields (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$129,187.50	(\$129,187.50)	\$0.00	006-0709 - Monta Loma - Slte 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
CDW Government	\$12,488.91	\$0.00	\$12,488.91	Information Technology
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$20,258.39)	\$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	\$362,244.71	(\$314,533.29)	\$47,711.42	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$300.26)	\$2,595.45	Hardware Supplier
Project Total:	\$418,564.17	(\$353,806.79)	\$64,757.38	006-0711 - Monta Loma - Security System - New Construction
Project: 006 0727 Monta Loma Solar Program (CLOSED)				
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	\$16,668.00	(\$16,668.00)	\$0.00	Renewable Energy
Testing Engineers	\$13,357.80	(\$13,357.80)	\$0.00	Environmental Engineering
Project Total:	\$1,001,776.61	(\$1,001,776.61)	\$0.00	006-0727 - Monta Loma - Solar Program (CLOSED)
Project: 006 0731 Monta Loma Fencing				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$92,596.44	(\$81,396.44)	\$11,200.00	Architect/Engineering Services
Division Of State Architects	\$4,010.38	(\$4,010.38)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$29,074.85	(\$20,393.54)	\$8,681.31	Construction Management
Hibser Yamauchi Architects	\$12,749.23	(\$12,749.23)	\$0.00	Architects
Project Total:	\$138,430.90	(\$118,549.59)	\$19,881.31	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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 006 0732 Monta Loma Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
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
Dreiling Terrones Architecture	\$70,938.84	(\$64,874.78)	\$6,064.06	Architect
Greystone West Comp	\$74,351.13	(\$74,351.13)	\$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	\$2,274.00	(\$300.00)	\$1,974.00	Environmental Engineering
U.S. Bank	\$18.04	(\$18.04)	\$0.00	Banking Services
Project Total:	\$2,140,893.23	(\$2,132,855.17)	\$8,038.06	006-0733 - Monta Loma - HVAC

Project: 006 0734 Monta Loma Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$56,542.37	(\$23,344.37)	\$33,198.00	Architect/Engineering Services
Project Total:	\$56,542.37	(\$23,344.37)	\$33,198.00	006-0734 - Monta Loma - Outdoor Learning

Project: 006 0735 Monta Loma Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	(\$3,093.75)	\$812.50	Inspection Services
Division Of State Architects	\$19,746.00	(\$19,746.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$59,738.24)	\$3,665.76	Architect
E.F. Brett and Company Inc.	\$1,098,693.16	(\$987,728.89)	\$110,964.27	General Contractor
Greystone West Comp	\$50,979.17	(\$50,979.17)	\$0.00	Construction Management



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 006 0735 Monta Loma Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Norbay Consulting	\$604.12	(\$604.12)	\$0.00	Environmental Consulting
Testing Engineers	\$616.00	(\$616.00)	\$0.00	Environmental Engineering
Project Total:	\$1,237,948.70	(\$1,122,506.17)	\$115,442.53	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)
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 0740 Monta Loma Plumbing				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$5,991.17	(\$600.00)	\$5,391.17	Architect
Project Total:	\$5,991.17	(\$600.00)	\$5,391.17	006-0740 - Monta Loma - Plumbing
Project: 006 0743 Monta Loma Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$1,637.11)	\$3,140.14	Architect
Project Total:	\$4,777.25	(\$1,637.11)	\$3,140.14	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
CDW Government	\$12,488.91	\$0.00	\$12,488.91	Information Technology
E.F. Brett and Company Inc.	\$32,989.70	(\$31,340.21)	\$1,649.49	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$20,258.39)	\$1,961.60	Security and Risk Consulting
Paladin Technologies	\$308,715.78	(\$273,748.17)	\$34,967.61	Communications and Network



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 007 0711 Vargas Security System New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
R&H Wholesale Supply Inc.	\$2,895.71	(\$300.26)	\$2,595.45	Hardware Supplier
Project Total:	\$398,024.94	(\$344,361.88)	\$53,663.06	007-0711 - Vargas - Security System - New Construction
Project: 007 0721 Vargas MPR Modernization/Construction (CLOSED)				
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 (CLOSED)
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 (CLOSED)				
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 (CLOSED)
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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

