

Mountain View Whisman School District

Report to the Measure T Citizens' Bond
Oversight Committee
March 14, 2025

Report by:



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Committee Members

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

Board of Trustees

- ✓ William Lambert, President
- ✓ Charles DiFazio, Vice President
- ✓ Lisa Henry, Clerk
- ✓ Ana Reed, Member
- ✓ Devon Conley, Member

District Representatives

- ✓ Dr. Devin Skelly, Superintendent
- ✓ Dr. Rebecca Westover, Chief Business Officer
- ✓ Ana Reed, Trustee



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 1/31/2025

Bonds Issued	\$ 259,000,000
Interest Income	\$ 4,038,129
City of Mountain View Deposits	\$ 3,161,760
Refund from Cost of Issuance	\$ <u>19,901</u>
Total Revenues in Fund 212	\$ <u>266,219,790</u>

Project Expenditures as of 1/31/2025	\$ 187,425,187
Encumbrances Remaining (Contracts)	\$ <u>9,197,642</u>
Total Commitments	\$ 196,622,829
Budget Remaining for Current Projects	\$ <u>66,019,641</u>
Total Project Budgets	\$ 262,642,471
Funds Remaining for Additional Projects	\$ <u>3,577,319</u>
Total Budgets	\$ <u>266,219,790</u>



Measure T Financial Summary Breakdown of Improvements by Campus As of 1/31/2025

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
001	District Office	\$1,569,891.89	\$1,535,828.11	(\$1,465,640.17)	\$34,063.78	\$70,187.94
002	Bubb	\$9,491,564.48	\$6,299,889.57	(\$5,925,174.40)	\$3,191,674.91	\$374,715.17
003	Castro	\$5,994,048.18	\$2,421,257.48	(\$2,085,149.80)	\$3,572,790.70	\$336,107.68
004	Imai	\$9,812,793.16	\$6,619,751.17	(\$5,806,463.68)	\$3,193,041.99	\$813,287.49
005	Landels	\$9,576,736.26	\$6,117,635.14	(\$5,279,346.57)	\$3,459,101.12	\$838,288.57
006	Monta Loma	\$9,728,370.61	\$6,081,412.76	(\$5,372,625.06)	\$3,646,957.85	\$708,787.70
007	Vargas	\$4,724,251.33	\$3,383,296.82	(\$3,182,822.16)	\$1,340,954.51	\$200,474.66
008	Theuerkauf	\$13,400,406.91	\$7,442,562.89	(\$6,544,462.77)	\$5,957,844.02	\$898,100.12
009	Districtwide	\$147,084,856.44	\$127,111,373.22	(\$123,873,630.00)	\$19,973,483.22	\$3,237,743.22
011	Crittenden	\$20,398,841.23	\$10,711,678.75	(\$10,166,684.37)	\$9,687,162.48	\$544,994.38
014	Graham	\$14,282,257.05	\$8,472,595.69	(\$8,003,621.54)	\$5,809,661.36	\$468,974.15
015	Stevenson	\$4,843,785.85	\$2,929,621.46	(\$2,736,437.28)	\$1,914,164.39	\$193,184.18
016	Mistral	\$11,583,576.31	\$7,339,484.71	(\$6,832,038.56)	\$4,244,091.60	\$507,446.15
025	Preschool - Montecito	\$119,942.75	\$119,942.75	(\$119,942.75)	\$0.00	\$0.00
026	Preschool - Latham	\$31,147.98	\$36,498.16	(\$31,147.98)	(\$5,350.18)	\$5,350.18
Allocated Budget		\$262,642,470.43	\$196,622,828.68	(\$187,425,187.09)	\$66,019,641.75	\$9,197,641.59

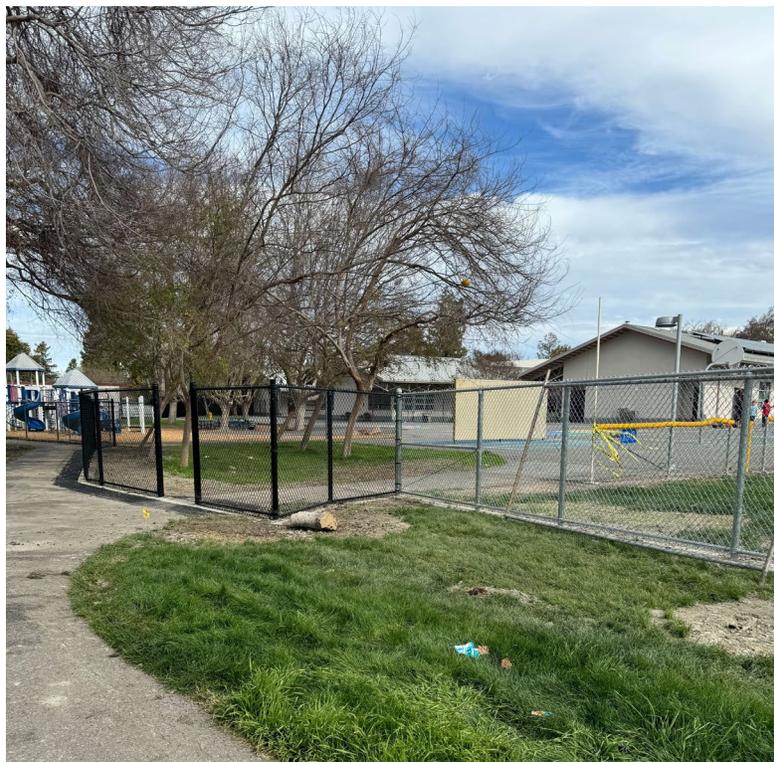
Measure T Financial Summary

Breakdown of Improvements by Project Type

As of 1/31/2025

Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0700	Program Support Costs	\$3,111,262.32	\$2,224,133.96	(\$2,109,796.26)	\$887,128.36	\$114,337.70
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	\$5,723,324.45	\$2,815,848.45	(\$2,815,848.45)	\$2,907,476.00	\$0.00
0709	Site Improvements/Fields	\$129,187.50	\$129,187.50	(\$129,187.50)	\$0.00	\$0.00
0710	Program Contingency	\$10,124,923.05	\$0.00	\$0.00	\$10,124,923.05	\$0.00
0711	Security System - New Construction	\$6,646,753.00	\$6,383,579.93	(\$6,097,923.94)	\$263,173.07	\$285,655.99
0714	Paving Project	\$1,319,540.21	\$1,032,769.05	(\$1,015,531.78)	\$286,771.16	\$17,237.27
0715	Districtwide Unallocated	\$5,894,950.00	\$0.00	\$0.00	\$5,894,950.00	\$0.00
0716	Roofing Project	\$15,554,404.00	\$708,560.00	\$0.00	\$14,845,844.00	\$708,560.00
0717	Painting Project	\$1,147,019.00	\$912,946.00	(\$864,197.42)	\$234,073.00	\$48,748.58
0718	Restrooms	\$856,735.00	\$63,605.00	(\$3,762.50)	\$793,130.00	\$59,842.50
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	\$139,404.88	(\$139,085.11)	\$1,110,595.12	\$319.77
0727	Solar Program	\$10,897,640.76	\$10,640,655.76	(\$10,640,655.76)	\$256,985.00	\$0.00
0731	Fencing	\$2,141,825.16	\$1,966,835.48	(\$1,450,780.17)	\$174,989.68	\$516,055.31
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	\$13,560,789.31	(\$13,506,712.44)	\$5,091,528.69	\$54,076.87
0734	Outdoor Learning	\$15,498,593.32	\$1,447,692.06	(\$673,365.36)	\$14,050,901.26	\$774,326.70
0735	Window / Window Covering	\$19,369,392.00	\$18,420,215.33	(\$17,181,340.54)	\$949,176.67	\$1,238,874.79
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	\$1,624,942.14	(\$210,216.14)	\$103,950.86	\$1,414,726.00
0739	Paving and Utility work	\$571,301.61	\$571,301.61	(\$571,301.61)	\$0.00	\$0.00
0740	Plumbing	\$1,833,529.00	\$41,955.00	(\$10,250.00)	\$1,791,574.00	\$31,705.00
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	(\$114,505.38)	\$64,975.43	\$545,513.19
0743	Marquee Sign/Signage	\$307,518.86	\$307,518.86	(\$272,973.86)	\$0.00	\$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	\$27,089.00	(\$27,089.00)	\$42,911.00	\$0.00
0746	Fleet Electrification	\$278,000.00	\$278,000.00	(\$50,100.00)	\$0.00	\$227,900.00
0747	Tech Infrastructure Upgrade/New	\$2,701,066.00	\$162,794.00	\$0.00	\$2,538,272.00	\$162,794.00
0772	Computer Upgrade/New	\$200,000.00	\$66,917.40	\$0.00	\$133,082.60	\$66,917.40
0780	Staff Housing	\$88,680,988.77	\$85,946,190.28	(\$83,050,684.76)	\$2,734,798.49	\$2,895,505.52
0781	Joint Staff Housing	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
Allocated Budget		\$262,642,470.43	\$196,622,828.68	(\$187,425,187.09)	\$66,019,641.75	\$9,197,641.59

Monta Loma Fencing Photos



Park Restroom Photos



Cumulative Measure T Program Overall Summary Report by Campus

**From Inception to
January 31, 2025**





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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000 - Districtwide - Cost of Issuance Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0711 - District Office - Security System - New Construction	\$530,759.23	\$516,330.32	(\$492,319.74)	\$14,428.91	\$24,010.58
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	\$14,295.81	\$14,295.81	(\$14,295.81)	\$0.00	\$0.00
001-0735 - District Office - Window/Window Cleaning	\$358,907.16	\$342,512.29	(\$296,334.93)	\$16,394.87	\$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:	\$1,569,891.89	\$1,535,828.11	(\$1,465,640.17)	\$34,063.78	\$70,187.94
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	\$504,420.55	\$489,991.54	(\$467,371.34)	\$14,429.01	\$22,620.20
002-0714 - Bubb - Paving Project (CLOSED)	\$283,209.73	\$283,209.73	(\$283,209.73)	\$0.00	\$0.00
002-0716 - Bubb - Roofing Project	\$1,361,588.00	\$117,508.00	\$0.00	\$1,244,080.00	\$117,508.00
002-0723 - Bubb - Furniture/Fixtures/Equipment	\$125,000.00	\$42,774.46	(\$42,774.46)	\$82,225.54	\$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	\$1,421,213.66	\$1,355,678.35	(\$1,350,328.17)	\$65,535.31	\$5,350.18
002-0734 - Bubb - Outdoor Learning	\$1,356,559.00	\$105,151.97	(\$30,472.37)	\$1,251,407.03	\$74,679.60
002-0735 - Bubb - Window / Window Covering	\$2,119,851.84	\$2,016,426.88	(\$1,893,949.43)	\$103,424.96	\$122,477.45
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	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
002-0747 - Bubb - Tech Infrastructure Upgrade/New	\$396,416.00	\$28,939.60	\$0.00	\$367,476.40	\$28,939.60
002 - Bubb Subtotal:	\$9,491,564.48	\$6,299,889.57	(\$5,925,174.40)	\$3,191,674.91	\$374,715.17
003-0708 - Castro - Classroom/Building - Modernization	\$2,334,362.34	\$7,304.34	(\$7,304.34)	\$2,327,058.00	\$0.00
003-0711 - Castro - Security System - New Construction	\$420,607.04	\$406,174.91	(\$387,707.88)	\$14,432.13	\$18,467.03
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



