



# Mountain View Whisman School District

## Citizens' Bond Oversight Committee Report

April 15, 2020

Report by:



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### Committee Members

- ✓ Betsy Fowler
- ✓ Braid Pezzaglia
- ✓ Cleave Frink
- ✓ Fiona Walter
- ✓ Hafsa Mirza
- ✓ Joey Mercer
- ✓ Marlie Jacobs
- ✓ Uma Srinivasan

### Board of Trustees

- ✓ Laura Blakely
- ✓ Devon Conley
- ✓ José Gutiérrez, Jr.
- ✓ Ellen Wheeler
- ✓ Tamara Wilson

### District Representatives

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

## Measure G Overview

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

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

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

The bonds were issued in two series as noted below:

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



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

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



## Measure G Bond Summary

Total Bond Authorization	\$ 198,000,000
Interest Earned	\$ 4,119,578
Miscellaneous Net Deposits/Transfers	\$ 4,920,778
Total Revenues in Fund 211	<u>\$ 207,040,356</u>
<hr/>	
Project Expenditures as of 3/31/2020	\$ 205,277,264
Encumbrances Remaining (Contracts)	\$ 1,053,150
Budget Remaining	\$ 686,374
Total Project Budgets	<u>\$ 207,016,788</u>
Contingencies	\$ 23,568
Total Projects Planned	<u>\$ 207,040,356</u>

## Measure G Financial Summary Breakdown of Improvements by Campus

Location Code	Description (A)	Budget Total (B)	Encumbered (C)	Disbursements (D)	Budget Remaining (B-C)	Encumbered Balance (C-D)
000	Districtwide (Cost of Issuance)	\$ 348,000	\$ 348,000	\$ 348,000	\$ -	\$ -
002	Bubb	\$ 17,569,090	\$ 17,563,368	\$ 17,508,194	\$ 5,722	\$ 55,175
003	Castro	\$ 31,016,361	\$ 31,016,361	\$ 30,978,804	\$ -	\$ 37,558
004	Huff	\$ 17,089,133	\$ 17,089,133	\$ 17,051,245	\$ -	\$ 37,889
005	Landels	\$ 17,431,788	\$ 17,315,526	\$ 16,754,226	\$ 116,262	\$ 561,299
006	Monta Loma	\$ 18,728,783	\$ 18,728,783	\$ 18,728,728	\$ -	\$ 55
007	Vargas	\$ 48,502	\$ 48,502	\$ 48,502	\$ -	\$ -
008	Theuerkauf	\$ 12,230,158	\$ 12,230,018	\$ 12,048,473	\$ 140	\$ 181,544
009	Districtwide	\$ 2,096,001	\$ 2,085,748	\$ 1,986,953	\$ 10,254	\$ 98,795
011	Crittenden	\$ 32,504,705	\$ 32,504,705	\$ 32,504,705	\$ -	\$ -
013	Cooper	\$ 1,569	\$ 1,569	\$ 1,569	\$ -	\$ -
014	Graham	\$ 18,164,346	\$ 18,164,346	\$ 18,164,346	\$ -	\$ -
015	Stevenson	\$ 25,349,338	\$ 24,795,342	\$ 24,767,213	\$ 553,996	\$ 28,129
016	Mistral	\$ 14,343,310	\$ 14,343,310	\$ 14,294,496	\$ -	\$ 48,814
026	Preschool - Latham	\$ 95,704	\$ 95,704	\$ 91,811	\$ -	\$ 3,893
<b>TOTAL</b>		<b>\$ 207,016,788</b>	<b>\$ 206,330,415</b>	<b>\$ 205,277,264</b>	<b>\$ 686,374</b>	<b>\$ 1,053,150</b>

## Measure G Financial Summary

### Breakdown of Improvements by Project Type

Management Code	Description (A)	Budget Total (B)	Encumbered (C)	Disbursements (D)	Budget Remaining (B-C)	Encumbered Balance (C-D)
0000	Districtwide (Cost of Issuance)/Sitewide Undesignated)	\$ 474,291	\$ 474,291	\$ 474,291	\$ -	\$ -
0001	Phase 1 - Temp Housing & Program Management Combined	\$ 66,628	\$ 66,628	\$ 66,628	\$ -	\$ -
0002	Phase 2 - New Construction & Program Management Combined	\$ 358,716	\$ 358,716	\$ 358,716	\$ -	\$ -
0003	Phase 3 - Auditorium & Program Management Combined	\$ 679,229	\$ 679,229	\$ 679,229	\$ -	\$ -
0570	Technology and Data Infrastructure	\$ 714,103	\$ 714,103	\$ 714,103	\$ -	\$ -
0700	Capital Projects Services	\$ 909,218	\$ 908,099	\$ 898,069	\$ 1,119	\$ 10,030
0701	Construction Program Managemnt	\$ 21,970,552	\$ 21,965,977	\$ 21,850,843	\$ 4,575	\$ 115,134
0705	Auditorium Construction/Maintenance	\$ 10,935,366	\$ 10,935,366	\$ 10,935,366	\$ -	\$ -
0707	Classroom/Building - New	\$ 56,309,225	\$ 55,755,229	\$ 55,752,231	\$ 553,996	\$ 2,999
0708	Classroom/Building - Modernization	\$ 73,288,936	\$ 73,283,074	\$ 73,258,102	\$ 5,862	\$ 24,972
0709	Site Improvements/Fields	\$ 2,764,052	\$ 2,643,230	\$ 2,093,744	\$ 120,822	\$ 549,486
0711	Security System - New Construction	\$ 115,935	\$ 115,935	\$ 115,935	\$ -	\$ -
0719	Temp Housing Construction Proj	\$ 9,786,254	\$ 9,786,254	\$ 9,627,566	\$ -	\$ 158,688
0721	MPR Mod/Construction	\$ 27,242,869	\$ 27,242,869	\$ 27,061,011	\$ -	\$ 181,858
0723	Furniture/Fixtures/Equipment	\$ 770,120	\$ 770,120	\$ 770,120	\$ -	\$ -
0724	Kitchen Mod/Construction	\$ 466,922	\$ 466,922	\$ 466,922	\$ -	\$ -
0726	Deferred Maintenance	\$ 128,923	\$ 128,923	\$ 128,923	\$ -	\$ -
0799	Misc. Close-out Project	\$ 35,449	\$ 35,449	\$ 25,465	\$ -	\$ 9,984
<b>TOTAL</b>		<b>\$ 207,016,788</b>	<b>\$ 206,330,415</b>	<b>\$ 205,277,264</b>	<b>\$ 686,374</b>	<b>\$ 1,053,150</b>

# Completed Measure G Projects



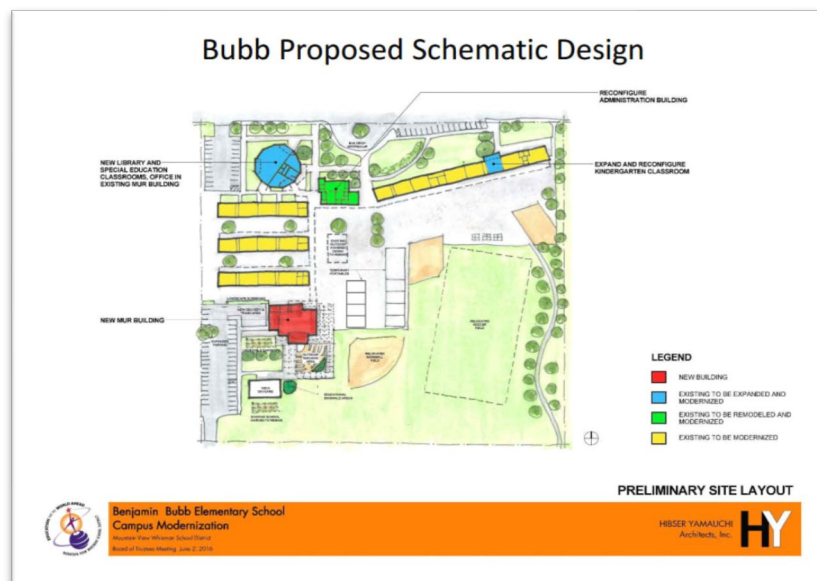
# 002-Bubb Elementary School

## Project Profile and Status

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

**Total Project Costs \$17,569,090**

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





## 003 Castro Elementary School

### Project Profile and Status

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

**Total Project Costs \$31,016,361**

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



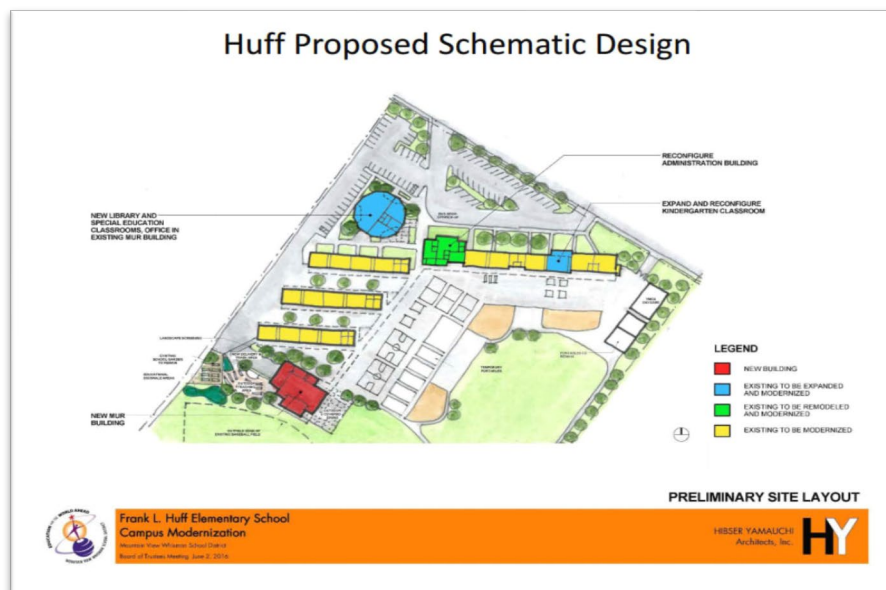
## 004 Huff Elementary School

### Project Profile and Status

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

**Total Project Costs \$17,089,133**

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



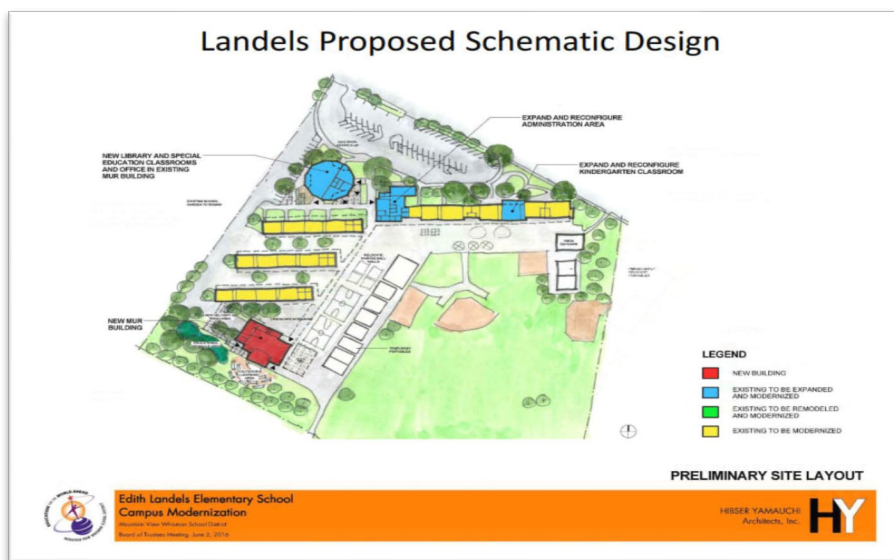


## 005 – Landels Elementary School Project Profile and Status

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

**Total Project Costs \$17,431,788**

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



## 006 – Monta Loma Elementary School

### Project Profile and Status

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

**Total Project Costs \$18,728,783**

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





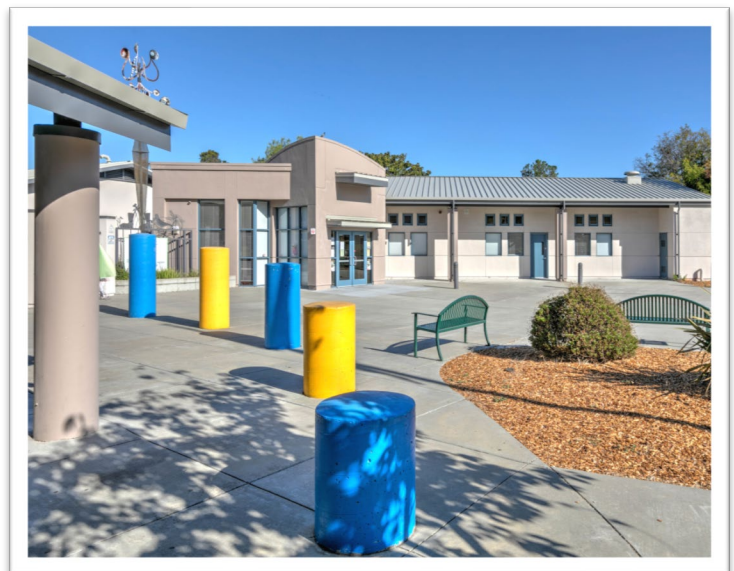
## 008 – Theuerkauf Elementary School

### Project Profile and Status

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

**Total Project Costs \$12,230,158**

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





## 011 – Crittenden Middle School

### Project Profile and Status

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

**Total Project Costs \$32,504,705**

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



## 014 – Graham Middle School

### Project Profile and Status

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

**Total Project Costs \$18,164,346**

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





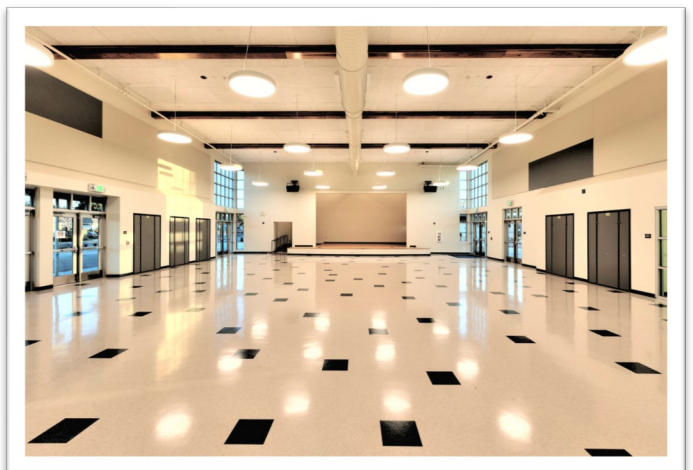
## 015 – Stevenson Elementary School

### Project Profile and Status

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

**Total Project Costs \$25,349,338**

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





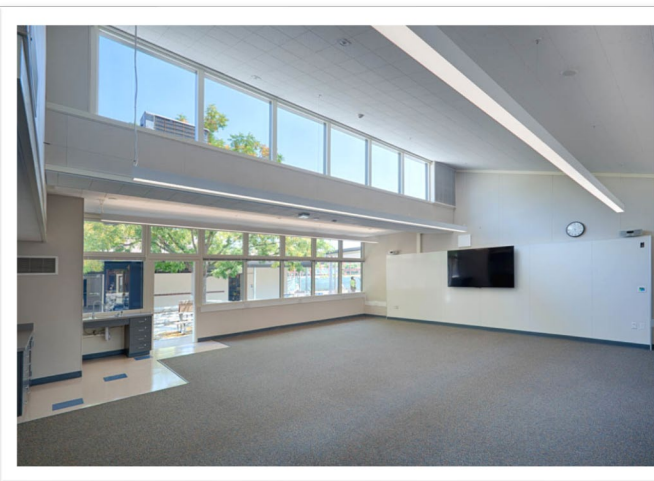
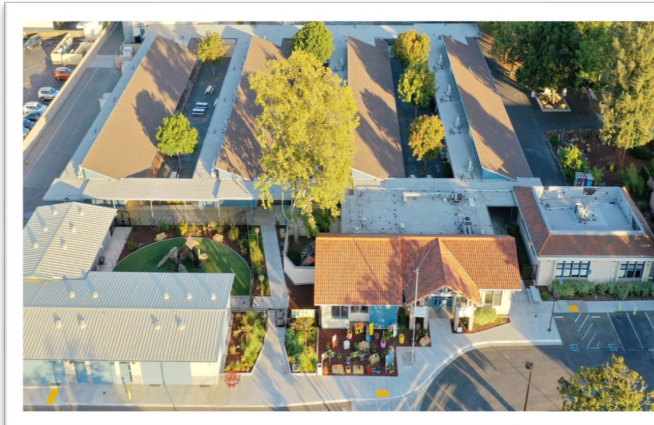
## 016 – Mistral Elementary School

### Project Profile and Status

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

**Total Project Costs \$14,343,310**

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



# **Cumulative Program Overall Summary Report by Project**

**from Inception to  
March 31, 2020**



# Mountain View Whisman School District

## Overall Program Summary Report

As of March 31, 2020

Description	Budget Total (A)	Encumbered (B)	Disbursements (C)	Budget Remaining (A-B)	Encumbered Balance (B-C)
000-0000 - Undesignated - Districtwide (Costs of Issuance)	\$ 348,000	\$ 348,000	\$ (348,000)	\$ -	\$ -
002-0000 - Bubb - Sitewide (CLOSED)	\$ 17,360	\$ 17,360	\$ (17,360)	\$ -	\$ -
002-0001 - Bubb - Phase 1 - Temp Housing & Program Management (CLOSED)	\$ 10,079	\$ 10,079	\$ (10,079)	\$ -	\$ -
002-0701 - Bubb - Construction Prog Management (CLOSED)	\$ 697,392	\$ 697,392	\$ (697,392)	\$ -	\$ -
002-0708 - Bubb - Classroom/Building - Modernization	\$ 9,729,969	\$ 9,724,247	\$ (9,721,125)	\$ 5,722	\$ 3,122
002-0709 - Bubb - Site Improvements/Fields (CLOSED)	\$ 122,432	\$ 122,432	\$ (122,432)	\$ -	\$ -
002-0719 - Bubb - Temp Housing Construction Project	\$ 912,588	\$ 912,588	\$ (860,910)	\$ -	\$ 51,678
002-0721 - Bubb - MPR Modernization/Construction	\$ 6,069,353	\$ 6,069,353	\$ (6,068,978)	\$ -	\$ 375
002-0723 - Bubb - Furniture/Fixtures/Equipment (CLOSED)	\$ 9,917	\$ 9,917	\$ (9,917)	\$ -	\$ -
003-0001 - Castro - Phase 1-Temp Housing & Program Management (CLOSED)	\$ 2,853	\$ 2,853	\$ (2,853)	\$ -	\$ -
003-0002 - Castro - Phase 2-New Construction & Program Manage (CLOSED)	\$ 1,890	\$ 1,890	\$ (1,890)	\$ -	\$ -
003-0701 - Castro - Construction Program Management	\$ 1,988,899	\$ 1,988,899	\$ (1,951,341)	\$ -	\$ 37,558
003-0707 - Castro - Classroom/Building - New (CLOSED)	\$ 27,630,937	\$ 27,630,937	\$ (27,630,937)	\$ -	\$ -
003-0708 - Castro - Classroom/Building - Modernization (CLOSED)	\$ 10,339	\$ 10,339	\$ (10,339)	\$ -	\$ -
003-0719 - Castro - Temp Housing Construction Project (CLOSED)	\$ 1,363,650	\$ 1,363,650	\$ (1,363,650)	\$ -	\$ -
003-0723 - Castro - Furniture/Fixtures/Equipment (CLOSED)	\$ 17,794	\$ 17,794	\$ (17,794)	\$ -	\$ -
004-0000 - Huff - Sitewide (CLOSED)	\$ 17,359	\$ 17,359	\$ (17,359)	\$ -	\$ -
004-0001 - Huff - Phase 1 - Temp Housing & Program Management (CLOSED)	\$ 24,069	\$ 24,069	\$ (24,069)	\$ -	\$ -
004-0701 - Huff - Construction Prog Management (CLOSED)	\$ 699,177	\$ 699,177	\$ (699,177)	\$ -	\$ -
004-0708 - Huff - Classroom/Building - Modernization	\$ 9,464,489	\$ 9,464,489	\$ (9,461,044)	\$ -	\$ 3,446
004-0719 - Huff - Temp Housing Construction Project	\$ 752,468	\$ 752,468	\$ (718,025)	\$ -	\$ 34,443
004-0721 - Huff - MPR Mod/Construction (CLOSED)	\$ 6,128,720	\$ 6,128,720	\$ (6,128,720)	\$ -	\$ -
004-0723 - Huff - Furniture/Fixtures/Equipment (CLOSED)	\$ 2,851	\$ 2,851	\$ (2,851)	\$ -	\$ -
005-0000 - Landels - Sitewide (CLOSED)	\$ 17,359	\$ 17,359	\$ (17,359)	\$ -	\$ -
005-0001 - Landels -Phase 1-Temp Housing & Program Management (CLOSED)	\$ 11,329	\$ 11,329	\$ (11,329)	\$ -	\$ -
005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED)	\$ 177	\$ 177	\$ (177)	\$ -	\$ -
005-0701 - Landels - Construction Prog Management (CLOSED)	\$ 694,381	\$ 694,381	\$ (694,381)	\$ -	\$ -
005-0708 - Landels - Classroom/Building - Modernization	\$ 9,178,503	\$ 9,178,503	\$ (9,171,471)	\$ -	\$ 7,032
005-0709 - Landels - Site Improvements/Fields	\$ 703,599	\$ 587,337	\$ (90,489)	\$ 116,262	\$ 496,848
005-0719 - Landels - Temp Housing Construction Project	\$ 943,782	\$ 943,782	\$ (886,362)	\$ -	\$ 57,420
005-0721 - Landels - MPR Mod/Construction (CLOSED)	\$ 5,872,760	\$ 5,872,760	\$ (5,872,760)	\$ -	\$ -
005-0723 - Landels - Furniture/Fixtures/Equipment (CLOSED)	\$ 9,897	\$ 9,897	\$ (9,897)	\$ -	\$ -