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
Project: 007 0734 Vargas Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$100,792.37	(\$67,594.37)	\$33,198.00	Architect/Engineering Services
Division Of State Architects	\$7,199.00	(\$7,199.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$22,222.24	(\$18,655.24)	\$3,567.00	Construction Management
Marina Landscape Inc.	\$274,801.07	(\$248,289.37)	\$26,511.70	Landscaping
Project Total:	\$405,014.68	(\$341,737.98)	\$63,276.70	007-0734 - Vargas - Outdoor Learning
Project: 007 0735 Vargas Window / Wlndow Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,000.00	(\$5,000.00)	\$0.00	Inspection Services
Division Of State Architects	\$10,639.10	(\$10,639.10)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$61,947.85)	\$1,456.15	Architect
E.F. Brett and Company Inc.	\$747,719.16	(\$676,674.55)	\$71,044.61	General Contractor
Greystone West Comp	\$50,979.17	(\$50,979.17)	\$0.00	Construction Management
Project Total:	\$877,741.43	(\$805,240.67)	\$72,500.76	007-0735 - Vargas - Window / Wlndow Covering
Project: 007 0736 Vargas Storage (CLOSED)				
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 (CLOSED)
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 Program Overall Summary Report by Project Type - As of 9/30/2024

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 0740 Vargas Plumbing				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$5,991.17	(\$600.00)	\$5,391.17	Architect
Project Total:	\$5,991.17	(\$600.00)	\$5,391.17	007-0740 - Vargas - Plumbing
Project: 007 0743 Vargas Marquee Sign				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$11,727.25	(\$8,587.11)	\$3,140.14	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	(\$116,772.36)	\$3,140.14	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
CDW Government	\$12,488.91	\$0.00	\$12,488.91	Information Technology
Dryco Construction	\$1,468.75	\$0.00	\$1,468.75	Construction
E.F. Brett and Company Inc.	\$32,989.70	(\$31,340.21)	\$1,649.49	General Contractor



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 008 0711 Theuerkauf Security System New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$20,258.38)	\$1,961.61	Security and Risk Consulting
Paladin Technologies	\$427,943.42	(\$364,793.08)	\$63,150.34	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$300.26)	\$2,595.45	Hardware Supplier
Project Total:	\$518,721.33	(\$435,406.78)	\$83,314.55	008-0711 - Theuerkauf - Security System - New Construction
Project: 008 0727 Theuerkauf Solar Program (CLOSED)				
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	\$16,668.00	(\$16,668.00)	\$0.00	Renewable Energy
Testing Engineers	\$13,558.20	(\$13,558.20)	\$0.00	Environmental Engineering
Project Total:	\$1,422,067.47	(\$1,422,067.47)	\$0.00	008-0727 - Theuerkauf - Solar Program (CLOSED)
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
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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 008 0732 Theuerkauf Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
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	(\$64,875.27)	\$6,064.06	Architect
Greystone West Comp	\$74,351.14	(\$74,351.14)	\$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	\$2,794.00	(\$820.00)	\$1,974.00	Environmental Engineering
U.S. Bank	\$18.04	(\$18.04)	\$0.00	Banking Services
Project Total:	\$2,390,284.12	(\$2,382,112.72)	\$8,171.40	008-0733 - Theuerkauf - HVAC
Project: 008 0734 Theuerkauf Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$56,542.37	(\$23,344.37)	\$33,198.00	Architect/Engineering Services
Project Total:	\$56,542.37	(\$23,344.37)	\$33,198.00	008-0734 - Theuerkauf - Outdoor Learning
Project: 008 0735 Theuerkauf Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	(\$3,093.75)	\$812.50	Inspection Services
Division Of State Architects	\$20,835.00	(\$20,835.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$59,738.24)	\$3,665.76	Architect
E.F. Brett and Company Inc.	\$1,369,582.16	(\$1,245,147.10)	\$124,435.06	General Contractor
Greystone West Comp	\$50,979.17	(\$50,979.17)	\$0.00	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
Project Total:	\$1,509,310.71	(\$1,380,397.39)	\$128,913.32	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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 008 0737 Theuerkauf Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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 0740 Theuerkauf Plumbing				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$5,991.17	(\$600.00)	\$5,391.17	Architect
Project Total:	\$5,991.17	(\$600.00)	\$5,391.17	008-0740 - Theuerkauf - Plumbing
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
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	(\$1,637.11)	\$3,140.14	Architect
Project Total:	\$4,777.25	(\$1,637.11)	\$3,140.14	008-0743 - Theuerkauf - Marquee Sign/Signage



