



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 4th highest of the 34 school bond measures in the State of California.

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

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

The bonds were issued in two series as noted below:

Measure G – General Obligation Bonds Series A – Issued 2/07/2013

Series B – Issued 5/19/2016

Total Bond Authorization

\$ 50,000,000 \$148,000,000 \$198,000,000



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	<u>\$ 4,920,778</u>
Total Revenues in Fund 211	\$ 207,040,356
Project Expenditures as of 3/31/2020	\$ 205,277,264
Encumbrances Remaining (Contracts)	\$ 1,053,150
Budget Remaining	\$ 686,374
Total Project Budgets	\$ 207,016,788
Contingencies Total Projects Planned	\$ 23,568 \$ 207,040,356

Measure G Financial Summary Breakdown of Improvements by Campus

Location Code	Description (A)	Budget Total (B)		Encumbered (C)		sbursements (D)	Budget emaining (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
TOTAL		\$ 207,016,788	\$	206,330,415	\$	205,277,264	\$ 686,374	\$	1,053,150

Measure G Financial Summary Breakdown of Improvements by Project Type

Management Code	Description (A)	Budget Total (B)			Di	sbursements (D)	Budget emaining (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
TOTAL		\$ 207,016,788	\$	206,330,415	\$	205,277,264	\$ 686,374	\$	1,053,150

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.

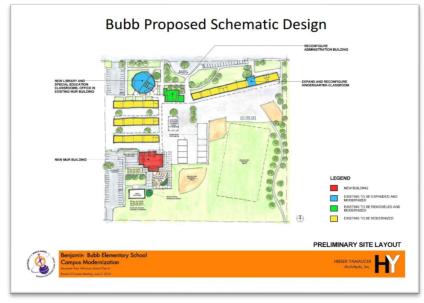
Total Project Costs \$17,569,090

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









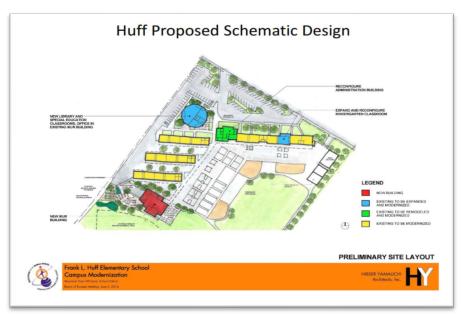
004 Huff Elementary School Project Profile and Status

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



Overall Program Summary Report As of March 31, 2020

Description	Budget Total (A)	Encumbered (B)		Dis	sbursements (C)	Rer	udget naining (A-B)	cumbered 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)	\$	-	\$ -

Overall Program Summary Report As of March 31, 2020

Description		Budget Total (A)	Encumbered (B)	Di	sbursements (C)	Budget Remaining (A-B)	cumbered 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)	\$ -	\$ -

Overall Program Summary Report As of March 31, 2020

Description	Budget Total (A)	Encumbered (B)	Di	sbursements (C)	Rei	udget maining (A-B)	umbered alance (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)	\$	-	\$ -
TOTAL	\$ 207,016,788	\$ 206,330,415	\$	(205,277,264)	\$	686,374	\$ 1,053,150

Cumulative Measure G Encumbrance Summary by Project

from Inception to March 31, 2020



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)

		'	riepalu Account (955c	
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		000-000	0 - 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
		002-00	00 - Bubb - Sitewi	de (CLOSED)
Greystone West Comp	\$17,360.00	(\$17,360.00)	\$0.00	<u>, ` </u>
	\$17,360.00	(\$17,360.00)	·	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	
Timbeer Tainiaaenii 7 ii eniiteete	\$10,079.37	(\$10,079.37)		Project Totals for 002-0001 - Bubb - Phase 1 - Temp Housing & Program Management (CLOSED)
	ψ10,010.01	(ψ10,010.01)	ψ0.00	Topoc rotate to top coor Babb ritade r romp roading a ritigram management (020025)
	0	02-0701 - Rubb - (Construction Proc	g 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	P T
	\$697,392.37	(\$697,392.37)	(\$0.00)	Project Totals for 002-0701 - Bubb - Construction Prog Management (CLOSED)
		000 0700 D		
				ilding - 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)	

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	

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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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

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	

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	

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)

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		
004-0001 - Huff - 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			
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	

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

			. 1	
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)

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	iund 211-9010 (Measure G - Series A), Fund 211-9700 (Measure G - Series B), Fund 211 - Object)
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		004-0723 - Huff -	Furniture/Fixtures	s/Equipment (CLOSED)
Cole Supply Company Inc	\$1,075.07	(\$1,075.07)	(\$0.00)	
Wayfair LLC	\$1,775.90	(\$1,775.90)	\$0.00	
	\$2,850.97	(\$2,850.97)	(\$0.00)	Project Totals for 004-0723 - Huff - Furniture/Fixtures/Equipment (CLOSED)
		004-0728	- Huff - Portable I	Refresh Project
Division Of State Architects	\$0.00	\$0.00	\$0.00	•
	\$0.00	\$0.00	\$0.00	Project Totals for 004-0728 - Huff - Portable Refresh Project
		005-0000) - Landels - Sitew	ride (CLOSED)
Greystone West Comp	\$17,359.00	(\$17,359.00)	\$0.00	(0-00-2)
	\$17,359.00	(\$17,359.00)		Project Totals for 005-0000 - Landels - Sitewide (CLOSED)
				Program Management (CLOSED)
Cleary Consultants	\$6,550.00	(\$6,550.00)	\$0.00	
Hibser Yamauchi Architects	\$4,779.38 \$11,329.38	(\$4,779.38) (\$11,329.38)	\$0.00	Project Totals for 005-0001 - Landels -Phase 1-Temp Housing & Program Management (CLOSED)
Greystone West Comp	\$177.20	(\$177.20)	\$0.00	ion & Program Manag (CLOSED)
Greystone West Comp				
	\$177.20	(\$177.20)	\$0.00	Project Totals for 005-0002 - Landels - Phase 2-New Construction & Program Manag (CLOSED)
	005	5-0701 - Landels -	Construction Pro	og 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	
	\$694,380.92	(\$694,380.92)	\$0.00	Project Totals for 005-0701 - Landels - Construction Prog Management (CLOSED)
		005-0708 - Lande	ls - Classroom/B	uilding - Modernization
Barker Blue	\$931.86	(\$931.86)	\$0.00	
Bay Alarm Company	\$1,680.00	(\$1,680.00)	\$0.00	
	\$78,693.49	(\$78,693.49)	\$0.00	
CDW Government	Ψ1 0,000.40			
	\$5,198.80	(\$5,198.80)	(\$0.00)	
CDW Government Cleary Consultants CYS Structural Engineers		(\$5,198.80) \$0.00	(\$0.00) \$0.00	

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	

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

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)