# Mountain View Whisman School District

## Overall Program Summary Report

As of March 31, 2020

Description	Budget Total (A)	Encumbered (B)	Disbursements (C)	Budget Remaining (A-B)	Encumbered Balance (B-C)
006-0001 - Monta Loma -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$ 2,010	\$ 2,010	\$ (2,010)	\$ -	\$ -
006-0002 - Monta Loma - Phase 2-New Constr. & Program Manage. (CLOSED)	\$ 59,288	\$ 59,288	\$ (59,288)	\$ -	\$ -
006-0701 - Monta Loma - Construction Prog Management	\$ 974,243	\$ 974,243	\$ (974,243)	\$ -	\$ 0
006-0708 - Monta Loma - Classroom/Building - Modernization	\$ 12,391,300	\$ 12,391,300	\$ (12,391,245)	\$ -	\$ 55
006-0719 - Monta Loma - Temp Housing Construction Project (CLOSED)	\$ 37,483	\$ 37,483	\$ (37,483)	\$ -	\$ -
006-0721 - Monta Loma - MPR Mod/Construction (CLOSED)	\$ 5,256,215	\$ 5,256,215	\$ (5,256,215)	\$ -	\$ -
006-0723 - Monta Loma - Furniture/Fixtures/Equipment (CLOSED)	\$ 8,244	\$ 8,244	\$ (8,244)	\$ -	\$ -
007-0701 - Vargas - Construction Prog Management (CLOSED)	\$ 48,502	\$ 48,502	\$ (48,502)	\$ -	\$ -
008-0000 - Theuerkauf - Sitewide (CLOSED)	\$ 34,997	\$ 34,997	\$ (34,997)	\$ -	\$ -
008-0001 - Theuerkauf -Phase 1-Temp Housing & Program Manage. (CLOSED)	\$ 7,203	\$ 7,203	\$ (7,203)	\$ -	\$ -
008-0701 - Theuerkauf - Construction Prog Management (CLOSED)	\$ 589,275	\$ 589,275	\$ (589,275)	\$ -	\$ -
008-0708 - Theuerkauf - Classroom/Building - Modernization	\$ 7,791,453	\$ 7,791,313	\$ (7,791,251)	\$ 140	\$ 62
008-0719 - Theuerkauf - Temp Housing Construction Project (CLOSED)	\$ 1,542	\$ 1,542	\$ (1,542)	\$ -	\$ -
008-0721 - Theuerkauf - MPR Mod/Construction	\$ 3,805,688	\$ 3,805,688	\$ (3,624,205)	\$ -	\$ 181,483
009-0000 - Districtwide - Districtwide (CLOSED)	\$ 7,885	\$ 7,885	\$ (7,885)	\$ -	\$ -
009-0700 - Districtwide - Capital Projects Services	\$ 909,218	\$ 908,099	\$ (898,069)	\$ 1,119	\$ 10,030
009-0701 - Districtwide - Construction Prog Management	\$ 434,141	\$ 429,567	\$ (393,440)	\$ 4,575	\$ 36,127
009-0709 - Districtwide - Site Improvements/Fields	\$ 733,719	\$ 729,159	\$ (676,521)	\$ 4,560	\$ 52,639
009-0719 - Districtwide - Temp Housing Construction Project (CLOSED)	\$ 11,037	\$ 11,037	\$ (11,037)	\$ -	\$ -
011-0002 - Crittenden - Phase 2-New Constr. & Program Manage. (CLOSED)	\$ 294,253	\$ 294,253	\$ (294,253)	\$ -	\$ -
011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED)	\$ 302,772	\$ 302,772	\$ (302,772)	\$ -	\$ -
011-0570 - Crittenden - Technology and Data Infrastructure (CLOSED)	\$ 320,085	\$ 320,085	\$ (320,085)	\$ -	\$ -
011-0701 - Crittenden - Construction Prog Management (CLOSED)	\$ 9,811,506	\$ 9,811,506	\$ (9,811,506)	\$ -	\$ -
011-0705 - Crittenden - Auditorium Construct/Maintenance (CLOSED)	\$ 7,908,212	\$ 7,908,212	\$ (7,908,212)	\$ -	\$ -
011-0707 - Crittenden - Classroom/Building - New (CLOSED)	\$ 8,533,886	\$ 8,533,886	\$ (8,533,886)	\$ -	\$ -
011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)	\$ 3,445,154	\$ 3,445,154	\$ (3,445,154)	\$ -	\$ -
011-0709 - Crittenden - Site Improvements/Fields (CLOSED)	\$ 1,128,021	\$ 1,128,021	\$ (1,128,021)	\$ -	\$ -
011-0721 - Crittenden - MPR Mod/Construction (CLOSED)	\$ 40,863	\$ 40,863	\$ (40,863)	\$ -	\$ -
011-0723 - Crittenden - Furniture/Fixtures/Equipment (CLOSED)	\$ 323,824	\$ 323,824	\$ (323,824)	\$ -	\$ -
011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED)	\$ 373,344	\$ 373,344	\$ (373,344)	\$ -	\$ -
011-0726 - Crittenden - Deferred Maintenance (CLOSED)	\$ 22,783	\$ 22,783	\$ (22,783)	\$ -	\$ -
013-0701 - Cooper - Construction Prog Management (CLOSED)	\$ 1,569	\$ 1,569	\$ (1,569)	\$ -	\$ -

# Mountain View Whisman School District

## Overall Program Summary Report

As of March 31, 2020

Description	Budget Total (A)	Encumbered (B)	Disbursements (C)	Budget Remaining (A-B)	Encumbered Balance (B-C)
014-0002 - Graham - Phase 2-New Construction & Program Manage (CLOSED)	\$ 3,108	\$ 3,108	\$ (3,108)	\$ -	\$ -
014-0003 - Graham - Phase 3- Auditorium & Program Management (CLOSED)	\$ 376,456	\$ 376,456	\$ (376,456)	\$ -	\$ -
014-0570 - Graham - Technology and Data Infrastructure (CLOSED)	\$ 394,018	\$ 394,018	\$ (394,018)	\$ -	\$ -
014-0701 - Graham - Construction Prog Management (CLOSED)	\$ 4,012,875	\$ 4,012,875	\$ (4,012,875)	\$ -	\$ -
014-0705 - Graham - Auditorium Construct/Maintenance (CLOSED)	\$ 3,027,154	\$ 3,027,154	\$ (3,027,154)	\$ -	\$ -
014-0707 - Graham - Classroom/Building - New (CLOSED)	\$ 655,183	\$ 655,183	\$ (655,183)	\$ -	\$ -
014-0708 - Graham - Classroom/Building - Modernization (CLOSED)	\$ 8,916,766	\$ 8,916,766	\$ (8,916,766)	\$ -	\$ -
014-0709 - Graham - Site Improvements/Fields (CLOSED)	\$ 76,282	\$ 76,282	\$ (76,282)	\$ -	\$ -
014-0711 - Graham - Security System - New Construction (CLOSED)	\$ 115,935	\$ 115,935	\$ (115,935)	\$ -	\$ -
014-0721 - Graham - MPR Modernization/Construction (CLOSED)	\$ 10,839	\$ 10,839	\$ (10,839)	\$ -	\$ -
014-0723 - Graham - Furniture/Fixtures/Equipment (CLOSED)	\$ 376,014	\$ 376,014	\$ (376,014)	\$ -	\$ -
014-0724 - Graham - Kitchen Mod/Construction (CLOSED)	\$ 93,578	\$ 93,578	\$ (93,578)	\$ -	\$ -
014-0726 - Graham - Deferred Maintenance (CLOSED)	\$ 106,139	\$ 106,139	\$ (106,139)	\$ -	\$ -
015-0000 - Stevenson - Sitewide (CLOSED)	\$ 31,332	\$ 31,332	\$ (31,332)	\$ -	\$ -
015-0001 - Stevenson - Phase 1-Temp Housing & Program Manage. (CLOSED)	\$ 7,203	\$ 7,203	\$ (7,203)	\$ -	\$ -
015-0701 - Stevenson - Construction Program Management (CLOSED)	\$ 594,731	\$ 594,731	\$ (594,731)	\$ -	\$ -
015-0707 - Stevenson - Classroom/Building - New	\$ 19,489,114	\$ 18,935,118	\$ (18,932,120)	\$ 553,996	\$ 2,999
015-0719 - Stevenson - Temp Housing Construction Project	\$ 5,113,117	\$ 5,113,117	\$ (5,097,970)	\$ -	\$ 15,147
015-0721 - Stevenson - MPR Mod/Construction (CLOSED)	\$ 58,431	\$ 58,431	\$ (58,431)	\$ -	\$ -
015-0723 - Stevenson - Furniture/Fixtures/Equipment (CLOSED)	\$ 19,962	\$ 19,962	\$ (19,962)	\$ -	\$ -
015-0799 - Stevenson - Miscellaneous Close-out Project	\$ 35,449	\$ 35,449	\$ (25,465)	\$ -	\$ 9,984
016-0001 - Mistral -Phase 1-Temp Housing & Program Management (CLOSED)	\$ 1,881	\$ 1,881	\$ (1,881)	\$ -	\$ -
016-0701 - Mistral - Construction Prog Management	\$ 1,399,853	\$ 1,399,853	\$ (1,362,296)	\$ -	\$ 37,558
016-0707 - Mistral - Classroom/Building - New (CLOSED)	\$ 105	\$ 105	\$ (105)	\$ -	\$ -
016-0708 - Mistral - Classroom/Building - Modernization	\$ 12,289,267	\$ 12,289,267	\$ (12,278,010)	\$ -	\$ 11,257
016-0719 - Mistral - Temp Housing Construction Proj (CLOSED)	\$ 650,587	\$ 650,587	\$ (650,587)	\$ -	\$ -
016-0723 - Mistral - Furniture/Fixtures/Equipment (CLOSED)	\$ 1,617	\$ 1,617	\$ (1,617)	\$ -	\$ -
026-0701 - Preschool - Latham - Construction Prog Management	\$ 24,007	\$ 24,007	\$ (20,115)	\$ -	\$ 3,893
026-0708 - Preschool - Latham - Classroom/Building - Moderniz (CLOSED)	\$ 71,697	\$ 71,697	\$ (71,697)	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 207,016,788</b>	<b>\$ 206,330,415</b>	<b>\$ (205,277,264)</b>	<b>\$ 686,374</b>	<b>\$ 1,053,150</b>

# **Cumulative Measure G Encumbrance Summary by Project**

**from Inception to  
March 31, 2020**





# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 000-0000 - Undesignated - Districtwide

M.V.W.S.D.	\$0.00	\$0.00	\$0.00	
U.S. Bank	\$348,000.00	(\$348,000.00)	\$0.00	
	\$348,000.00	(\$348,000.00)	\$0.00	Project Totals for 000-0000 - Undesignated - Districtwide

### 002-0000 - Bubb - Sitewide (CLOSED)

Greystone West Comp	\$17,360.00	(\$17,360.00)	\$0.00	
	\$17,360.00	(\$17,360.00)	\$0.00	Project Totals for 002-0000 - Bubb - Sitewide (CLOSED)

### 002-0001 - Bubb - Phase 1 - Temp Housing & Program Management (CLOSED)

Cleary Consultants	\$5,300.00	(\$5,300.00)	\$0.00	
Hibser Yamauchi Architects	\$4,779.37	(\$4,779.37)	\$0.00	
	\$10,079.37	(\$10,079.37)	\$0.00	Project Totals for 002-0001 - Bubb - Phase 1 - Temp Housing & Program Management (CLOSED)

### 002-0701 - Bubb - Construction Prog Management (CLOSED)

Barker Blue	\$712.48	(\$712.48)	\$0.00	
Cornerstone Title Company	\$2,000.00	(\$2,000.00)	\$0.00	
Foster Brothers Sec	\$20,800.69	(\$20,800.69)	\$0.00	
Greystone West Comp	\$561,289.22	(\$561,289.22)	(\$0.00)	
Hibser Yamauchi Architects	\$90,999.98	(\$90,999.98)	\$0.00	
Scellato, Jacqueline	\$5.00	(\$5.00)	\$0.00	
Underwood & Rosenblum	\$19,285.00	(\$19,285.00)	\$0.00	
Value Fire Protection	\$2,300.00	(\$2,300.00)	\$0.00	
	\$697,392.37	(\$697,392.37)	(\$0.00)	Project Totals for 002-0701 - Bubb - Construction Prog Management (CLOSED)

### 002-0708 - Bubb - Classroom/Building - Modernization

Barker Blue	\$931.86	(\$931.86)	\$0.00	
Bay Alarm Company	\$1,748.00	(\$1,748.00)	\$0.00	
CDW Government	\$89,470.59	(\$89,470.59)	\$0.00	
Cleary Consultants	\$5,517.00	(\$5,517.00)	\$0.00	
Crown Worldwide Moving	\$25,700.00	(\$25,700.00)	\$0.00	
DFE & Associates Inc	\$122,359.67	(\$122,359.67)	\$0.00	
Division Of State Architects	\$76,300.00	(\$76,300.00)	\$0.00	
Greystone West Comp	\$6,841.16	(\$6,841.16)	\$0.00	
Haulaway Storage Co	\$6,591.88	(\$6,591.88)	\$0.00	
Hibser Yamauchi Architects	\$428,293.01	(\$428,293.01)	\$0.00	
Home Depot	\$2,799.09	(\$2,799.09)	\$0.00	
Living Classroom	\$283.20	(\$283.20)	\$0.00	
Max-Ability Inc	\$5,918.34	(\$5,918.34)	(\$0.00)	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Metropolitan Van & Storage	\$1,800.00	(\$1,800.00)	\$0.00	
Mont-Rose Moving Systems	\$550.00	(\$550.00)	\$0.00	
Norbay Consulting	\$3,999.63	(\$3,999.63)	\$0.00	
Peninsulators Inc	\$10,844.99	(\$10,844.99)	\$0.00	
Rodan Builders Inc	\$8,843,492.53	(\$8,843,492.53)	(\$0.00)	
Ross Mcdonald	\$32,790.96	(\$32,790.96)	\$0.00	
Roto Rooter Sewer Service	\$6,936.00	(\$6,936.00)	\$0.00	
Testing Engineers	\$19,528.84	(\$16,407.34)	\$3,121.50	
Tri Valley Excavating	\$31,550.00	(\$31,550.00)	(\$0.00)	
	\$9,724,246.75	(\$9,721,125.25)	\$3,121.50	Project Totals for 002-0708 - Bubb - Classroom/Building - Modernization

### 002-0709 - Bubb - Site Improvements/Fields (CLOSED)

Artik Art & Architects	\$650.00	(\$650.00)	\$0.00	
Cleary Consultants	\$955.00	(\$955.00)	\$0.00	
HP Inspections Inc	\$8,452.50	(\$8,452.50)	\$0.00	
Keith Brown Inspections	\$2,150.00	(\$2,150.00)	\$0.00	
Scellato, Jacqueline	\$0.00	\$0.00	\$0.00	
Subdynamic Locating Service	\$444.00	(\$444.00)	\$0.00	
USA Shade & Frabric Structures	\$109,780.00	(\$109,780.00)	\$0.00	
	\$122,431.50	(\$122,431.50)	\$0.00	Project Totals for 002-0709 - Bubb - Site Improvements/Fields (CLOSED)

### 002-0719 - Bubb - Temp Housing Construction Project

Arne Sign & Decal	\$463.26	(\$463.26)	\$0.00	
Barker Blue	\$470.44	(\$470.44)	\$0.00	
CDW Government	\$36,633.89	(\$36,633.89)	\$0.00	
City Of Mountain View	\$1,134.30	(\$1,134.30)	\$0.00	
Creative Window Interiors	\$1,890.00	(\$1,890.00)	\$0.00	
Department of General Services	\$8,017.89	(\$8,017.89)	\$0.00	
DFE & Associates Inc	\$4,000.00	(\$4,000.00)	\$0.00	
Foster Brothers Sec	\$558.81	(\$558.81)	\$0.00	
Greystone West Comp	\$7.08	(\$7.08)	\$0.00	
Mobile Modular Mgmt	\$286,942.00	(\$235,264.00)	\$51,678.00	
Mont-Rose Moving Systems	\$7,239.39	(\$7,239.39)	\$0.00	
Rodan Builders Inc	\$565,231.00	(\$565,231.00)	(\$0.00)	
	\$912,588.06	(\$860,910.06)	\$51,678.00	Project Totals for 002-0719 - Bubb - Temp Housing Construction Project

### 002-0721 - Bubb - MPR Modernization/Construction

Allied Storage Container	\$1,449.70	(\$1,449.70)	\$0.00	
Barker Blue	\$2,474.15	(\$2,474.15)	\$0.00	
Bay Alarm Company	\$5,150.00	(\$4,775.00)	\$375.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	
Cleary Consultants	\$25,380.25	(\$25,380.25)	\$0.00	
Department of General Services	\$11,635.42	(\$11,635.42)	\$0.00	
DFE & Associates Inc	\$79,000.00	(\$79,000.00)	\$0.00	
Division Of State Architects	\$47,250.00	(\$47,250.00)	\$0.00	
Grassetti Environme	\$1,192.22	(\$1,192.22)	\$0.00	
Greystone West Comp	\$22.56	(\$22.56)	\$0.00	
Hibser Yamauchi Architects	\$415,671.59	(\$415,671.59)	\$0.00	
Mont-Rose Moving Systems	\$4,867.74	(\$4,867.74)	\$0.00	
Mountain View Voice (E.M.)	\$390.00	(\$390.00)	\$0.00	
Norbay Consulting	\$1,385.37	(\$1,385.37)	\$0.00	
Rodan Builders Inc	\$5,452,297.93	(\$5,452,297.93)	\$0.00	
Santa Clara County	\$50.00	(\$50.00)	\$0.00	
Sonitrol Security	\$4,005.00	(\$4,005.00)	\$0.00	
Testing Engineers	\$13,531.01	(\$13,531.01)	\$0.00	
	\$6,069,352.94	(\$6,068,977.94)	\$375.00	Project Totals for 002-0721 - Bubb - MPR Modernization/Construction

### 002-0723 - Bubb - Furniture/Fixtures/Equipment (CLOSED)

Amazon/Gecrb	\$5,087.61	(\$5,087.61)	\$0.00	
BT Express Liquidation	\$1,905.32	(\$1,905.32)	\$0.00	
Lakeshore Learning Material	\$767.51	(\$767.51)	\$0.00	
Nguyen, Cyndee	\$275.00	(\$275.00)	\$0.00	
Worthington Direct	\$1,881.96	(\$1,881.96)	\$0.00	
	\$9,917.40	(\$9,917.40)	\$0.00	Project Totals for 002-0723 - Bubb - Furniture/Fixtures/Equipment (CLOSED)

### 002-0728 - Bubb - Portable Refresh Project

Division Of State Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 002-0728 - Bubb - Portable Refresh Project

### 003-0001 - Castro - Phase 1-Temp Housing & Program Management (CLOSED)

Allied Storage Container	\$200.41	(\$200.41)	\$0.00	
Barker Blue	\$484.42	(\$484.42)	\$0.00	
Greystone West Comp	\$515.69	(\$515.69)	\$0.00	
Mobile Modular Mgmt	\$972.00	(\$972.00)	\$0.00	
Quattrocchi Kwok Architects	\$680.82	(\$680.82)	\$0.00	
	\$2,853.34	(\$2,853.34)	\$0.00	Project Totals for 003-0001 - Castro - Phase 1-Temp Housing & Program Management (CLOSED)

### 003-0002 - Castro - Phase 2-New Construction & Program Manage (CLOSED)

Quattrocchi Kwok Architects	\$1,890.00	(\$1,890.00)	\$0.00	
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# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$1,890.00	(\$1,890.00)	\$0.00	Project Totals for 003-0002 - Castro - Phase 2-New Construction & Program Manage (CLOSED)

### 003-0701 - Castro - Construction Program Management

All Reasons Moving	\$1,350.00	(\$1,350.00)	\$0.00	
American Reprographics Co Llc	\$267.88	(\$267.88)	\$0.00	
Barker Blue	\$3,475.85	(\$3,475.85)	\$0.00	
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	
CDE	\$0.00	\$0.00	\$0.00	
Cleary Consultants	\$25,300.00	(\$25,300.00)	\$0.00	
Cornerstone Title Company	\$1,700.00	(\$1,700.00)	\$0.00	
Coulter Construction	\$686.00	(\$686.00)	\$0.00	
Cupertino Electric	\$103,297.00	(\$103,297.00)	\$0.00	
Dannis Woliver & Kelley	\$165.75	(\$165.75)	\$0.00	
Davis Sign Company Inc.	\$81.94	(\$81.94)	\$0.00	
DFE & Associates Inc	\$1,500.00	(\$1,500.00)	\$0.00	
Division Of State Architects	\$118,615.89	(\$118,615.89)	\$0.00	
Greystone West Comp	\$751,413.05	(\$713,855.55)	\$37,557.50	
Guerra Construction	\$14,881.00	(\$14,881.00)	\$0.00	
Michael Ford Land Surveying	\$22,600.00	(\$22,600.00)	\$0.00	
Mobile Modular Mgmt	\$22,316.00	(\$22,316.00)	\$0.00	
Mountain View Door	\$25.00	(\$25.00)	\$0.00	
Mountain View Voice (E.M.)	\$1,005.33	(\$1,005.33)	\$0.00	
Norbay Consulting	\$5,925.00	(\$5,925.00)	\$0.00	
Pacific Gas And Electric	\$1,250.00	(\$1,250.00)	\$0.00	
Quattrocchi Kwok Architects	\$908,245.72	(\$908,245.72)	\$0.00	
Rodriguez, Guiuliana	\$107.00	(\$107.00)	\$0.00	
Santa Clara County	\$1,090.50	(\$1,090.50)	\$0.00	
	\$1,988,898.91	(\$1,951,341.41)	\$37,557.50	Project Totals for 003-0701 - Castro - Construction Program Management

### 003-0707 - Castro - Classroom/Building - New (CLOSED)

American Modular	\$0.00	\$0.00	\$0.00	
Barker Blue	\$2,345.24	(\$2,345.24)	\$0.00	
BHM Construction Inc	\$25,854,550.99	(\$25,854,550.99)	\$0.00	
Budget Enterprises	\$6,288.00	(\$6,288.00)	\$0.00	
California Dept Of	\$14,964.19	(\$14,964.19)	\$0.00	
CDE	\$3,739.23	(\$3,739.23)	\$0.00	
CDW Government	\$87,496.34	(\$87,496.34)	\$0.00	
City Of Mountain View	\$530.02	(\$530.02)	\$0.00	
Cleary Consultants	\$59,173.00	(\$59,173.00)	\$0.00	
Consolidated Networks	\$9,133.00	(\$9,133.00)	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Department of General Services	\$35,476.62	(\$35,476.62)	\$0.00	
DFE & Associates Inc	\$273,000.00	(\$273,000.00)	\$0.00	
Dryco Construction	\$31,575.00	(\$31,575.00)	\$0.00	
Fedex Freight	\$129.00	(\$129.00)	\$0.00	
Foster Brothers Sec	\$16,810.99	(\$16,810.99)	(\$0.00)	
Greystone West Comp	\$6,258.68	(\$6,258.68)	\$0.00	
Living Classroom	\$667.13	(\$667.13)	\$0.00	
MK Pipelines Inc.	\$23,730.00	(\$23,730.00)	\$0.00	
Mont-Rose Moving Systems	\$12,854.63	(\$12,854.63)	\$0.00	
Mountain View Voice (E.M.)	\$1,824.00	(\$1,824.00)	\$0.00	
Nelson Adams NACO	\$12,753.00	(\$12,753.00)	\$0.00	
North American Technical Service	\$0.00	\$0.00	\$0.00	
Pacific Gas And Electric	\$2,500.00	(\$2,500.00)	\$0.00	
Peninsulators Inc	\$1,808.00	(\$1,808.00)	\$0.00	
PG&E CFM/PPC Dept	\$7,142.94	(\$7,142.94)	\$0.00	
Quattrocchi Kwok Architects	\$848,295.22	(\$848,295.22)	\$0.00	
Ross Mcdonald	\$45,543.00	(\$45,543.00)	\$0.00	
Sonitrol Security	\$36,734.00	(\$36,734.00)	\$0.00	
Sound And Signal Inc	\$1,125.00	(\$1,125.00)	\$0.00	
SWRCB	\$622.00	(\$622.00)	\$0.00	
Testing Engineers	\$193,610.90	(\$193,610.90)	\$0.00	
Tri Valley Excavating	\$32,450.00	(\$32,450.00)	\$0.00	
Waters Moving & Storage	\$6,336.00	(\$6,336.00)	\$0.00	
Window Graphics Sign	\$1,471.11	(\$1,471.11)	\$0.00	
	\$27,630,937.23	(\$27,630,937.23)	\$0.00	Project Totals for 003-0707 - Castro - Classroom/Building - New (CLOSED)