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 009 0700 Districtwide Capital Projects Services				
Vendor	Encumbrance	Expenditure	Balance	Description
California Financial Services	\$270,500.00	(\$216,500.00)	\$54,000.00	Project Support Costs
Christy White Assoc.	\$23,100.00	(\$17,800.00)	\$5,300.00	Auditing Services
Costs of Issuance	\$561,000.00	(\$561,000.00)	\$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.	\$254,401.73	(\$212,565.95)	\$41,835.78	Miscellaenous Project Reimbursements
Orbach Huff Suarez	\$480,959.29	(\$411,121.29)	\$69,838.00	Legal Services
Stewart Signs	(\$2,356.00)	\$2,356.00	\$0.00	Signs
U.S. Bank	\$313,808.40	(\$313,808.40)	\$0.00	Banking Services
Wheelehan School Bus	\$6,937.50	(\$6,937.50)	\$0.00	Consultants
Project Total:	\$1,914,651.02	(\$1,743,677.24)	\$170,973.78	009-0700 - Districtwide - Capital Projects Services
Project: 009 0701 Districtwide Construction Prog Management				
Vendor	Encumbrance	Expenditure	Balance	Description
Orbach Huff Suarez	\$19,062.90	(\$19,062.90)	\$0.00	Legal Services
Project Total:	\$19,062.90	(\$19,062.90)	\$0.00	009-0701 - Districtwide - Construction Prog Management
Project: 009 0702 Districtwide COP Debt Repayment (CLOSED)				
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 (CLOSED)
Project: 009 0746 Districtwide Fleet Electrification				
Vendor	Encumbrance	Expenditure	Balance	Description
Sage Renewables	\$278,000.00	(\$50,100.00)	\$227,900.00	Renewable Energy
Project Total:	\$278,000.00	(\$50,100.00)	\$227,900.00	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
County Of Santa Clara	\$1,998.50	(\$1,998.50)	\$0.00	Government
Greystone West Comp	\$904,009.52	(\$823,907.92)	\$80,101.60	Construction Management
Mountain View Owners LLC	\$16,479,112.22	(\$14,770,182.25)	\$1,708,929.97	Professional Services
Palisade Builders Inc	\$68,093,231.75	(\$61,522,999.32)	\$6,570,232.43	Construction Services
Resource Design Interiors	\$5,310.00	(\$2,655.00)	\$2,655.00	Professional Services