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
003-0734 - Castro - Outdoor Learning	\$973,845.00	\$58,376.01	(\$21,036.21)	\$915,468.99	\$37,339.80
003-0735 - Castro - Window / Window Covering	\$263,889.26	\$247,494.43	(\$206,119.46)	\$16,394.83	\$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
003-0738 - Castro - Park Facilities	\$288,182.80	\$270,855.87	(\$35,070.13)	\$17,326.93	\$235,785.74
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	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
003-0747 - Castro - Tech Infrastructure Upgrade/New	\$176,964.00	\$0.00	\$0.00	\$176,964.00	\$0.00
003 - Castro Subtotal:	\$5,994,048.18	\$2,421,257.48	(\$2,085,149.80)	\$3,572,790.70	\$336,107.68
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	\$475,733.21	\$461,301.08	(\$440,114.49)	\$14,432.13	\$21,186.59
004-0714 - Imai - Paving Project (CLOSED)	\$292,668.90	\$292,668.90	(\$292,668.90)	\$0.00	\$0.00
004-0716 - Imai - Roofing Project	\$1,296,750.00	\$99,308.00	\$0.00	\$1,197,442.00	\$99,308.00
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	\$1,256,833.69	\$1,191,095.38	(\$1,185,745.20)	\$65,738.31	\$5,350.18
004-0734 - Imai - Outdoor Learning	\$1,356,556.00	\$105,151.97	(\$30,472.37)	\$1,251,404.03	\$74,679.60
004-0735 - Imai - Window / Window Covering	\$1,749,346.66	\$1,635,523.70	(\$1,526,417.58)	\$113,822.96	\$109,106.12
004-0737 - Imai - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
004-0738 - Imai - Park Facilities	\$576,163.12	\$541,514.62	(\$69,937.36)	\$34,648.50	\$471,577.26
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	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
004-0747 - Imai - Tech Infrastructure Upgrade/New	\$351,527.00	\$28,939.60	\$0.00	\$322,587.40	\$28,939.60
004 - Imai Subtotal:	\$9,812,793.16	\$6,619,751.17	(\$5,806,463.68)	\$3,193,041.99	\$813,287.49
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	\$445,600.11	\$431,167.98	(\$411,488.02)	\$14,432.13	\$19,679.96
005-0714 - Landels - Paving Project	\$540,141.00	\$253,369.84	(\$236,132.57)	\$286,771.16	\$17,237.27
005-0716 - Landels - Roofing Project	\$1,296,750.00	\$99,308.00	\$0.00	\$1,197,442.00	\$99,308.00



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	\$1,277,753.70	\$1,212,015.11	(\$1,206,664.93)	\$65,738.59	\$5,350.18
005-0734 - Landels - Outdoor Learning	\$1,356,556.00	\$105,151.97	(\$30,472.37)	\$1,251,404.03	\$74,679.60
005-0735 - Landels - Window / Window Covering	\$1,934,783.66	\$1,820,960.70	(\$1,702,583.14)	\$113,822.96	\$118,377.56
005-0737 - Landels - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
005-0738 - Landels - Park Facilities	\$576,363.28	\$541,714.78	(\$70,138.52)	\$34,648.50	\$471,576.26
005-0743 - Landels - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
005-0747 - Landels - Tech Infrastructure Upgrade/New	\$328,764.00	\$28,939.60	\$0.00	\$299,824.40	\$28,939.60
005 - Landels Subtotal:	\$9,576,736.26	\$6,117,635.14	(\$5,279,346.57)	\$3,459,101.12	\$838,288.57
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	\$432,996.30	\$418,564.17	(\$399,441.01)	\$14,432.13	\$19,123.16
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	\$641,693.40	(\$125,638.09)	\$174,989.68	\$516,055.31
006-0732 - Monta Loma - Lighting	\$220,154.00	\$131,764.03	(\$131,764.03)	\$88,389.97	\$0.00
006-0733 - Monta Loma - HVAC	\$3,312,104.48	\$2,140,893.23	(\$2,133,569.05)	\$1,171,211.25	\$7,324.18
006-0734 - Monta Loma - Outdoor Learning	\$1,356,556.00	\$105,151.97	(\$30,472.37)	\$1,251,404.03	\$74,679.60
006-0735 - Monta Loma - Window / Window Covering	\$1,351,155.66	\$1,237,948.70	(\$1,154,010.62)	\$113,206.96	\$83,938.08
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	\$714,315.00	\$5,991.17	(\$1,463.94)	\$708,323.83	\$4,527.23
006-0743 - Monta Loma - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
006 - Monta Loma Subtotal:	\$9,728,370.61	\$6,081,412.76	(\$5,372,625.06)	\$3,646,957.85	\$708,787.70
007-0711 - Vargas - Security System - New Construction	\$412,457.07	\$398,024.94	(\$379,928.71)	\$14,432.13	\$18,096.23
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



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	\$9,849.34	\$9,849.34	(\$9,849.34)	\$0.00	\$0.00
007-0734 - Vargas - Outdoor Learning	\$1,450,037.00	\$453,624.28	(\$351,413.98)	\$996,412.72	\$102,210.30
007-0735 - Vargas - Window / Window Covering	\$894,136.26	\$877,741.43	(\$805,240.67)	\$16,394.83	\$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	(\$1,463.94)	\$11,419.83	\$4,527.23
007-0743 - Vargas - Marquee Sign	\$119,912.50	\$119,912.50	(\$116,772.36)	\$0.00	\$3,140.14
007-0744 - Vargas - Parking lot improvement (CLOSED)	\$127,400.68	\$127,400.68	(\$127,400.68)	\$0.00	\$0.00
007-0747 - Vargas - Tech Infrastructure Upgrade/New	\$176,964.00	\$0.00	\$0.00	\$176,964.00	\$0.00
007 - Vargas Subtotal:	\$4,724,251.33	\$3,383,296.82	(\$3,182,822.16)	\$1,340,954.51	\$200,474.66
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	\$533,153.46	\$518,721.33	(\$494,663.73)	\$14,432.13	\$24,057.60
008-0716 - Theuerkauf - Roofing Project	\$805,980.00	\$50,408.00	\$0.00	\$755,572.00	\$50,408.00
008-0718 - Theuerkauf Restrooms	\$856,735.00	\$63,605.00	(\$3,762.50)	\$793,130.00	\$59,842.50
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	\$3,499,376.23	\$2,390,150.78	(\$2,382,826.60)	\$1,109,225.45	\$7,324.18
008-0734 - Theuerkauf - Outdoor Learning	\$1,356,556.00	\$105,151.97	(\$30,472.37)	\$1,251,404.03	\$74,679.60
008-0735 - Theuerkauf - Window / Window Covering	\$1,623,128.66	\$1,509,310.71	(\$1,403,807.83)	\$113,817.95	\$105,502.88
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	\$1,021,661.00	\$5,991.17	(\$1,463.94)	\$1,015,669.83	\$4,527.23
008-0742 - Theuerkauf - Electrical upgrade	\$650,497.00	\$585,521.57	(\$45,843.18)	\$64,975.43	\$539,678.39
008-0743 - Theuerkauf - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
008-0747 - Theuerkauf - Tech Infrastructure Upgrade/New	\$642,464.00	\$28,939.60	\$0.00	\$613,524.40	\$28,939.60
008 - Theuerkauf Subtotal:	\$13,400,406.91	\$7,442,562.89	(\$6,544,462.77)	\$5,957,844.02	\$898,100.12