### 003-0708 - Castro - Classroom/Building - Modernization (CLOSED)

Coulter Construction	\$10,338.75	(\$10,338.75)	\$0.00	
	\$10,338.75	(\$10,338.75)	\$0.00	Project Totals for 003-0708 - Castro - Classroom/Building - Modernization (CLOSED)

### 003-0709 - Castro - Site Improvements/Fields

Cleary Consultants	\$0.00	\$0.00	\$0.00	
DFE & Associates Inc	\$0.00	\$0.00	\$0.00	
Dreiling Terrones Architecture	\$0.00	\$0.00	\$0.00	
Edgin, Wayne E.	\$900.00	(\$900.00)	\$0.00	
Greystone West Comp	\$0.00	\$0.00	\$0.00	
Landscape Structures Inc	(\$0.00)	\$0.00	(\$0.00)	
Terramark General Eng.	\$0.00	\$0.00	\$0.00	
Testing Engineers	\$0.00	\$0.00	\$0.00	
Underwood & Rosenblum	(\$900.00)	\$900.00	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	(\$0.00)	\$0.00	(\$0.00)	Project Totals for 003-0709 - Castro - Site Improvements/Fields

### 003-0719 - Castro - Temp Housing Construction Project (CLOSED)

Allied Storage Container	\$893.36	(\$893.36)	\$0.00	
Aram Electric Inc	\$377,332.00	(\$377,332.00)	\$0.00	
Arne Sign & Decal	\$463.25	(\$463.25)	\$0.00	
Barker Blue	\$1,387.51	(\$1,387.51)	\$0.00	
BestEST Landscape Design	\$575.42	(\$575.42)	\$0.00	
Cleary Consultants	\$6,115.75	(\$6,115.75)	\$0.00	
Construction Survey	\$660.00	(\$660.00)	\$0.00	
Coulter Construction	\$1,404.68	(\$1,404.68)	\$0.00	
Creative Window Interiors	\$2,026.50	(\$2,026.50)	\$0.00	
Cupertino Electric	\$8,041.61	(\$8,041.61)	\$0.00	
DFE & Associates Inc	\$17,750.00	(\$17,750.00)	\$0.00	
Division Of State Architects	\$2,040.00	(\$2,040.00)	\$0.00	
Dryco Construction	\$268,919.00	(\$268,919.00)	\$0.00	
Grainger	\$512.43	(\$512.43)	\$0.00	
Greystone West Comp	\$36.04	(\$36.04)	\$0.00	
Mobile Modular Mgmt	\$637,698.31	(\$637,698.31)	\$0.00	
Mont-Rose Moving Systems	\$9,233.12	(\$9,233.12)	\$0.00	
Mountain View Door	\$9.13	(\$9.13)	\$0.00	
Mountain View Voice (E.M.)	\$2,736.00	(\$2,736.00)	\$0.00	
Norbay Consulting	\$390.00	(\$390.00)	\$0.00	
Opening Technologies	\$2,906.17	(\$2,906.17)	\$0.00	
PG&E CFM/PPC Dept	\$61,754.55	(\$61,754.55)	\$0.00	
Quattrocchi Kwok Architects	(\$39,360.12)	\$39,360.12	\$0.00	
Sonitrol Security	\$125.00	(\$125.00)	\$0.00	
	\$1,363,649.71	(\$1,363,649.71)	\$0.00	Project Totals for 003-0719 - Castro - Temp Housing Construction Project (CLOSED)

### 003-0723 - Castro - Furniture/Fixtures/Equipment (CLOSED)

Acco Brands Usa LLC	\$1,550.37	(\$1,550.37)	\$0.00	
Office Depot	\$14,159.56	(\$14,159.56)	(\$0.00)	
Southwest School	\$2,083.62	(\$2,083.62)	\$0.00	
	\$17,793.55	(\$17,793.55)	\$0.00	Project Totals for 003-0723 - Castro - Furniture/Fixtures/Equipment (CLOSED)

### 004-0000 - Huff - Sitewide (CLOSED)

Greystone West Comp	\$17,359.00	(\$17,359.00)	\$0.00	
	\$17,359.00	(\$17,359.00)	\$0.00	Project Totals for 004-0000 - Huff - Sitewide (CLOSED)



# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>004-0001 - Huff - Phase 1 - Temp Housing &amp; Program Management (CLOSED)</b>				
Cleary Consultants	\$5,300.00	(\$5,300.00)	\$0.00	
Hibser Yamauchi Architects	\$4,779.37	(\$4,779.37)	\$0.00	
MK Pipelines Inc.	\$13,990.00	(\$13,990.00)	\$0.00	
	\$24,069.37	(\$24,069.37)	\$0.00	Project Totals for 004-0001 - Huff - Phase 1 - Temp Housing & Program Management (CLOSED)

### 004-0701 - Huff - Construction Prog Management (CLOSED)

Barker Blue	\$651.98	(\$651.98)	\$0.00	
Cornerstone Title Company	\$2,000.00	(\$2,000.00)	\$0.00	
Foster Brothers Sec	\$21,699.72	(\$21,699.72)	\$0.00	
Greystone West Comp	\$561,290.22	(\$561,290.22)	\$0.00	
Hibser Yamauchi Architects	\$91,000.00	(\$91,000.00)	\$0.00	
Underwood & Rosenblum	\$20,235.00	(\$20,235.00)	\$0.00	
Value Fire Protection	\$2,300.00	(\$2,300.00)	\$0.00	
	\$699,176.92	(\$699,176.92)	\$0.00	Project Totals for 004-0701 - Huff - Construction Prog Management (CLOSED)

### 004-0708 - Huff - Classroom/Building - Modernization

Barker Blue	\$931.86	(\$931.86)	\$0.00	
Bay Alarm Company	\$1,680.00	(\$1,680.00)	\$0.00	
California Water Service	\$32,283.71	(\$32,283.71)	\$0.00	
CDW Government	\$89,470.59	(\$89,470.59)	\$0.00	
Cleary Consultants	\$6,020.00	(\$6,020.00)	\$0.00	
Department of General Services	\$3,332.50	(\$3,332.50)	\$0.00	
DFE & Associates Inc	\$123,379.67	(\$123,379.67)	\$0.00	
Division Of State Architects	\$76,300.00	(\$76,300.00)	\$0.00	
Endeavour Inc	\$5,356.40	(\$5,356.40)	\$0.00	
Greystone West Comp	\$8,678.63	(\$8,678.63)	\$0.00	
Hibser Yamauchi Architects	\$428,293.01	(\$428,293.01)	\$0.00	
Home Depot	\$2,799.09	(\$2,799.09)	\$0.00	
Living Classroom	\$280.24	(\$280.24)	\$0.00	
Max-Ability Inc	\$5,918.34	(\$5,918.34)	\$0.00	
MK Pipelines Inc.	\$44,692.00	(\$44,692.00)	\$0.00	
Mont-Rose Moving Systems	\$550.00	(\$550.00)	\$0.00	
Norbay Consulting	\$5,582.40	(\$5,582.40)	\$0.00	
Peninsulators Inc	\$19,527.00	(\$19,527.00)	\$0.00	
Rodan Builders Inc	\$8,448,718.87	(\$8,448,718.87)	(\$0.00)	
Ross Mcdonald	\$32,790.96	(\$32,790.96)	\$0.00	
Roto Rooter Sewer Service	\$4,624.00	(\$4,624.00)	\$0.00	
Testing Engineers	\$18,911.64	(\$15,466.14)	\$3,445.50	
Tri Valley Excavating	\$81,452.00	(\$81,452.00)	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Waters Moving & Storage	\$22,916.50	(\$22,916.50)	\$0.00	
	\$9,464,489.41	(\$9,461,043.91)	\$3,445.50	Project Totals for 004-0708 - Huff - Classroom/Building - Modernization

### 004-0719 - Huff - Temp Housing Construction Project

Arne Sign & Decal	\$324.28	(\$324.28)	\$0.00	
Barker Blue	\$697.29	(\$697.29)	\$0.00	
CDW Government	\$24,422.60	(\$24,422.60)	\$0.00	
City Of Mountain View	\$1,134.30	(\$1,134.30)	\$0.00	
Creative Window Interiors	\$1,260.00	(\$1,260.00)	\$0.00	
Department of General Services	\$7,469.79	(\$7,469.79)	\$0.00	
DFE & Associates Inc	\$4,000.00	(\$4,000.00)	\$0.00	
Foster Brothers Sec	\$558.81	(\$558.81)	\$0.00	
Greystone West Comp	\$7.08	(\$7.08)	\$0.00	
Mobile Modular Mgmt	\$193,865.52	(\$159,422.52)	\$34,443.00	
Mont-Rose Moving Systems	\$3,955.02	(\$3,955.02)	\$0.00	
Norbay Consulting	\$1,990.00	(\$1,990.00)	\$0.00	
Rodan Builders Inc	\$512,783.00	(\$512,783.00)	\$0.00	
	\$752,467.69	(\$718,024.69)	\$34,443.00	Project Totals for 004-0719 - Huff - Temp Housing Construction Project

### 004-0721 - Huff - MPR Mod/Construction (CLOSED)

Barker Blue	\$2,345.19	(\$2,345.19)	\$0.00	
Bay Alarm Company	\$4,200.00	(\$4,200.00)	\$0.00	
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	
California Water Service	\$354,488.00	(\$354,488.00)	\$0.00	
Cleary Consultants	\$25,327.25	(\$25,327.25)	\$0.00	
Department of General Services	\$11,627.42	(\$11,627.42)	\$0.00	
DFE & Associates Inc	\$79,000.00	(\$79,000.00)	\$0.00	
Division Of State Architects	\$47,250.00	(\$47,250.00)	\$0.00	
Grassetti Environme	\$1,192.22	(\$1,192.22)	\$0.00	
Greystone West Comp	\$22.56	(\$22.56)	\$0.00	
Hibser Yamauchi Architects	\$415,671.57	(\$415,671.57)	\$0.00	
Mont-Rose Moving Systems	\$2,710.79	(\$2,710.79)	\$0.00	
Mountain View Voice (E.M.)	\$390.00	(\$390.00)	\$0.00	
Norbay Consulting	\$1,096.60	(\$1,096.60)	\$0.00	
Rodan Builders Inc	\$5,160,768.43	(\$5,160,768.43)	(\$0.00)	
Santa Clara County	\$50.00	(\$50.00)	\$0.00	
Sonitrol Security	\$4,005.00	(\$4,005.00)	\$0.00	
Testing Engineers	\$14,974.78	(\$14,974.78)	\$0.00	
	\$6,128,719.81	(\$6,128,719.81)	\$0.00	Project Totals for 004-0721 - Huff - MPR Mod/Construction (CLOSED)

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 004-0723 - Huff - Furniture/Fixtures/Equipment (CLOSED)

Cole Supply Company Inc	\$1,075.07	(\$1,075.07)	(\$0.00)	
Wayfair LLC	\$1,775.90	(\$1,775.90)	\$0.00	
	<b>\$2,850.97</b>	<b>(\$2,850.97)</b>	<b>(\$0.00)</b>	Project Totals for 004-0723 - Huff - Furniture/Fixtures/Equipment (CLOSED)

### 004-0728 - Huff - Portable Refresh Project

Division Of State Architects	\$0.00	\$0.00	\$0.00	
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Project Totals for 004-0728 - Huff - Portable Refresh Project

### 005-0000 - Landels - Sitewide (CLOSED)

Greystone West Comp	\$17,359.00	(\$17,359.00)	\$0.00	
	<b>\$17,359.00</b>	<b>(\$17,359.00)</b>	<b>\$0.00</b>	Project Totals for 005-0000 - Landels - Sitewide (CLOSED)

### 005-0001 - Landels -Phase 1-Temp Housing & Program Management (CLOSED)

Cleary Consultants	\$6,550.00	(\$6,550.00)	\$0.00	
Hibser Yamauchi Architects	\$4,779.38	(\$4,779.38)	\$0.00	
	<b>\$11,329.38</b>	<b>(\$11,329.38)</b>	<b>\$0.00</b>	Project Totals for 005-0001 - Landels -Phase 1-Temp Housing & Program Management (CLOSED)

### 005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED)

Greystone West Comp	\$177.20	(\$177.20)	\$0.00	
	<b>\$177.20</b>	<b>(\$177.20)</b>	<b>\$0.00</b>	Project Totals for 005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED)

### 005-0701 - Landels - Construction Prog Management (CLOSED)

Barker Blue	\$723.48	(\$723.48)	\$0.00	
Cornerstone Title Company	\$2,000.00	(\$2,000.00)	\$0.00	
Foster Brothers Sec	\$16,262.20	(\$16,262.20)	\$0.00	
Greystone West Comp	\$561,290.22	(\$561,290.22)	\$0.00	
Hibser Yamauchi Architects	\$91,000.02	(\$91,000.02)	\$0.00	
Underwood & Rosenblum	\$20,805.00	(\$20,805.00)	\$0.00	
Value Fire Protection	\$2,300.00	(\$2,300.00)	\$0.00	
	<b>\$694,380.92</b>	<b>(\$694,380.92)</b>	<b>\$0.00</b>	Project Totals for 005-0701 - Landels - Construction Prog Management (CLOSED)

### 005-0708 - Landels - Classroom/Building - Modernization

Barker Blue	\$931.86	(\$931.86)	\$0.00	
Bay Alarm Company	\$1,680.00	(\$1,680.00)	\$0.00	
CDW Government	\$78,693.49	(\$78,693.49)	\$0.00	
Cleary Consultants	\$5,198.80	(\$5,198.80)	(\$0.00)	
CYS Structural Engineers	\$0.00	\$0.00	\$0.00	
Department of General Services	\$3,601.25	(\$3,601.25)	\$0.00	



# Encumbrance Report Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
DFE & Associates Inc	\$122,360.66	(\$122,360.66)	\$0.00	
Division Of State Architects	\$76,800.00	(\$76,800.00)	\$0.00	
Dryco Construction	\$3,920.00	(\$3,920.00)	\$0.00	
Greystone West Comp	\$14,077.13	(\$14,077.13)	\$0.00	
Haulaway Storage Co	\$6,304.18	(\$6,304.18)	\$0.00	
Hibser Yamauchi Architects	\$428,292.99	(\$428,292.99)	\$0.00	
Home Depot	\$2,799.09	(\$2,799.09)	\$0.00	
Living Classroom	\$470.82	(\$470.82)	\$0.00	
Max-Ability Inc	\$5,918.33	(\$5,918.33)	\$0.00	
Mcgrath Rentcorp	\$5,600.00	(\$5,600.00)	\$0.00	
Mont-Rose Moving Systems	\$20,791.94	(\$20,791.94)	(\$0.00)	
Norbay Consulting	\$4,746.00	(\$4,746.00)	\$0.00	
Peninsulators Inc	\$19,407.01	(\$19,407.01)	\$0.00	
Rodan Builders Inc	\$8,209,053.66	(\$8,209,053.66)	(\$0.00)	
Ross Mcdonald	\$32,790.96	(\$32,790.96)	\$0.00	
Roto Rooter Sewer Service	\$5,491.00	(\$5,491.00)	\$0.00	
Southpaw Enterprises	\$608.79	(\$608.79)	\$0.00	
Testing Engineers	\$19,620.39	(\$12,588.89)	\$7,031.50	
Tri Valley Excavating	\$108,278.00	(\$108,278.00)	\$0.00	
Waters Moving & Storage	\$1,066.50	(\$1,066.50)	\$0.00	
	\$9,178,502.85	(\$9,171,471.35)	\$7,031.50	Project Totals for 005-0708 - Landels - Classroom/Building - Modernization

## 005-0709 - Landels - Site Improvements/Fields

Cleary Consultants	\$8,000.00	\$0.00	\$8,000.00	
Division Of State Architects	\$2,425.00	(\$2,425.00)	\$0.00	
Dreiling Terrones Architecture	\$69,975.06	(\$37,648.12)	\$32,326.94	
Grassetti Environme	\$960.00	(\$960.00)	\$0.00	
Greystone West Comp	\$25,227.45	(\$8,978.28)	\$16,249.17	
Terramark General Eng.	\$474,400.00	(\$40,477.24)	\$433,922.76	
Testing Engineers	\$6,349.00	\$0.00	\$6,349.00	
	\$587,336.51	(\$90,488.64)	\$496,847.87	Project Totals for 005-0709 - Landels - Site Improvements/Fields

## 005-0719 - Landels - Temp Housing Construction Project

Arne Sign & Decal	\$509.57	(\$509.57)	\$0.00	
Barker Blue	\$697.29	(\$697.29)	\$0.00	
CDW Government	\$36,633.89	(\$36,633.89)	\$0.00	
City Of Mountain View	\$1,134.30	(\$1,134.30)	\$0.00	
Creative Window Interiors	\$2,100.00	(\$2,100.00)	\$0.00	
Department of General Services	\$8,360.13	(\$8,360.13)	\$0.00	
DFE & Associates Inc	\$4,000.00	(\$4,000.00)	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Foster Brothers Sec	\$558.81	(\$558.81)	\$0.00	
Greystone West Comp	\$7.07	(\$7.07)	\$0.00	
Mobile Modular Mgmt	\$323,264.00	(\$265,844.00)	\$57,420.00	
Mont-Rose Moving Systems	\$6,587.00	(\$6,587.00)	\$0.00	
Rodan Builders Inc	\$559,930.00	(\$559,930.00)	(\$0.00)	
	\$943,782.06	(\$886,362.06)	\$57,420.00	Project Totals for 005-0719 - Landels - Temp Housing Construction Project

### 005-0721 - Landels - MPR Mod/Construction (CLOSED)

Allied Storage Container	\$828.40	(\$828.40)	\$0.00	
Barker Blue	\$2,345.17	(\$2,345.17)	\$0.00	
Bay Alarm Company	\$4,900.00	(\$4,900.00)	\$0.00	
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	
Cleary Consultants	\$31,682.25	(\$31,682.25)	\$0.00	
Department of General Services	\$11,635.42	(\$11,635.42)	\$0.00	
DFE & Associates Inc	\$80,000.00	(\$80,000.00)	\$0.00	
Division Of State Architects	\$47,250.00	(\$47,250.00)	\$0.00	
Grassetti Environme	\$1,192.21	(\$1,192.21)	\$0.00	
Greystone West Comp	\$30.98	(\$30.98)	\$0.00	
Hibser Yamauchi Architects	\$409,271.57	(\$409,271.57)	(\$0.00)	
Mont-Rose Moving Systems	\$5,187.73	(\$5,187.73)	\$0.00	
Mountain View Voice (E.M.)	\$390.00	(\$390.00)	\$0.00	
Norbay Consulting	\$1,324.00	(\$1,324.00)	\$0.00	
Rodan Builders Inc	\$5,252,881.38	(\$5,252,881.38)	\$0.00	
Santa Clara County	\$50.00	(\$50.00)	\$0.00	
Sonitrol Security	\$4,005.00	(\$4,005.00)	\$0.00	
Testing Engineers	\$16,186.01	(\$16,186.01)	\$0.00	
	\$5,872,760.12	(\$5,872,760.12)	\$0.00	Project Totals for 005-0721 - Landels - MPR Mod/Construction (CLOSED)

### 005-0723 - Landels - Furniture/Fixtures/Equipment (CLOSED)

Amazon/Gecrb	\$100.82	(\$100.82)	\$0.00	
Demco	\$1,336.70	(\$1,336.70)	\$0.00	
Desk Depot	\$6,332.90	(\$6,332.90)	\$0.00	
Dolan, Barbara	\$117.07	(\$117.07)	\$0.00	
Lakeshore Learning Material	\$556.76	(\$556.76)	\$0.00	
Project Ergonomics	\$1,453.23	(\$1,453.23)	\$0.00	
	\$9,897.48	(\$9,897.48)	\$0.00	Project Totals for 005-0723 - Landels - Furniture/Fixtures/Equipment (CLOSED)

### 005-0728 - Landels - Portable Refresh Project

Division Of State Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 005-0728 - Landels - Portable Refresh Project

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 006-0001 - Monta Loma -Phase 1-Temp Housing & Program Manage. (CLOSED)

Quattrocchi Kwok Architects	\$2,010.19	(\$2,010.19)	\$0.00	
	\$2,010.19	(\$2,010.19)	\$0.00	Project Totals for 006-0001 - Monta Loma -Phase 1-Temp Housing & Program Manage. (CLOSED)

### 006-0002 - Monta Loma - Phase 2-New Constr. & Program Manage. (CLOSED)

Quattrocchi Kwok Architects	\$59,288.40	(\$59,288.40)	\$0.00	
	\$59,288.40	(\$59,288.40)	\$0.00	Project Totals for 006-0002 - Monta Loma - Phase 2-New Constr. & Program Manage. (CLOSED)

### 006-0701 - Monta Loma - Construction Prog Management

Barker Blue	\$859.13	(\$859.13)	\$0.00	
Brio Engineering	\$20,900.00	(\$20,900.00)	\$0.00	
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	
Cleary Consultants	\$19,400.00	(\$19,400.00)	\$0.00	
Cornerstone Title Company	\$2,500.00	(\$2,500.00)	\$0.00	
Division Of State Architects	\$24,386.00	(\$24,386.00)	\$0.00	
Foster Brothers Sec	\$867.99	(\$867.99)	(\$0.00)	
Greystone West Comp	\$579,375.52	(\$579,375.37)	\$0.15	
Mountain View Voice (E.M.)	\$912.00	(\$912.00)	\$0.00	
Norbay Consulting	\$5,086.00	(\$5,086.00)	\$0.00	
Quattrocchi Kwok Architects	\$314,603.10	(\$314,603.10)	\$0.00	
Santa Clara County	\$1,753.00	(\$1,753.00)	\$0.00	
	\$974,242.74	(\$974,242.59)	\$0.15	Project Totals for 006-0701 - Monta Loma - Construction Prog Management