Prepaid Account (9330 Object)								
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION				
	006-0001 -	Monta Loma -Ph	ase 1-Temp Housi	ing & 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	II. & Flogram Manage. (CLOSED)				
Quattroceni Rwok Architects	\$59,288.40 \$59,288.40	(\$59,288.40)	· ·	Project Totals for 006-0002 - Monta Loma - Phase 2-New Constr. & Program Manage. (CLOSED)				
	\$39,266.40	(\$39,200.40)	\$0.00	Project Totals for 000-0002 - Monta Lonia - Priase 2-New Constr. & Program Manage. (CLOSED)				
		006-0701 - Monta	a Loma - Construc	etion 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				
	0	06-0708 - Monta L	₋oma - 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

\$0.00

(\$2,653.75)

\$2,653.75

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)

\$1,003.37	(64 000 07)		
Ψ1,003.37	(\$1,003.37)	\$0.00	
\$2,260.00	(\$2,260.00)	\$0.00	
\$4,742,757.37	(\$4,742,757.37)	\$0.00	
\$1,499.40	(\$1,499.40)	\$0.00	
\$29,895.75	(\$29,895.75)	\$0.00	
\$79,600.00	(\$79,600.00)	\$0.00	
\$0.00	\$0.00	\$0.00	
\$72,000.00	(\$72,000.00)	\$0.00	
\$27,704.17	(\$27,704.17)	\$0.00	
\$1,120.00	(\$1,120.00)	\$0.00	
\$247.95	(\$247.95)	\$0.00	
\$1,170.00	(\$1,170.00)	\$0.00	
\$265,901.55	(\$265,901.55)	\$0.00	
\$15,882.93	(\$15,882.93)	\$0.00	
\$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)
	\$4,742,757.37 \$1,499.40 \$29,895.75 \$79,600.00 \$72,000.00 \$27,704.17 \$1,120.00 \$247.95 \$1,170.00 \$265,901.55 \$15,882.93 \$15,172.79	\$4,742,757.37 (\$4,742,757.37) \$1,499.40 (\$1,499.40) \$29,895.75 (\$29,895.75) \$79,600.00 (\$79,600.00) \$0.00 \$0.00 \$72,000.00 (\$72,000.00) \$27,704.17 (\$27,704.17) \$1,120.00 (\$1,120.00) \$247.95 (\$247.95) \$1,170.00 (\$1,170.00) \$265,901.55 (\$265,901.55) \$15,882.93 (\$15,882.93) \$15,172.79 (\$15,172.79)	\$4,742,757.37 (\$4,742,757.37) \$0.00 \$1,499.40 (\$1,499.40) \$0.00 \$29,895.75 (\$29,895.75) \$0.00 \$79,600.00 (\$79,600.00) \$0.00 \$0.00 \$0.00 \$72,000.00 (\$72,000.00) \$0.00 \$27,704.17 (\$27,704.17) \$0.00 \$1,120.00 (\$1,120.00) \$0.00 \$247.95 (\$247.95) \$0.00 \$1,170.00 (\$1,170.00) \$0.00 \$265,901.55 (\$265,901.55) \$0.00 \$15,882.93 (\$15,882.93) \$0.00 \$15,172.79 (\$15,172.79) \$0.00

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

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)
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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	
Grassetti 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)

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
		008-0708 - Theuarl	vauf - Classroom/	/Building - Modernization
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	

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 LIp	\$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	

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 LIp	\$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	

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
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

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
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	

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
	\$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	

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)

\$133,450.00	(\$133,450.00)	\$0.00	
\$28,400.00	(\$28,400.00)	\$0.00	
\$1,496.00	(\$1,496.00)	\$0.00	
\$227.56	(\$227.56)	\$0.00	
\$5,100.00	(\$5,100.00)	\$0.00	
\$0.00	\$0.00	\$0.00	
\$7,187,937.30	(\$7,187,937.30)	\$0.00	
\$0.00	\$0.00	\$0.00	
\$22,304.25	(\$22,304.25)	\$0.00	
\$44,700.00	(\$44,700.00)	\$0.00	
\$93,168.30	(\$93,168.30)	\$0.00	
\$112,500.00	(\$112,500.00)	\$0.00	
\$17,241.20	(\$17,241.20)	\$0.00	
\$75,841.47	(\$75,841.47)	\$0.00	
\$0.00	\$0.00	\$0.00	
\$74,963.00	(\$74,963.00)	\$0.00	
\$37,053.00	(\$37,053.00)	\$0.00	
\$18,652.87	(\$18,652.87)	\$0.00	
\$380.00	(\$380.00)	\$0.00	
	\$28,400.00 \$1,496.00 \$227.56 \$5,100.00 \$0.00 \$7,187,937.30 \$0.00 \$22,304.25 \$44,700.00 \$93,168.30 \$112,500.00 \$17,241.20 \$75,841.47 \$0.00 \$74,963.00 \$37,053.00 \$18,652.87	\$28,400.00 (\$28,400.00) \$1,496.00 (\$1,496.00) \$227.56 (\$227.56) \$5,100.00 (\$5,100.00) \$0.00 \$0.00 \$7,187,937.30 (\$7,187,937.30) \$0.00 \$0.00 \$22,304.25 (\$22,304.25) \$44,700.00 (\$44,700.00) \$93,168.30 (\$93,168.30) \$112,500.00 (\$112,500.00) \$17,241.20 (\$17,241.20) \$75,841.47 (\$75,841.47) \$0.00 \$0.00 \$74,963.00 (\$74,963.00) \$37,053.00 (\$37,053.00) \$18,652.87 (\$18,652.87)	\$28,400.00 (\$28,400.00) \$0.00 \$1,496.00 (\$1,496.00) \$0.00 \$227.56 (\$227.56) \$0.00 \$5,100.00 (\$5,100.00) \$0.00 \$0.00 \$0.00 \$0.00 \$7,187,937.30 (\$7,187,937.30) \$0.00 \$0.00 \$0.00 \$0.00 \$22,304.25 (\$22,304.25) \$0.00 \$44,700.00 (\$44,700.00) \$0.00 \$93,168.30 (\$93,168.30) \$0.00 \$112,500.00 (\$112,500.00) \$0.00 \$17,241.20 (\$17,241.20) \$0.00 \$75,841.47 (\$75,841.47) \$0.00 \$74,963.00 (\$74,963.00) \$0.00 \$37,053.00 (\$37,053.00) \$0.00 \$18,652.87 (\$18,652.87) \$0.00

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)

				J	•	,		
All Reasons Moving	\$4,036.00	(\$4,036.00)	\$0.00					

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	

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	(\$4.40E.00)		
	ψ+,+00.00	(\$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	

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 211-970

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)

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
	014-0003	- Graham - Phase	e 3- Auditorium & I	Program Management (CLOSED)
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)
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)
	•			
		014-0700 -	Graham - Capital	Projects Services
Mountain View Voice (E.M.)	\$0.00	\$0.00	\$0.00	
	\$0.00	¢0.00		Project Totals for 044 0700 Craham Conital Projects Convises

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

014-0701 - Graham - Construction Prog Management (CLOSED)

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)	

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	

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	

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)