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
009-0700 - Districtwide - Capital Projects Services	\$2,901,730.68	\$2,014,602.32	(\$1,900,264.62)	\$887,128.36	\$114,337.70
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	\$10,124,923.05	\$0.00	\$0.00	\$10,124,923.05	\$0.00
009-0711 - Districtwide - Security System - New Construction	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00
009-0715 - Districtwide - Unallocated	\$5,894,950.00	\$0.00	\$0.00	\$5,894,950.00	\$0.00
009-0734 - Districtwide - Outdoor Learning	\$241,683.32	\$0.00	\$0.00	\$241,683.32	\$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	\$85,946,190.28	(\$83,050,684.76)	\$2,734,798.49	\$2,895,505.52
009-0781 - Districtwide - Joint Staff Housing (CLOSED)	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
009 - Districtwide Subtotal:	\$147,084,856.44	\$127,111,373.22	(\$123,873,630.00)	\$19,973,483.22	\$3,237,743.22
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	\$779,444.58	\$765,015.57	(\$733,502.92)	\$14,429.01	\$31,512.65
011-0714 - Crittenden - Paving Project (CLOSED)	\$203,520.58	\$203,520.58	(\$203,520.58)	\$0.00	\$0.00
011-0716 - Crittenden - Roofing Project	\$5,832,050.00	\$166,012.00	\$0.00	\$5,666,038.00	\$166,012.00
011-0717 - Crittenden - Painting Project	\$586,914.00	\$404,925.00	(\$383,128.30)	\$181,989.00	\$21,796.70
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$125,000.00	\$48,415.67	(\$48,095.90)	\$76,584.33	\$319.77
011-0727 - Crittenden - Solar Program	\$1,408,138.78	\$1,151,153.78	(\$1,151,153.78)	\$256,985.00	\$0.00
011-0731 - Crittenden - Fencing (CLOSED)	\$190,847.01	\$190,847.01	(\$190,847.01)	\$0.00	\$0.00
011-0732 - Crittenden - Lighting	\$172,253.00	\$55,561.03	(\$55,561.03)	\$116,691.97	\$0.00
011-0733 - Crittenden - HVAC	\$4,399,025.60	\$2,945,940.91	(\$2,938,613.48)	\$1,453,084.69	\$7,327.43
011-0734 - Crittenden - Outdoor Learning	\$1,767,970.00	\$114,651.97	(\$39,972.37)	\$1,653,318.03	\$74,679.60
011-0735 - Crittenden - Window / Window Covering	\$4,139,881.94	\$4,026,670.32	(\$3,796,826.26)	\$113,211.62	\$229,844.06
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	(\$1,463.94)	\$11,919.83	\$4,527.23
011-0742 - Crittenden - Electrical upgrade	\$74,497.00	\$74,497.00	(\$68,662.20)	\$0.00	\$5,834.80
011-0743 - Crittenden - Marquee Sign	\$144,605.86	\$144,605.86	(\$141,465.72)	\$0.00	\$3,140.14
011-0745 - Crittenden - Track & Field	\$70,000.00	\$27,089.00	(\$27,089.00)	\$42,911.00	\$0.00
011-0772 - Crittenden - Computer Upgrade/New	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
011 - Crittenden Subtotal:	\$20,398,841.23	\$10,711,678.75	(\$10,166,684.37)	\$9,687,162.48	\$544,994.38
014-0708 - Graham - Classroom/Building - Modernization	\$330,345.00	\$0.00	\$0.00	\$330,345.00	\$0.00
014-0711 - Graham - Security System - New Construction	\$1,063,956.01	\$1,049,526.91	(\$1,005,197.07)	\$14,429.10	\$44,329.84
014-0716 - Graham - Roofing Project	\$1,833,405.00	\$69,408.00	\$0.00	\$1,763,997.00	\$69,408.00
014-0717 - Graham - Painting Project	\$560,105.00	\$508,021.00	(\$481,069.12)	\$52,084.00	\$26,951.88
014-0723 - Graham - Furniture/Fixtures/Equipment	\$125,000.00	\$34,978.34	(\$34,978.34)	\$90,021.66	\$0.00
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	\$2,410,369.39	\$1,238,673.94	(\$1,233,323.76)	\$1,171,695.45	\$5,350.18
014-0734 - Graham - Outdoor Learning	\$1,937,173.00	\$113,551.97	(\$38,872.37)	\$1,823,621.03	\$74,679.60
014-0735 - Graham - Window / Window Covering	\$2,525,255.16	\$2,421,788.21	(\$2,277,075.78)	\$103,466.95	\$144,712.43
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	(\$1,466.36)	\$24,901.02	\$4,541.62
014-0743 - Graham - Marquee Sign/Signage	\$4,782.50	\$4,782.50	(\$1,638.90)	\$0.00	\$3,143.60
014-0747 - Graham - Tech Infrastructure Upgrade/New	\$365,750.00	\$28,939.60	\$0.00	\$336,810.40	\$28,939.60
014-0772 - Graham - Computer Upgrade/New	\$100,000.00	\$66,917.40	\$0.00	\$33,082.60	\$66,917.40
014 - Graham Subtotal:	\$14,282,257.05	\$8,472,595.69	(\$8,003,621.54)	\$5,809,661.36	\$468,974.15
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	\$261,029.50	\$10,956.50	(\$10,956.50)	\$250,073.00	\$0.00
015-0711 - Stevenson - Security System - New Construction	\$503,533.85	\$489,101.72	(\$466,670.85)	\$14,432.13	\$22,430.87
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
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	\$40,997.31	\$46,347.49	(\$40,997.31)	(\$5,350.18)	\$5,350.18
015-0734 - Stevenson - Outdoor Learning	\$1,371,256.00	\$123,351.97	(\$48,672.37)	\$1,247,904.03	\$74,679.60
015-0735 - Stevenson - Window/Window Cleaning	\$741,318.58	\$724,923.75	(\$659,963.59)	\$16,394.83	\$64,960.16
015-0736 - Stevenson - Storage (CLOSED)	\$382,425.02	\$382,425.02	(\$382,425.02)	\$0.00	\$0.00



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	(\$1,463.94)	\$7,419.83	\$4,527.23
015-0743 - Stevenson - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
015-0747 - Stevenson - Tech Infrastructure Upgrade/New	\$262,217.00	\$18,096.00	\$0.00	\$244,121.00	\$18,096.00
015 - Stevenson Subtotal:	\$4,843,785.85	\$2,929,621.46	(\$2,736,437.28)	\$1,914,164.39	\$193,184.18
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	\$454,091.59	\$439,659.46	(\$419,518.18)	\$14,432.13	\$20,141.28
016-0716 - Mistral - Roofing Project	\$3,127,881.00	\$106,608.00	\$0.00	\$3,021,273.00	\$106,608.00
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	\$972,634.81	\$972,634.81	(\$972,634.81)	\$0.00	\$0.00
016-0734 - Mistral - Outdoor Learning	\$973,846.00	\$58,376.01	(\$21,036.21)	\$915,469.99	\$37,339.80
016-0735 - Mistral - Window / Window Covering	\$1,667,737.16	\$1,558,914.21	(\$1,459,011.25)	\$108,822.95	\$99,902.96
016-0737 - Mistral - Surveillance cameras (CLOSED)	\$243,380.50	\$243,380.50	(\$243,380.50)	\$0.00	\$0.00
016-0738 - Mistral - Park Facilities	\$288,183.80	\$270,856.87	(\$35,070.13)	\$17,326.93	\$235,786.74
016-0740 - Mistral - Plumbing	\$17,911.00	\$5,991.17	(\$1,463.94)	\$11,919.83	\$4,527.23
016-0743 - Mistral - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
016 - Mistral Subtotal:	\$11,583,576.31	\$7,339,484.71	(\$6,832,038.56)	\$4,244,091.60	\$507,446.15
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	\$31,147.98	\$36,498.16	(\$31,147.98)	(\$5,350.18)	\$5,350.18
026 - Preschool - Latham Subtotal:	\$31,147.98	\$36,498.16	(\$31,147.98)	(\$5,350.18)	\$5,350.18
Grand Total:	\$262,642,470.43	\$196,622,828.68	(\$187,425,187.09)	\$66,019,641.75	\$9,197,641.59

Cumulative Measure T Program Overall Summary Report by Project Type

**From Inception to
January 31, 2025**





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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000 - Districtwide (COI)/Sitewide Undesignated) Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009-0700 - Districtwide - Capital Projects Services	\$2,901,730.68	\$2,014,602.32	(\$1,900,264.62)	\$887,128.36	\$114,337.70
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:	\$3,111,262.32	\$2,224,133.96	(\$2,109,796.26)	\$887,128.36	\$114,337.70
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	\$2,334,362.34	\$7,304.34	(\$7,304.34)	\$2,327,058.00	\$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
014-0708 - Graham - Classroom/Building - Modernization	\$330,345.00	\$0.00	\$0.00	\$330,345.00	\$0.00
015-0708 - Stevenson - Classroom/Building - Modernization	\$261,029.50	\$10,956.50	(\$10,956.50)	\$250,073.00	\$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:	\$5,723,324.45	\$2,815,848.45	(\$2,815,848.45)	\$2,907,476.00	\$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	\$10,124,923.05	\$0.00	\$0.00	\$10,124,923.05	\$0.00
0710 - Program Contingency Subtotal:	\$10,124,923.05	\$0.00	\$0.00	\$10,124,923.05	\$0.00
001-0711 - District Office - Security System - New Construction	\$530,759.23	\$516,330.32	(\$492,319.74)	\$14,428.91	\$24,010.58
002-0711 - Bubb - Security System - New Construction	\$504,420.55	\$489,991.54	(\$467,371.34)	\$14,429.01	\$22,620.20
003-0711 - Castro - Security System - New Construction	\$420,607.04	\$406,174.91	(\$387,707.88)	\$14,432.13	\$18,467.03
004-0711 - Imai - Security System - New Construction	\$475,733.21	\$461,301.08	(\$440,114.49)	\$14,432.13	\$21,186.59
005-0711 - Landels - Security System - New Construction	\$445,600.11	\$431,167.98	(\$411,488.02)	\$14,432.13	\$19,679.96
006-0711 - Monta Loma - Security System - New Construction	\$432,996.30	\$418,564.17	(\$399,441.01)	\$14,432.13	\$19,123.16
007-0711 - Vargas - Security System - New Construction	\$412,457.07	\$398,024.94	(\$379,928.71)	\$14,432.13	\$18,096.23
008-0711 - Theuerkauf - Security System - New Construction	\$533,153.46	\$518,721.33	(\$494,663.73)	\$14,432.13	\$24,057.60
009-0711 - Districtwide - Security System - New Construction	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00
011-0711 - Crittenden - Security System - New Construction	\$779,444.58	\$765,015.57	(\$733,502.92)	\$14,429.01	\$31,512.65



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
014-0711 - Graham - Security System - New Construction	\$1,063,956.01	\$1,049,526.91	(\$1,005,197.07)	\$14,429.10	\$44,329.84
015-0711 - Stevenson - Security System - New Construction	\$503,533.85	\$489,101.72	(\$466,670.85)	\$14,432.13	\$22,430.87
016-0711 - Mistral - Security System - New Construction	\$454,091.59	\$439,659.46	(\$419,518.18)	\$14,432.13	\$20,141.28
0711 - Security System - New Construction Subtotal:	\$6,646,753.00	\$6,383,579.93	(\$6,097,923.94)	\$263,173.07	\$285,655.99
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	\$253,369.84	(\$236,132.57)	\$286,771.16	\$17,237.27
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	\$1,032,769.05	(\$1,015,531.78)	\$286,771.16	\$17,237.27
009-0715 - Districtwide - Unallocated	\$5,894,950.00	\$0.00	\$0.00	\$5,894,950.00	\$0.00
0715 - Districtwide Unallocated Subtotal:	\$5,894,950.00	\$0.00	\$0.00	\$5,894,950.00	\$0.00
002-0716 - Bubb - Roofing Project	\$1,361,588.00	\$117,508.00	\$0.00	\$1,244,080.00	\$117,508.00
004-0716 - Imai - Roofing Project	\$1,296,750.00	\$99,308.00	\$0.00	\$1,197,442.00	\$99,308.00
005-0716 - Landels - Roofing Project	\$1,296,750.00	\$99,308.00	\$0.00	\$1,197,442.00	\$99,308.00
008-0716 - Theuerkrauf - Roofing Project	\$805,980.00	\$50,408.00	\$0.00	\$755,572.00	\$50,408.00
011-0716 - Crittenden - Roofing Project	\$5,832,050.00	\$166,012.00	\$0.00	\$5,666,038.00	\$166,012.00
014-0716 - Graham - Roofing Project	\$1,833,405.00	\$69,408.00	\$0.00	\$1,763,997.00	\$69,408.00
016-0716 - Mistral - Roofing Project	\$3,127,881.00	\$106,608.00	\$0.00	\$3,021,273.00	\$106,608.00
0716 - Roofing Project Subtotal:	\$15,554,404.00	\$708,560.00	\$0.00	\$14,845,844.00	\$708,560.00
011-0717 - Crittenden - Painting Project	\$586,914.00	\$404,925.00	(\$383,128.30)	\$181,989.00	\$21,796.70
014-0717 - Graham - Painting Project	\$560,105.00	\$508,021.00	(\$481,069.12)	\$52,084.00	\$26,951.88
0717 - Painting Project Subtotal:	\$1,147,019.00	\$912,946.00	(\$864,197.42)	\$234,073.00	\$48,748.58
008-0718 - Theuerkrauf Restrooms	\$856,735.00	\$63,605.00	(\$3,762.50)	\$793,130.00	\$59,842.50
0718 - Restrooms Subtotal:	\$856,735.00	\$63,605.00	(\$3,762.50)	\$793,130.00	\$59,842.50
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	\$42,774.46	(\$42,774.46)	\$82,225.54	\$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