### 006-0708 - Monta Loma - Classroom/Building - Modernization

Allied Storage Container	\$6,887.67	(\$6,887.67)	\$0.00	
Barker Blue	\$3,077.92	(\$3,077.92)	\$0.00	
Bay Alarm Company	\$6,300.00	(\$6,245.00)	\$55.00	
Beals Martin & Assoc.	\$10,940,999.63	(\$10,940,999.63)	\$0.00	
CDE	\$7,005.60	(\$7,005.60)	\$0.00	
CDW Government	\$102,892.23	(\$102,892.23)	\$0.00	
Cleary Consultants	\$10,995.75	(\$10,995.75)	\$0.00	
Department of General Services	\$14,195.96	(\$14,195.96)	\$0.00	
DFE & Associates Inc	\$85,782.00	(\$85,782.00)	\$0.00	
Division Of State Architects	\$99,064.00	(\$99,064.00)	\$0.00	
Foster Brothers Sec	\$21,418.17	(\$21,418.17)	\$0.00	
Greystone West Comp	\$1,346.14	(\$1,346.14)	\$0.00	
Harris Striping Service	\$1,575.00	(\$1,575.00)	\$0.00	
Home Depot	\$2,799.09	(\$2,799.09)	\$0.00	
Mont-Rose Moving Systems	\$2,653.75	(\$2,653.75)	\$0.00	



# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Norbay Consulting	\$1,980.00	(\$1,980.00)	\$0.00	
Office Depot	\$418.43	(\$418.43)	\$0.00	
Quattrocchi Kwok Architects	\$1,022,675.73	(\$1,022,675.73)	\$0.00	
Santa Clara County	\$50.00	(\$50.00)	\$0.00	
Suddath Companies	\$11,391.00	(\$11,391.00)	\$0.00	
Testing Engineers	\$19,611.00	(\$19,611.00)	\$0.00	
The Suddath Companies	\$4,940.50	(\$4,940.50)	\$0.00	
Waters Moving & Storage	\$5,960.00	(\$5,960.00)	\$0.00	
Western Roofing Service	\$5,905.00	(\$5,905.00)	\$0.00	
Yag Manufacturing	\$11,375.00	(\$11,375.00)	\$0.00	
	\$12,391,299.57	(\$12,391,244.57)	\$55.00	Project Totals for 006-0708 - Monta Loma - Classroom/Building - Modernization

### 006-0719 - Monta Loma - Temp Housing Construction Project (CLOSED)

City Of Mountain View	\$0.00	\$0.00	\$0.00	
DFE & Associates Inc	\$20,000.00	(\$20,000.00)	\$0.00	
Mont-Rose Moving Systems	\$2,770.11	(\$2,770.11)	\$0.00	
Testing Engineers	\$4,482.50	(\$4,482.50)	\$0.00	
TMP Services Inc	\$10,230.60	(\$10,230.60)	\$0.00	
	\$37,483.21	(\$37,483.21)	\$0.00	Project Totals for 006-0719 - Monta Loma - Temp Housing Construction Project (CLOSED)

### 006-0721 - Monta Loma - MPR Mod/Construction (CLOSED)

Barker Blue	\$1,003.37	(\$1,003.37)	\$0.00	
Bay Alarm Company	\$2,260.00	(\$2,260.00)	\$0.00	
Beals Martin & Assoc.	\$4,742,757.37	(\$4,742,757.37)	\$0.00	
CDE	\$1,499.40	(\$1,499.40)	\$0.00	
Cleary Consultants	\$29,895.75	(\$29,895.75)	\$0.00	
David Quesada	\$79,600.00	(\$79,600.00)	\$0.00	
Department of General Services	\$0.00	\$0.00	\$0.00	
DFE & Associates Inc	\$72,000.00	(\$72,000.00)	\$0.00	
Division Of State Architects	\$27,704.17	(\$27,704.17)	\$0.00	
Grassetti Environme	\$1,120.00	(\$1,120.00)	\$0.00	
Greystone West Comp	\$247.95	(\$247.95)	\$0.00	
Mountain View Voice (E.M.)	\$1,170.00	(\$1,170.00)	\$0.00	
Quattrocchi Kwok Architects	\$265,901.55	(\$265,901.55)	\$0.00	
Staples Business	\$15,882.93	(\$15,882.93)	\$0.00	
Testing Engineers	\$15,172.79	(\$15,172.79)	\$0.00	
	\$5,256,215.28	(\$5,256,215.28)	\$0.00	Project Totals for 006-0721 - Monta Loma - MPR Mod/Construction (CLOSED)

### 006-0723 - Monta Loma - Furniture/Fixtures/Equipment (CLOSED)

Apple Inc	\$6,509.20	(\$6,509.20)	\$0.00	
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# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Virco Inc	\$1,734.83	(\$1,734.83)	\$0.00	
	\$8,244.03	(\$8,244.03)	\$0.00	Project Totals for 006-0723 - Monta Loma - Furniture/Fixtures/Equipment (CLOSED)

### 006-0728 - Monta Loma - Portable Refresh Project

Division Of State Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 006-0728 - Monta Loma - Portable Refresh Project

### 007-0701 - Vargas - Construction Prog Management (CLOSED)

Barker Blue	\$629.75	(\$629.75)	\$0.00	
Cornerstone Title Company	\$2,500.00	(\$2,500.00)	\$0.00	
Greystone West Comp	\$28,932.00	(\$28,932.00)	\$0.00	
Mountain View Voice (E.M.)	\$93.34	(\$93.34)	\$0.00	
Quattrocchi Kwok Architects	\$14,046.42	(\$14,046.42)	\$0.00	
Value Fire Protection	\$2,300.00	(\$2,300.00)	\$0.00	
	\$48,501.51	(\$48,501.51)	\$0.00	Project Totals for 007-0701 - Vargas - Construction Prog Management (CLOSED)

### 007-0707 - Vargas - Classroom/Building - New

Underwood & Rosenblum	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 007-0707 - Vargas - Classroom/Building - New

### 008-0000 - Theuerkauf - Sitewide (CLOSED)

Greystone West Comp	\$18,324.00	(\$18,324.00)	\$0.00	
Underwood & Rosenblum	\$16,672.50	(\$16,672.50)	\$0.00	
	\$34,996.50	(\$34,996.50)	\$0.00	Project Totals for 008-0000 - Theuerkauf - Sitewide (CLOSED)

### 008-0001 - Theuerkauf -Phase 1-Temp Housing & Program Manage. (CLOSED)

Dreiling Terrones Architecture	\$7,202.50	(\$7,202.50)	\$0.00	
	\$7,202.50	(\$7,202.50)	\$0.00	Project Totals for 008-0001 - Theuerkauf -Phase 1-Temp Housing & Program Manage. (CLOSED)

### 008-0701 - Theuerkauf - Construction Prog Management (CLOSED)

Barker Blue	\$101.75	(\$101.75)	\$0.00	
Cornerstone Title Company	\$833.50	(\$833.50)	\$0.00	
Division Of State Architects	\$500.00	(\$500.00)	\$0.00	
Dreiling Terrones Architecture	\$23,284.55	(\$23,284.55)	\$0.00	
Grasseti Environme	\$1,930.00	(\$1,930.00)	\$0.00	
Greystone West Comp	\$560,325.22	(\$560,325.22)	(\$0.00)	
Value Fire Protection	\$2,300.00	(\$2,300.00)	\$0.00	
	\$589,275.02	(\$589,275.02)	(\$0.00)	Project Totals for 008-0701 - Theuerkauf - Construction Prog Management (CLOSED)

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>008-0708 - Theuerkauf - Classroom/Building - Modernization</b>				
Barker Blue	\$468.70	(\$468.70)	\$0.00	
Bay Alarm Company	\$3,485.00	(\$3,485.00)	\$0.00	
Bizon Group Inc	\$9,538.98	(\$9,538.98)	(\$0.00)	
CDW Government	\$102,675.13	(\$102,675.13)	\$0.00	
Cleary Consultants	\$4,232.50	(\$4,232.50)	\$0.00	
Coulter Construction	\$6,795,244.88	(\$6,795,244.88)	\$0.00	
DFE & Associates Inc	\$55,500.00	(\$55,500.00)	\$0.00	
Dreiling Terrones Architecture	\$676,108.79	(\$676,047.13)	\$61.66	
Foster Brothers Sec	\$15,499.80	(\$15,499.80)	\$0.00	
Grassetti Environme	\$10,624.58	(\$10,624.58)	\$0.00	
Greystone West Comp	\$4,743.13	(\$4,743.13)	\$0.00	
Home Depot	\$2,799.09	(\$2,799.09)	\$0.00	
Mont-Rose Moving Systems	\$822.31	(\$822.31)	\$0.00	
Norbay Consulting	\$3,713.00	(\$3,713.00)	\$0.00	
OC McDonald Company	\$1,844.02	(\$1,844.02)	\$0.00	
Pacific Gas And Electric	\$390.69	(\$390.69)	\$0.00	
PG&E CFM/PPC Dept	\$13,562.69	(\$13,562.69)	\$0.00	
Ross Mcdonald	\$40,077.84	(\$40,077.84)	\$0.00	
San Francisco Daily	\$712.50	(\$712.50)	\$0.00	
Santa Clara County	\$755.42	(\$755.42)	\$0.00	
Value Fire Protection	\$2,300.00	(\$2,300.00)	\$0.00	
Waters Moving & Storage	\$46,214.00	(\$46,214.00)	\$0.00	
	\$7,791,313.05	(\$7,791,251.39)	\$61.66	Project Totals for 008-0708 - Theuerkauf - Classroom/Building - Modernization

### 008-0719 - Theuerkauf - Temp Housing Construction Project (CLOSED)

Mont-Rose Moving Systems	\$1,542.39	(\$1,542.39)	\$0.00	
	\$1,542.39	(\$1,542.39)	\$0.00	Project Totals for 008-0719 - Theuerkauf - Temp Housing Construction Project (CLOSED)

### 008-0721 - Theuerkauf - MPR Mod/Construction

Bay Alarm Company	\$1,580.00	(\$790.00)	\$790.00	
Bizon Group Inc	\$831.67	(\$831.67)	\$0.00	
Cleary Consultants	\$28,450.00	(\$28,200.25)	\$249.75	
Coulter Construction	\$3,384,498.00	(\$3,215,273.10)	\$169,224.90	
DFE & Associates Inc	\$215,390.00	(\$215,390.00)	\$0.00	
Division Of State Architects	\$91,250.00	(\$91,250.00)	\$0.00	
Dreiling Terrones Architecture	\$40,059.53	(\$40,059.53)	\$0.00	
Greystone West Comp	\$493.39	(\$493.39)	\$0.00	
IDENTIFY	\$6,837.00	\$0.00	\$6,837.00	
Norbay Consulting	\$2,420.00	(\$2,420.00)	\$0.00	

# Encumbrance Report

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*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Testing Engineers	\$33,878.55	(\$29,497.55)	\$4,381.00	
	\$3,805,688.14	(\$3,624,205.49)	\$181,482.65	Project Totals for 008-0721 - Theuerkauf - MPR Mod/Construction

### 008-0728 - Theuerkauf - Portable Refresh Project

Division Of State Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 008-0728 - Theuerkauf - Portable Refresh Project

### 009-0000 - Districtwide - Districtwide (CLOSED)

CDW Government	\$177.92	(\$177.92)	\$0.00	
Cortez, Oscar	\$0.00	\$0.00	\$0.00	
Dannis Woliver & Kelley	\$212.00	(\$212.00)	\$0.00	
Greystone West Comp	\$8.13	(\$8.13)	\$0.00	
Orbach Huff Suarez	\$7,487.36	(\$7,487.36)	\$0.00	
	\$7,885.41	(\$7,885.41)	\$0.00	Project Totals for 009-0000 - Districtwide - Districtwide (CLOSED)

### 009-0700 - Districtwide - Capital Projects Services

American Reprographics Co Llc	\$326.25	(\$326.25)	\$0.00	
Artik Art & Architects	\$10,184.32	(\$10,184.32)	\$0.00	
Bankcard Center	\$809.71	(\$809.71)	\$0.00	
Barker Blue	\$2,420.06	(\$2,420.06)	\$0.00	
Burke Williams & Sorensen Llp	\$1,750.00	(\$1,750.00)	\$0.00	
C Cruz Subsurface Locators	\$0.00	\$0.00	\$0.00	
CDW Government	\$1,438.02	(\$1,438.02)	\$0.00	
Chatfield-Clarke Company Inc.	\$1,771.12	(\$1,771.12)	\$0.00	
Chavan & Associates Llp	\$3,000.00	(\$3,000.00)	\$0.00	
Christy White Assoc.	\$12,275.00	(\$12,275.00)	\$0.00	
Comcast Business	\$0.00	\$0.00	\$0.00	
Cornerstone Title Company	\$1,600.00	(\$1,600.00)	\$0.00	
Cortez, Oscar	(\$17.50)	\$17.50	\$0.00	
Coulter Construction	\$5,895.00	(\$5,895.00)	\$0.00	
Davis Sign Company Inc.	\$2,635.11	(\$2,635.11)	\$0.00	
Duggan, Mary Ann	\$85.00	(\$85.00)	\$0.00	
Folger Graphics Inc	\$6,154.17	(\$6,154.17)	\$0.00	
Greystone West Comp	\$219.67	(\$219.67)	\$0.00	
Hausman, Shelly	\$220.00	(\$220.00)	\$0.00	
Hertz Furniture	\$455.94	(\$455.94)	\$0.00	
HYT Corporation	\$8,650.00	(\$8,650.00)	\$0.00	
Mccloskey, James	\$9.75	(\$9.75)	(\$0.00)	
Mountain View Voice (E.M.)	\$3,438.00	(\$3,438.00)	\$0.00	
MRC	\$6,731.45	(\$6,731.45)	\$0.00	



# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
M.V.W.S.D.	\$793,028.19	(\$782,998.69)	\$10,029.50	
Office Depot	\$2,185.41	(\$2,185.41)	\$0.00	
Orbach Huff Suarez	\$29,040.25	(\$29,040.25)	\$0.00	
Pitney Bowes	\$0.00	\$0.00	\$0.00	
Postage	\$0.14	(\$0.14)	\$0.00	
Project Ergonomics	\$1,049.63	(\$1,049.63)	\$0.00	
Rodriguez, Guiuliana	\$109.68	(\$109.68)	\$0.00	
San Jose Mercury News Inc	\$3,231.60	(\$3,231.60)	\$0.00	
Synchrony Bank/Amazon	\$176.38	(\$176.38)	\$0.00	
USA Shade & Frabric Structures	\$0.00	\$0.00	\$0.00	
U.S. Bank	\$3,706.00	(\$3,706.00)	\$0.00	
US Postmaster	\$5,284.71	(\$5,284.71)	\$0.00	
Xerox Corporation	\$235.80	(\$235.80)	\$0.00	
	\$908,098.86	(\$898,069.36)	\$10,029.50	Project Totals for 009-0700 - Districtwide - Capital Projects Services

### 009-0701 - Districtwide - Construction Prog Management

Arne Sign & Decal	\$138.98	(\$138.98)	\$0.00	
Artik Art & Architects	\$0.00	\$0.00	\$0.00	
Barker Blue	\$5,917.20	(\$5,917.20)	\$0.00	
California Financial Services	\$55,000.00	(\$55,000.00)	\$0.00	
Chavan & Associates Llp	\$7,300.00	(\$7,300.00)	\$0.00	
Cornerstone Title Company	\$2,333.25	(\$2,333.25)	\$0.00	
Cortez, Oscar	\$17.50	(\$17.50)	\$0.00	
Dannis Woliver & Kelley	\$318.50	(\$318.50)	\$0.00	
Department of General Services	\$3,621.87	(\$3,621.87)	\$0.00	
Division Of State Architects	\$500.00	(\$500.00)	\$0.00	
Foster Brothers Sec	\$38.15	(\$38.15)	\$0.00	
Greystone West Comp	\$1,540.46	(\$1,540.46)	\$0.00	
Metropolitan Van & Storage	\$9,920.00	(\$9,920.00)	\$0.00	
Mont-Rose Moving Systems	\$21,255.67	(\$21,255.67)	\$0.00	
Mountain View Voice (E.M.)	\$5,093.00	(\$5,093.00)	\$0.00	
M.V.W.S.D.	\$11,420.45	(\$11,420.45)	\$0.00	
Norbay Consulting	\$11,518.00	(\$11,518.00)	\$0.00	
Orbach Huff Suarez	\$283,002.16	(\$246,875.35)	\$36,126.81	
Postage	\$237.14	(\$237.14)	\$0.00	
Rodriguez, Guiuliana	\$104.34	(\$104.34)	\$0.00	
Sage Renewables	\$0.00	\$0.00	\$0.00	
San Francisco Daily	\$1,167.75	(\$1,167.75)	\$0.00	
Santa Clara County	\$67.00	(\$67.00)	\$0.00	
School Nurse Supply	\$4,255.36	(\$4,255.36)	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Tech Pro Central Inc	\$4,800.00	(\$4,800.00)	\$0.00	
	\$429,566.78	(\$393,439.97)	\$36,126.81	Project Totals for 009-0701 - Districtwide - Construction Prog Management

### 009-0708 - Districtwide - Classroom/Building - Modernization

Greystone West Comp	\$0.00	\$0.00	\$0.00	
Hibser Yamauchi Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 009-0708 - Districtwide - Classroom/Building - Modernization

### 009-0709 - Districtwide - Site Improvements/Fields

Bear Electrical Solutions	\$11,000.00	(\$11,000.00)	\$0.00	
Cleary Consultants	\$7,150.00	(\$1,256.75)	\$5,893.25	
DFE & Associates Inc	\$45,320.00	(\$45,320.00)	\$0.00	
Dreiling Terrones Architecture	\$33,435.00	(\$27,979.99)	\$5,455.01	
Greystone West Comp	\$23,528.86	(\$23,528.86)	(\$0.00)	
Pacific Electric Contracting	\$407,000.00	(\$382,849.65)	\$24,150.35	
Stewart Signs	\$182,877.60	(\$182,877.60)	\$0.00	
Testing Engineers	\$18,848.00	(\$1,708.00)	\$17,140.00	
	\$729,159.46	(\$676,520.85)	\$52,638.61	Project Totals for 009-0709 - Districtwide - Site Improvements/Fields

### 009-0719 - Districtwide - Temp Housing Construction Project (CLOSED)

Mont-Rose Moving Systems	\$11,037.25	(\$11,037.25)	\$0.00	
	\$11,037.25	(\$11,037.25)	\$0.00	Project Totals for 009-0719 - Districtwide - Temp Housing Construction Project (CLOSED)

### 009-0723 - Districtwide - Furniture/Fixtures/Equipment

CDW Government	\$0.00	\$0.00	\$0.00	
Ross Mcdonald	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 009-0723 - Districtwide - Furniture/Fixtures/Equipment

### 009-0726 - Districtwide - Deferred Maintenance

Greystone West Comp	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 009-0726 - Districtwide - Deferred Maintenance

### 009-0727 - Districtwide - Solar Program

Greystone West Comp	\$0.00	\$0.00	\$0.00	
Sage Renewables	\$0.00	\$0.00	\$0.00	
ZFA Structural Engineers	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 009-0727 - Districtwide - Solar Program

### 009-0728 - Districtwide - Portable Refresh Project

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
BRCO Constructors	\$0.00	\$0.00	\$0.00	
Greystone West Comp	\$0.00	\$0.00	\$0.00	
Haulaway Storage Co	\$0.00	\$0.00	\$0.00	
Hibser Yamauchi Architects	\$0.00	(\$0.00)	\$0.00	
Mont-Rose Moving Systems	\$0.00	\$0.00	\$0.00	
	\$0.00	(\$0.00)	\$0.00	Project Totals for 009-0728 - Districtwide - Portable Refresh Project

### 009-0729 - Districtwide - North Bayshore Development

Artik Art & Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 009-0729 - Districtwide - North Bayshore Development

### 011-0002 - Crittenden - Phase 2-New Constr. & Program Manage. (CLOSED)

BHM Construction Inc	\$218,862.00	(\$218,862.00)	\$0.00	
Deems Lewis Mckinley	\$7,056.19	(\$7,056.19)	\$0.00	
DFE & Associates Inc	\$11,250.00	(\$11,250.00)	\$0.00	
Guerra Construction	\$29,598.00	(\$29,598.00)	\$0.00	
Mont-Rose Moving Systems	\$1,701.57	(\$1,701.57)	\$0.00	
Testing Engineers	\$25,785.00	(\$25,785.00)	\$0.00	
	\$294,252.76	(\$294,252.76)	\$0.00	Project Totals for 011-0002 - Crittenden - Phase 2-New Constr. & Program Manage. (CLOSED)

### 011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED)

BHM Construction Inc	\$254,373.70	(\$254,373.70)	\$0.00	
Cleary Consultants	\$2,363.75	(\$2,363.75)	\$0.00	
Dannis Woliver & Kelley	\$8,764.50	(\$8,764.50)	\$0.00	
Deems Lewis Mckinley	\$13,773.11	(\$13,773.11)	\$0.00	
DFE & Associates Inc	\$11,250.00	(\$11,250.00)	\$0.00	
Greystone West Comp	\$7.25	(\$7.25)	\$0.00	
Mountain View Voice (E.M.)	\$684.00	(\$684.00)	\$0.00	
National Construction	\$430.88	(\$430.88)	\$0.00	
Testing Engineers	\$11,125.00	(\$11,125.00)	\$0.00	
	\$302,772.19	(\$302,772.19)	\$0.00	Project Totals for 011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED)

### 011-0570 - Crittenden - Technology and Data Infrastructure (CLOSED)

Apple Inc	\$4,037.34	(\$4,037.34)	\$0.00	
CDW Government	\$9,841.88	(\$9,841.88)	\$0.00	
Dicar Networks	\$20,240.66	(\$20,240.66)	\$0.00	
SEHI Computer Products Inc.	\$16,448.15	(\$16,448.15)	\$0.00	
Transource Computers	\$145,549.98	(\$145,549.98)	\$0.00	
Troxell Communications Inc	\$123,967.30	(\$123,967.30)	\$0.00	

# Encumbrance Report

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$320,085.31	(\$320,085.31)	\$0.00	Project Totals for 011-0570 - Crittenden - Technology and Data Infrastructure (CLOSED)

### 011-0700 - Crittenden - Capital Projects Services (CLOSED)

Mountain View Voice (E.M.)	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 011-0700 - Crittenden - Capital Projects Services (CLOSED)