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	

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-

		Pr	epaid Account (9330	O Object)
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Richmond Plastics Inc	\$1,615.13	(\$33,999.05)	(\$32,383.92)	
Venger 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/0	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	
lyers 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 - Graha	am - Deferred Ma	aintenance (CLOSED)
All Reasons Moving	\$4,710.00	(\$4,710.00)	\$0.00	
Alten Construction Inc	\$12,612.00	(\$12,612.00)	\$0.00	
larris 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 - G	raham - Portable	e 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 -Go	al 1-B/Phase 2-N	lew 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 - Site	ewide (CLOSED)
Greystone West Comp	\$14,659.00	(\$14,659.00)	\$0.00	
Jnderwood & Rosenblum	\$16,672.50	(\$16,672.50)	\$0.00	
	\$31,331.50	(\$31,331.50)		Project Totals for 015-0000 - Stevenson - Sitewide (CLOSED)
	015-0001	· Stevenson - Phas	e 1-Temp Housii	ng & Program Manage. (CLOSED)
Oreiling 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)
	015-07	701 - Stevenson - C	onstruction Pro	gram Management (CLOSED)

\$0.00

\$833.25

Cornerstone Title Company

CALIFORNIA FINANCIAL SERVICES PAGE 31 of 37

(\$833.25)

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	

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	

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)

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
		016-0701 - Mis	stral - Constructio	n Prog Management
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	

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) \$0.0

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)

026-0701 - Preschool - Latham - Construction Prog Management

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

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

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)

026-0728 - Preschool - Latham - Portable Refresh Project

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

	\$206,330,414.55	(\$205,277,264.45)	\$1,053,150.10	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



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 - Plan	ning													
	_				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 - Cons	struction													
					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 - Pla	nning													
					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 - Cons	struction													
					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	APPRAISAL,	SITE	POESSA/PEA	DTSC FEES	HAZARDOUS	OTHER SITE		DESCRIPTION / PURPOSE
				PRICE OF	ESCROW	SUPPORT	COSTS		WASTE	COSTS		PURPOSE
				PROPERTY	& SURVEYING	COSTS			REMOVAL			
		A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	21,585.00	\$	21,585.00

B - Plan	ning													
					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 - Cor	nstruction													
					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

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)

Expenses and Gurrent L	.iabilities, Up 10 04/01/2020, Fund 2	11-0000 (G.O. 1	Bona #1), 1 una 2	211-9010 (INICA	isure o - Serie	55 A), I UIIU Z	1-3700 (Meas	ure o - Series	<i>b)</i> , r una 211	- r repaid Act	Journ (9330)	Objecti
	Project	Subtotal										\$697,392.37
	DDO	IECT. 000	0.700 D.J	hh Class	/D.	ا بممثلمان،	la davai-a	.tion				
- Site	PRU	JEG 1: 002	2-0708 - Bul	DD - Class	SIOOIII/DI	illaing - r	nouerniza	ition				
			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	PROPERTY 0.00	& SURVEYING 0.00	0.00	0.00	0.00	REMOVAL 0.00	38,486.00			\$38,486.00
									11, 111			, , , , , , , , , , , , , , , , , , , ,
- Planning			ARCHITECT/	DSA FEES	CDE FEES	ENERGY	PRELIMINARY	OTHER		i		DESCRIPTION /
			ARCHITECT/ ENGINEERING FEES	DOATELO	0021220	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
	B - Planning	Subtotal	428,293.01	0.00	0.00	0.00	0.00	111,956.70	0.00	0.00	0.00	\$540,249.71
- Construction												
			MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
	C - Construction	Subtotal	8,843,492.53	6,841.16	0.00	33,974.64	2,548.20	126,359.30	19,857.50	109,316.21	PROGRAM 0.00	\$9,142,389.54
	0 0000000000000000000000000000000000000		2,010,102.00	*,******	****	00,01	_,,,,,,_,	1-0,00000	10,001100	,		40, 12,00000
	Project	Subtotal										\$9,721,125.25
	BBO	IEOT: 000	0700 BI	LL 0:4-1		(- / - : -	I-I- (OL OC)=D\				
- Planning	PRO	JEC 1: 002	2-0709 - Bul	ob - Site i	mproven	nents/Fie	ias (CLOS	SED)				
- Flaming			ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
	B - Planning	Subtotal	FEES 2,049.00	0.00	0.00	0.00	0.00	10,265.00	0.00	0.00	0.00	\$12,314.00
	B - Flamming	Subtotal	2,049.00	0.00	0.00	0.00	0.00	10,203.00	0.00	0.00	0.00	\$12,314.00
- 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	337.50	0.00	109,780.00		\$110,117.50
	Project	Subtotal										\$122,431.50
	PRO.	JECT: 002	2-0719 - Bul	bb - Temr	o Housin	a Constri	action Pro	piect				
- Planning		J_0002	- 01 . C - Du.		5 11 0 40111,	9 00110111	2011011111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			ARCHITECT/ ENGINEERING	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	75,248.64	0.00	0.00	0.00	\$75,248.64
	,											•
- Construction			MAIN	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER	INTERIM	INSPECTIONS	CONSTRUCTION_	FURNITURE	LABOR	DESCRIPTION / PURPOSE
			MAIN CONSTRUCTION COSTS			OTHER CONSTRUCTION	INTERIM HOUSING		CONSTRUCTION TESTS	& EQUIPMENT	LABOR COMPLIANCE PROGRAM	
	C - Construction	Subtotal	565,231.00	7.08	0.00	64,264.30	112,100.00	4,000.00	0.00	40,059.04	0.00	\$785,661.42
	Project	Subtotal										\$860,910.06
		J										, , , , , , , , , , , , , , , , , , , ,

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 - Cons	struction								•					
					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 - Plan	ning												
				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 - Plan	ning									,	•			
					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 - Con	struction													
					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)

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)