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
011-0723 - Crittenden - Furniture/Fixtures/Equipment	\$125,000.00	\$48,415.67	(\$48,095.90)	\$76,584.33	\$319.77
014-0723 - Graham - Furniture/Fixtures/Equipment	\$125,000.00	\$34,978.34	(\$34,978.34)	\$90,021.66	\$0.00
015-0723 - Stevenson - Furniture/Fixtures/Equipment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
016-0723 - Mistral - Furniture/Fixtures/Equipment	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
0723 - Furniture/Fixtures/Equipment Subtotal:	\$1,250,000.00	\$139,404.88	(\$139,085.11)	\$1,110,595.12	\$319.77
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
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	\$1,408,138.78	\$1,151,153.78	(\$1,151,153.78)	\$256,985.00	\$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:	\$10,897,640.76	\$10,640,655.76	(\$10,640,655.76)	\$256,985.00	\$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	\$641,693.40	(\$125,638.09)	\$174,989.68	\$516,055.31
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	\$1,966,835.48	(\$1,450,780.17)	\$174,989.68	\$516,055.31
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



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
005-0732 - Landels - Lighting	\$359,649.00	\$289,631.65	(\$289,631.65)	\$70,017.35	\$0.00
006-0732 - Monta Loma - Lighting	\$220,154.00	\$131,764.03	(\$131,764.03)	\$88,389.97	\$0.00
007-0732 - Vargas - Lighting	\$27,221.39	\$23,981.39	(\$23,981.39)	\$3,240.00	\$0.00
008-0732 - Theuerkauf - Lighting	\$157,651.00	\$56,558.20	(\$56,558.20)	\$101,092.80	\$0.00
011-0732 - Crittenden - Lighting	\$172,253.00	\$55,561.03	(\$55,561.03)	\$116,691.97	\$0.00
014-0732 - Graham - Lighting	\$659,731.00	\$594,523.85	(\$594,523.85)	\$65,207.15	\$0.00
015-0732 - Stevenson - Lighting	\$53,607.39	\$39,437.64	(\$39,437.64)	\$14,169.75	\$0.00
016-0732 - Mistral - Lighting	\$307,959.83	\$215,613.06	(\$215,613.06)	\$92,346.77	\$0.00
0732 - Lighting Subtotal:	\$3,718,420.00	\$2,979,987.69	(\$2,979,987.69)	\$738,432.31	\$0.00
001-0733 - District Office - HVAC	\$14,295.81	\$14,295.81	(\$14,295.81)	\$0.00	\$0.00
002-0733 - Bubb - HVAC	\$1,421,213.66	\$1,355,678.35	(\$1,350,328.17)	\$65,535.31	\$5,350.18
003-0733 - Castro - HVAC	\$6,716.00	\$6,716.00	(\$6,716.00)	\$0.00	\$0.00
004-0733 - Imai - HVAC	\$1,256,833.69	\$1,191,095.38	(\$1,185,745.20)	\$65,738.31	\$5,350.18
005-0733 - Landels - HVAC	\$1,277,753.70	\$1,212,015.11	(\$1,206,664.93)	\$65,738.59	\$5,350.18
006-0733 - Monta Loma - HVAC	\$3,312,104.48	\$2,140,893.23	(\$2,133,569.05)	\$1,171,211.25	\$7,324.18
007-0733 - Vargas - HVAC	\$9,849.34	\$9,849.34	(\$9,849.34)	\$0.00	\$0.00
008-0733 - Theuerkauf - HVAC	\$3,499,376.23	\$2,390,150.78	(\$2,382,826.60)	\$1,109,225.45	\$7,324.18
011-0733 - Crittenden - HVAC	\$4,399,025.60	\$2,945,940.91	(\$2,938,613.48)	\$1,453,084.69	\$7,327.43
014-0733 - Graham - HVAC	\$2,410,369.39	\$1,238,673.94	(\$1,233,323.76)	\$1,171,695.45	\$5,350.18
015-0733 - Stevenson - HVAC	\$40,997.31	\$46,347.49	(\$40,997.31)	(\$5,350.18)	\$5,350.18
016-0733 - Mistral - HVAC	\$972,634.81	\$972,634.81	(\$972,634.81)	\$0.00	\$0.00
026-0733 - Preschool - Latham - HVAC	\$31,147.98	\$36,498.16	(\$31,147.98)	(\$5,350.18)	\$5,350.18
0733 - HVAC Subtotal:	\$18,652,318.00	\$13,560,789.31	(\$13,506,712.44)	\$5,091,528.69	\$54,076.87
002-0734 - Bubb - Outdoor Learning	\$1,356,559.00	\$105,151.97	(\$30,472.37)	\$1,251,407.03	\$74,679.60
003-0734 - Castro - Outdoor Learning	\$973,845.00	\$58,376.01	(\$21,036.21)	\$915,468.99	\$37,339.80
004-0734 - Imai - Outdoor Learning	\$1,356,556.00	\$105,151.97	(\$30,472.37)	\$1,251,404.03	\$74,679.60
005-0734 - Landels - Outdoor Learning	\$1,356,556.00	\$105,151.97	(\$30,472.37)	\$1,251,404.03	\$74,679.60
006-0734 - Monta Loma - Outdoor Learning	\$1,356,556.00	\$105,151.97	(\$30,472.37)	\$1,251,404.03	\$74,679.60
007-0734 - Vargas - Outdoor Learning	\$1,450,037.00	\$453,624.28	(\$351,413.98)	\$996,412.72	\$102,210.30
008-0734 - Theuerkauf - Outdoor Learning	\$1,356,556.00	\$105,151.97	(\$30,472.37)	\$1,251,404.03	\$74,679.60
009-0734 - Districtwide - Outdoor Learning	\$241,683.32	\$0.00	\$0.00	\$241,683.32	\$0.00
011-0734 - Crittenden - Outdoor Learning	\$1,767,970.00	\$114,651.97	(\$39,972.37)	\$1,653,318.03	\$74,679.60
014-0734 - Graham - Outdoor Learning	\$1,937,173.00	\$113,551.97	(\$38,872.37)	\$1,823,621.03	\$74,679.60



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0734 - Stevenson - Outdoor Learning	\$1,371,256.00	\$123,351.97	(\$48,672.37)	\$1,247,904.03	\$74,679.60
016-0734 - Mistral - Outdoor Learning	\$973,846.00	\$58,376.01	(\$21,036.21)	\$915,469.99	\$37,339.80
0734 - Outdoor Learning Subtotal:	\$15,498,593.32	\$1,447,692.06	(\$673,365.36)	\$14,050,901.26	\$774,326.70
001-0735 - District Office - Window/Window Cleaning	\$358,907.16	\$342,512.29	(\$296,334.93)	\$16,394.87	\$46,177.36
002-0735 - Bubb - Window / Window Covering	\$2,119,851.84	\$2,016,426.88	(\$1,893,949.43)	\$103,424.96	\$122,477.45
003-0735 - Castro - Window / Window Covering	\$263,889.26	\$247,494.43	(\$206,119.46)	\$16,394.83	\$41,374.97
004-0735 - Imai - Window / Window Covering	\$1,749,346.66	\$1,635,523.70	(\$1,526,417.58)	\$113,822.96	\$109,106.12
005-0735 - Landels - Window / Window Covering	\$1,934,783.66	\$1,820,960.70	(\$1,702,583.14)	\$113,822.96	\$118,377.56
006-0735 - Monta Loma - Window / Window Covering	\$1,351,155.66	\$1,237,948.70	(\$1,154,010.62)	\$113,206.96	\$83,938.08
007-0735 - Vargas - Window / Window Covering	\$894,136.26	\$877,741.43	(\$805,240.67)	\$16,394.83	\$72,500.76
008-0735 - Theuerkauf - Window / Window Covering	\$1,623,128.66	\$1,509,310.71	(\$1,403,807.83)	\$113,817.95	\$105,502.88
011-0735 - Crittenden - Window / Window Covering	\$4,139,881.94	\$4,026,670.32	(\$3,796,826.26)	\$113,211.62	\$229,844.06
014-0735 - Graham - Window / Window Covering	\$2,525,255.16	\$2,421,788.21	(\$2,277,075.78)	\$103,466.95	\$144,712.43
015-0735 - Stevenson - Window/Window Cleaning	\$741,318.58	\$724,923.75	(\$659,963.59)	\$16,394.83	\$64,960.16
016-0735 - Mistral - Window / Window Covering	\$1,667,737.16	\$1,558,914.21	(\$1,459,011.25)	\$108,822.95	\$99,902.96
0735 - Window / Window Covering Subtotal:	\$19,369,392.00	\$18,420,215.33	(\$17,181,340.54)	\$949,176.67	\$1,238,874.79
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