### 011-0701 - Crittenden - Construction Prog Management (CLOSED)

Allied Storage Container	\$3,454.04	(\$3,454.04)	\$0.00	
All Reasons Moving	\$2,887.50	(\$2,887.50)	\$0.00	
Amerikiwi LLC	\$211.25	(\$211.25)	\$0.00	
Anaya Construction	\$25,200.00	(\$25,200.00)	\$0.00	
Atlas/Pellizzari Electric	\$39,817.54	(\$39,817.54)	\$0.00	
Bacon Plumbing Co	\$1,645.00	(\$1,645.00)	\$0.00	
Bankcard Center	\$50.00	\$0.00	\$50.00	
Barker Blue	\$31,062.13	(\$29,854.00)	\$1,208.13	
Benson Lee Consulting	\$300.00	(\$300.00)	\$0.00	
Bruce, Christie	\$1,002.24	(\$1,002.24)	\$0.00	
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	
Central Valley Environmental	\$965.00	(\$965.00)	\$0.00	
Cleary Consultants	\$118,506.25	(\$110,953.75)	\$7,552.50	
Consolidated Networks	\$5,887.49	(\$5,887.49)	\$0.00	
Coulter Construction	\$469,885.15	(\$1,361.97)	\$468,523.18	
Dannis Woliver & Kelley	\$50,384.86	(\$50,384.86)	\$0.00	
Deems Lewis Mckinley	\$2,032,307.94	(\$2,032,307.94)	\$0.00	
Department of General Services	\$42,560.43	(\$42,560.43)	\$0.00	
DFE & Associates Inc	\$285,250.00	(\$885,747.06)	(\$600,497.06)	
Division Of State Architects	\$147,408.86	(\$147,408.86)	\$0.00	
Dryco Construction	\$41,810.00	(\$41,810.00)	\$0.00	
George Family Enterprises Inc	\$5,623.25	(\$5,623.25)	\$0.00	
Grassetti Environme	\$17,016.53	(\$17,016.53)	\$0.00	
Greystone West Comp	\$974,672.30	(\$974,672.30)	\$0.00	
Guerra Construction	\$15,111.00	(\$15,111.00)	\$0.00	
Harris Striping Service	\$800.00	(\$800.00)	\$0.00	
Interstate Grading	\$5,140,435.00	(\$5,140,435.00)	\$0.00	
Michael Ford Land Surveying	\$3,300.00	(\$3,300.00)	\$0.00	
Mobile Modular Mgmt	\$19,494.11	(\$19,494.11)	\$0.00	
Mont-Rose Moving Systems	\$18,376.56	(\$8,749.31)	\$9,627.25	
Mountain View Voice (E.M.)	\$8,937.49	(\$8,937.49)	\$0.00	
Mtn View Whisman Sc	\$1,130.13	(\$1,130.13)	\$0.00	
M.V.W.S.D.	\$4,117.19	(\$4,117.19)	\$0.00	



# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
National Construction	\$1,030.69	(\$1,030.69)	\$0.00	
Norbay Consulting	\$5,820.00	(\$5,820.00)	\$0.00	
Office Depot	\$68.46	(\$68.46)	\$0.00	
Orbach Huff Suarez	\$823.25	(\$823.25)	\$0.00	
Pacific Gas And Electric	\$2,500.00	(\$2,500.00)	\$0.00	
PG&E CFM/PPC Dept	\$6,514.77	(\$6,514.77)	\$0.00	
Power Pole Service	\$6,936.00	(\$6,936.00)	\$0.00	
Red Cloud Inc	\$1,870.75	(\$1,870.75)	\$0.00	
S And L Fence	\$1,710.58	(\$1,710.58)	\$0.00	
Santa Clara C Clerk Record	\$0.00	\$0.00	\$0.00	
Santa Clara County	\$100.00	(\$100.00)	\$0.00	
Soccer Pro Inc	\$7,197.13	(\$7,197.13)	\$0.00	
Subdynamic Locating Service	\$10,197.50	(\$8,662.50)	\$1,535.00	
Syserco Inc	\$93,002.00	\$0.00	\$93,002.00	
Testing Engineers	\$144,495.34	(\$125,496.34)	\$18,999.00	
Value Fire Protection	\$4,600.00	(\$4,600.00)	\$0.00	
Wilco Supply	\$106.26	(\$106.26)	\$0.00	
Wilson Architecture Inc	\$11,324.19	(\$11,324.19)	\$0.00	
	\$9,811,506.16	(\$9,811,506.16)	\$0.00	Project Totals for 011-0701 - Crittenden - Construction Prog Management (CLOSED)

### 011-0705 - Crittenden - Auditorium Construct/Maintenance (CLOSED)

American Modular	\$133,450.00	(\$133,450.00)	\$0.00	
Anaya Construction	\$28,400.00	(\$28,400.00)	\$0.00	
Bacon Plumbing Co	\$1,496.00	(\$1,496.00)	\$0.00	
Barker Blue	\$227.56	(\$227.56)	\$0.00	
Bay Alarm Company	\$5,100.00	(\$5,100.00)	\$0.00	
Benson Lee Consulting	\$0.00	\$0.00	\$0.00	
BHM Construction Inc	\$7,187,937.30	(\$7,187,937.30)	\$0.00	
Central Valley Environmental	\$0.00	\$0.00	\$0.00	
Cleary Consultants	\$22,304.25	(\$22,304.25)	\$0.00	
Cupertino Electric	\$44,700.00	(\$44,700.00)	\$0.00	
Deems Lewis Mckinley	\$93,168.30	(\$93,168.30)	\$0.00	
DFE & Associates Inc	\$112,500.00	(\$112,500.00)	\$0.00	
Division Of State Architects	\$17,241.20	(\$17,241.20)	\$0.00	
Greystone West Comp	\$75,841.47	(\$75,841.47)	\$0.00	
Guerra Construction	\$0.00	\$0.00	\$0.00	
Harley Ellis Devereaux	\$74,963.00	(\$74,963.00)	\$0.00	
MK Pipelines Inc.	\$37,053.00	(\$37,053.00)	\$0.00	
Mobile Modular Mgmt	\$18,652.87	(\$18,652.87)	\$0.00	
Mountain View Voice (E.M.)	\$380.00	(\$380.00)	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Musson Theatrical	\$7,000.00	(\$7,000.00)	\$0.00	
National Construction	\$2,806.16	(\$2,806.16)	\$0.00	
Opening Technologies	\$8,945.77	(\$8,945.77)	\$0.00	
PCD	\$665.33	(\$665.33)	\$0.00	
Power Pole Service	\$0.00	\$0.00	\$0.00	
Priority Architecture	\$730.00	(\$730.00)	\$0.00	
Red Cloud Inc	\$1,260.00	(\$1,260.00)	\$0.00	
Shalleck Collaborative Inc	\$7,250.00	(\$7,250.00)	\$0.00	
Testing Engineers	\$26,140.02	(\$26,140.02)	\$0.00	
	\$7,908,212.23	(\$7,908,212.23)	\$0.00	Project Totals for 011-0705 - Crittenden - Auditorium Construct/Maintenance (CLOSED)

### 011-0707 - Crittenden - Classroom/Building - New (CLOSED)

Allied Storage Container	\$1,266.23	(\$1,266.23)	\$0.00	
Barker Blue	\$98.89	(\$98.89)	\$0.00	
Bay Alarm Company	\$5,700.00	(\$5,700.00)	\$0.00	
Bear Electrical Solutions	\$7,420.00	(\$7,420.00)	\$0.00	
Benson Lee Consulting	\$573.58	(\$573.58)	\$0.00	
BHM Construction Inc	\$7,482,716.54	(\$7,482,716.54)	\$0.00	
CDW Government	\$32,563.46	(\$32,563.46)	\$0.00	
Cleary Consultants	\$5,669.25	(\$5,669.25)	\$0.00	
Consolidated Networks	\$3,325.00	(\$3,325.00)	\$0.00	
Coulter Construction	\$508,797.00	(\$508,797.00)	\$0.00	
Deems Lewis Mckinley	\$71,377.75	(\$71,377.75)	\$0.00	
DFE & Associates Inc	\$112,500.00	(\$112,500.00)	\$0.00	
Division Of State Architects	\$28,891.05	(\$28,891.05)	\$0.00	
Greystone West Comp	\$66,131.81	(\$66,131.81)	\$0.00	
Harley Ellis Devereaux	\$88,918.00	(\$88,918.00)	\$0.00	
Mobile Modular Mgmt	\$730.64	(\$730.64)	\$0.00	
Mont-Rose Moving Systems	\$891.00	(\$891.00)	\$0.00	
Mountain View Voice (E.M.)	\$216.50	(\$216.50)	\$0.00	
Opening Technologies	\$11,805.10	(\$11,805.10)	\$0.00	
PCD	\$5,322.67	(\$5,322.67)	\$0.00	
Peninsulators Inc	\$8,733.00	(\$8,733.00)	\$0.00	
Premier Builders Inc	\$59,936.00	(\$59,936.00)	\$0.00	
Testing Engineers	\$30,302.75	(\$30,302.75)	\$0.00	
Value Fire Protection	\$0.00	\$0.00	\$0.00	
	\$8,533,886.22	(\$8,533,886.22)	\$0.00	Project Totals for 011-0707 - Crittenden - Classroom/Building - New (CLOSED)

### 011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)

All Reasons Moving	\$4,036.00	(\$4,036.00)	\$0.00	
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# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Anaya Construction	\$0.00	\$0.00	\$0.00	
Atlas/Pellizzari Electric	\$1,157.46	(\$1,157.46)	\$0.00	
Bankcard Center	(\$50.00)	\$0.00	(\$50.00)	
Bank Of The West	\$85.25	(\$85.25)	\$0.00	
Barker Blue	\$1,526.91	(\$2,735.04)	(\$1,208.13)	
Bay Alarm Company	\$9,400.00	(\$9,400.00)	\$0.00	
Bruce, Christie	(\$573.57)	\$573.57	\$0.00	
Cleary Consultants	\$0.00	(\$7,552.50)	(\$7,552.50)	
Consolidated Networks	\$0.00	\$0.00	\$0.00	
Coulter Construction	\$3,372,314.33	(\$3,840,837.51)	(\$468,523.18)	
Davis Sign Company Inc.	\$573.57	(\$573.57)	\$0.00	
Deems Lewis Mckinley	\$0.00	(\$0.00)	\$0.00	
DFE & Associates Inc	\$0.00	\$600,497.06	\$600,497.06	
Division Of State Architects	\$23,517.98	(\$23,517.98)	\$0.00	
Dryco Construction	\$7,525.00	(\$7,525.00)	\$0.00	
George Family Enterprises Inc	\$0.00	\$0.00	\$0.00	
Greystone West Comp	\$0.00	\$0.00	\$0.00	
Harry L Murphy Inc	\$10,255.00	(\$10,255.00)	\$0.00	
Mont-Rose Moving Systems	\$11,383.00	(\$21,010.25)	(\$9,627.25)	
Mountain View Voice (E.M.)	\$428.31	(\$428.31)	\$0.00	
M.V.W.S.D.	(\$0.00)	\$0.00	\$0.00	
Norbay Consulting	\$876.00	(\$876.00)	\$0.00	
Office Depot	\$3.66	(\$3.66)	\$0.00	
S And L Fence	\$1,492.54	(\$1,492.54)	\$0.00	
Subdynamic Locating Service	\$0.00	(\$1,535.00)	(\$1,535.00)	
Syserco Inc	\$0.00	(\$93,002.00)	(\$93,002.00)	
Testing Engineers	\$0.00	(\$18,999.00)	(\$18,999.00)	
Wilson Architecture Inc	\$0.00	\$0.00	\$0.00	
Wilson Ihrig & Associates Inc	\$1,202.60	(\$1,202.60)	\$0.00	
	\$3,445,154.04	(\$3,445,154.04)	(\$0.00)	Project Totals for 011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)

### 011-0709 - Crittenden - Site Improvements/Fields (CLOSED)

Amerikiwi LLC	\$211.25	(\$211.25)	\$0.00	
Barker Blue	\$552.00	(\$552.00)	\$0.00	
Cleary Consultants	\$52,935.63	(\$52,935.63)	\$0.00	
Dannis Woliver & Kelley	\$7,618.81	(\$7,618.81)	\$0.00	
Deems Lewis Mckinley	\$59,301.07	(\$59,301.07)	\$0.00	
DFE & Associates Inc	\$31,200.00	(\$31,200.00)	\$0.00	
Dryco Construction	\$1,670.00	(\$1,670.00)	\$0.00	
Grassetti Environme	\$17,016.52	(\$17,016.52)	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Greystone West Comp	\$61,606.52	(\$61,606.52)	\$0.00	
Harley Ellis Devereaux	\$36,043.51	(\$36,043.51)	\$0.00	
Interstate Grading	\$821,956.00	(\$821,956.00)	\$0.00	
Lone Star Landscape	\$2,407.10	(\$2,407.10)	\$0.00	
Michael Ford Land Surveying	\$21,586.00	(\$21,586.00)	\$0.00	
Mobile Modular Mgmt	\$1,961.11	(\$1,961.11)	\$0.00	
Mountain View Voice (E.M.)	\$2,513.00	(\$2,513.00)	\$0.00	
Mtn View Whisman Sc	\$1,130.12	(\$1,130.12)	\$0.00	
Safe & Care Tree Service	\$5,000.00	(\$5,000.00)	\$0.00	
Santa Clara County	\$0.00	\$0.00	\$0.00	
Subdynamic Locating Service	\$962.00	(\$962.00)	\$0.00	
Testing Engineers	\$2,350.34	(\$2,350.34)	(\$0.00)	
	\$1,128,020.98	(\$1,128,020.98)	\$0.00	Project Totals for 011-0709 - Crittenden - Site Improvements/Fields (CLOSED)

### 011-0718 - Crittenden - Restrooms

Mountain View Voice (E.M.)	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 011-0718 - Crittenden - Restrooms

### 011-0721 - Crittenden - MPR Mod/Construction (CLOSED)

BT Mancini Co Inc	\$21,983.00	(\$21,983.00)	\$0.00	
Coulter Construction	\$3,743.05	(\$3,743.05)	\$0.00	
Jerry Thompson & So	\$13,927.04	(\$13,927.04)	\$0.00	
Paul Evans Painting	\$1,210.00	(\$1,210.00)	\$0.00	
	\$40,863.09	(\$40,863.09)	\$0.00	Project Totals for 011-0721 - Crittenden - MPR Mod/Construction (CLOSED)

### 011-0723 - Crittenden - Furniture/Fixtures/Equipment (CLOSED)

Apple Inc	\$4,465.33	(\$4,465.33)	\$0.00	
Bank Of The West	\$4,330.43	(\$4,330.43)	\$0.00	
B & H Photo - Video	\$13,767.39	(\$13,767.39)	\$0.00	
Clay Planet	\$6,087.83	(\$6,087.83)	\$0.00	
lographer Llc	\$1,168.48	(\$1,168.48)	\$0.00	
Nelson Adams NACO	\$59,094.91	(\$59,094.91)	\$0.00	
Office Depot	\$1,766.47	(\$1,766.47)	\$0.00	
Officefurniture.Com	\$1,737.38	(\$1,737.38)	\$0.00	
Palace Business Solutions	\$142,773.91	(\$142,773.91)	\$0.00	
Pauls Draperies	\$9,841.88	(\$9,841.88)	\$0.00	
Peninsulators Inc	\$9,380.00	(\$9,380.00)	\$0.00	
Project Ergonomics	\$1,021.20	(\$1,021.20)	\$0.00	
Rhino Power Inc	\$665.11	(\$665.11)	\$0.00	
School Outfitters	\$14,928.59	(\$14,928.59)	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Wabash Valley Manufacturing	\$12,628.64	(\$12,628.64)	\$0.00	
Wenger Corporation	\$40,166.42	(\$40,166.42)	\$0.00	Equipment
	\$323,823.97	(\$323,823.97)	\$0.00	Project Totals for 011-0723 - Crittenden - Furniture/Fixtures/Equipment (CLOSED)

### 011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED)

Barker Blue	\$73.92	(\$73.92)	\$0.00	
Coulter Construction	\$285,419.00	(\$285,419.00)	\$0.00	
Cupertino Electric	\$14,947.00	(\$14,947.00)	\$0.00	
Greystone West Comp	\$21.50	(\$21.50)	\$0.00	
Mountain View Voice (E.M.)	\$684.00	(\$684.00)	\$0.00	
Myers Restaurant Supply	\$71,211.94	(\$71,211.94)	\$0.00	
Santa Clara County	\$987.00	(\$987.00)	\$0.00	
	\$373,344.36	(\$373,344.36)	\$0.00	Project Totals for 011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED)

### 011-0726 - Crittenden - Deferred Maintenance (CLOSED)

Opening Technologies	\$11,406.48	(\$11,406.48)	\$0.00	
Roto Rooter Sewer Service	\$813.00	(\$813.00)	\$0.00	
Skyline Engineering	\$0.00	\$0.00	\$0.00	
Syserco Inc	\$10,564.00	(\$10,564.00)	\$0.00	
	\$22,783.48	(\$22,783.48)	\$0.00	Project Totals for 011-0726 - Crittenden - Deferred Maintenance (CLOSED)

### 011-0728 - Crittenden - Portable Refresh Project

Division Of State Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 011-0728 - Crittenden - Portable Refresh Project

### 013-0701 - Cooper - Construction Prog Management (CLOSED)

Barker Blue	\$68.75	(\$68.75)	\$0.00	
Cornerstone Title Company	\$1,500.00	(\$1,500.00)	\$0.00	
	\$1,568.75	(\$1,568.75)	\$0.00	Project Totals for 013-0701 - Cooper - Construction Prog Management (CLOSED)

### 013-0726 - Cooper - Deferred Maintenance

Skyline Engineering	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 013-0726 - Cooper - Deferred Maintenance

### 014-0002 - Graham - Phase 2-New Construction & Program Manage (CLOSED)

BHM Construction Inc	\$0.00	\$0.00	\$0.00	
Mont-Rose Moving Systems	\$3,107.90	(\$3,107.90)	\$0.00	
Testing Engineers	\$0.00	\$0.00	\$0.00	
	\$3,107.90	(\$3,107.90)	\$0.00	Project Totals for 014-0002 - Graham - Phase 2-New Construction & Program Manage (CLOSED)



# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>014-0003 - Graham - Phase 3- Auditorium &amp; Program Management (CLOSED)</b>				
Artik Art & Architects	\$5,779.35	(\$5,779.35)	\$0.00	
BHM Construction Inc	\$316,887.59	(\$316,887.59)	\$0.00	
Cleary Consultants	\$1,178.25	(\$1,178.25)	\$0.00	
DFE & Associates Inc	\$11,250.00	(\$11,250.00)	\$0.00	
Myers Restaurant Supply	\$1,047.50	(\$1,047.50)	\$0.00	
Santa Clara County	\$0.00	\$0.00	\$0.00	
Testing Engineers	\$40,313.78	(\$40,313.78)	\$0.00	
	\$376,456.47	(\$376,456.47)	\$0.00	Project Totals for 014-0003 - Graham - Phase 3- Auditorium & Program Management (CLOSED)

<b>014-0570 - Graham - Technology and Data Infrastructure (CLOSED)</b>				
Apple Inc	\$4,474.26	(\$4,474.26)	\$0.00	
CDW Government	\$10,657.51	(\$10,657.51)	\$0.00	
Consolidated Networks	\$10,144.55	(\$10,144.55)	\$0.00	
CYC Commercial Interiors Inc	\$0.00	\$0.00	\$0.00	
Dicar Networks	\$20,240.65	(\$20,240.65)	\$0.00	
SEHI Computer Products Inc.	\$16,448.18	(\$16,448.18)	\$0.00	
Transource Computers	\$158,159.69	(\$158,159.69)	\$0.00	
Troxell Communications Inc	\$173,892.97	(\$173,892.97)	\$0.00	
	\$394,017.81	(\$394,017.81)	\$0.00	Project Totals for 014-0570 - Graham - Technology and Data Infrastructure (CLOSED)

<b>014-0700 - Graham - Capital Projects Services</b>				
Mountain View Voice (E.M.)	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 014-0700 - Graham - Capital Projects Services

<b>014-0701 - Graham - Construction Prog Management (CLOSED)</b>				
Allied Storage Container	\$12,893.21	(\$12,893.21)	\$0.00	
All Reasons Moving	\$2,927.50	(\$2,927.50)	\$0.00	
Alten Construction Inc	\$724,139.67	(\$145,000.00)	\$579,139.67	
Anaya Construction	\$43,500.00	(\$43,500.00)	\$0.00	
Artik Art & Architects	\$1,912,206.07	(\$2,194,951.33)	(\$282,745.26)	
Atlas/Pellizzari Electric	\$2,643.25	(\$2,643.25)	\$0.00	
Bankcard Center	\$100.00	\$0.00	\$100.00	
Barker Blue	\$37,846.82	(\$30,244.77)	\$7,602.05	
Benson Lee Consulting	\$798.58	(\$798.58)	\$0.00	
Brio Engineering	(\$17,000.00)	\$17,000.00	\$0.00	
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	
Cleary Consultants	\$38,854.25	(\$45,937.00)	(\$7,082.75)	
Consolidated Networks	\$72,844.41	(\$879,021.09)	(\$806,176.68)	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Coulter Construction	\$375.38	(\$375.38)	\$0.00	
Cupertino Electric	\$6,466.00	(\$6,466.00)	\$0.00	
Dannis Woliver & Kelley	\$42,023.35	(\$42,023.35)	\$0.00	
DFE & Associates Inc	\$120,250.00	(\$282,395.00)	(\$162,145.00)	
Division Of State Architects	\$118,046.59	(\$118,046.59)	\$0.00	
Federal Express	\$32.28	(\$32.28)	\$0.00	
Greystone West Comp	\$739,511.28	(\$840,366.52)	(\$100,855.24)	
Grogan, Cyndi	\$0.00	\$0.00	\$0.00	
Guerra Construction	\$14,185.00	(\$14,185.00)	\$0.00	
Hertz Furniture	\$7,697.51	(\$7,697.51)	\$0.00	
Mccloskey, James	\$81.74	\$0.00	\$81.74	
Mobile Modular Mgmt	\$2,443.26	(\$2,443.26)	\$0.00	
Mont-Rose Moving Systems	\$30,700.50	(\$4,280.00)	\$26,420.50	
Mountain View Voice (E.M.)	\$8,004.51	(\$8,004.51)	\$0.00	
M.V.W.S.D.	\$6,843.13	(\$6,843.13)	\$0.00	
National Construction	\$2,164.32	(\$2,164.32)	\$0.00	
Norbay Consulting	\$6,832.00	(\$345.00)	\$6,487.00	
Office Depot	\$154.35	(\$154.35)	\$0.00	
Opening Technologies	\$0.00	(\$18,864.89)	(\$18,864.89)	
Orbach Huff Suarez	\$823.25	(\$823.25)	\$0.00	
Palace Business Solutions	\$0.00	\$0.00	\$0.00	
Richmond Plastics Inc	\$0.00	\$33,999.05	\$33,999.05	
Roto Rooter Sewer Service	\$750.00	(\$750.00)	\$0.00	
Santa Clara C Clerk Record	\$0.00	\$0.00	\$0.00	
Santa Clara County	\$100.00	(\$100.00)	\$0.00	
Sound And Signal Inc	\$3,388.42	(\$20,823.25)	(\$17,434.83)	
Subdynamic Locating Service	\$762.50	(\$1,628.75)	(\$866.25)	
Syserco Inc	\$3,928.00	\$0.00	\$3,928.00	
Testing Engineers	\$61,851.80	\$676,561.09	\$738,412.89	
Wenger Corporation	\$0.00	\$0.00	\$0.00	Equipment
Wilco Supply	\$106.25	(\$106.25)	\$0.00	
	\$4,012,875.18	(\$4,012,875.18)	\$0.00	Project Totals for 014-0701 - Graham - Construction Prog Management (CLOSED)