Dlaneine											
- Planning	1		A DOLUTEOT!	DOA 5550	ODE 5550	ENEDOV	DDEL IMINA DV	OTUED.			DEGODIOTION
			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 \$1,890.00
	D. C. C.	0.14441									*4 222 22
	Project	Subtotal									\$1,890.00
	PRO.J	FCT: 003	-0701 - Cas	stro - Cor	struction	Progran	n Manage	ment			
- Site	1 1100		0.0.0			og. a	· ····aiiago				
			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	PROPERTY 0.00	& SURVEYING 0.00	0.00	0.00	0.00	REMOVAL 0.00	22,600.00		\$22,600.00
- Planning		1	ADCIUTECT/	DSA FEES	CDE EEEC	ENERGY	DDEL IMINADY	OTHER			DESCRIPTION
			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 \$1,053,787.47
Comptunction											
: - Construction			MAIN	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE	LABOR DESCRIPTION COMPLIANCE PURPOSE
		1	MAIN CONSTRUCTION COSTS							& EQUIPMENT	LABOR DESCRIPTION PURPOSE PROGRAM 0.00 \$874,953.94
	C - Construction	Subtotal	0.00	713,592.50	0.00	143,244.00	9,720.00	6,965.50	0.00	1,431.94	n nn \$874 953 94
				,		,	.,	5,555.55		.,	0.00 \$074,500.04
	Project	Subtotal		,		,	, , , ,	3,555.55		,,,,,,,,,	\$1,951,341.41
	Project	Subtotal		,		,		3,00000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	!
			0707 - Cas		ssroom/B					,,,,,,,,	!
- Site				tro - Clas		uilding -	New (CLC	OSED)			\$1,951,341.41
A - Site			0707 - Cas	tro - Clas				OSED)	OTHER SITE COSTS		!
- Site			PURCHASE PRICE OF		STOOM/B SITE SUPPORT COSTS 0.00	uilding -	New (CLC	OSED)			\$1,951,341.41
	PROJ	ECT: 003-	PURCHASE PRICE OF PROPERTY	tro - Clas APPRAISAL, ESCROW 8 SURVEYING	SITE SUPPORT COSTS	uilding -	New (CLC	DSED) HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		\$1,951,341.41 DESCRIPTION PURPOSE
	PROJ	ECT: 003-	PURCHASE PRICE OF PROPERTY 0.00	tro - Clas APPRAISAL, ESCROW 8 SURVEYING	SITE SUPPORT COSTS	uilding - POESSA/PEA COSTS 0.00	New (CLC	DSED) HAZARDOUS WASTE REMOVAL 0.00	OTHER SITE COSTS		\$1,951,341.41 DESCRIPTION PURPOSE \$32,450.00
	PROJI	ECT: 003-	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00	Uilding - POESSA/PEA COSTS 0.00 ENERGY ANALYSIS	New (CLC DTSC FEES 0.00 PRELIMINARY TESTS	DSED) HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS	OTHER SITE COSTS 32,450.00		\$1,951,341.41 DESCRIPTION PURPOSE \$32,450.00 DESCRIPTION PURPOSE
	PROJ	ECT: 003-	PURCHASE PRICE OF PROPERTY 0.00	tro - Clas APPRAISAL, ESCROW 8 SURVEYING 0.00	SITE SUPPORT COSTS 0.00	uilding - POESSA/PEA COSTS 0.00	New (CLC	DSED) HAZARDOUS WASTE REMOVAL 0.00	OTHER SITE COSTS	0.00	\$1,951,341.41 DESCRIPTION PURPOSE \$32,450.00
3 - Planning	PROJI	ECT: 003-	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00	Uilding - POESSA/PEA COSTS 0.00 ENERGY ANALYSIS	New (CLC DTSC FEES 0.00 PRELIMINARY TESTS	DSED) HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS	OTHER SITE COSTS 32,450.00		\$1,951,341.41 DESCRIPTION PURPOSE \$32,450.00 DESCRIPTION PURPOSE
3 - Planning	PROJI	ECT: 003-	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES 848,295.22	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00	UIIding - POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00	New (CLC DTSC FEES 0.00 PRELIMINARY TESTS 0.00	DSED) HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS	OTHER SITE COSTS 32,450.00	0.00	\$1,951,341.41 DESCRIPTION PURPOSE \$32,450.00 DESCRIPTION PURPOSE 0.00 \$950,203.53
3 - Planning	PROJ	ECT: 003-	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES 848,295.22 MAIN CONSTRUCTION COSTS	APPRAISAL, ESCROW 8 SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT	SITE SUPPORT COSTS 0.00 CDE FEES 0.00	UIIding - POESSAIPEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	New (CLC DTSC FEES 0.00 PRELIMINARY TESTS	DSED) HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS 101,908.31	OTHER SITE COSTS 32,450.00	0.00	\$1,951,341.41 DESCRIPTION PURPOSE \$32,450.00 DESCRIPTION PURPOSE 0.00 \$950,203.53 LABOR COMPLIANCE PROGRAM DESCRIPTION PURPOSE
3 - Planning C - Construction	PROJI	Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES 848,295.22	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION	UIIding - POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00	New (CLC DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING	DSED) HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS 101,908.31	OTHER SITE COSTS 32,450.00 0.00 CONSTRUCTION TESTS	0.00 FURNITURE & EQUIPMENT	\$1,951,341.41 DESCRIPTION PURPOSE \$32,450.00 DESCRIPTION PURPOSE 0.00 \$950,203.53

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

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)

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C - Construction						DEMOLITION.	OTUED	INTERIM	MODERTIONS	CONCEDUCTION	FURNITURE	14808	DECORUPTION /
				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
		I.	10										
		Project	Subtotal									\$10,338.	75
			PROJECT	: 003-0709	9 - Castro	- Site Imr	orovemer	nts/Fields					
- Site								110/11010					
				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	
•	<u>'</u>	•	'				'			•			
- Planning				ARCHITECT/	DSA FEES	CDE FEES	ENERGY	PRELIMINARY	OTHER				DESCRIPTION /
				ARCHITECT/ ENGINEERING FEES			ENERGY ANALYSIS	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	
- Construction													
Construction				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
		C - Construction	Subtotal	COSTS 0.00		0.00	0.00	0.00	0.00	0.00	& EQUIPMENT 0.00	PROGRAM 0.00 (\$0.00)	
		O Odnar denom	Gubtotai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	υ.υυ (ψυ.υυ)	
		Project	Subtotal									(\$0.00)	
													
0.4		PROJECT:	003-0719	- Castro -	Temp Ho	using Co	nstructio	n Project	(CLOSEI	D)			
- Site				PURCHASE PRICE OF	APPRAISAL, ESCROW	SITE	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS	OTHER SITE COSTS			DESCRIPTION / PURPOSE
				PROPERTY	& SURVEYING	SITE SUPPORT COSTS			WASTE REMOVAL				
		A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	268,919.00		\$268,919	9.00
- Planning													
				ARCHITECT/ ENGINEERING	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	
		,		, ,					,				
- Construction				MAIN	CONSTRUCTION	DEMOLITION.	OTHER	INTEDIM	INCRECTIONS	CONSTRUCTION	FUDNITUDE	LADOD	DESCRIPTION /
				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
			0.14.4.1	0.00	36.04	0.00	730,511.09	(288.50)	18,140.00	6,115.75	8,574.02	0.00 \$763,088	2.40
		C - Construction	Subtotal	0.00	30.04	0.00	700,011.00	(200.00)	10,110.00	0,1.0	-,-		5.40
		C - Construction	Subtotal	0.00	30.04	0.00	750,511.05	(200.00)	10,110.00	5,110.10		\$1,363,6	

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

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 &	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		\$17,793.55
	Project	Subtotal										\$17,793.55
		DP()	JECT: 004-0))))) _ Hii	ff - Sitow	ida (CI O	SED)					
C - Construction		1100	JEC1. 004-0	7000 - 11u	II - SILEW	ide (CLO	יום					
			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	EQUIPMENT 0.00		\$17,359.00
				,								
	Project	Subtotal										\$17,359.00
	DBO JECT: 004 0	004 Uf	f Dhass 1	Town L	lauaina 9	Drogram	Managa	mont (Cl	OSED)			
B - Planning	PROJECT: 004-0	00 I - HUI	i - Phase i	- remp r	iousing a	Program	ı wanage	ment (CL	OSED)			
			ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
	B - Planning	Subtotal	FEES 4,779.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,779.37
	2	0.000000	1,110.01	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	4 1,1 1 0 10 1
C - Construction				CONSTRUCTION	DEMOLITION	071150	INTERIM	INSPECTIONS	CONCEDUCTION	FURNITURE		DESCRIPTION (
			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		\$19,290.00
	Project	Subtotal										\$24,069.37
	Project	Subtotal										\$24,069.37
	PROJEC	T: 004-07	701 - Huff -	Constru	ction Pro	g Manage	ment (CL	OSED)				
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
D. Diama'a												
B - Planning			ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
	T	0.14 : 1	FEES									
	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		\$582,989.94
	Project	Subtotal										\$699,176.92