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	\$288,182.80	\$270,855.87	(\$35,070.13)	\$17,326.93	\$235,785.74
004-0738 - Imai- Park Facilities	\$576,163.12	\$541,514.62	(\$69,937.36)	\$34,648.50	\$471,577.26
005-0738 - Landels - Park Facilities	\$576,363.28	\$541,714.78	(\$70,138.52)	\$34,648.50	\$471,576.26
016-0738 - Mistral - Park Facilities	\$288,183.80	\$270,856.87	(\$35,070.13)	\$17,326.93	\$235,786.74
0738 - Park Facilities Subtotal:	\$1,728,893.00	\$1,624,942.14	(\$210,216.14)	\$103,950.86	\$1,414,726.00
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	\$714,315.00	\$5,991.17	(\$1,463.94)	\$708,323.83	\$4,527.23
007-0740 - Vargas - Plumbing	\$17,411.00	\$5,991.17	(\$1,463.94)	\$11,419.83	\$4,527.23
008-0740 - Theuerkauf - Plumbing	\$1,021,661.00	\$5,991.17	(\$1,463.94)	\$1,015,669.83	\$4,527.23
011-0740 - Crittenden - Plumbing	\$17,911.00	\$5,991.17	(\$1,463.94)	\$11,919.83	\$4,527.23
014-0740 - Graham - Plumbing	\$30,909.00	\$6,007.98	(\$1,466.36)	\$24,901.02	\$4,541.62
015-0740 - Stevenson - Plumbing	\$13,411.00	\$5,991.17	(\$1,463.94)	\$7,419.83	\$4,527.23
016-0740 - Mistral - Plumbing	\$17,911.00	\$5,991.17	(\$1,463.94)	\$11,919.83	\$4,527.23
0740 - Plumbing Subtotal:	\$1,833,529.00	\$41,955.00	(\$10,250.00)	\$1,791,574.00	\$31,705.00
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	(\$45,843.18)	\$64,975.43	\$539,678.39
011-0742 - Crittenden - Electrical upgrade	\$74,497.00	\$74,497.00	(\$68,662.20)	\$0.00	\$5,834.80
0742 - Electrical upgrade Subtotal:	\$724,994.00	\$660,018.57	(\$114,505.38)	\$64,975.43	\$545,513.19
002-0743 - Bubb - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
003-0743 - Castro - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
004-0743 - Imal - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
005-0743 - Landels - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
006-0743 - Monta Loma - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
007-0743 - Vargas - Marquee Sign	\$119,912.50	\$119,912.50	(\$116,772.36)	\$0.00	\$3,140.14
008-0743 - Theuerkauf - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
011-0743 - Crittenden - Marquee Sign	\$144,605.86	\$144,605.86	(\$141,465.72)	\$0.00	\$3,140.14
014-0743 - Graham - Marquee Sign/Signage	\$4,782.50	\$4,782.50	(\$1,638.90)	\$0.00	\$3,143.60



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

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
015-0743 - Stevenson - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
016-0743 - Mistral - Marquee Sign/Signage	\$4,777.25	\$4,777.25	(\$1,637.11)	\$0.00	\$3,140.14
0743 - Marquee Sign/Signage Subtotal:	\$307,518.86	\$307,518.86	(\$272,973.86)	\$0.00	\$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	\$27,089.00	(\$27,089.00)	\$42,911.00	\$0.00
0745 - Track & Field Subtotal:	\$70,000.00	\$27,089.00	(\$27,089.00)	\$42,911.00	\$0.00
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
002-0747 - Bubb - Tech Infrastructure Upgrade/New	\$396,416.00	\$28,939.60	\$0.00	\$367,476.40	\$28,939.60
003-0747 - Castro - Tech Infrastructure Upgrade/New	\$176,964.00	\$0.00	\$0.00	\$176,964.00	\$0.00
004-0747 - Imai - Tech Infrastructure Upgrade/New	\$351,527.00	\$28,939.60	\$0.00	\$322,587.40	\$28,939.60
005-0747 - Landels - Tech Infrastructure Upgrade/New	\$328,764.00	\$28,939.60	\$0.00	\$299,824.40	\$28,939.60
007-0747 - Vargas - Tech Infrastructure Upgrade/New	\$176,964.00	\$0.00	\$0.00	\$176,964.00	\$0.00
008-0747 - Theuerkauf - Tech Infrastructure Upgrade/New	\$642,464.00	\$28,939.60	\$0.00	\$613,524.40	\$28,939.60
014-0747 - Graham - Tech Infrastructure Upgrade/New	\$365,750.00	\$28,939.60	\$0.00	\$336,810.40	\$28,939.60
015-0747 - Stevenson - Tech Infrastructure Upgrade/New	\$262,217.00	\$18,096.00	\$0.00	\$244,121.00	\$18,096.00
0747 - Tech Infrastructure Upgrade/New Subtotal:	\$2,701,066.00	\$162,794.00	\$0.00	\$2,538,272.00	\$162,794.00
011-0772 - Crittenden - Computer Upgrade/New	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
014-0772 - Graham - Computer Upgrade/New	\$100,000.00	\$66,917.40	\$0.00	\$33,082.60	\$66,917.40
0772 - Computer Upgrade/New Subtotal:	\$200,000.00	\$66,917.40	\$0.00	\$133,082.60	\$66,917.40
009-0780 - Districtwide - Staff Housing	\$88,680,988.77	\$85,946,190.28	(\$83,050,684.76)	\$2,734,798.49	\$2,895,505.52
0780 - Staff Housing Subtotal:	\$88,680,988.77	\$85,946,190.28	(\$83,050,684.76)	\$2,734,798.49	\$2,895,505.52
009-0781 - Districtwide - Joint Staff Housing (CLOSED)	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
0781 - Joint Staff Housing Subtotal:	\$600,000.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00
Grand Total:	\$262,642,470.43	\$196,622,828.68	(\$187,425,187.09)	\$66,019,641.75	\$9,197,641.59

Cumulative Measure T Encumbrance Summary by Project

**From Inception to
January 31, 2025**





Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

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	(\$12,503.86)	\$0.00	Information Technology
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$20,754.35)	\$1,465.64	Security and Risk Consulting
Paladin Technologies	\$459,992.71	(\$437,447.77)	\$22,544.94	Communications and Network
R&H Wholesale Supply Inc.	\$2,898.91	(\$2,898.91)	\$0.00	Hardware Supplier
Project Total:	\$516,330.32	(\$492,319.74)	\$24,010.58	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	\$2,833.33	(\$2,833.33)	\$0.00	Mechanical Services
Kawap Inc	\$4,446.48	(\$4,446.48)	\$0.00	Air Conditioning
Project Total:	\$14,295.81	(\$14,295.81)	\$0.00	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 Encumbrance Summary by Project - As of 1/31/2025

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	(\$12,503.90)	\$0.00	Information Technology
Dryco Construction	\$1,468.74	(\$1,468.74)	\$0.00	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	(\$20,754.35)	\$1,465.64	Security and Risk Consulting
Paladin Technologies	\$399,195.53	(\$379,690.46)	\$19,505.07	Communications and Network
R&H Wholesale Supply Inc.	\$2,898.83	(\$2,898.83)	\$0.00	Hardware Supplier
Project Total:	\$489,991.54	(\$467,371.34)	\$22,620.20	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 Encumbrance Summary by Project - As of 1/31/2025

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: 002-0716 - Bubb - Roofing Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$117,508.00	\$0.00	\$117,508.00	Architect
Project Total:	\$117,508.00	\$0.00	\$117,508.00	002-0716 - Bubb - Roofing Project

Project: 002-0723 - Bubb - Furniture/Fixtures/Equipment				
Vendor	Encumbrance	Expenditure	Balance	Description
Demco	\$42,774.46	(\$42,774.46)	\$0.00	School Furniture/Equipment
Project Total:	\$42,774.46	(\$42,774.46)	\$0.00	002-0723 - Bubb - Furniture/Fixtures/Equipment

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)



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 002-0732 - Bubb - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,356.39	(\$2,356.39)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$10,004.39	(\$10,004.39)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Pro Cal Lighting Inc.	\$631,750.00	(\$631,750.00)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$33,250.00	(\$33,250.00)	\$0.00	Contractor
Testing Engineers	\$1,950.00	(\$1,950.00)	\$0.00	Environmental Engineering
Project Total:	\$717,056.34	(\$717,056.34)	\$0.00	002-0732 - Bubb - Lighting

Project: 002-0733 - Bubb - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,045.00	(\$1,045.00)	\$0.00	Inspection Services
Division Of State Architects	\$800.00	(\$800.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$108,264.06	(\$102,913.88)	\$5,350.18	Architect
Foothill Air Conditioning	\$1,170,207.33	(\$1,170,207.33)	\$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:	\$1,355,678.35	(\$1,350,328.17)	\$5,350.18	002-0733 - Bubb - HVAC

Project: 002-0734 - Bubb - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$105,151.97	(\$30,472.37)	\$74,679.60	Architect/Engineering Services
Project Total:	\$105,151.97	(\$30,472.37)	\$74,679.60	002-0734 - Bubb - Outdoor Learning

Project: 002-0735 - Bubb - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,906.25	(\$8,625.00)	\$281.25	Inspection Services
Division Of State Architects	\$23,048.18	(\$23,048.18)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$62,488.23)	\$915.77	Architect
E.F. Brett and Company Inc.	\$1,869,485.16	(\$1,748,204.73)	\$121,280.43	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	(\$1,893,949.43)	\$122,477.45	002-0735 - Bubb - Window / Window Covering