### 014-0705 - Graham - Auditorium Construct/Maintenance (CLOSED)

Artik Art & Architects	\$93,679.15	(\$93,679.15)	\$0.00	
Barker Blue	(\$0.00)	\$0.00	\$0.00	
Benson Lee Consulting	\$0.00	\$0.00	\$0.00	
BHM Construction Inc	\$2,663,325.89	(\$2,663,325.89)	\$0.00	
CDW Government	\$3,959.56	(\$3,959.56)	\$0.00	
Cleary Consultants	\$7,407.75	(\$7,407.75)	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
DFE & Associates Inc	\$101,250.00	(\$101,250.00)	\$0.00	
Division Of State Architects	\$13,875.28	(\$13,875.28)	\$0.00	
Federal Express	\$0.00	\$0.00	\$0.00	
Greystone West Comp	\$74,047.92	(\$74,047.92)	\$0.00	
Lyngso Garden Materials	\$1,302.56	(\$1,302.56)	\$0.00	
Mountain View Voice (E.M.)	\$0.00	\$0.00	\$0.00	
Musson Theatrical	\$7,000.00	(\$7,000.00)	\$0.00	
Opening Technologies	\$12,656.11	(\$12,656.11)	\$0.00	
PCD	\$1,335.00	(\$1,335.00)	\$0.00	
PHA Transportation	\$5,540.00	(\$5,540.00)	\$0.00	
Priority Architecture	\$730.00	(\$730.00)	\$0.00	
Scapes Inc	\$13,937.79	(\$13,937.79)	\$0.00	
Shalleck Collaborative Inc	\$7,250.00	(\$7,250.00)	\$0.00	
Sonitrol Security	\$9,081.00	(\$9,081.00)	\$0.00	
Subdynamic Locating Service	\$0.00	\$0.00	\$0.00	
Testing Engineers	\$10,776.07	(\$10,776.07)	\$0.00	
	\$3,027,154.08	(\$3,027,154.08)	\$0.00	Project Totals for 014-0705 - Graham - Auditorium Construct/Maintenance (CLOSED)

### 014-0707 - Graham - Classroom/Building - New (CLOSED)

Anaya Construction	\$0.00	\$0.00	\$0.00	
Artik Art & Architects	\$838.56	(\$838.56)	\$0.00	
Barker Blue	(\$0.00)	\$0.00	\$0.00	
Benson Lee Consulting	\$0.00	\$0.00	\$0.00	
BHM Construction Inc	\$643,688.60	(\$643,688.60)	\$0.00	
Cleary Consultants	\$0.00	\$0.00	\$0.00	
Cupertino Electric	\$0.00	\$0.00	\$0.00	
DFE & Associates Inc	\$0.00	\$0.00	\$0.00	
Division Of State Architects	\$10,438.86	(\$10,438.86)	\$0.00	
Guerra Construction	\$0.00	\$0.00	\$0.00	
Mountain View Voice (E.M.)	\$216.50	(\$216.50)	\$0.00	
National Construction	\$0.00	\$0.00	\$0.00	
	\$655,182.52	(\$655,182.52)	\$0.00	Project Totals for 014-0707 - Graham - Classroom/Building - New (CLOSED)

### 014-0708 - Graham - Classroom/Building - Modernization (CLOSED)

ABC School Equipment Inc	\$9,052.00	(\$9,052.00)	\$0.00	
All Reasons Moving	\$10,212.50	(\$10,212.50)	\$0.00	
Alten Construction Inc	\$6,489,937.81	(\$7,069,077.48)	(\$579,139.67)	
Apple Inc	\$0.00	\$0.00	\$0.00	
Artik Art & Architects	\$51,641.92	(\$58,659.10)	(\$7,017.18)	
Atlas/Pellizzari Electric	(\$1,068.25)	\$1,068.25	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Bankcard Center	(\$100.00)	\$0.00	(\$100.00)	
Bank Of The West	\$173.50	(\$173.50)	\$0.00	
Barker Blue	\$407.66	(\$8,009.71)	(\$7,602.05)	
BHM Construction Inc	\$1,692,985.02	(\$1,692,985.02)	\$0.00	
Brio Engineering	\$800.00	(\$800.00)	\$0.00	
Cleary Consultants	\$8,060.25	(\$38,564.00)	(\$30,503.75)	
Consolidated Networks	\$0.00	\$767,381.20	\$767,381.20	
Coulter Construction	\$14,963.86	(\$14,963.86)	\$0.00	
Cupertino Electric	\$7,494.54	(\$7,494.54)	\$0.00	
CYC Commercial Interiors Inc	\$2,300.00	(\$2,300.00)	\$0.00	
Davis Sign Company Inc.	\$573.56	(\$573.56)	\$0.00	
DFE & Associates Inc	\$15,572.00	(\$54,572.00)	(\$39,000.00)	
Division Of State Architects	\$57,764.19	(\$57,764.19)	\$0.00	
Dryco Construction	\$521,086.99	(\$521,086.99)	\$0.00	
Greystone West Comp	\$8.06	(\$522.82)	(\$514.76)	
Griffin Painting Inc	\$1,471.00	(\$1,471.00)	\$0.00	
Grogan, Cyndi	\$0.00	(\$2,928.58)	(\$2,928.58)	
Hertz Furniture	(\$573.56)	\$573.56	\$0.00	
Innovative Mechanical Inc	\$360.00	(\$360.00)	\$0.00	
Mccloskey, James	\$0.00	(\$81.74)	(\$81.74)	
Mont-Rose Moving Systems	\$11,383.00	(\$37,803.50)	(\$26,420.50)	
Mountain View Voice (E.M.)	\$1,832.30	(\$1,832.30)	\$0.00	
M.V.W.S.D.	\$0.00	(\$0.00)	\$0.00	
Norbay Consulting	\$1,433.00	(\$7,920.00)	(\$6,487.00)	
Office Depot	\$3.65	(\$3,573.00)	(\$3,569.35)	
Opening Technologies	\$2,591.99	(\$2,591.99)	\$0.00	
Palace Business Solutions	\$0.00	(\$8,415.57)	(\$8,415.57)	
Rainbow Waterproofing &	\$3,000.00	(\$3,000.00)	\$0.00	
Richmond Plastics Inc	\$0.00	(\$1,615.13)	(\$1,615.13)	
San Francisco Daily	\$1,479.00	(\$1,479.00)	\$0.00	
San Mateo Carpets Inc	\$5,944.50	(\$5,944.50)	\$0.00	
Subdynamic Locating Service	\$0.00	\$0.00	\$0.00	
Syserco Inc	\$144.50	(\$4,072.50)	(\$3,928.00)	
Testing Engineers	\$2,994.00	(\$35,581.50)	(\$32,587.50)	
Vella, Sara	\$36.31	(\$36.31)	\$0.00	
VKK Signmakers Inc	\$2,801.13	(\$2,801.13)	\$0.00	
Wenger Corporation	\$0.00	(\$17,470.42)	(\$17,470.42)	Equipment
	\$8,916,766.43	(\$8,916,766.43)	\$0.00	Project Totals for 014-0708 - Graham - Classroom/Building - Modernization (CLOSED)

### 014-0709 - Graham - Site Improvements/Fields (CLOSED)

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Artik Art & Architects	\$0.00	\$0.00	\$0.00	
Brio Engineering	\$38,900.00	(\$38,900.00)	\$0.00	
Cleary Consultants	\$24,200.11	(\$24,200.11)	\$0.00	
LA Steelcraft	\$2,210.37	(\$2,210.37)	\$0.00	
S And L Fence	\$3,189.20	(\$3,189.20)	\$0.00	
Subdynamic Locating Service	\$7,782.00	(\$7,782.00)	\$0.00	
	\$76,281.68	(\$76,281.68)	\$0.00	Project Totals for 014-0709 - Graham - Site Improvements/Fields (CLOSED)

### 014-0711 - Graham - Security System - New Construction (CLOSED)

Sonitrol Security	\$113,189.12	(\$113,189.12)	\$0.00	
Syserco Inc	\$2,745.50	(\$2,745.50)	\$0.00	
	\$115,934.62	(\$115,934.62)	\$0.00	Project Totals for 014-0711 - Graham - Security System - New Construction (CLOSED)

### 014-0718 - Graham - Restrooms

Mountain View Voice (E.M.)	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 014-0718 - Graham - Restrooms

### 014-0721 - Graham - MPR Modernization/Construction (CLOSED)

Artik Art & Architects	\$838.56	(\$838.56)	\$0.00	
BHM Construction Inc	\$10,000.00	(\$10,000.00)	\$0.00	
Sound And Signal Inc	\$0.00	\$0.00	\$0.00	
Subdynamic Locating Service	\$0.00	\$0.00	\$0.00	
	\$10,838.56	(\$10,838.56)	\$0.00	Project Totals for 014-0721 - Graham - MPR Modernization/Construction (CLOSED)

### 014-0723 - Graham - Furniture/Fixtures/Equipment (CLOSED)

Bankcard Center	\$0.00	\$0.00	\$0.00	
Bank Of The West	\$27,197.12	(\$27,197.12)	\$0.00	
Consolidated Networks	\$57,702.69	(\$57,702.69)	\$0.00	
Coulter Construction	\$1,836.32	(\$1,836.32)	\$0.00	
Creative Window Interiors	\$30,900.00	(\$30,900.00)	\$0.00	
Cupertino Electric	\$23,933.00	(\$23,933.00)	\$0.00	
Grogan, Cyndi	\$5,098.40	(\$2,169.82)	\$2,928.58	
Hertz Furniture	\$3,744.97	(\$3,744.97)	\$0.00	
Miele Inc	\$1,874.29	(\$1,874.29)	\$0.00	
Miracle Playsystems	\$13,687.90	(\$13,687.90)	\$0.00	
Office Depot	\$3,569.35	\$0.00	\$3,569.35	
Opening Technologies	\$3,437.56	(\$3,437.56)	\$0.00	
Palace Business Solutions	\$179,324.94	(\$170,909.37)	\$8,415.57	
Pauls Draperies	\$4,621.88	(\$4,621.88)	\$0.00	



# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Richmond Plastics Inc	\$1,615.13	(\$33,999.05)	(\$32,383.92)	
Wenger Corporation	\$17,470.42	\$0.00	\$17,470.42	Equipment
	\$376,013.97	(\$376,013.97)	\$0.00	Project Totals for 014-0723 - Graham - Furniture/Fixtures/Equipment (CLOSED)

### 014-0724 - Graham - Kitchen Mod/Construction (CLOSED)

Barker Blue	\$117.57	(\$117.57)	\$0.00	
Coulter Construction	\$57,164.00	(\$57,164.00)	\$0.00	
Greystone West Comp	\$110.00	(\$110.00)	\$0.00	
Myers Restaurant Supply	\$35,090.28	(\$35,090.28)	\$0.00	
Santa Clara County	\$1,096.00	(\$1,096.00)	\$0.00	
	\$93,577.85	(\$93,577.85)	\$0.00	Project Totals for 014-0724 - Graham - Kitchen Mod/Construction (CLOSED)

### 014-0726 - Graham - Deferred Maintenance (CLOSED)

All Reasons Moving	\$4,710.00	(\$4,710.00)	\$0.00	
Alten Construction Inc	\$12,612.00	(\$12,612.00)	\$0.00	
Harris Striping Service	\$2,570.00	(\$2,570.00)	\$0.00	
Opening Technologies	\$76,239.60	(\$76,239.60)	\$0.00	
Servicemaster Bldg Maintenance	\$10,007.50	(\$10,007.50)	\$0.00	
	\$106,139.10	(\$106,139.10)	\$0.00	Project Totals for 014-0726 - Graham - Deferred Maintenance (CLOSED)

### 014-0728 - Graham - Portable Refresh Project

Division Of State Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 014-0728 - Graham - Portable Refresh Project

### 014-1202 - Graham -Goal 1-B/Phase 2-New Constr & Program Mgmt

Testing Engineers	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 014-1202 - Graham -Goal 1-B/Phase 2-New Constr & Program Mgmt

### 015-0000 - Stevenson - Sitewide (CLOSED)

Greystone West Comp	\$14,659.00	(\$14,659.00)	\$0.00	
Underwood & Rosenblum	\$16,672.50	(\$16,672.50)	\$0.00	
	\$31,331.50	(\$31,331.50)	\$0.00	Project Totals for 015-0000 - Stevenson - Sitewide (CLOSED)

### 015-0001 - Stevenson - Phase 1-Temp Housing & Program Manage. (CLOSED)

Dreiling Terrones Architecture	\$7,202.50	(\$7,202.50)	\$0.00	
	\$7,202.50	(\$7,202.50)	\$0.00	Project Totals for 015-0001 - Stevenson - Phase 1-Temp Housing & Program Manage. (CLOSED)

### 015-0701 - Stevenson - Construction Program Management (CLOSED)

Cornerstone Title Company	\$833.25	(\$833.25)	\$0.00	
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# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Dreiling Terrones Architecture	\$23,284.55	(\$23,284.55)	\$0.00	
Grassetti Environme	\$1,930.00	(\$1,930.00)	\$0.00	
Greystone West Comp	\$563,990.22	(\$563,990.22)	(\$0.00)	
Mountain View Voice (E.M.)	\$93.33	(\$93.33)	\$0.00	
Value Fire Protection	\$4,600.00	(\$4,600.00)	\$0.00	
	\$594,731.35	(\$594,731.35)	(\$0.00)	Project Totals for 015-0701 - Stevenson - Construction Program Management (CLOSED)

### 015-0707 - Stevenson - Classroom/Building - New

American Modular	\$6,387,880.00	(\$6,387,880.00)	\$0.00	
AT&T	\$20,304.07	(\$20,304.07)	\$0.00	
Banner Bank	\$0.00	\$0.00	\$0.00	
Barker Blue	\$710.00	(\$710.00)	\$0.00	
Bay Alarm Company	\$7,795.00	(\$7,795.00)	\$0.00	
CDW Government	\$17,112.52	(\$17,112.52)	\$0.00	
Cleary Consultants	\$156,885.65	(\$156,885.65)	\$0.00	
Coulter Construction	\$4,889.00	(\$4,889.00)	\$0.00	
Department of General Services	\$24,654.96	(\$24,654.96)	\$0.00	
DFE & Associates Inc	\$346,992.00	(\$346,992.00)	\$0.00	
Division Of State Architects	\$88,550.00	(\$88,550.00)	\$0.00	
Dreiling Terrones Architecture	\$879,253.01	(\$876,254.48)	\$2,998.53	
Dryco Construction	\$34,945.00	(\$34,945.00)	\$0.00	
Edgin, Wayne E.	\$600.00	(\$600.00)	\$0.00	
Foster Brothers Sec	\$13,059.01	(\$13,059.01)	(\$0.00)	
Galeb Paving Inc	\$4,019,007.22	(\$4,019,007.22)	\$0.00	
Grassetti Environme	\$10,624.58	(\$10,624.58)	\$0.00	
Greystone West Comp	\$4,765.66	(\$4,765.66)	\$0.00	
Harris Striping Service	\$680.00	(\$680.00)	\$0.00	
Home Depot	\$2,799.09	(\$2,799.09)	\$0.00	
Intermountain Electric	\$44,867.83	(\$44,867.83)	\$0.00	
Living Classroom	\$1,597.75	(\$1,597.75)	\$0.00	
Lone Star Landscape	\$198,016.99	(\$198,016.99)	\$0.00	
Metropolitan Van & Storage	\$330.00	(\$330.00)	\$0.00	
Mont-Rose Moving Systems	\$18,727.77	(\$18,727.77)	\$0.00	
Norbay Consulting	\$3,088.00	(\$3,088.00)	\$0.00	
Norcal Portable Services	\$6,414.00	(\$6,414.00)	\$0.00	
Oldcastle Precast	\$107,127.00	(\$107,127.00)	\$0.00	
Pacific Gas And Electric	\$5,000.00	(\$5,000.00)	\$0.00	
Peninsulators Inc	\$12,930.00	(\$12,930.00)	\$0.00	
Precision Drilling	\$30,000.00	(\$30,000.00)	\$0.00	
Rodan Builders Inc	\$5,305,268.38	(\$5,305,268.38)	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Ross Mcdonald	\$41,899.56	(\$41,899.56)	\$0.00	
San Francisco Daily	\$1,575.00	(\$1,575.00)	\$0.00	
Smart Plumbers Inc	\$2,625.00	(\$2,625.00)	\$0.00	
Sound And Signal Inc	\$20,521.18	(\$20,521.18)	\$0.00	
Stephen Ciari Plumbing	\$8,088.87	(\$8,088.87)	\$0.00	
Stumbaugh & Associates	\$1,350.00	(\$1,350.00)	\$0.00	
T & A Painting Co	\$18,800.00	(\$18,800.00)	\$0.00	
Testing Engineers	\$59,314.95	(\$59,314.95)	\$0.00	
U.S. Bank	\$2,570.13	(\$2,570.13)	\$0.00	
Vanden Bos Electric	\$1,022,028.00	(\$1,022,028.00)	(\$0.00)	
Window Graphics Sign	\$1,471.10	(\$1,471.10)	\$0.00	
	\$18,935,118.28	(\$18,932,119.75)	\$2,998.53	Project Totals for 015-0707 - Stevenson - Classroom/Building - New

### 015-0709 - Stevenson - Site Improvements/Fields

Cleary Consultants	\$0.00	\$0.00	\$0.00	
DFE & Associates Inc	\$0.00	\$0.00	\$0.00	
Dreiling Terrones Architecture	\$0.00	\$0.00	\$0.00	
Greystone West Comp	\$0.00	\$0.00	\$0.00	
Landscape Structures Inc	\$0.00	\$0.00	\$0.00	
Terramark General Eng.	\$0.00	\$0.00	\$0.00	
Testing Engineers	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 015-0709 - Stevenson - Site Improvements/Fields

### 015-0719 - Stevenson - Temp Housing Construction Project

Allied Storage Container	\$4,341.11	(\$4,341.11)	\$0.00	
American Modular	\$50,560.00	(\$50,560.00)	\$0.00	
Arne Sign & Decal	\$1,158.12	(\$1,158.12)	\$0.00	
Atlas/Pellizzari Electric	\$4,685.00	(\$4,685.00)	\$0.00	
Banner Bank	\$204,565.80	(\$204,565.80)	\$0.00	
Barker Blue	\$1,973.55	(\$1,973.55)	\$0.00	
CDW Government	\$68,199.58	(\$68,199.58)	\$0.00	
City Of Mountain View	\$1,119.45	(\$1,119.45)	\$0.00	
Cleary Consultants	\$22,713.25	(\$22,713.25)	\$0.00	
Creative Window Interiors	\$2,100.00	(\$2,100.00)	\$0.00	
Department of General Services	\$32,446.85	(\$32,446.85)	\$0.00	
DFE & Associates Inc	\$30,000.00	(\$30,000.00)	\$0.00	
Division Of State Architects	\$10,625.00	(\$10,625.00)	\$0.00	
Foster Brothers Sec	\$1,257.16	(\$1,257.16)	\$0.00	
Galeb Paving Inc	\$302,940.00	(\$287,793.09)	\$15,146.91	
Greystone West Comp	\$973.74	(\$973.74)	\$0.00	

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Mobile Modular Mgmt	\$344,671.41	(\$344,671.41)	\$0.00	
Mont-Rose Moving Systems	\$9,958.64	(\$9,958.64)	\$0.00	
Mountain View Voice (E.M.)	\$5,100.00	(\$5,100.00)	\$0.00	
MRC	\$175.00	(\$175.00)	\$0.00	
PG&E CFM/PPC Dept	\$99,116.01	(\$99,116.01)	\$0.00	
Rodan Builders Inc	\$3,886,750.21	(\$3,886,750.21)	\$0.00	
Santa Clara County	\$755.41	(\$755.41)	\$0.00	
Suddath Companies	\$10,411.00	(\$10,411.00)	\$0.00	
Testing Engineers	\$10,310.00	(\$10,310.00)	\$0.00	
The Suddath Companies	\$6,210.50	(\$6,210.50)	\$0.00	
	\$5,113,116.79	(\$5,097,969.88)	\$15,146.91	Project Totals for 015-0719 - Stevenson - Temp Housing Construction Project

### 015-0721 - Stevenson - MPR Mod/Construction (CLOSED)

Division Of State Architects	\$56,550.00	(\$56,550.00)	\$0.00	
Norbay Consulting	\$1,881.00	(\$1,881.00)	\$0.00	
	\$58,431.00	(\$58,431.00)	\$0.00	Project Totals for 015-0721 - Stevenson - MPR Mod/Construction (CLOSED)

### 015-0723 - Stevenson - Furniture/Fixtures/Equipment (CLOSED)

BT Express Liquidation	\$2,014.32	(\$2,014.32)	\$0.00	
Engelhardt, Maja	\$125.64	(\$125.64)	\$0.00	
Gardener's Supply Company	\$3,489.36	(\$3,489.36)	\$0.00	
Lone Star Landscape	\$9,000.00	(\$9,000.00)	\$0.00	
Mike Lameira	\$275.00	(\$275.00)	\$0.00	
Signs Of Success Inc	\$125.50	(\$125.50)	\$0.00	
Westover, Rebecca	\$4,932.46	(\$4,932.46)	\$0.00	
	\$19,962.28	(\$19,962.28)	\$0.00	Project Totals for 015-0723 - Stevenson - Furniture/Fixtures/Equipment (CLOSED)

### 015-0799 - Stevenson - Miscellaneous Close-out Project

Coulter Construction	\$1,510.74	(\$1,510.74)	\$0.00	
Dreiling Terrones Architecture	\$31,538.00	(\$21,554.09)	\$9,983.91	
Vanden Bos Electric	\$2,400.00	(\$2,400.00)	\$0.00	
	\$35,448.74	(\$25,464.83)	\$9,983.91	Project Totals for 015-0799 - Stevenson - Miscellaneous Close-out Project