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 009 0780 Districtwide Staff Housing				
Vendor	Encumbrance	Expenditure	Balance	Description
U.S. Bank	\$18.00	(\$18.00)	\$0.00	Banking Services
Zayo Group	\$165,000.00	\$0.00	\$165,000.00	Network Equipment Supplier & Support
Project Total:	\$85,654,727.99	(\$77,121,760.99)	\$8,532,967.00	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 Reimbursements
Project Total:	\$600,000.00	(\$600,000.00)	\$0.00	009-0781 - Districtwide - Joint Staff Housing (CLOSED)
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
CDW Government	\$12,503.90	\$0.00	\$12,503.90	Information Technology
Consolidated Networks	\$36,011.04	(\$36,011.04)	\$0.00	Engineering Services
Dryco Construction	\$1,468.75	\$0.00	\$1,468.75	Construction
E.F. Brett and Company Inc.	\$32,989.70	(\$31,340.21)	\$1,649.49	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,220.05	(\$20,258.45)	\$1,961.60	Secuirty and Risk Consulting
Mountain View Owners LLC	\$1,265.85	(\$1,265.85)	\$0.00	Professional Services
Paladin Technologies	\$577,043.98	(\$488,245.70)	\$88,798.28	Communications and Network
R&H Wholesale Supply Inc.	\$62,796.76	(\$60,198.19)	\$2,598.57	Hardware Supplier
Project Total:	\$765,015.57	(\$656,034.98)	\$108,980.59	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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 011 0714 Crittenden Paving Project (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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	(\$14,658.75)	\$2,403.75	Architect
E.F. Brett and Company Inc.	\$366,259.00	(\$347,946.05)	\$18,312.95	General Contractor
Greystone West Comp	\$21,603.50	(\$16,203.50)	\$5,400.00	Construction Management
Project Total:	\$404,925.00	(\$378,808.30)	\$26,116.70	011-0717 - Crittenden - Painting Project
Project: 011 0723 Crittenden Furniture/Fixtures/Equipment				
Vendor	Encumbrance	Expenditure	Balance	Description
Demco	\$34,285.17	(\$34,285.17)	\$0.00	School Furniture/Equipment
Project Total:	\$34,285.17	(\$34,285.17)	\$0.00	011-0723 - Crittenden - Furniture/Fixtures/Equipment
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	\$16,670.00	(\$16,670.00)	\$0.00	Renewable Energy
Testing Engineers	\$8,035.60	(\$8,035.60)	\$0.00	Environmental Engineering
Project Total:	\$1,151,153.78	(\$1,151,153.78)	\$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)



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

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
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	(\$65,335.94)	\$6,067.39	Architect
Greystone West Comp	\$74,351.23	(\$74,351.23)	\$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	\$2,794.00	(\$820.00)	\$1,974.00	Environmental Engineering
U.S. Bank	\$18.04	(\$18.04)	\$0.00	Banking Services
Project Total:	\$2,944,415.91	(\$2,936,374.52)	\$8,041.39	011-0733 - Crittenden - HVAC

Project: 011 0734 Crittenden Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$56,542.37	(\$23,344.37)	\$33,198.00	Architect/Engineering Services
Underwood & Rosenblum	\$9,500.00	(\$9,500.00)	\$0.00	Civil Engineering
Project Total:	\$66,042.37	(\$32,844.37)	\$33,198.00	011-0734 - Crittenden - Outdoor Learning

Project: 011 0735 Crittenden Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	(\$3,093.75)	\$812.50	Inspection Services
Division Of State Architects	\$11,588.53	(\$11,588.53)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$59,738.24)	\$3,667.76	Architect
E.F. Brett and Company Inc.	\$3,895,570.24	(\$3,646,796.00)	\$248,774.24	General Contractor



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 011 0735 Crittenden Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$50,979.17	(\$50,979.17)	\$0.00	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
Testing Engineers	\$616.00	(\$616.00)	\$0.00	Environmental Engineering
Project Total:	\$4,026,670.32	(\$3,773,415.82)	\$253,254.50	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 0740 Crittenden Plumbing				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$5,991.17	(\$600.00)	\$5,391.17	Architect
Project Total:	\$5,991.17	(\$600.00)	\$5,391.17	011-0740 - Crittenden - Plumbing
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	(\$19,337.11)	\$3,140.14	Architect
Escon Builders	\$103,802.13	(\$103,802.13)	\$0.00	General Contractor