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

		J	4-0708 - Hւ	an Olaco	100111/104	ilding iv	iodeiiiiza					
- Site			PURCHASE	APPRAISAL, ESCROW	SITE	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS	OTHER SITE COSTS			DESCRIPTION / PURPOSE
	1		PURCHASE PRICE OF PROPERTY	& SURVEYING	SUPPORT COSTS			WASTE REMOVAL				
	A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	86,076.00			\$86,076.00
Planning												
- I I I I I I I I I I I I I I I I I I I			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
Construction												
			MAIN CONSTRUCTION	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		\$8,836,584.90
	-											
	Project	Subtotal										\$9,461,043.91
	PRO	JEC 1: 00	4-0719 - Hu	utt - Lemp	Housing	ı (Conetrii	iction Pro	IDCt				
Planning				DSA FEES	CDE FEES	ENERGY	PRELIMINARY	<u>-</u>				DESCRIPTION /
Planning		Cubtotal	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	0.00	0.00	0.00	DESCRIPTION / PURPOSE
- Planning	B - Planning	Subtotal	ARCHITECT/ ENGINEERING	_		ENERGY	PRELIMINARY	<u>-</u>	0.00	0.00	0.00	DESCRIPTION / PURPOSE \$56,778.41
		Subtotal	ARCHITECT/ ENGINEERING FEES 0.00	DSA FEES	CDE FEES 0.00	ENERGY ANALYSIS 0.00	PRELIMINARY TESTS 0.00	OTHER COSTS 56,778.41				\$56,778.41
		Subtotal	ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION	DSA FEES	CDE FEES 0.00	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	0.00	FURNITURE &	LABOR COMPLIANCE	
		Subtotal	ARCHITECT/ ENGINEERING FEES 0.00	DSA FEES	CDE FEES 0.00	ENERGY ANALYSIS 0.00	PRELIMINARY TESTS 0.00	OTHER COSTS 56,778.41	CONSTRUCTION	FURNITURE	LABOR COMPLIANCE PROGRAM	\$56,778.41
- Construction	B - Planning		ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS	DSA FEES 0.00 CONSTRUCTION MANAGEMENT	0.00 DEMOLITION	ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	PRELIMINARY TESTS 0.00 INTERIM HOUSING	OTHER COSTS 56,778.41	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	\$56,778.41 DESCRIPTION/ PURPOSE \$661,246.28
	B - Planning C - Construction	Subtotal	ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS	DSA FEES 0.00 CONSTRUCTION MANAGEMENT	0.00 DEMOLITION	ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	PRELIMINARY TESTS 0.00 INTERIM HOUSING	OTHER COSTS 56,778.41	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	\$56,778.41 DESCRIPTION / PURPOSE
	B - Planning C - Construction Project	Subtotal	ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS	DSA FEES 0.00 CONSTRUCTION MANAGEMENT 7.08	O.00 DEMOLITION 0.00	ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 43,614.30	PRELIMINARY TESTS 0.00 INTERIM HOUSING 74,340.00	OTHER COSTS 56,778.41 INSPECTIONS 4,000.00	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	\$56,778.41 DESCRIPTION / PURPOSE \$661,246.28
	B - Planning C - Construction Project	Subtotal	ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS 512,783.00	DSA FEES 0.00 CONSTRUCTION MANAGEMENT 7.08	O.00 DEMOLITION 0.00	ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 43,614.30	PRELIMINARY TESTS 0.00 INTERIM HOUSING 74,340.00	OTHER COSTS 56,778.41 INSPECTIONS 4,000.00	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	\$56,778.41 DESCRIPTION/ PURPOSE \$661,246.28

∣B - Plar	ning													
					ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY	OTHER COSTS				DESCRIPTION / PURPOSE
					FEES			ANALISIS	12313	60313				FURFUSE
			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 - Con	struction													
Î					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)

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)

				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
			PROJEC	CT: 004-07	28 - Huff -	Portable	Refresh	Project					
nning				ARCHITECT/	DSA FEES	CDE FEES	ENERGY	DDELIMINADY	OTHER				DESCRIPTION
				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	
			PROJE	CT: 005-00	00 - Land	lels - Site	wide (CL	OSED)					
nstruction				MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR COMPLIANCE PROGRAM	DESCRIPTION PURPOSE
		C - Construction	Subtotal	CONSTRUCTION COSTS 0.00	17,359.00	0.00	0.00	0.00	0.00	0.00	EQUIPMENT 0.00	PROGRAM 0.00 \$17,35	
			•	•									
		Project	Subtotal									\$17.35	9.00
	, DDG	Project	Subtotal	Inla Dhana	4 T		0 D			N OCED)		\$17,35	9.00
nning	PRO	Project JECT: 005-00		lels -Phase	1-Temp	Housing	& Progra	m Manag	ement (C	LOSED)		\$17,35	9.00
nning	PRO	•		ARCHITECT/ ENGINEERING	e 1-Temp	Housing CDE FEES	& Progra	ım Manag	ement (C	LOSED)		\$17,35	9.00 DESCRIPTION PURPOSE
nning	PRO	•			-				•	ELOSED)	0.00	0.00 \$4,779	DESCRIPTION PURPOSE
nning	PRO	JECT: 005-00	001 - Land	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS		0.00		DESCRIPTION PURPOSE
nning	PRO	JECT: 005-00	001 - Land	ARCHITECT/ ENGINEERING FEES 4,779.38	DSA FEES	CDE FEES	ENERGY ANALYSIS 0.00	PRELIMINARY TESTS 0.00	OTHER COSTS	0.00		0.00 \$4,779	description purpose .38
	PRO	JECT: 005-00	001 - Land	ARCHITECT/ ENGINEERING FEES 4,779.38 MAIN CONSTRUCTION COSTS	DSA FEES 0.00 CONSTRUCTION MANAGEMENT	CDE FEES 0.00 DEMOLITION	ENERGY ANALYSIS 0.00	PRELIMINARY TESTS 0.00 INTERIM HOUSING	OTHER COSTS 0.00 INSPECTIONS	0.00	FURNITURE & EQUIPMENT	0.00 \$4,779 LABOR COMPLIANCE PROGRAM	DESCRIPTION PURPOSE .38 DESCRIPTION PURPOSE
	PRO	JECT: 005-00	001 - Land	ARCHITECT/ ENGINEERING FEES 4,779.38	DSA FEES	CDE FEES	ENERGY ANALYSIS 0.00	PRELIMINARY TESTS 0.00	OTHER COSTS	0.00		0.00 \$4,779	DESCRIPTION PURPOSE .38 DESCRIPTION PURPOSE
	PRO	JECT: 005-00	001 - Land	ARCHITECT/ ENGINEERING FEES 4,779.38 MAIN CONSTRUCTION COSTS	DSA FEES 0.00 CONSTRUCTION MANAGEMENT	CDE FEES 0.00 DEMOLITION	ENERGY ANALYSIS 0.00	PRELIMINARY TESTS 0.00 INTERIM HOUSING	OTHER COSTS 0.00 INSPECTIONS	0.00	FURNITURE & EQUIPMENT	0.00 \$4,779 LABOR COMPLIANCE PROGRAM	DESCRIPTION PURPOSE .38 DESCRIPTION PURPOSE .00