### 016-0001 - Mistral -Phase 1-Temp Housing & Program Management (CLOSED)

Allied Storage Container	\$200.41	(\$200.41)	\$0.00	
Barker Blue	\$484.41	(\$484.41)	\$0.00	
Greystone West Comp	\$515.70	(\$515.70)	\$0.00	
Quattrocchi Kwok Architects	\$680.83	(\$680.83)	\$0.00	
	\$1,881.35	(\$1,881.35)	\$0.00	Project Totals for 016-0001 - Mistral -Phase 1-Temp Housing & Program Management (CLOSED)

# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>016-0701 - Mistral - Construction Prog Management</b>				
All Reasons Moving	\$1,350.00	(\$1,350.00)	\$0.00	
American Reprographics Co Llc	\$267.87	(\$267.87)	\$0.00	
Barker Blue	\$1,625.83	(\$1,625.83)	\$0.00	
Benson Lee Consulting	\$210.00	(\$210.00)	\$0.00	
CDE	\$0.00	\$0.00	\$0.00	
Dannis Woliver & Kelley	\$165.75	(\$165.75)	\$0.00	
DFE & Associates Inc	\$1,500.00	(\$1,500.00)	\$0.00	
Division Of State Architects	\$80,945.96	(\$80,945.96)	\$0.00	
Greystone West Comp	\$751,209.22	(\$713,651.72)	\$37,557.50	
Mountain View Door	\$25.00	(\$25.00)	\$0.00	
Mountain View Voice (E.M.)	\$912.00	(\$912.00)	\$0.00	
Pacific Gas And Electric	\$1,250.00	(\$1,250.00)	\$0.00	
Quattrocchi Kwok Architects	\$559,351.18	(\$559,351.18)	\$0.00	
Santa Clara County	\$1,040.50	(\$1,040.50)	\$0.00	
	\$1,399,853.31	(\$1,362,295.81)	\$37,557.50	Project Totals for 016-0701 - Mistral - Construction Prog Management

### 016-0707 - Mistral - Classroom/Building - New (CLOSED)

Benson Lee Consulting	\$0.00	\$0.00	\$0.00	
Quattrocchi Kwok Architects	\$105.00	(\$105.00)	\$0.00	
	\$105.00	(\$105.00)	\$0.00	Project Totals for 016-0707 - Mistral - Classroom/Building - New (CLOSED)

### 016-0708 - Mistral - Classroom/Building - Modernization

Allied Storage Container	\$1,415.11	(\$1,415.11)	\$0.00	
Barker Blue	\$1,616.18	(\$1,616.18)	\$0.00	
BHM Construction Inc	\$9,345,905.86	(\$9,345,905.86)	(\$0.00)	
Budget Enterprises	\$486.00	(\$486.00)	\$0.00	
CDE	\$2,075.45	(\$2,075.45)	\$0.00	
CDW Government	\$86,147.43	(\$86,147.43)	\$0.00	
City Of Mountain View	\$530.03	(\$530.03)	\$0.00	
Cleary Consultants	\$14,640.00	(\$14,640.00)	\$0.00	
Coulter Construction	\$10,338.75	(\$10,338.75)	\$0.00	
CYS Structural Engineers	\$3,860.00	(\$3,860.00)	\$0.00	
Department of General Services	\$455.10	(\$455.10)	\$0.00	
DFE & Associates Inc	\$96,070.00	(\$96,070.00)	\$0.00	
Division Of State Architects	\$100,775.54	(\$100,775.54)	\$0.00	
Foster Brothers Sec	\$23,966.08	(\$23,966.08)	\$0.00	
Greystone West Comp	\$14,721.88	(\$14,721.88)	\$0.00	
Joseph R Renda Construction	\$6,175.00	(\$6,175.00)	\$0.00	
Living Classroom	\$473.86	(\$473.86)	\$0.00	



# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Mcgrath Rentcorp	\$1,432,922.48	(\$1,432,922.48)	\$0.00	
Metropolitan Van & Storage	\$1,730.00	(\$1,730.00)	\$0.00	
Mont-Rose Moving Systems	\$17,262.31	(\$17,262.31)	\$0.00	
Quattrocchi Kwok Architects	\$1,105,949.85	(\$1,094,693.35)	\$11,256.50	
San Francisco Daily	\$504.00	(\$504.00)	\$0.00	
Testing Engineers	\$16,305.78	(\$16,305.78)	\$0.00	
Waters Moving & Storage	\$4,940.00	(\$4,940.00)	\$0.00	
	\$12,289,266.69	(\$12,278,010.19)	\$11,256.50	Project Totals for 016-0708 - Mistral - Classroom/Building - Modernization

### 016-0709 - Mistral - Site Improvements/Fields

Dreiling Terrones Architecture	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 016-0709 - Mistral - Site Improvements/Fields

### 016-0719 - Mistral - Temp Housing Construction Proj (CLOSED)

Allied Storage Container	\$893.40	(\$893.40)	\$0.00	
Aram Electric Inc	\$366,832.00	(\$366,832.00)	\$0.00	
Arne Sign & Decal	\$463.25	(\$463.25)	\$0.00	
Barker Blue	\$1,387.50	(\$1,387.50)	\$0.00	
BestEST Landscape Design	\$575.43	(\$575.43)	\$0.00	
Cleary Consultants	\$6,115.75	(\$6,115.75)	\$0.00	
Construction Survey	\$660.00	(\$660.00)	\$0.00	
Coulter Construction	\$1,404.69	(\$1,404.69)	\$0.00	
Creative Window Interiors	\$2,026.50	(\$2,026.50)	\$0.00	
Cupertino Electric	\$8,041.62	(\$8,041.62)	\$0.00	
DFE & Associates Inc	\$17,750.00	(\$17,750.00)	\$0.00	
Division Of State Architects	\$2,040.00	(\$2,040.00)	\$0.00	
Dryco Construction	\$268,919.00	(\$268,919.00)	\$0.00	
Grainger	\$512.43	(\$512.43)	\$0.00	
Greystone West Comp	\$36.04	(\$36.04)	\$0.00	
Mont-Rose Moving Systems	\$6,122.77	(\$6,122.77)	\$0.00	
Mountain View Door	\$9.14	(\$9.14)	\$0.00	
Mountain View Voice (E.M.)	\$2,736.00	(\$2,736.00)	\$0.00	
Norbay Consulting	\$390.00	(\$390.00)	\$0.00	
Opening Technologies	\$2,906.20	(\$2,906.20)	\$0.00	
Quattrocchi Kwok Architects	(\$39,360.11)	\$39,360.11	\$0.00	
Sonitrol Security	\$125.00	(\$125.00)	\$0.00	
	\$650,586.61	(\$650,586.61)	\$0.00	Project Totals for 016-0719 - Mistral - Temp Housing Construction Proj (CLOSED)

### 016-0723 - Mistral - Furniture/Fixtures/Equipment (CLOSED)

Virco Inc	\$1,616.74	(\$1,616.74)	\$0.00	
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# Encumbrance Report

## Mountain View Whisman School District

*Encumbrances, Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$1,616.74	(\$1,616.74)	\$0.00	Project Totals for 016-0723 - Mistral - Furniture/Fixtures/Equipment (CLOSED)
<b>026-0701 - Preschool - Latham - Construction Prog Management</b>				
Dreiling Terrones Architecture	\$24,007.34	(\$20,114.84)	\$3,892.50	
	\$24,007.34	(\$20,114.84)	\$3,892.50	Project Totals for 026-0701 - Preschool - Latham - Construction Prog Management
<b>026-0708 - Preschool - Latham - Classroom/Building - Moderniz (CLOSED)</b>				
Consolidated Networks	\$19,340.00	(\$19,340.00)	\$0.00	
Daily Post	\$712.50	(\$712.50)	\$0.00	
Guerra Construction	\$44,434.00	(\$44,434.00)	\$0.00	
Metropolitan Van & Storage	\$7,210.00	(\$7,210.00)	\$0.00	
	\$71,696.50	(\$71,696.50)	\$0.00	Project Totals for 026-0708 - Preschool - Latham - Classroom/Building - Moderniz (CLOSED)
<b>026-0728 - Preschool - Latham - Portable Refresh Project</b>				
Division Of State Architects	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 026-0728 - Preschool - Latham - Portable Refresh Project
	<b>\$206,330,414.55</b>	<b>(\$205,277,264.45)</b>	<b>\$1,053,150.10</b>	District Grand Totals for Mountain View Whisman School District (for selected data)

# **Cumulative Measure G Expenditure Summary by Project**

**from Inception to  
March 31, 2020**



# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

## PROJECT: 000-0000 - Undesignated - Districtwide

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	\$348,000.00
			Project	Subtotal										\$348,000.00

## PROJECT: 002-0000 - Bubb - Sitewide (CLOSED)

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	17,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,360.00
			Project	Subtotal										\$17,360.00

## PROJECT: 002-0001 - Bubb - Phase 1 - Temp Housing & Program Management (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	4,779.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,779.37

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	\$5,300.00
			Project	Subtotal										\$10,079.37

## PROJECT: 002-0701 - Bubb - Construction Prog Management (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	21,585.00			\$21,585.00

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	90,999.98	0.00	0.00	0.00	0.00	2,717.48	0.00	0.00	0.00	\$93,717.46

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	561,289.22	0.00	0.00	0.00	0.00	0.00	20,800.69	0.00	\$582,089.91





# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

## PROJECT: 002-0721 - Bubb - MPR Modernization/Construction

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	427,771.59	0.00	0.00	0.00	0.00	77,038.04	0.00	0.00	0.00	\$504,809.63

## C - Construction

					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	5,452,297.93	22.56	0.00	5,454.70	0.00	80,385.37	26,007.75	0.00	0.00	\$5,564,168.31
			Project	Subtotal										\$6,068,977.94

## PROJECT: 002-0723 - Bubb - Furniture/Fixtures/Equipment (CLOSED)

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,917.40	0.00	\$9,917.40
			Project	Subtotal										\$9,917.40

## PROJECT: 002-0728 - Bubb - Portable Refresh Project

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										\$0.00

## PROJECT: 003-0001 - Castro - Phase 1-Temp Housing & Program Management (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	1,881.34	0.00	0.00	0.00	\$1,881.34

## C - Construction

					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	972.00	0.00	0.00	0.00	0.00	0.00	\$972.00
			Project	Subtotal										\$2,853.34

## PROJECT: 003-0002 - Castro - Phase 2-New Construction & Program Manage (CLOSED)

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE	
			B - Planning	Subtotal	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Project	Subtotal											\$1,890.00

## PROJECT: 003-0701 - Castro - Construction Program Management

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE	
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	22,600.00				\$22,600.00

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE	
			B - Planning	Subtotal	899,095.58	0.00	0.00	0.00	0.00	154,691.89	0.00	0.00	0.00	0.00	\$1,053,787.47

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	713,592.50	0.00	143,244.00	9,720.00	6,965.50	0.00	1,431.94	0.00	\$874,953.94
			Project	Subtotal										\$1,951,341.41

## PROJECT: 003-0707 - Castro - Classroom/Building - New (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE	
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	32,450.00				\$32,450.00

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE	
			B - Planning	Subtotal	848,295.22	0.00	0.00	0.00	0.00	101,908.31	0.00	0.00	0.00	0.00	\$950,203.53

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	25,854,679.99	6,258.68	0.00	147,754.96	0.00	273,000.00	245,583.50	121,006.57	0.00	\$26,648,283.70
			Project	Subtotal										\$27,630,937.23

## PROJECT: 003-0708 - Castro - Classroom/Building - Modernization (CLOSED)

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	10,338.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,338.75
			Project	Subtotal										\$10,338.75

## PROJECT: 003-0709 - Castro - Site Improvements/Fields

<b>A - Site</b>					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$0.00)
			Project	Subtotal										(\$0.00)

## PROJECT: 003-0719 - Castro - Temp Housing Construction Project (CLOSED)

<b>A - Site</b>					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	268,919.00		\$268,919.00

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
			B - Planning	Subtotal	(39,360.12)	0.00	0.00	0.00	0.00	371,002.43	0.00	0.00	0.00	\$331,642.31

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	36.04	0.00	730,511.09	(288.50)	18,140.00	6,115.75	8,574.02	0.00	\$763,088.40
			Project	Subtotal										\$1,363,649.71

## PROJECT: 003-0723 - Castro - Furniture/Fixtures/Equipment (CLOSED)

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,793.55	0.00	\$17,793.55
			Project	Subtotal										\$17,793.55

## PROJECT: 004-0000 - Huff - Sitewide (CLOSED)

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	17,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,359.00
			Project	Subtotal										\$17,359.00

## PROJECT: 004-0001 - Huff - Phase 1 - Temp Housing & Program Management (CLOSED)

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	4,779.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,779.37

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	19,290.00	0.00	0.00	0.00	0.00	0.00	\$19,290.00
			Project	Subtotal										\$24,069.37

## PROJECT: 004-0701 - Huff - Construction Prog Management (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	22,535.00			\$22,535.00

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	91,000.00	0.00	0.00	0.00	0.00	2,651.98	0.00	0.00	0.00	\$93,651.98

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	561,290.22	0.00	0.00	0.00	0.00	0.00	21,699.72	0.00	\$582,989.94
			Project	Subtotal										\$699,176.92

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

## PROJECT: 004-0708 - Huff - Classroom/Building - Modernization

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	86,076.00			\$86,076.00

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	428,293.01	0.00	0.00	0.00	0.00	110,090.00	0.00	0.00	0.00	\$538,383.01

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	8,448,718.87	8,678.63	0.00	111,000.07	1,193.50	128,962.07	20,036.50	117,995.26	0.00	\$8,836,584.90
			Project	Subtotal										\$9,461,043.91

## PROJECT: 004-0719 - Huff - Temp Housing Construction Project

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	56,778.41	0.00	0.00	0.00	\$56,778.41

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	512,783.00	7.08	0.00	43,614.30	74,340.00	4,000.00	0.00	26,501.90	0.00	\$661,246.28
			Project	Subtotal										\$718,024.69

## PROJECT: 004-0721 - Huff - MPR Mod/Construction (CLOSED)

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	427,771.57	0.00	0.00	0.00	0.00	77,472.90	0.00	0.00	0.00	\$505,244.47

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	5,160,768.43	22.56	0.00	355,493.00	0.00	80,096.60	27,094.75	0.00	0.00	\$5,623,475.34
			Project	Subtotal										\$6,128,719.81

## PROJECT: 004-0723 - Huff - Furniture/Fixtures/Equipment (CLOSED)

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.97	0.00	\$2,850.97
			Project	Subtotal										\$2,850.97

## PROJECT: 004-0728 - Huff - Portable Refresh Project

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										\$0.00

## PROJECT: 005-0000 - Landels - Sitewide (CLOSED)

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	17,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,359.00
			Project	Subtotal										\$17,359.00

## PROJECT: 005-0001 - Landels -Phase 1-Temp Housing & Program Management (CLOSED)

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	4,779.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,779.38

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	6,550.00	0.00	0.00	0.00	0.00	0.00	\$6,550.00
			Project	Subtotal										\$11,329.38

## PROJECT: 005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED)

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	177.20	0.00	0.00	0.00	\$177.20
			Project	Subtotal										\$177.20



# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

## PROJECT: 005-0701 - Landels - Construction Prog Management (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	23,105.00			\$23,105.00
B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	91,000.02	0.00	0.00	0.00	0.00	2,723.48	0.00			\$93,723.50
C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	561,290.22	0.00	0.00	0.00	0.00	0.00	16,262.20	0.00	\$577,552.42
			Project	Subtotal										\$694,380.92

## PROJECT: 005-0708 - Landels - Classroom/Building - Modernization

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	113,769.00			\$113,769.00
B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	428,292.99	0.00	0.00	0.00	0.00	113,809.94	0.00	0.00	0.00	\$542,102.93
C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	8,209,053.66	14,077.13	0.00	39,615.74	2,219.40	127,106.66	15,629.30	107,897.53	0.00	\$8,515,599.42
			Project	Subtotal										\$9,171,471.35

## PROJECT: 005-0709 - Landels - Site Improvements/Fields

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	40,477.24			\$40,477.24
B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	37,648.12	0.00	0.00	0.00	0.00	3,385.00	0.00	0.00	0.00	\$41,033.12

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	8,978.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,978.28
			Project	Subtotal										\$90,488.64

## PROJECT: 005-0719 - Landels - Temp Housing Construction Project

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	86,640.23	0.00	0.00	0.00	\$86,640.23

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	559,930.00	7.07	0.00	71,934.30	123,900.00	4,000.00	0.00	39,950.46	0.00	\$799,721.83
			Project	Subtotal										\$886,362.06

## PROJECT: 005-0721 - Landels - MPR Mod/Construction (CLOSED)

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	422,471.57	0.00	0.00	0.00	0.00	80,254.04	0.00	0.00	0.00	\$502,725.61

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	5,252,881.38	30.98	0.00	4,833.40	0.00	81,324.00	30,964.75	0.00	0.00	\$5,370,034.51
			Project	Subtotal										\$5,872,760.12

## PROJECT: 005-0723 - Landels - Furniture/Fixtures/Equipment (CLOSED)

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,897.48	0.00	\$9,897.48
			Project	Subtotal										\$9,897.48

## PROJECT: 005-0728 - Landels - Portable Refresh Project

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										\$0.00

## PROJECT: 006-0001 - Monta Loma -Phase 1-Temp Housing & Program Manage. (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	1,887.50	0.00	0.00	0.00	0.00	122.69	0.00	0.00	0.00	\$2,010.19
			Project	Subtotal										\$2,010.19

## PROJECT: 006-0002 - Monta Loma - Phase 2-New Constr. & Program Manage. (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	59,288.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$59,288.40
			Project	Subtotal										\$59,288.40

## PROJECT: 006-0701 - Monta Loma - Construction Prog Management

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	20,900.00			\$20,900.00

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	311,296.93	0.00	0.00	0.00	0.00	36,289.60	0.00	0.00	0.00	\$347,586.53

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	578,649.07	0.00	19,400.00	0.00	6,839.00	0.00	867.99	0.00	\$605,756.06
			Project	Subtotal										\$974,242.59

## PROJECT: 006-0708 - Monta Loma - Classroom/Building - Modernization

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	1,022,675.73	0.00	0.00	0.00	0.00	157,547.28	0.00	0.00	0.00	\$1,180,223.01

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	10,952,374.63	1,346.14	0.00	12,689.12	0.00	86,477.00	30,606.75	127,527.92	0.00	\$11,211,021.56
			Project	Subtotal										\$12,391,244.57

### PROJECT: 006-0719 - Monta Loma - Temp Housing Construction Project (CLOSED)

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	10,230.60	0.00	20,000.00	4,482.50	2,770.11	0.00	\$37,483.21
			Project	Subtotal										\$37,483.21

### PROJECT: 006-0721 - Monta Loma - MPR Mod/Construction (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	265,901.55	0.00	0.00	0.00	0.00	39,199.43	0.00	0.00	0.00	\$305,100.98

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	4,742,757.37	247.95	0.00	79,600.00	0.00	72,000.00	41,960.75	14,548.23	0.00	\$4,951,114.30
			Project	Subtotal										\$5,256,215.28

### PROJECT: 006-0723 - Monta Loma - Furniture/Fixtures/Equipment (CLOSED)

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.03	0.00	\$8,244.03
			Project	Subtotal										\$8,244.03

### PROJECT: 006-0728 - Monta Loma - Portable Refresh Project

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										\$0.00

## PROJECT: 007-0701 - Vargas - Construction Prog Management (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00			\$2,300.00

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	13,897.50	0.00	0.00	0.00	0.00	3,372.01	0.00	0.00	0.00	\$17,269.51

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	28,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$28,932.00
			Project	Subtotal										\$48,501.51

## PROJECT: 007-0707 - Vargas - Classroom/Building - New

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
			Project	Subtotal										\$0.00

## PROJECT: 008-0000 - Theuerkauf - Sitewide (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	16,672.50			\$16,672.50

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	18,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18,324.00
			Project	Subtotal										\$34,996.50

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

## PROJECT: 008-0001 - Theuerkauf -Phase 1-Temp Housing & Program Manage. (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	7,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,202.50
			Project	Subtotal										\$7,202.50

## PROJECT: 008-0701 - Theuerkauf - Construction Prog Management (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	4,230.00			\$4,230.00

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	22,757.50	0.00	0.00	0.00	0.00	1,962.30	0.00	0.00	0.00	\$24,719.80

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	560,325.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$560,325.22

			Project	Subtotal										\$589,275.02
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## PROJECT: 008-0708 - Theuerkauf - Classroom/Building - Modernization

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	676,047.13	0.00	0.00	0.00	0.00	75,174.12	0.00	0.00	0.00	\$751,221.25

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	6,795,244.88	4,743.13	0.00	57,714.33	1,593.97	55,500.00	4,232.50	121,001.33	0.00	\$7,040,030.14

			Project	Subtotal										\$7,791,251.39
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## PROJECT: 008-0719 - Theuerkauf - Temp Housing Construction Project (CLOSED)

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.39	0.00	\$1,542.39



## Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

	Project	Subtotal												\$1,542.39
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### PROJECT: 008-0721 - Theuerkauf - MPR Mod/Construction

B - Planning			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION / PURPOSE					
	B - Planning	Subtotal	58,059.53	0.00	0.00	0.00	0.00	99,827.05	0.00	0.00	0.00	0.00	0.00	\$157,886.58

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE		
	C - Construction	Subtotal	3,215,273.10	493.39	0.00	0.00	831.67	215,390.00	34,330.75	0.00	0.00	0.00	0.00	\$3,466,318.91

	Project	Subtotal												\$3,624,205.49
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### PROJECT: 008-0728 - Theuerkauf - Portable Refresh Project

B - Planning			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION / PURPOSE					
	B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

	Project	Subtotal												\$0.00
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### PROJECT: 009-0000 - Districtwide - Districtwide (CLOSED)

B - Planning			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION / PURPOSE					
	B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	7,707.49	0.00	0.00	0.00	0.00	0.00	\$7,707.49

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE		
	C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.92	0.00	0.00	0.00	\$177.92

	Project	Subtotal												\$7,885.41
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### PROJECT: 009-0700 - Districtwide - Capital Projects Services

B - Planning			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION / PURPOSE					
	B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	871,097.51	0.00	0.00	0.00	0.00	0.00	\$871,097.51

C - Construction			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE		

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,971.85	0.00	\$26,971.85
			Project	Subtotal										\$898,069.36

## PROJECT: 009-0701 - Districtwide - Construction Prog Management

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	374,202.11	0.00	0.00	0.00	\$374,202.11

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	1,540.46	0.00	0.00	0.00	0.00	11,518.00	6,179.40	0.00	\$19,237.86
			Project	Subtotal										\$393,439.97

## PROJECT: 009-0708 - Districtwide - Classroom/Building - Modernization

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										\$0.00

## PROJECT: 009-0709 - Districtwide - Site Improvements/Fields

<b>A - Site</b>					PURCHASE PRICE OF PROPERTY	APPRAISAL ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	579,692.00			\$579,692.00