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 011 0743 Crittenden Marquee Sign				
Vendor	Encumbrance	Expenditure	Balance	Description
Stewart Signs	\$18,326.48	(\$18,326.48)	\$0.00	Signs
Project Total:	\$144,605.86	(\$141,465.72)	\$3,140.14	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	(\$17,800.00)	\$0.00	Geological/Geotechnical Engineering consultants
Fieldturf Usa Inc	\$3,289.00	(\$3,289.00)	\$0.00	Artificial Turf
Ground Penetrating Radar Systems	\$6,000.00	(\$6,000.00)	\$0.00	Ground Survey
Project Total:	\$31,979.00	(\$27,089.00)	\$4,890.00	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
CDW Government	\$12,503.90	\$0.00	\$12,503.90	Information Technology
Consolidated Networks	\$36,011.05	(\$36,011.05)	\$0.00	Engineering Services
Dryco Construction	\$11,719.85	(\$10,251.10)	\$1,468.75	Construction
E.F. Brett and Company Inc.	\$32,989.70	(\$31,340.21)	\$1,649.49	General Contractor
Greystone West Comp	\$18,409.73	(\$18,409.73)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,220.05	(\$20,258.45)	\$1,961.60	Security and Risk Consulting
Paladin Technologies	\$833,387.84	(\$772,358.16)	\$61,029.68	Communications and Network
R&H Wholesale Supply Inc.	\$81,977.21	(\$79,378.64)	\$2,598.57	Hardware Supplier
Project Total:	\$1,049,526.91	(\$968,314.92)	\$81,211.99	014-0711 - Graham - Security System - New Construction
Project: 014 0717 Graham Painting Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$17,062.50	(\$14,658.75)	\$2,403.75	Architect
E.F. Brett and Company Inc.	\$469,355.00	(\$445,886.87)	\$23,468.13	General Contractor
Greystone West Comp	\$21,603.50	(\$16,203.50)	\$5,400.00	Construction Management
Project Total:	\$508,021.00	(\$476,749.12)	\$31,271.88	014-0717 - Graham - Painting Project
Project: 014 0723 Graham Furniture/Fixtures/Equipment				
Vendor	Encumbrance	Expenditure	Balance	Description
Demco	\$34,978.33	\$0.00	\$34,978.33	School Furniture/Equipment
Project Total:	\$34,978.33	\$0.00	\$34,978.33	014-0723 - Graham - Furniture/Fixtures/Equipment



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 014 0727 Graham Solar Program (CLOSED)				
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 (CLOSED)

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
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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

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	(\$65,335.27)	\$6,064.06	Architect
Foothill Air Conditioning	\$1,085,889.00	(\$1,085,889.00)	\$0.00	HVAC Contractor
Greystone West Comp	\$74,282.07	(\$74,282.07)	\$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:	\$1,238,807.27	(\$1,232,609.88)	\$6,197.39	014-0733 - Graham - HVAC

Project: 014 0734 Graham Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$56,542.37	(\$23,344.37)	\$33,198.00	Architect/Engineering Services
Underwood & Rosenblum	\$8,400.00	(\$8,400.00)	\$0.00	Civil Engineering
Project Total:	\$64,942.37	(\$31,744.37)	\$33,198.00	014-0734 - Graham - Outdoor Learning

Project: 014 0735 Graham Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,906.25	(\$8,093.75)	\$812.50	Inspection Services
Division Of State Architects	\$35,080.50	(\$35,080.50)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$59,738.24)	\$3,667.76	Architect
E.F. Brett and Company Inc.	\$2,262,808.16	(\$2,099,165.55)	\$163,642.61	General Contractor
Greystone West Comp	\$50,983.17	(\$50,983.17)	\$0.00	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
Project Total:	\$2,421,788.21	(\$2,253,665.34)	\$168,122.87	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 0740 Graham Plumbing				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,007.98	(\$600.00)	\$5,407.98	Architect
Project Total:	\$6,007.98	(\$600.00)	\$5,407.98	014-0740 - Graham - Plumbing