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 002-0737 - Bubb - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
Project Total:	\$243,380.50	(\$243,380.50)	\$0.00	002-0737 - Bubb - Surveillance cameras (CLOSED)
Project: 002-0743 - Bubb - Marquee Sign/Signage				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$4,777.25	(\$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: 002-0747 - Bubb - Tech Infrastructure Upgrade/New				
Vendor	Encumbrance	Expenditure	Balance	Description
Salas O'Brien Engineers Inc.	\$28,939.60	\$0.00	\$28,939.60	Engineering
Project Total:	\$28,939.60	\$0.00	\$28,939.60	002-0747 - Bubb - Tech Infrastructure Upgrade/New
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	(\$12,488.91)	\$0.00	Information Technology
Dryco Construction	\$734.38	(\$734.38)	\$0.00	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	(\$20,754.35)	\$1,465.64	Security and Risk Consulting
Paladin Technologies	\$316,131.37	(\$300,779.47)	\$15,351.90	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$2,895.71)	\$0.00	Hardware Supplier
Project Total:	\$406,174.91	(\$387,707.88)	\$18,467.03	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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 003-0727 - Castro - Solar Program (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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
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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 003-0734 - Castro - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$52,576.01	(\$15,236.21)	\$37,339.80	Architect/Engineering Services
Underwood & Rosenblum	\$5,800.00	(\$5,800.00)	\$0.00	Civil Engineering
Project Total:	\$58,376.01	(\$21,036.21)	\$37,339.80	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
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	\$22,490.00	(\$16,033.27)	\$6,456.73	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	\$6,467.75	(\$5,102.74)	\$1,365.01	Construction Management
Rodan Builders Inc	\$122,833.00	\$0.00	\$122,833.00	General Contractor
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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 003-0738 - Castro - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$270,855.87	(\$35,070.13)	\$235,785.74	003-0738 - Castro - Park Facilities
Project: 003-0739 - Castro - Paving and Utility work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$836.00	(\$836.00)	\$0.00	Inspection Services
Greystone West Comp	\$4,947.38	(\$4,947.38)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$7,392.15	(\$7,392.15)	\$0.00	Architect
Silicon Valley Paving Inc.	\$61,416.00	(\$61,416.00)	\$0.00	Paving
Project Total:	\$74,591.53	(\$74,591.53)	\$0.00	003-0739 - Castro - Paving and Utility work (CLOSED)
Project: 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	(\$12,488.91)	\$0.00	Information Technology
Dryco Construction	\$1,468.75	(\$1,468.75)	\$0.00	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	(\$20,754.35)	\$1,465.64	Security and Risk Consulting
Paladin Technologies	\$370,523.17	(\$352,451.71)	\$18,071.46	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$2,895.71)	\$0.00	Hardware Supplier
Project Total:	\$461,301.08	(\$440,114.49)	\$21,186.59	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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 004-0714 - Imai - Paving Project (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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: 004-0716 - Imai - Roofing Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$99,308.00	\$0.00	\$99,308.00	Architect
Project Total:	\$99,308.00	\$0.00	\$99,308.00	004-0716 - Imai - Roofing Project

Project: 004-0723 - Imai - Furniture/Fixtures/Equipment				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Networks	\$10,327.41	(\$10,327.41)	\$0.00	Engineering Services
Project Total:	\$10,327.41	(\$10,327.41)	\$0.00	004-0723 - Imai - Furniture/Fixtures/Equipment

Project: 004-0727 - Imai - Solar Program (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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 004-0731 - Imai - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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
Dreiling Terrones Architecture	\$108,264.09	(\$102,913.91)	\$5,350.18	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:	\$1,191,095.38	(\$1,185,745.20)	\$5,350.18	004-0733 - Imai - HVAC
Project: 004-0734 - Imai - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$105,151.97	(\$30,472.37)	\$74,679.60	Architect/Engineering Services
Project Total:	\$105,151.97	(\$30,472.37)	\$74,679.60	004-0734 - Imai - Outdoor Learning
Project: 004-0735 - Imai - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	(\$3,625.00)	\$281.25	Inspection Services
Division Of State Architects	\$17,568.00	(\$17,568.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$62,488.23)	\$915.77	Architect
E.F. Brett and Company Inc.	\$1,499,062.16	(\$1,391,153.06)	\$107,909.10	General Contractor



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 004-0735 - Imai - 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:	\$1,635,523.70	(\$1,526,417.58)	\$109,106.12	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	\$44,981.00	(\$32,066.73)	\$12,914.27	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	\$12,935.50	(\$10,201.51)	\$2,733.99	Construction Management
Rodan Builders Inc	\$245,667.00	\$0.00	\$245,667.00	General Contractor
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
Underwood & Rosenblum	\$4,500.00	(\$4,500.00)	\$0.00	Civil Engineering
Project Total:	\$541,514.62	(\$69,937.36)	\$471,577.26	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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 004-0741 - Imai - New classroom portable (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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: 004-0747 - Imai - Tech Infrastructure Upgrade/New				
Vendor	Encumbrance	Expenditure	Balance	Description
Salas O'Brien Engineers Inc.	\$28,939.60	\$0.00	\$28,939.60	Engineering
Project Total:	\$28,939.60	\$0.00	\$28,939.60	004-0747 - Imai - Tech Infrastructure Upgrade/New
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	(\$12,488.91)	\$0.00	Information Technology
Dryco Construction	\$1,468.75	(\$1,468.75)	\$0.00	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	(\$20,754.35)	\$1,465.64	Security and Risk Consulting
Paladin Technologies	\$340,390.07	(\$323,825.24)	\$16,564.83	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$2,895.71)	\$0.00	Hardware Supplier
Project Total:	\$431,167.98	(\$411,488.02)	\$19,679.96	005-0711 - Landels - Security System - New Construction
Project: 005-0714 - Landels - Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description
American Asphalt Repair	\$197,355.00	(\$187,487.25)	\$9,867.75	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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 005-0714 - Landels - Paving Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$750.00	(\$750.00)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$19,214.84	(\$18,910.32)	\$304.52	Construction Management
Hamilton & Aitken Architects	\$26,500.00	(\$26,500.00)	\$0.00	Architect
Project Total:	\$253,369.84	(\$236,132.57)	\$17,237.27	005-0714 - Landels - Paving Project

Project: 005-0716 - Landels - Roofing Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$99,308.00	\$0.00	\$99,308.00	Architect
Project Total:	\$99,308.00	\$0.00	\$99,308.00	005-0716 - Landels - Roofing 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
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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 005-0732 - Landels - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
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	\$108,264.82	(\$102,914.64)	\$5,350.18	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:	\$1,212,015.11	(\$1,206,664.93)	\$5,350.18	005-0733 - Landels - HVAC
Project: 005-0734 - Landels - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$105,151.97	(\$30,472.37)	\$74,679.60	Architect/Engineering Services
Project Total:	\$105,151.97	(\$30,472.37)	\$74,679.60	005-0734 - Landels - Outdoor Learning
Project: 005-0735 - Landels - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	(\$3,625.00)	\$281.25	Inspection Services
Division Of State Architects	\$17,568.00	(\$17,568.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$62,488.24)	\$915.76	Architect
E.F. Brett and Company Inc.	\$1,684,499.16	(\$1,567,318.61)	\$117,180.55	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:	\$1,820,960.70	(\$1,702,583.14)	\$118,377.56	005-0735 - Landels - Window / Window Covering



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

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	\$44,981.00	(\$32,066.73)	\$12,914.27	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	\$12,935.50	(\$10,201.51)	\$2,733.99	Construction Management
Rodan Builders Inc	\$245,667.00	\$0.00	\$245,667.00	General Contractor
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:	\$541,714.78	(\$70,138.52)	\$471,576.26	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: 005-0747 - Landels - Tech Infrastructure Upgrade/New				
Vendor	Encumbrance	Expenditure	Balance	Description
Salas O'Brien Engineers Inc.	\$28,939.60	\$0.00	\$28,939.60	Engineering
Project Total:	\$28,939.60	\$0.00	\$28,939.60	005-0747 - Landels - Tech Infrastructure Upgrade/New
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 Encumbrance Summary by Project - As of 1/31/2025

Project: 006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$129,187.50	(\$129,187.50)	\$0.00	006-0709 - Monta Loma - Site Improvements/Fields (CLOSED)
Project: 006-0711 - Monta Loma - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
4Imprint	\$306.85	(\$306.85)	\$0.00	Miscellaneous Project Costs
CDW Government	\$12,488.91	(\$12,488.91)	\$0.00	Information Technology
Greystone West Comp	\$18,408.00	(\$18,408.00)	\$0.00	Construction Management
Guidepost Solutions LLC	\$22,219.99	(\$20,754.35)	\$1,465.64	Security and Risk Consulting
Paladin Technologies	\$362,244.71	(\$344,587.19)	\$17,657.52	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$2,895.71)	\$0.00	Hardware Supplier
Project Total:	\$418,564.17	(\$399,441.01)	\$19,123.16	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
CIS Inc.	\$12,400.00	\$0.00	\$12,400.00	Inspection Services
Carducci & Associates	\$92,596.44	(\$82,516.44)	\$10,080.00	Architect/Engineering Services
Division Of State Architects	\$4,010.38	(\$4,010.38)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$29,937.35	(\$26,362.04)	\$3,575.31	Construction Management
Hibser Yamauchi Architects	\$12,749.23	(\$12,749.23)	\$0.00	Architects
Silicon Valley Paving Inc.	\$490,000.00	\$0.00	\$490,000.00	Paving
Project Total:	\$641,693.40	(\$125,638.09)	\$516,055.31	006-0731 - Monta Loma - Fencing



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 006-0732 - Monta Loma - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Aurum Consulting Engineers	\$2,359.22	(\$2,359.22)	\$0.00	Engineering Consultants
CIS Inc.	\$2,750.00	(\$2,750.00)	\$0.00	Inspection Services
Division Of State Architects	\$1,956.25	(\$1,956.25)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$13,370.56	(\$13,370.56)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$21,625.00	(\$21,625.00)	\$0.00	Architect
Hibser Yamauchi Architects	\$4,765.00	(\$4,765.00)	\$0.00	Architects
Pro Cal Lighting Inc.	\$79,462.75	(\$79,462.75)	\$0.00	Lighting Contractor
Pro-Cal Lighting	\$4,182.25	(\$4,182.25)	\$0.00	Contractor
Testing Engineers	\$1,293.00	(\$1,293.00)	\$0.00	Environmental Engineering
Project Total:	\$131,764.03	(\$131,764.03)	\$0.00	006-0732 - Monta Loma - Lighting

Project: 006-0733 - Monta Loma - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
BRCO Constructors	\$1,255,716.00	(\$1,255,716.00)	\$0.00	General Engineering
CIS Inc.	\$3,833.33	(\$3,833.33)	\$0.00	Inspection Services
Division Of State Architects	\$29,361.37	(\$29,361.37)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$70,938.84	(\$65,588.66)	\$5,350.18	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	(\$2,133,569.05)	\$7,324.18	006-0733 - Monta Loma - HVAC

Project: 006-0734 - Monta Loma - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$105,151.97	(\$30,472.37)	\$74,679.60	Architect/Engineering Services
Project Total:	\$105,151.97	(\$30,472.37)	\$74,679.60	006-0734 - Monta Loma - Outdoor Learning

Project: 006-0735 - Monta Loma - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	(\$3,625.00)	\$281.25	Inspection Services
Division Of State Architects	\$19,746.00	(\$19,746.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$62,488.24)	\$915.76	Architect