0.00

0.00

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177.20

0.00

0.00

0.00 \$177.20

\$177.20

0.00

B - Planning

Project

Subtotal

Subtotal

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	: 005-070°	1 - Landels	s - Consti	ruction Pr	og Mana	gement (CLOSED)			
Site			PURCHASE	APPRAISAL,	SITE	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS	OTHER SITE COSTS		DESCRIPTION / PURPOSE
			PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS			HAZARDOUS WASTE REMOVAL			
	A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	23,105.00		\$23,105.00
Planning											
			ARCHITECT/ ENGINEERING	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	0.00	0.00 \$93,723.50
	B - Flailling	Subtotal	91,000.02	0.00	0.00	0.00	0.00	2,723.40	0.00	0.00	0.00 \$33,723.30
Construction											
			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM Housing	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR DESCRIPTION / COMPLIANCE PURPOSE PROGRAM
	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
	PROJE	ECT: 005-0	0708 - Lan	dels - Cla	ssroom/E	Building -	Modernia	zation			
Site			PURCHASE	APPRAISAL.	SITE	POESSA/PEA	DTSC FEES	HAZARDOUS	OTHER SITE		DESCRIPTION /
			PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS		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
Diannina											
Planning			ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTION / PURPOSE
	In a	10	FEES								
	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
Construction											
			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR DESCRIPTION / COMPLIANCE PURPOSE PROGRAM
	C - Construction	Subtotal	8,209,053.66	14,077.13	0.00	39,615.74	2,219.40	127,106.66	15,629.30	& EQUIPMENT 107,897.53	PROGRAM 0.00 \$8,515,599.42
	O Construction	Oubtotai	0,203,000.00	14,077.10	0.00	33,013.74	2,213.40	121,100.00	10,023.00	107,037.00	0.00 \$6,515,555.42
	Project	Subtotal									\$9,171,471.35
	•										
	 P	ROJECT:	005-0709	 Landels 	- Site Im	proveme	nts/Fields	5			
Site	 		DUDCHACE	ADDDAICAL	CITE	DOESS A /DE A	DTCC FFFC	HAZABBOHS	OTHER SITE		DECORPORA
			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
					•				•		
Planning			ARCHITECT/	DSA FEES	CDE FEES	ENERGY	PRELIMINARY	OTHER			DESCRIPTION /
			ARCHITECT/ ENGINEERING FEES	DONTELS	ODETELO	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

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)

				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		\$8,978.28
		Project	Subtotal										\$90,488.64
		DDO IE	CT: 005	0719 - Lan	dale Tai	mn Hausi	na Const	ruction D	raiost				
Planning		PROJE	.01.005-		ueis - Tei	iip nousi	ing Const	iuction P	rojeci				
				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
- 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
<u>'</u>	•								\			•	
- Planning		PROJ	EC1: 005	5-0721 - La	ndels - M	PR Mod/C	Construct	ion (CLO	SED)				
				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
- Construction													
- 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	EQUIPMENT 0.00	PROGRAM 0.00	\$5,370,034.51
		Project	Subtotal										\$5,872,760.12
		Project	Subtotal										\$5,6 <i>12,1</i> 60.12
		PROJEC	T: 005-07	'23 - Lande	els - Furni	ture/Fixtu	ures/Equi	pment (C	LOSED)				
- Construction				MAIN	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION	FURNITURE	LABOR	DESCRIPTION / PURPOSE
		C - Construction	Subtotal	CONSTRUCTION COSTS	MANAGEMENT 0.00	0.00	CONSTRUCTION 0.00	HOUSING 0.00	0.00	TESTS 0.00	& EQUIPMENT 9,897.48	LABOR COMPLIANCE PROGRAM	PURPOSE \$9,897.48
		C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,091.40	0.00	ф3,037.40
		Project	Subtotal									:	\$9,897.48
		F	ROJECT	: 005-0728	s - Landel	s - Portab	ole Refres	h Project					
- Planning		•	ROOLOI		Landon	o i oitak							
				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE

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			DES F	CRIPTION / 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	
											1,000	
	PROJECT: 006-00	001 - Monta	a Loma -P	hase 1-Te	emp Hou	sing & Pr	ogram Ma	nage. (C	LOSED)			
B - Planning			ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DE	SCRIPTION / PURPOSE
	B - Planning	Subtotal	FEES	0.00	0.00		0.00	122.69	0.00	0.00		URPOSE
	B - Planning	Subtotal	1,887.50	0.00	0.00	0.00	0.00	122.09	0.00	0.00	0.00 \$2,010.19	
	Project	Subtotal									\$2,010.19	
	PROJECT: 006-0	1002 - Mon	ta Loma -	Phase 2-	Now Con	etr & Dro	aram Mai	nago (Cl	OSED)			
B - Planning	PROJECT. 000-0	JUUZ - IVIUII	ia Luilla -	FIIASE Z-	INEW COLL	311. 0. PTC	ygi allı ivlal	iage. (CL	.USED)			
			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DES F	CRIPTION / 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	Cubtatal									\$59,288.40	
	Project	Subtotal									\$59,288.40	
	PROJI	ECT: 006-0	701 - Mon	ita Loma -	- Constru	iction Pro	og Manage	ement				
A - Site			PURCHASE	APPRAISAL	SITE	POESSA/PEA	DTSC FEES	HAZARDOUS	OTHER SITE) DE	SCRIPTION /
			PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS		HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			SCRIPTION / 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			DES F	CRIPTION / 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												
C CONSTRUCTION			MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR DES COMPLIANCE F PROGRAM	SCRIPTION / PURPOSE
	C - Construction	Subtotal	COSTS 0.00	578,649.07	0.00	19,400.00	0.00	6,839.00	0.00	EQUIPMENT 867.99	PROGRAM 0.00 \$605,756.06	
	Project	Subtotal									\$974,242.59	
	PROJEC	T: 006-070)8 - Monta	Loma - C	Classroor	n/Buildin	g - Moder	nization				
B - Planning							DDELIMINADY					

ENERGY ANALYSIS OTHER COSTS DESCRIPTION / PURPOSE

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)