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 014 0743 Graham Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,782.50	(\$1,638.90)	\$3,143.60	Architect
Project Total:	\$4,782.50	(\$1,638.90)	\$3,143.60	014-0743 - Graham - Marquee Sign/Signage
Project: 015 0700 Stevenson Capital Projects Services (CLOSED)				
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 (CLOSED)
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
Project: 015 0711 Stevenson Security System New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
CDW Government	\$12,488.91	\$0.00	\$12,488.91	Information Technology
Dryco Construction	\$1,468.75	\$0.00	\$1,468.75	Construction
E.F. Brett and Company Inc.	\$32,989.70	(\$31,340.21)	\$1,649.49	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$20,258.39)	\$1,961.60	Secuirty and Risk Consulting
Paladin Technologies	\$395,408.36	(\$335,265.75)	\$60,142.61	Communications and Network
R&H Wholesale Supply Inc.	\$5,811.16	(\$3,215.71)	\$2,595.45	Hardware Supplier
Project Total:	\$489,101.72	(\$408,794.91)	\$80,306.81	015-0711 - Stevenson - Security System - New Construction
Project: 015 0721 Stevenson MPR Mod/Construction (CLOSED)				
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 (CLOSED)
Project: 015 0727 Stevenson Solar Program (CLOSED)				
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



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 015 0727 Stevenson Solar Program (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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 (CLOSED)

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
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	(\$37,095.94)	\$6,064.06	Architect
Greystone West Comp	\$354.16	(\$354.16)	\$0.00	Construction Management
H&M Mechanical Group	\$3,333.33	(\$2,833.33)	\$500.00	Mechanical Services
Project Total:	\$46,847.49	(\$40,283.43)	\$6,564.06	015-0733 - Stevenson - HVAC

Project: 015 0734 Stevenson Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$56,542.37	(\$23,344.37)	\$33,198.00	Architect/Engineering Services
Underwood & Rosenblum	\$18,200.00	(\$18,200.00)	\$0.00	Civil Engineering



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 015 0734 Stevenson Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$74,742.37	(\$41,544.37)	\$33,198.00	015-0734 - Stevenson - Outdoor Learning
Project: 015 0735 Stevenson Window/Window Cleaning				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$5,000.00	(\$5,000.00)	\$0.00	Inspection Services
Division Of State Architects	\$8,633.42	(\$8,633.42)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$61,947.85)	\$1,456.15	Architect
E.F. Brett and Company Inc.	\$596,907.16	(\$533,403.15)	\$63,504.01	General Contractor
Greystone West Comp	\$50,979.17	(\$50,979.17)	\$0.00	Construction Management
Project Total:	\$724,923.75	(\$659,963.59)	\$64,960.16	015-0735 - Stevenson - Window/Window Cleaning
Project: 015 0736 Stevenson Storage (CLOSED)				
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 (CLOSED)
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 0740 Stevenson Plumbing				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$5,991.17	(\$600.00)	\$5,391.17	Architect
Project Total:	\$5,991.17	(\$600.00)	\$5,391.17	015-0740 - Stevenson - Plumbing
Project: 015 0743 Stevenson Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$1,637.11)	\$3,140.14	Architect
Project Total:	\$4,777.25	(\$1,637.11)	\$3,140.14	015-0743 - Stevenson - Marquee Sign/Signage



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 016 0708 Mistral Classroom/Building Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
AT&T	\$11,703.61	(\$11,703.61)	\$0.00	Phone/Internet
CIS Inc.	\$24,890.00	(\$24,890.00)	\$0.00	Inspection Services
Chipman Relocation & Logistics	\$9,760.00	(\$9,760.00)	\$0.00	Moving Service
Cleary Consultants	\$2,937.75	(\$2,937.75)	\$0.00	Geological/Geotechnical Engineering consultants
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
CDW Government	\$12,488.91	\$0.00	\$12,488.91	Information Technology
Dryco Construction	\$734.38	\$0.00	\$734.38	Construction
E.F. Brett and Company Inc.	\$32,989.70	(\$31,340.21)	\$1,649.49	General Contractor
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$20,258.39)	\$1,961.60	Security and Risk Consulting
Paladin Technologies	\$349,615.92	(\$303,071.97)	\$46,543.95	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$300.26)	\$2,595.45	Hardware Supplier
Project Total:	\$439,659.46	(\$373,685.68)	\$65,973.78	016-0711 - Mistral - Security System - New Construction

Project: 016 0727 Mistral Solar Program (CLOSED)				
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	\$3,338.56	(\$3,338.56)	\$0.00	Environmental Engineering