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 006-0735 - Monta Loma - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
E.F. Brett and Company Inc.	\$1,098,693.16	(\$1,015,952.09)	\$82,741.07	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
Testing Engineers	\$616.00	(\$616.00)	\$0.00	Environmental Engineering
Project Total:	\$1,237,948.70	(\$1,154,010.62)	\$83,938.08	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	(\$1,463.94)	\$4,527.23	Architect
Project Total:	\$5,991.17	(\$1,463.94)	\$4,527.23	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	(\$12,488.91)	\$0.00	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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 007-0711 - Vargas - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Guidepost Solutions LLC	\$22,219.99	(\$20,754.35)	\$1,465.64	Security and Risk Consulting
Paladin Technologies	\$308,715.78	(\$293,734.68)	\$14,981.10	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$2,895.71)	\$0.00	Hardware Supplier
Project Total:	\$398,024.94	(\$379,928.71)	\$18,096.23	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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 007-0732 - Vargas - Lighting				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$23,981.39	(\$23,981.39)	\$0.00	007-0732 - Vargas - Lighting
Project: 007-0733 - Vargas - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$6,716.00	(\$6,716.00)	\$0.00	Architect
Greystone West Comp	\$300.00	(\$300.00)	\$0.00	Construction Management
H&M Mechanical Group	\$2,833.34	(\$2,833.34)	\$0.00	Mechanical Services
Project Total:	\$9,849.34	(\$9,849.34)	\$0.00	007-0733 - Vargas - HVAC
Project: 007-0734 - Vargas - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$149,401.97	(\$74,722.37)	\$74,679.60	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	(\$21,203.24)	\$1,019.00	Construction Management
Marina Landscape Inc.	\$274,801.07	(\$248,289.37)	\$26,511.70	Landscaping
Project Total:	\$453,624.28	(\$351,413.98)	\$102,210.30	007-0734 - Vargas - Outdoor Learning
Project: 007-0735 - Vargas - Window / Window 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 / Window 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)



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

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
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	(\$1,463.94)	\$4,527.23	Architect
Project Total:	\$5,991.17	(\$1,463.94)	\$4,527.23	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	(\$12,488.91)	\$0.00	Information Technology



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 008-0711 - Theuerkauf - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Dryco Construction	\$1,468.75	(\$1,468.75)	\$0.00	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	(\$20,754.34)	\$1,465.65	Security and Risk Consulting
Paladin Technologies	\$427,943.42	(\$407,000.96)	\$20,942.46	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$2,895.71)	\$0.00	Hardware Supplier
Project Total:	\$518,721.33	(\$494,663.73)	\$24,057.60	008-0711 - Theuerkauf - Security System - New Construction
Project: 008-0716 - Theuerkrauf - Roofing Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$50,408.00	\$0.00	\$50,408.00	Architect
Project Total:	\$50,408.00	\$0.00	\$50,408.00	008-0716 - Theuerkrauf - Roofing Project
Project: 008-0718 - Theuerkrauf Restrooms				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$63,605.00	(\$3,762.50)	\$59,842.50	Architect
Project Total:	\$63,605.00	(\$3,762.50)	\$59,842.50	008-0718 - Theuerkrauf Restrooms
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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 008-0731 - Theuerkauf - Fencing (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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
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	(\$65,589.15)	\$5,350.18	Architect
Greystone West Comp	\$74,351.14	(\$74,351.14)	\$0.00	Construction Management
H&M Mechanical Group	\$866.66	(\$866.66)	\$0.00	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:	\$2,390,150.78	(\$2,382,826.60)	\$7,324.18	008-0733 - Theuerkauf - HVAC
Project: 008-0734 - Theuerkauf - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$105,151.97	(\$30,472.37)	\$74,679.60	Architect/Engineering Services
Project Total:	\$105,151.97	(\$30,472.37)	\$74,679.60	008-0734 - Theuerkauf - Outdoor Learning
Project: 008-0735 - Theuerkauf - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	(\$3,625.00)	\$281.25	Inspection Services



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 008-0735 - Theuerkauf - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
Division Of State Architects	\$20,835.00	(\$20,835.00)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$62,488.24)	\$915.76	Architect
E.F. Brett and Company Inc.	\$1,369,582.16	(\$1,265,276.29)	\$104,305.87	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	(\$1,403,807.83)	\$105,502.88	008-0735 - Theuerkauf - Window / Window Covering

Project: 008-0737 - Theuerkauf - Surveillance cameras (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$10,481.00	(\$10,481.00)	\$0.00	Construction Management
Paladin Technologies	\$232,899.50	(\$232,899.50)	\$0.00	Communications and Network
Project Total:	\$243,380.50	(\$243,380.50)	\$0.00	008-0737 - Theuerkauf - Surveillance cameras (CLOSED)

Project: 008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,564.00	(\$3,564.00)	\$0.00	Inspection Services
EJ Plumbing	\$2,000.00	(\$2,000.00)	\$0.00	Plumbing
Greystone West Comp	\$34,080.38	(\$34,080.38)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$49,403.42	(\$49,403.42)	\$0.00	Architect
Miracle Playsystems	\$2,272.63	(\$2,272.63)	\$0.00	Playground equipment supplier
Playgrounds Unlimited	\$3,173.68	(\$3,173.68)	\$0.00	Playground equipment supplier
Silicon Valley Paving Inc.	\$281,518.00	(\$281,518.00)	\$0.00	Paving
Project Total:	\$376,012.11	(\$376,012.11)	\$0.00	008-0739 - Theuerkauf - Paving & Utility Work (CLOSED)

Project: 008-0740 - Theuerkauf - Plumbing				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$5,991.17	(\$1,463.94)	\$4,527.23	Architect
Project Total:	\$5,991.17	(\$1,463.94)	\$4,527.23	008-0740 - Theuerkauf - Plumbing

Project: 008-0742 - Theuerkauf - Electrical upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$9,375.00	(\$500.00)	\$8,875.00	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	(\$21,786.00)	\$4,344.00	Architect



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 008-0742 - Theuerkauf - Electrical upgrade				
Vendor	Encumbrance	Expenditure	Balance	Description
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	(\$45,843.18)	\$539,678.39	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

Project: 008-0747 - Theuerkauf - Tech Infrastructure Upgrade/New				
Vendor	Encumbrance	Expenditure	Balance	Description
Salas O'Brien Engineers Inc.	\$28,939.60	\$0.00	\$28,939.60	Engineering
Project Total:	\$28,939.60	\$0.00	\$28,939.60	008-0747 - Theuerkauf - Tech Infrastructure Upgrade/New

Project: 009-0700 - Districtwide - Capital Projects Services				
Vendor	Encumbrance	Expenditure	Balance	Description
California Financial Services	\$270,500.00	(\$243,500.00)	\$27,000.00	Project Support Costs
Christy White Assoc.	\$23,100.00	(\$23,100.00)	\$0.00	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	\$3,949.10	(\$3,949.10)	\$0.00	Construction Management
M.V.W.S.D.	\$254,348.03	(\$231,129.31)	\$23,218.72	Miscellaenous Project Reimbursments
Orbach Huff Suarez	\$580,959.29	(\$516,840.31)	\$64,118.98	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:	\$2,014,602.32	(\$1,900,264.62)	\$114,337.70	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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

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
County Of Santa Clara	\$1,998.50	(\$1,998.50)	\$0.00	Government
Greystone West Comp	\$904,009.52	(\$903,984.49)	\$25.03	Construction Management
Mountain View Door	\$72,000.00	(\$72,000.00)	\$0.00	Doors
Mountain View Owners LLC	\$16,342,604.76	(\$15,395,051.59)	\$947,553.17	Professional Services
Palisade Builders Inc	\$68,229,739.21	(\$66,621,127.72)	\$1,608,611.49	Construction Services
Resource Design Interiors	\$179,625.83	(\$5,310.00)	\$174,315.83	Professional Services
U.S. Bank	\$51,212.46	(\$51,212.46)	\$0.00	Banking Services
Zayo Group	\$165,000.00	\$0.00	\$165,000.00	Network Equipment Supplier & Support
Project Total:	\$85,946,190.28	(\$83,050,684.76)	\$2,895,505.52	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	(\$12,503.90)	\$0.00	Information Technology
Consolidated Networks	\$36,011.04	(\$36,011.04)	\$0.00	Engineering Services



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 011-0711 - Crittenden - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
Dryco Construction	\$1,468.75	(\$1,468.75)	\$0.00	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	(\$20,754.41)	\$1,465.64	Security and Risk Consulting
Mountain View Owners LLC	\$1,265.85	(\$1,265.85)	\$0.00	Professional Services
Paladin Technologies	\$577,043.98	(\$548,646.46)	\$28,397.52	Communications and Network
R&H Wholesale Supply Inc.	\$62,796.76	(\$62,796.76)	\$0.00	Hardware Supplier
Project Total:	\$765,015.57	(\$733,502.92)	\$31,512.65	011-0711 - Crittenden - Security System - New Construction
Project: 011-0714 - Crittenden - Paving Project (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$1,875.00	(\$1,875.00)	\$0.00	Inspection Services
Cleary Consultants	\$929.00	(\$929.00)	\$0.00	Geological/Geotechnical Engineering consultants
Division Of State Architects	\$1,742.51	(\$1,742.51)	\$0.00	DSA Plan Check Fees
Greystone West Comp	\$8,066.33	(\$8,066.33)	\$0.00	Construction Management
Hamilton & Aitken Architects	\$22,500.00	(\$22,500.00)	\$0.00	Architect
Tri Valley Excavating	\$168,407.74	(\$168,407.74)	\$0.00	Excavation
Project Total:	\$203,520.58	(\$203,520.58)	\$0.00	011-0714 - Crittenden - Paving Project (CLOSED)
Project: 011-0716 - Crittenden - Roofing Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$166,012.00	\$0.00	\$166,012.00	Architect
Project Total:	\$166,012.00	\$0.00	\$166,012.00	011-0716 - Crittenden - Roofing Project
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	(\$20,523.50)	\$1,080.00	Construction Management
Project Total:	\$404,925.00	(\$383,128.30)	\$21,796.70	011-0717 - Crittenden - Painting Project
Project: 011-0723 - Crittenden - Furniture/Fixtures/Equipment				
Vendor	Encumbrance	Expenditure	Balance	Description
Amazon	\$1,372.89	(\$1,053.12)	\$319.77	E-Commerce
Demco	\$47,042.78	(\$47,042.78)	\$0.00	School Furniture/Equipment



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 011-0723 - Crittenden - Furniture/Fixtures/Equipment				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$48,415.67	(\$48,095.90)	\$319.77	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)
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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