3 - Planning													
i idilling				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
	l le	- Planning S	Subtotal	1,022,675.73	0.00	0.00	0.00	0.00	157,547.28	0.00	0.00	0.00	61,180,223.01
		- Flaming	Subtotal	1,022,073.73	0.00	0.00	0.00	0.00	137,347.20	0.00	0.00	0.00	51,160,223.01
Construction													
				MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
	C	- Construction S	Subtotal	10,952,374.63	1,346.14	0.00	12,689.12	0.00	86,477.00	30,606.75	127,527.92		511,211,021.56
	Pr	oject S	Subtotal										512,391,244.57
	DD∩	JECT: 006-0	710 - Mo	nta Loma	- Tomp F	loueina (Onetruc	tion Proje	oct (CI OS	SED)			
- Construction	TRO	3LC1. 000-0	77 13 - IVIO	illa Lollia	- Tellip I	lousing (Jonstrac	tion i loje	CL (CLOC	יבט)			
				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
	l c	- Construction S	Subtotal	0.00	0.00	0.00	10,230.60	0.00	20,000.00	4,482.50	2,770.11		37,483.21
		Condition	Jubiolai	0.00	0.00	0.00	10,200.00	0.00	20,000.00	4,402.00	2,770.11	0.00	,01,100.21
	Pr	oject S	Subtotal									(37,483.21
					_								
		PROJECT	: 006-072	21 - Monta	Loma - I	MPR Mod	/Constru	ction (CL	OSED)				
- Planning				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
				FEES									
	B	- Planning S	Subtotal	265,901.55	0.00	0.00	0.00	0.00	39,199.43	0.00	0.00	0.00	305,100.98
- Construction													
				MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
	C	- Construction S	Subtotal	4,742,757.37	247.95	0.00	79,600.00	0.00	72,000.00	41,960.75	14,548.23		64,951,114.30
				, ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	,		, , ,
	Pr	oject S	Subtotal									!	5,256,215.28
	-	DO IDOT OF		N# 4 - 1 -	-	· '4 · · · · /='-			(OL OOED				
Construction	ľ	PROJECT: 00	J6-U/23 -	Monta Lo	ma - Fur	niture/Fix	tures/Eq	uipment	CLOSED)			
- Construction				MAIN	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION	FURNITURE	LABOR	DESCRIPTION / PURPOSE
				COSTS						TESTS	& EQUIPMENT	LABOR COMPLIANCE PROGRAM	
	C	- Construction S	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.03	0.00	58,244.03
	Pr	oject S	Subtotal									ļ	68,244.03
		PROJ	JECT: 00	6-0728 - N	lonta Lor	na - Porta	able Refr	esh Proje	ct				
- Planning													
				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE

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	
A - Site		PROJECT	: 007-070	1 - Vargas	- Constr	uction Pr	og Manag	gement (0	CLOSED)				
A - Site				PURCHASE PRICE OF	APPRAISAL, ESCROW	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE	OTHER SITE COSTS			DESCRIPTION / PURPOSE
		A - Site	Subtotal	PROPERTY 0.00	& SURVEYING 0.00	0.00	0.00	0.00	REMOVAL 0.00	2,300.00		\$2,300.00	
D. Dlamaina			<u>'</u>	'	<u>'</u>				<u>'</u>	<u>'</u>	'	•	
B - Planning				ARCHITECT/ ENGINEERING	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 \$17,269.5	
	1								·				
C - Construction				MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR COMPLIANCE	DESCRIPTION / PURPOSE
		C - Construction	Subtotal	COSTS 0.00	28,932.00	0.00	0.00	0.00	0.00	0.00	EQUIPMENT 0.00	PROGRAM 0.00 \$28,932.0	
					.,								
		Project	Subtotal									\$48,501.5	1
		P	ROJECT:	007-0707	- Vargas	- Classro	om/Build	ling - New	1				
A - Site				PURCHASE	APPRAISAL.	SITE	POESSA/PEA	DTSC FEES	HAZARDOUS	OTHER SITE			DESCRIPTION /
		l a su		PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS		HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		10000	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	
		ı	PROJECT	: 008-000) - Theue	rkauf - Si	tewide (C	I OSFD)					
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		\$16,672.5	0
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 \$18,324.0	0
		Project	Subtotal									\$34,996.5	0
		, , , , , , , , , , , , , , , , , , , ,										, , , , , , , , , , , , , , , , , , , ,	

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 - Plan	ning													
					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 - F	Plan	ning													
						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 - Cons	struction													
					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

PROJECT: 008-0708 - Theuerkauf - Classroom/Building - Modernization

B - Plan	ning												
				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 - Cons	struction												
				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

PROJECT: 008-0719 - Theuerkauf - Temp Housing Construction Project (CLOSED)