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	27,979.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$27,979.99

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	23,528.86	0.00	0.00	0.00	45,320.00	0.00	0.00	0.00	\$68,848.86
			Project	Subtotal										\$676,520.85

## PROJECT: 009-0719 - Districtwide - Temp Housing Construction Project (CLOSED)

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	1,113.00	0.00	0.00	0.00	\$1,113.00

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,924.25	0.00	\$9,924.25
			Project	Subtotal										\$11,037.25

## PROJECT: 009-0723 - Districtwide - Furniture/Fixtures/Equipment

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(\$0.00)
			Project	Subtotal										(\$0.00)

## PROJECT: 009-0726 - Districtwide - Deferred Maintenance

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$0.00)
			Project	Subtotal										(\$0.00)

## PROJECT: 009-0727 - Districtwide - Solar Program

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS					DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Project	Subtotal										\$0.00

## PROJECT: 009-0728 - Districtwide - Portable Refresh Project

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS					DESCRIPTION / PURPOSE
			B - Planning	Subtotal	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$0.00)

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										(\$0.00)

## PROJECT: 009-0729 - Districtwide - North Bayshore Development

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS					DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal											\$0.00

## PROJECT: 011-0002 - Crittenden - Phase 2-New Constr. & Program Manage. (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS				DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	29,598.00				\$29,598.00

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS					DESCRIPTION / PURPOSE
			B - Planning	Subtotal	6,750.00	0.00	0.00	0.00	0.00	0.00	1,502.07	0.00	0.00	0.00	\$8,252.07

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

<b>C - Construction</b>						MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal		218,862.00	0.00	0.00	11,250.00	0.00	25,785.00	0.00	505.69	0.00	\$256,402.69
			Project	Subtotal											\$294,252.76

## PROJECT: 011-0003 - Crittenden - Phase 3 -Auditorium & Program Manage. (CLOSED)

<b>B - Planning</b>						ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
			B - Planning	Subtotal		13,008.00	0.00	0.00	0.00	0.00	10,370.86	0.00	0.00	0.00	\$23,378.86

<b>C - Construction</b>						MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal		254,373.70	0.00	0.00	14,044.63	0.00	10,975.00	0.00	0.00	0.00	\$279,393.33
			Project	Subtotal											\$302,772.19

## PROJECT: 011-0570 - Crittenden - Technology and Data Infrastructure (CLOSED)

<b>B - Planning</b>						ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
			B - Planning	Subtotal		0.00	0.00	0.00	0.00	0.00	(26,364.00)	0.00	0.00	0.00	(\$26,364.00)

<b>C - Construction</b>						MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,449.31	0.00	\$346,449.31
			Project	Subtotal											\$320,085.31

## PROJECT: 011-0700 - Crittenden - Capital Projects Services (CLOSED)

<b>B - Planning</b>						ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
			B - Planning	Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal											\$0.00

## PROJECT: 011-0701 - Crittenden - Construction Prog Management (CLOSED)

<b>A - Site</b>						PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		DESCRIPTION / PURPOSE

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	5,278,888.78		\$5,278,888.78

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
			B - Planning	Subtotal	2,030,825.01	0.00	0.00	93,002.00	0.00	335,437.37	0.00	0.00	0.00	\$2,459,264.38

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	469,899.43	972,742.00	1,950.00	232,160.71	14,594.78	234,167.00	0.00	24,432.33	0.00	\$1,949,946.25

RA - Relocation Assistance					LAST RESORT HOUSING...	REPLACEMENT HOUSING	MOVING EXPENSE	DISPLACED BUSINESS EXPENSE	BUSINESS REESTAB.	IN-LIEU OF BUSINESS EXPENSE	FURN/EQUIP. PURCHASE	LOSS OF GOODWILL		DESCRIPTION / PURPOSE
			RA - Relocation Assis	Subtotal	0.00	0.00	123,406.75	0.00	0.00	0.00	0.00	0.00	0.00	\$123,406.75
			Project	Subtotal										\$9,811,506.16

## PROJECT: 011-0705 - Crittenden - Auditorium Construct/Maintenance (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
			B - Planning	Subtotal	168,131.30	0.00	0.00	0.00	0.00	36,806.11	0.00	0.00	0.00	\$204,937.41

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	7,211,437.30	75,841.47	0.00	249,293.28	0.00	112,500.00	46,718.00	7,484.77	0.00	\$7,703,274.82

RA - Relocation Assistance					LAST RESORT HOUSING...	REPLACEMENT HOUSING	MOVING EXPENSE	DISPLACED BUSINESS EXPENSE	BUSINESS REESTAB.	IN-LIEU OF BUSINESS EXPENSE	FURN/EQUIP. PURCHASE	LOSS OF GOODWILL		DESCRIPTION / PURPOSE
			RA - Relocation Assis	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										\$7,908,212.23

## PROJECT: 011-0707 - Crittenden - Classroom/Building - New (CLOSED)

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	160,295.75	0.00	0.00	0.00	0.00	42,571.24	0.00	0.00	0.00	\$202,866.99

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	7,991,513.54	62,538.08	59,936.00	13,528.32	0.00	112,500.00	35,972.00	55,031.29	0.00	\$8,331,019.23

RA - Relocation Assistance					LAST RESORT HOUSING...	REPLACEMENT HOUSING	MOVING EXPENSE	DISPLACED BUSINESS EXPENSE	BUSINESS REESTAB.	IN-LIEU OF BUSINESS EXPENSE	FURN/EQUIP. PURCHASE	LOSS OF GOODWILL		DESCRIPTION / PURPOSE
			RA - Relocation Assis	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

			Project	Subtotal										\$8,533,886.22
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## PROJECT: 011-0708 - Crittenden - Classroom/Building - Modernization (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	26,639.49	0.00	0.00	0.00	\$26,639.49

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	3,395,474.33	0.00	0.00	6,395.31	0.00	1,187.00	0.00	4,074.91	0.00	\$3,407,131.55

RA - Relocation Assistance					LAST RESORT HOUSING...	REPLACEMENT HOUSING	MOVING EXPENSE	DISPLACED BUSINESS EXPENSE	BUSINESS REESTAB.	IN-LIEU OF BUSINESS EXPENSE	FURN/EQUIP. PURCHASE	LOSS OF GOODWILL		DESCRIPTION / PURPOSE
			RA - Relocation Assis	Subtotal	0.00	0.00	11,383.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,383.00

			Project	Subtotal										\$3,445,154.04
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## PROJECT: 011-0709 - Crittenden - Site Improvements/Fields (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	918,427.90			\$918,427.90



# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	95,344.58	0.00	0.00	0.00	0.00	12,532.06	0.00	0.00	0.00	\$107,876.64

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	61,606.52	0.00	8,909.92	0.00	31,200.00	0.00	0.00	0.00	\$101,716.44
			Project	Subtotal										\$1,128,020.98

## PROJECT: 011-0718 - Crittenden - Restrooms

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										\$0.00

## PROJECT: 011-0721 - Crittenden - MPR Mod/Construction (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	6,232.05	0.00	0.00	0.00	\$6,232.05

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	34,591.04	0.00	0.00	0.00	40.00	0.00	\$34,631.04
			Project	Subtotal										\$40,863.09

## PROJECT: 011-0723 - Crittenden - Furniture/Fixtures/Equipment (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	1,430.32	0.00	0.00	0.00	\$1,430.32

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	9,380.00	0.00	0.00	0.00	0.00	0.00	0.00	313,013.65	0.00	\$322,393.65
			Project	Subtotal										\$323,823.97

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

## PROJECT: 011-0724 - Crittenden - Kitchen Mod/Construction (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	18,933.58	0.00	0.00	0.00	\$18,933.58

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	300,366.00	14.54	0.00	2,500.00	0.00	987.00	0.00	50,543.24	0.00	\$354,410.78
			Project	Subtotal										\$373,344.36

## PROJECT: 011-0726 - Crittenden - Deferred Maintenance (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	813.00			\$813.00

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	10,564.00	0.00	0.00	0.00	\$10,564.00

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	11,406.20	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	\$11,406.48
			Project	Subtotal										\$22,783.48

## PROJECT: 011-0728 - Crittenden - Portable Refresh Project

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

			Project	Subtotal										\$0.00
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## PROJECT: 013-0701 - Cooper - Construction Prog Management (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	1,568.75	0.00	0.00	0.00	\$1,568.75



# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	10,144.55	0.00	0.00	0.00	0.00	0.00	0.00	356,082.13	0.00	\$366,226.68
			Project	Subtotal										\$394,017.81

## PROJECT: 014-0700 - Graham - Capital Projects Services

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										\$0.00

## PROJECT: 014-0701 - Graham - Construction Prog Management (CLOSED)

<b>A - Site</b>					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00		\$3,600.00

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
			B - Planning	Subtotal	1,912,206.07	0.00	0.00	3,928.00	0.00	356,479.20	0.00	0.00	0.00	\$2,272,613.27

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	579,515.05	737,084.99	0.00	132,655.36	13,133.38	100,233.05	0.00	76,942.52	0.00	\$1,639,564.35

<b>RA - Relocation Assistance</b>					LAST RESORT HOUSING...	REPLACEMENT HOUSING	MOVING EXPENSE	DISPLACED BUSINESS EXPENSE	BUSINESS REESTAB.	IN-LIEU OF BUSINESS EXPENSE	FURN/EQUIP. PURCHASE	LOSS OF GOODWILL		DESCRIPTION / PURPOSE
			RA - Relocation Assis	Subtotal	0.00	0.00	97,097.56	0.00	0.00	0.00	0.00	0.00	0.00	\$97,097.56
			Project	Subtotal										\$4,012,875.18

## PROJECT: 014-0705 - Graham - Auditorium Construct/Maintenance (CLOSED)

<b>A - Site</b>					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	5,527.79		\$5,527.79

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	93,679.15	0.00	0.00	0.00	0.00	21,270.35	0.00	0.00	0.00	\$114,949.50
C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	2,663,325.89	74,047.92	0.00	35,366.00	0.00	101,250.00	17,092.75	15,594.23	0.00	\$2,906,676.79
			Project	Subtotal										\$3,027,154.08

## PROJECT: 014-0707 - Graham - Classroom/Building - New (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	838.56	0.00	0.00	0.00	0.00	10,655.36	0.00	0.00	0.00	\$11,493.92
C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	643,688.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$643,688.60
RA - Relocation Assistance					LAST RESORT HOUSING...	REPLACEMENT HOUSING	MOVING EXPENSE	DISPLACED BUSINESS EXPENSE	BUSINESS REESTAB.	IN-LIEU OF BUSINESS EXPENSE	FURN/EQUIP. PURCHASE	LOSS OF GOODWILL		DESCRIPTION / PURPOSE
			RA - Relocation Assis	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										\$655,182.52

## PROJECT: 014-0708 - Graham - Classroom/Building - Modernization (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	534,268.74			\$534,268.74
B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	51,641.92	0.00	0.00	0.00	0.00	64,645.09	0.00	0.00	0.00	\$116,287.01
C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	8,226,690.72	8.06	0.00	1,183.50	0.00	16,694.00	0.00	10,251.40	0.00	\$8,254,827.68

# Project Expenditures Report

## Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

RA - Relocation Assistance					LAST RESORT HOUSING...	REPLACEMENT HOUSING	MOVING EXPENSE	DISPLACED BUSINESS EXPENSE	BUSINESS REESTAB.	IN-LIEU OF BUSINESS EXPENSE	FURN/EQUIP. PURCHASE	LOSS OF GOODWILL	DESCRIPTION / PURPOSE
			RA - Relocation Assis	Subtotal	0.00	0.00	11,383.00	0.00	0.00	0.00	0.00	0.00	\$11,383.00
			Project	Subtotal									\$8,916,766.43

### PROJECT: 014-0709 - Graham - Site Improvements/Fields (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	32,853.11	\$32,853.11

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			B - Planning	Subtotal	18,800.00	0.00	0.00	0.00	0.00	429.00	0.00	\$19,229.00

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	24,199.57	0.00	0.00	0.00	0.00	0.00	\$24,199.57
			Project	Subtotal										\$76,281.68

### PROJECT: 014-0711 - Graham - Security System - New Construction (CLOSED)

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	115,934.62	0.00	0.00	0.00	0.00	0.00	\$115,934.62
			Project	Subtotal										\$115,934.62

### PROJECT: 014-0718 - Graham - Restrooms

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Project	Subtotal								\$0.00

### PROJECT: 014-0721 - Graham - MPR Modernization/Construction (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	838.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$838.56

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
			Project	Subtotal										\$10,838.56

## PROJECT: 014-0723 - Graham - Furniture/Fixtures/Equipment (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	26,654.11	0.00	0.00	0.00	\$26,654.11

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	52,893.00	0.00	0.00	0.00	0.00	0.00	0.00	296,466.86	0.00	\$349,359.86
			Project	Subtotal										\$376,013.97

## PROJECT: 014-0724 - Graham - Kitchen Mod/Construction (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	117.57	0.00	0.00	0.00	\$117.57

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	31,786.59	110.00	0.00	43,637.00	0.00	1,096.00	0.00	16,830.69	0.00	\$93,460.28
			Project	Subtotal										\$93,577.85

## PROJECT: 014-0726 - Graham - Deferred Maintenance (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	2,570.00			\$2,570.00

# Project Expenditures Report Mountain View Whisman School District

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B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	4,710.00	0.00	0.00	0.00	\$4,710.00

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	76,565.86	0.00	0.00	0.00	0.00	0.00	0.00	12,285.74	0.00	\$88,851.60

RA - Relocation Assistance					LAST RESORT HOUSING...	REPLACEMENT HOUSING	MOVING EXPENSE	DISPLACED BUSINESS EXPENSE	BUSINESS REESTAB.	IN-LIEU OF BUSINESS EXPENSE	FURN/EQUIP. PURCHASE	LOSS OF GOODWILL		DESCRIPTION / PURPOSE
			RA - Relocation Assis	Subtotal	0.00	0.00	10,007.50	0.00	0.00	0.00	0.00	0.00	0.00	\$10,007.50

			Project	Subtotal										\$106,139.10
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## PROJECT: 014-0728 - Graham - Portable Refresh Project

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

			Project	Subtotal										\$0.00
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## PROJECT: 014-1202 - Graham -Goal 1-B/Phase 2-New Constr & Program Mgmt

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

			Project	Subtotal										\$0.00
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## PROJECT: 015-0000 - Stevenson - Sitewide (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	16,672.50			\$16,672.50

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	14,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14,659.00

			Project	Subtotal										\$31,331.50
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# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

## PROJECT: 015-0001 - Stevenson - Phase 1-Temp Housing & Program Manage. (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	7,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,202.50
			Project	Subtotal										\$7,202.50

## PROJECT: 015-0701 - Stevenson - Construction Program Management (CLOSED)

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	6,530.00			\$6,530.00

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	22,757.50	0.00	0.00	0.00	0.00	1,453.63	0.00	0.00	0.00	\$24,211.13

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	563,990.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$563,990.22

			Project	Subtotal										\$594,731.35
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## PROJECT: 015-0707 - Stevenson - Classroom/Building - New

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00			\$30,000.00

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	922,470.73	0.00	0.00	0.00	0.00	188,463.31	0.00	0.00	0.00	\$1,110,934.04

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	16,819,140.60	4,765.66	0.00	404,097.45	0.00	347,840.00	163,802.40	51,539.60	0.00	\$17,791,185.71

			Project	Subtotal										\$18,932,119.75
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## PROJECT: 015-0709 - Stevenson - Site Improvements/Fields

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

A - Site					PURCHASE PRICE OF PROPERTY	APPRAISAL ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

			Project	Subtotal										\$0.00
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## PROJECT: 015-0719 - Stevenson - Temp Housing Construction Project

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	341,649.14	0.00	0.00	0.00	\$341,649.14

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	4,379,109.10	973.74	0.00	238,215.59	4,080.00	30,000.00	32,708.25	71,234.06	0.00	\$4,756,320.74

			Project	Subtotal										\$5,097,969.88
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## PROJECT: 015-0721 - Stevenson - MPR Mod/Construction (CLOSED)

B - Planning					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	56,550.00	0.00	0.00	0.00	\$56,550.00

C - Construction					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	\$1,881.00

			Project	Subtotal										\$58,431.00
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## PROJECT: 015-0723 - Stevenson - Furniture/Fixtures/Equipment (CLOSED)

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	10,962.28	0.00	\$19,962.28
			Project	Subtotal										\$19,962.28

### PROJECT: 015-0799 - Stevenson - Miscellaneous Close-out Project

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	21,554.09	0.00	0.00	0.00	0.00	3,910.74	0.00	0.00	0.00	\$25,464.83
			Project	Subtotal										\$25,464.83

### PROJECT: 016-0001 - Mistral -Phase 1-Temp Housing & Program Management (CLOSED)

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	1,881.35	0.00	0.00	0.00	\$1,881.35
			Project	Subtotal										\$1,881.35

### PROJECT: 016-0701 - Mistral - Construction Prog Management

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	556,902.32	0.00	0.00	0.00	0.00	87,700.49	0.00	0.00	0.00	\$644,602.81

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	713,592.50	0.00	1,710.00	0.00	1,040.50	0.00	1,350.00	0.00	\$717,693.00
			Project	Subtotal										\$1,362,295.81

### PROJECT: 016-0707 - Mistral - Classroom/Building - New (CLOSED)

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$105.00

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										\$105.00

## PROJECT: 016-0708 - Mistral - Classroom/Building - Modernization

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
			B - Planning	Subtotal	1,096,993.35	0.00	0.00	0.00	0.00	133,779.58	0.00	0.00	0.00	\$1,230,772.93

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	10,559,197.54	14,721.88	0.00	231,914.69	0.00	96,070.00	34,745.78	110,587.37	0.00	\$11,047,237.26
			Project	Subtotal										\$12,278,010.19

## PROJECT: 016-0719 - Mistral - Temp Housing Construction Proj (CLOSED)

<b>A - Site</b>					PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		DESCRIPTION / PURPOSE
			A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	268,919.00		\$268,919.00

<b>B - Planning</b>					ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE	
			B - Planning	Subtotal	(39,360.11)	0.00	0.00	0.00	0.00	16,691.06	0.00	0.00	0.00	(\$22,669.05)

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	36.04	0.00	375,767.02	0.00	18,140.00	6,115.75	4,277.85	0.00	\$404,336.66
			Project	Subtotal										\$650,586.61

## PROJECT: 016-0723 - Mistral - Furniture/Fixtures/Equipment (CLOSED)

<b>C - Construction</b>					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.74	0.00	\$1,616.74
			Project	Subtotal										\$1,616.74

# Project Expenditures Report Mountain View Whisman School District

*Expenses and Current Liabilities, Up To 04/01/2020, Fund 211-0000 (G.O. Bond #1), Fund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Prepaid Account (9330 Object)*

## PROJECT: 026-0701 - Preschool - Latham - Construction Prog Management

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	20,114.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,114.84
			Project	Subtotal										\$20,114.84

## PROJECT: 026-0708 - Preschool - Latham - Classroom/Building - Moderniz (CLOSED)

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	7,922.50	0.00	0.00	0.00	\$7,922.50

### C - Construction

					MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			C - Construction	Subtotal	44,434.00	0.00	0.00	19,340.00	0.00	0.00	0.00	0.00	0.00	\$63,774.00
			Project	Subtotal										\$71,696.50

## PROJECT: 026-0728 - Preschool - Latham - Portable Refresh Project

B - Planning					ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
			Project	Subtotal										\$0.00

### Grand Totals for Selected Projects

			Selected Projects	Total	\$205,277,264.45									
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# Cumulative Report for Multi-Funded Projects

**from Inception to  
March 31, 2020**



**Mountain View Whisman School District**  
**Budget Report Breakdown by Location for Multi-Funded Projects**  
As of March 31, 2020

Location Code	Description	Measure G and COP Funds			Other Funds				Grand Total
		Measure G Total	COP Total	Subtotal	Previous Bond Balance	Deferred Maintenance Balance	Developer Fee Balances	Shoreline EERJPA Balance	
000	Districtwide (Cost of Issuance)	\$ 348,000	\$ 447,060	\$ 795,060	\$ -	\$ -	\$ -	\$ -	\$ 795,060
001	District Office Building	\$ -	\$ 8,900,731	\$ 8,900,731					\$ 8,900,731
002	Bubb	\$ 17,569,090	\$ 136,461	\$ 17,705,551	\$ -	\$ -	\$ -	\$ -	\$ 17,705,551
003	Castro	\$ 31,016,361	\$ 258,631	\$ 31,274,992	\$ -	\$ -	\$ -	\$ -	\$ 31,274,992
004	Huff	\$ 17,089,133	\$ 132,778	\$ 17,221,911	\$ -	\$ -	\$ -	\$ -	\$ 17,221,911
005	Landels	\$ 17,431,788	\$ 137,302	\$ 17,569,089	\$ -	\$ -	\$ -	\$ -	\$ 17,569,089
006	Monta Loma	\$ 18,728,783	\$ 4,635	\$ 18,733,418	\$ -	\$ -	\$ -	\$ -	\$ 18,733,418
007	Vargas	\$ 48,502	\$ 28,122,000	\$ 28,170,501	\$ -	\$ -	\$ -	\$ -	\$ 28,170,501
008	Theuerkauf	\$ 12,230,158	\$ 11,424	\$ 12,241,582	\$ -	\$ -	\$ -	\$ -	\$ 12,241,582
009	Districtwide	\$ 2,096,001	\$ 3,576,726	\$ 5,672,728	\$ 3,719	\$ -	\$ -	\$ -	\$ 5,676,446
011	Crittenden	\$ 32,504,705	\$ 44,567	\$ 32,549,272	\$ 9,388	\$ 1,000,000	\$ 3,550,000	\$ -	\$ 37,108,660
013	Cooper	\$ 1,569	\$ 24,500	\$ 26,069	\$ -	\$ -	\$ -	\$ -	\$ 26,069
014	Graham	\$ 18,164,346	\$ 11,279	\$ 18,175,625	\$ 784,192	\$ -	\$ 2,450,000	\$ 7,427,794	\$ 28,837,611
015	Stevenson	\$ 25,349,338	\$ 370,939	\$ 25,720,278	\$ -	\$ -	\$ -	\$ -	\$ 25,720,278
016	Mistral	\$ 14,343,310	\$ 4,132	\$ 14,347,441	\$ -	\$ -	\$ -	\$ -	\$ 14,347,441
025	Preschool - Montecito	\$ -	\$ 421,144	\$ 421,144					\$ 421,144
026	Preschool - Latham	\$ 95,704	\$ 13,459	\$ 109,163	\$ -	\$ -	\$ -	\$ -	\$ 109,163
<b>TOTAL</b>		<b>\$ 207,016,788</b>	<b>\$ 42,617,766</b>	<b>\$ 249,634,554</b>	<b>\$ 797,299</b>	<b>\$ 1,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 7,427,794</b>	<b>\$ 264,859,647</b>