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 016 0727 Mistral Solar Program (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$617,819.67	(\$617,819.67)	\$0.00	016-0727 - Mistral - Solar Program (CLOSED)
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
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	\$28,271.21	(\$11,672.21)	\$16,599.00	Architect/Engineering Services



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 016 0734 Mistral Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Underwood & Rosenblum	\$5,800.00	(\$5,800.00)	\$0.00	Civil Engineering
Project Total:	\$34,071.21	(\$17,472.21)	\$16,599.00	016-0734 - Mistral - Outdoor Learning
Project: 016 0735 Mistral Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,906.25	(\$8,093.75)	\$812.50	Inspection Services
Division Of State Architects	\$17,023.50	(\$17,023.50)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$59,738.24)	\$3,665.76	Architect
E.F. Brett and Company Inc.	\$1,417,997.16	(\$1,299,162.00)	\$118,835.16	General Contractor
Greystone West Comp	\$50,979.17	(\$50,979.17)	\$0.00	Construction Management
Norbay Consulting	\$604.13	(\$604.13)	\$0.00	Environmental Consulting
Project Total:	\$1,558,914.21	(\$1,435,600.79)	\$123,313.42	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)
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	\$112,855.00	(\$7,724.00)	\$105,131.00	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:	\$142,740.12	(\$32,151.78)	\$110,588.34	016-0738 - Mistral - Park Facilities
Project: 016 0740 Mistral Plumbing				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$5,991.17	(\$600.00)	\$5,391.17	Architect
Project Total:	\$5,991.17	(\$600.00)	\$5,391.17	016-0740 - Mistral - Plumbing



Cumulative Measure T Program Overall Summary Report by Project Type - As of 9/30/2024

Project: 016 0743 Mistral Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$1,637.11)	\$3,140.14	Architect
Project Total:	\$4,777.25	(\$1,637.11)	\$3,140.14	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	(\$30,379.94)	\$6,064.06	Architect
Greystone West Comp	\$54.16	(\$54.16)	\$0.00	Construction Management
Project Total:	\$36,498.16	(\$30,434.10)	\$6,064.06	026-0733 - Preschool - Latham - HVAC
Grand Total:	\$193,437,589.72	(\$180,376,803.67)	\$13,060,786.05	Mountain View Whisman School District

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



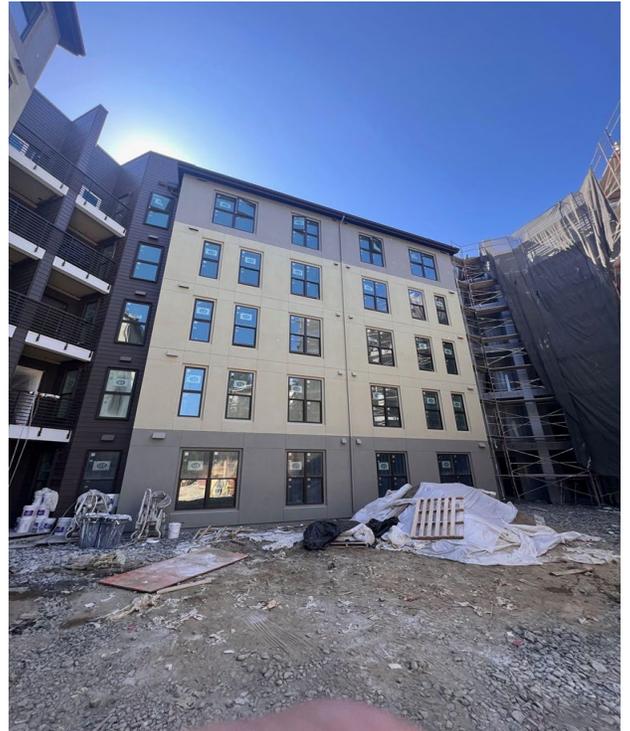
Measure T Summer Construction Photos

Window Replacement Phase 2



Measure T Summer Construction Photos

Staff Housing Project



Measure T Summer Construction Photos

Staff Housing Project (Cont'd)