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	(\$66,049.90)	\$5,353.43	Architect
Greystone West Comp	\$74,351.23	(\$74,351.23)	\$0.00	Construction Management
Norbay Consulting	\$1,983.42	(\$1,983.42)	\$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:	\$2,945,940.91	(\$2,938,613.48)	\$7,327.43	011-0733 - Crittenden - HVAC
Project: 011-0734 - Crittenden - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$105,151.97	(\$30,472.37)	\$74,679.60	Architect/Engineering Services
Underwood & Rosenblum	\$9,500.00	(\$9,500.00)	\$0.00	Civil Engineering
Project Total:	\$114,651.97	(\$39,972.37)	\$74,679.60	011-0734 - Crittenden - Outdoor Learning
Project: 011-0735 - Crittenden - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$3,906.25	(\$3,625.00)	\$281.25	Inspection Services
Division Of State Architects	\$11,588.53	(\$11,588.53)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$62,488.24)	\$917.76	Architect
E.F. Brett and Company Inc.	\$3,895,570.24	(\$3,666,925.19)	\$228,645.05	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
Testing Engineers	\$616.00	(\$616.00)	\$0.00	Environmental Engineering
Project Total:	\$4,026,670.32	(\$3,796,826.26)	\$229,844.06	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)



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

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	(\$1,463.94)	\$4,527.23	Architect
Project Total:	\$5,991.17	(\$1,463.94)	\$4,527.23	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	(\$19,656.00)	\$4,344.00	Architect
Project Total:	\$74,497.00	(\$68,662.20)	\$5,834.80	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
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
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:	\$27,089.00	(\$27,089.00)	\$0.00	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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 014-0711 - Graham - Security System - New Construction				
Vendor	Encumbrance	Expenditure	Balance	Description
CDW Government	\$12,503.90	(\$12,503.90)	\$0.00	Information Technology
Consolidated Networks	\$36,011.05	(\$36,011.05)	\$0.00	Engineering Services
Dryco Construction	\$11,719.85	(\$11,719.85)	\$0.00	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	(\$20,754.41)	\$1,465.64	Security and Risk Consulting
Paladin Technologies	\$833,387.84	(\$792,173.13)	\$41,214.71	Communications and Network
R&H Wholesale Supply Inc.	\$81,977.21	(\$81,977.21)	\$0.00	Hardware Supplier
Project Total:	\$1,049,526.91	(\$1,005,197.07)	\$44,329.84	014-0711 - Graham - Security System - New Construction

Project: 014-0716 - Graham - Roofing Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$69,408.00	\$0.00	\$69,408.00	Architect
Project Total:	\$69,408.00	\$0.00	\$69,408.00	014-0716 - Graham - Roofing Project

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	(\$20,523.50)	\$1,080.00	Construction Management
Project Total:	\$508,021.00	(\$481,069.12)	\$26,951.88	014-0717 - Graham - Painting Project

Project: 014-0723 - Graham - Furniture/Fixtures/Equipment				
Vendor	Encumbrance	Expenditure	Balance	Description
Demco	\$34,978.34	(\$34,978.34)	\$0.00	School Furniture/Equipment
Project Total:	\$34,978.34	(\$34,978.34)	\$0.00	014-0723 - Graham - Furniture/Fixtures/Equipment

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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 014-0727 - Graham - Solar Program (CLOSED)				
Vendor	Encumbrance	Expenditure	Balance	Description
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

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	(\$66,049.15)	\$5,350.18	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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 014-0733 - Graham - HVAC				
Vendor	Encumbrance	Expenditure	Balance	Description
H&M Mechanical Group	\$866.67	(\$866.67)	\$0.00	Mechanical Services
Norbay Consulting	\$605.50	(\$605.50)	\$0.00	Environmental Consulting
Project Total:	\$1,238,673.94	(\$1,233,323.76)	\$5,350.18	014-0733 - Graham - HVAC

Project: 014-0734 - Graham - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$105,151.97	(\$30,472.37)	\$74,679.60	Architect/Engineering Services
Underwood & Rosenblum	\$8,400.00	(\$8,400.00)	\$0.00	Civil Engineering
Project Total:	\$113,551.97	(\$38,872.37)	\$74,679.60	014-0734 - Graham - Outdoor Learning

Project: 014-0735 - Graham - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,906.25	(\$8,625.00)	\$281.25	Inspection Services
Division Of State Architects	\$35,080.50	(\$35,080.50)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,406.00	(\$62,488.24)	\$917.76	Architect
E.F. Brett and Company Inc.	\$2,262,808.16	(\$2,119,294.74)	\$143,513.42	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	(\$2,277,075.78)	\$144,712.43	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	(\$1,466.36)	\$4,541.62	Architect
Project Total:	\$6,007.98	(\$1,466.36)	\$4,541.62	014-0740 - Graham - Plumbing

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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 014-0747 - Graham - Tech Infrastructure Upgrade/New				
Vendor	Encumbrance	Expenditure	Balance	Description
Salas O'Brien Engineers Inc.	\$28,939.60	\$0.00	\$28,939.60	Engineering
Project Total:	\$28,939.60	\$0.00	\$28,939.60	014-0747 - Graham - Tech Infrastructure Upgrade/New
Project: 014-0772 - Graham - Computer Upgrade/New				
Vendor	Encumbrance	Expenditure	Balance	Description
Apple Inc	\$66,917.40	\$0.00	\$66,917.40	Electronics
Project Total:	\$66,917.40	\$0.00	\$66,917.40	014-0772 - Graham - Computer Upgrade/New
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	(\$12,488.91)	\$0.00	Information Technology
Dryco Construction	\$1,468.75	(\$1,468.75)	\$0.00	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	(\$20,754.35)	\$1,465.64	Security and Risk Consulting
Paladin Technologies	\$395,408.36	(\$376,092.62)	\$19,315.74	Communications and Network
R&H Wholesale Supply Inc.	\$5,811.16	(\$5,811.16)	\$0.00	Hardware Supplier
Project Total:	\$489,101.72	(\$466,670.85)	\$22,430.87	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)



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

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
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	(\$37,809.82)	\$5,350.18	Architect
Greystone West Comp	\$354.16	(\$354.16)	\$0.00	Construction Management
H&M Mechanical Group	\$2,833.33	(\$2,833.33)	\$0.00	Mechanical Services
Project Total:	\$46,347.49	(\$40,997.31)	\$5,350.18	015-0733 - Stevenson - HVAC



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 015-0734 - Stevenson - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$105,151.97	(\$30,472.37)	\$74,679.60	Architect/Engineering Services
Underwood & Rosenblum	\$18,200.00	(\$18,200.00)	\$0.00	Civil Engineering
Project Total:	\$123,351.97	(\$48,672.37)	\$74,679.60	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	(\$1,463.94)	\$4,527.23	Architect
Project Total:	\$5,991.17	(\$1,463.94)	\$4,527.23	015-0740 - Stevenson - Plumbing



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

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
Project: 015-0747 - Stevenson - Tech Infrastructure Upgrade/New				
Vendor	Encumbrance	Expenditure	Balance	Description
Salas O'Brien Engineers Inc.	\$18,096.00	\$0.00	\$18,096.00	Engineering
Project Total:	\$18,096.00	\$0.00	\$18,096.00	015-0747 - Stevenson - Tech Infrastructure Upgrade/New
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	(\$12,488.91)	\$0.00	Information Technology
Dryco Construction	\$734.38	(\$734.38)	\$0.00	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	(\$20,754.35)	\$1,465.64	Security and Risk Consulting
Paladin Technologies	\$349,615.92	(\$332,589.77)	\$17,026.15	Communications and Network
R&H Wholesale Supply Inc.	\$2,895.71	(\$2,895.71)	\$0.00	Hardware Supplier
Project Total:	\$439,659.46	(\$419,518.18)	\$20,141.28	016-0711 - Mistral - Security System - New Construction



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 016-0716 - Mistral - Roofing Project				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$106,608.00	\$0.00	\$106,608.00	Architect
Project Total:	\$106,608.00	\$0.00	\$106,608.00	016-0716 - Mistral - Roofing Project
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
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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

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	\$866.67	(\$866.67)	\$0.00	Mechanical Services
Project Total:	\$972,634.81	(\$972,634.81)	\$0.00	016-0733 - Mistral - HVAC
Project: 016-0734 - Mistral - Outdoor Learning				
Vendor	Encumbrance	Expenditure	Balance	Description
Carducci & Associates	\$52,576.01	(\$15,236.21)	\$37,339.80	Architect/Engineering Services
Underwood & Rosenblum	\$5,800.00	(\$5,800.00)	\$0.00	Civil Engineering
Project Total:	\$58,376.01	(\$21,036.21)	\$37,339.80	016-0734 - Mistral - Outdoor Learning
Project: 016-0735 - Mistral - Window / Window Covering				
Vendor	Encumbrance	Expenditure	Balance	Description
CIS Inc.	\$8,906.25	(\$8,625.00)	\$281.25	Inspection Services
Division Of State Architects	\$17,023.50	(\$17,023.50)	\$0.00	DSA Plan Check Fees
Dreiling Terrones Architecture	\$63,404.00	(\$62,488.24)	\$915.76	Architect
E.F. Brett and Company Inc.	\$1,417,997.16	(\$1,319,291.21)	\$98,705.95	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	(\$1,459,011.25)	\$99,902.96	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	\$22,490.00	(\$16,033.27)	\$6,456.73	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



Cumulative Measure T Encumbrance Summary by Project - As of 1/31/2025

Project: 016-0738 - Mistral - Park Facilities				
Vendor	Encumbrance	Expenditure	Balance	Description
Greystone West Comp	\$6,468.75	(\$5,102.74)	\$1,366.01	Construction Management
Rodan Builders Inc	\$122,833.00	\$0.00	\$122,833.00	General Contractor
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:	\$270,856.87	(\$35,070.13)	\$235,786.74	016-0738 - Mistral - Park Facilities
Project: 016-0740 - Mistral - Plumbing				
Vendor	Encumbrance	Expenditure	Balance	Description
Dreiling Terrones Architecture	\$5,991.17	(\$1,463.94)	\$4,527.23	Architect
Project Total:	\$5,991.17	(\$1,463.94)	\$4,527.23	016-0740 - Mistral - Plumbing
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	(\$31,093.82)	\$5,350.18	Architect
Greystone West Comp	\$54.16	(\$54.16)	\$0.00	Construction Management
Project Total:	\$36,498.16	(\$31,147.98)	\$5,350.18	026-0733 - Preschool - Latham - HVAC
Grand Total:	\$196,622,828.68	(\$187,425,187.09)	\$9,197,641.59	Mountain View Whisman School District