C - Cor	nstruction													
					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	Subtotal										\$1,542.39
	•	D	DO IEOT	000 0704	T I	(MDF			_	•			
Planning		Pi	ROJECT:	008-0721 -	- Ineuerk	aut - MPF	Niod/Co	nstructio	<u>1</u>				
Tallillig				ARCHITECT/ ENGINEERING	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	\$157,886.58
	l			,					,				,
Construction				MAIN	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION	FURNITURE	LABOR	DESCRIPTION / PURPOSE
				CONSTRUCTION COSTS			OTHER CONSTRUCTION			TESTS	& EQUIPMENT	COMPLIANCE PROGRAM	
		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	\$3,466,318.91
		Project	Subtotal										\$3,624,205.49
				000 0700					- 4				
Planning		PR	OJECT: (008-0728 -	i neuerka	iut - Porta	able Refre	sn Projec	Ct				
ranning				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
		B - Planning	Subtotal	FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
		B - Planning Project	Subtotal		0.00	0.00				0.00	0.00		\$0.00 \$0.00
		Project	Subtotal	0.00			0.00	0.00	0.00	0.00	0.00		
Planning		Project	Subtotal				0.00	0.00	0.00	0.00	0.00		
Planning		Project	Subtotal	0.00			0.00	0.00	0.00	0.00	0.00		
Planning		Project	Subtotal	0.00	- Districtw	vide - Dis	o.oo	0.00	0.00	0.00	0.00		\$0.00
		Project	Subtotal ROJECT:	0.00 009-0000 - ARCHITECT/ ENGINEERING FEES	- Districtw	vide - Dis	0.00 trictwide	(CLOSED	0.00 OTHER COSTS				\$0.00 DESCRIPTION / PURPOSE
Planning Construction		Project	Subtotal ROJECT:	0.00 009-0000 - ARCHITECT/ ENGINEERING FEES 0.00	DISTRICTY DSA FEES 0.00	vide - Dis	energy ANALYSIS	(CLOSED PRELIMINARY TESTS 0.00	0.00 OTHER COSTS	0.00	0.00	0.00	\$0.00 DESCRIPTION / PURPOSE \$7,707.49
		Project PI B - Planning	Subtotal ROJECT: Subtotal	0.00 OO9-0000 - ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS	DISTRICTO DSA FEES 0.00 CONSTRUCTION MANAGEMENT	VICE - DIS CDE FEES 0.00 DEMOLITION	0.00 trictwide ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	O.00 (CLOSED PRELIMINARY TESTS O.00 INTERIM HOUSING	O.00 OTHER COSTS 7,707.49 INSPECTIONS	0.00 CONSTRUCTION TESTS	0.00 FURNITURE & EQUIPMENT	0.00 LABOR COMPLIANCE PROGRAM	\$0.00 DESCRIPTION / PURPOSE \$7,707.49 DESCRIPTION / PURPOSE
		Project	Subtotal ROJECT:	0.00 009-0000 - ARCHITECT/ ENGINEERING FEES 0.00	DISTRICTY DSA FEES 0.00	vide - Dis	energy ANALYSIS	(CLOSED PRELIMINARY TESTS 0.00	0.00 OTHER COSTS 7,707.49	0.00	0.00	0.00 LABOR COMPLIANCE PROGRAM	\$0.00 DESCRIPTION / PURPOSE \$7,707.49
		Project PI B - Planning	Subtotal ROJECT: Subtotal	0.00 OO9-0000 - ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS	DISTRICTO DSA FEES 0.00 CONSTRUCTION MANAGEMENT	VICE - DIS CDE FEES 0.00 DEMOLITION	0.00 trictwide ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	O.00 (CLOSED PRELIMINARY TESTS O.00 INTERIM HOUSING	O.00 OTHER COSTS 7,707.49 INSPECTIONS	0.00 CONSTRUCTION TESTS	0.00 FURNITURE & EQUIPMENT	0.00 LABOR COMPLIANCE PROGRAM 0.00	\$0.00 DESCRIPTION / PURPOSE \$7,707.49 DESCRIPTION / PURPOSE
		Project Planning B - Planning C - Construction	Subtotal Subtotal Subtotal	0.00 O09-0000 ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS 0.00	DISTRICTOR DSA FEES 0.00 CONSTRUCTION MANAGEMENT 0.00	CDE FEES 0.00 DEMOLITION 0.00	O.00 Erictwide ENERGY ANALYSIS O.00 OTHER CONSTRUCTION O.00	O.00 (CLOSED PRELIMINARY TESTS O.00 INTERIM HOUSING 0.00	0.00 OTHER COSTS 7,707.49 INSPECTIONS 0.00	0.00 CONSTRUCTION TESTS	0.00 FURNITURE & EQUIPMENT	0.00 LABOR COMPLIANCE PROGRAM 0.00	\$0.00 DESCRIPTION / PURPOSE \$7,707.49 DESCRIPTION / PURPOSE \$177.92
Construction		Project Planning B - Planning C - Construction	Subtotal Subtotal Subtotal	0.00 OO9-0000 - ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS	DISTRICTOR DSA FEES 0.00 CONSTRUCTION MANAGEMENT 0.00	CDE FEES 0.00 DEMOLITION 0.00	O.00 Erictwide ENERGY ANALYSIS O.00 OTHER CONSTRUCTION O.00	O.00 (CLOSED PRELIMINARY TESTS O.00 INTERIM HOUSING 0.00	0.00 OTHER COSTS 7,707.49 INSPECTIONS 0.00	0.00 CONSTRUCTION TESTS	0.00 FURNITURE & EQUIPMENT	0.00 LABOR COMPLIANCE PROGRAM 0.00	\$0.00 DESCRIPTION / PURPOSE \$7,707.49 DESCRIPTION / PURPOSE \$177.92
		Project Planning B - Planning C - Construction	Subtotal Subtotal Subtotal	0.00 O09-0000 ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS 0.00	DISTRICTOR DSA FEES 0.00 CONSTRUCTION MANAGEMENT 0.00	CDE FEES 0.00 DEMOLITION 0.00	O.00 Erictwide ENERGY ANALYSIS O.00 OTHER CONSTRUCTION O.00	O.00 (CLOSED PRELIMINARY TESTS O.00 INTERIM HOUSING 0.00	0.00 OTHER COSTS 7,707.49 INSPECTIONS 0.00	0.00 CONSTRUCTION TESTS	0.00 FURNITURE & EQUIPMENT	0.00 LABOR COMPLIANCE PROGRAM 0.00	\$0.00 DESCRIPTION / PURPOSE \$7,707.49 DESCRIPTION / PURPOSE \$177.92

OTHER CONSTRUCTION

INTERIM HOUSING CONSTRUCTIO TESTS LABOR COMPLIANCE PROGRAM DESCRIPTION / PURPOSE

MAIN CONSTRUCTION
CONSTRUCTION MANAGEMENT
COSTS

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

C - Construction Subtoolar				MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
PROJECT: 009-0701 - Districtwide - Construction Prog Management - Planning		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
Planning		Project	Subtotal										\$898,069.36
Planning		DDO II	-CT: 000 (0701 Die	trictwide	Constru	etion Pro	a Manaa	omont				
B - Planning Subtotal 0.00 0.	- Planning	PROJI	<u> </u>	פום - וטזט	liiciwide	- Constit	iction Pro	y wanay	emem				
B - Planning Subtotal 0.00 0.				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
C - Construction Subtotal S		B - Planning	Subtotal		0.00	0.00	0.00	0.00	374,202.11	0.00	0.00	0.00	\$374,202.11
Comparison Com	Construction												
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				CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS		&	LABOR COMPLIANCE	DESCRIPTION / PURPOSE
PROJECT: 009-0708 - Districtwide - Classroom/Building - Modernization - Planning Construction		C - Construction	Subtotal		1,540.46	0.00	0.00	0.00	0.00	11,518.00			\$19,237.86
Planning ARCHITECTY: 009-0708 - Districtwide - Classroom/Building - Modernization Planning ARCHITECTY: DSA FEES CDE FEES ENERGY PRELIMINARY COSTS													
Planning		Project	Subtotal										\$393,439.97
- Planning		PROJEC	T: 009-07	08 - Distri	ctwide - (Classroor	n/Buildine	a - Moder	nization				
B - Planning Subtotal 0.00 0.	Planning												
Construction Construction				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	COSTS				DESCRIPTION / PURPOSE
PROJECT: 009-0709 - Districtwide - Site Improvements/Fields Purchase PRICE OF PROFERT OSTS PURCHASE PRICE OF PROFERTY ASSUREVING COSTS PURCHASE PRICE OF PRICE OF PROFERTY ASSUREVING COSTS ONSTRUCTION INTERIM HOUSING INSPECTIONS CONSTRUCTION FURNIER CONSTRUCTION TESTS EQUIPMENT FORCE ASSURPTION / PURPOSE PROGRAM PURPOSE PROGRAM SURVEYING COSTS OTHER INTERIM HOUSING INSPECTIONS CONSTRUCTION FURNIER CONSTRUCTION FURNIER CONSTRUCTION FURNIER CONSTRUCTION FURNIER CONSTRUCTION FURNIER CONSTRUCTION HOUSING INSPECTIONS CONSTRUCTION FURNIER CONSTRUCTION HOUSING INSPECTIONS CONSTRUCTION HOUSING INSPECTION CONSTRUCTION HOUSING INSPECTI		B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PROJECT: 009-0709 - Districtwide - Site Improvements/Fields Purchase PRICE of PROPERTY Subtotal Purchase PRICE of PROPERTY Subveying Subv	Construction												
Project Subtotal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR COMPLIANCE	DESCRIPTION / PURPOSE
PROJECT: 009-0709 - Districtwide - Site Improvements/Fields - Site Purchase Appraisal, Site Price of Escrow Support Costs Property & Surveying Surveying Surveying Costs Purchase P		C - Construction	Subtotal		0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
PROJECT: 009-0709 - Districtwide - Site Improvements/Fields Site PURCHASE PRICE OF PROPERTY SUPPORT COSTS POESSA/PEA COSTS DISC FEES HAZARDOUS COSTS OTHER SITE WASTE REMOVAL COSTS DESCRIPTION / PURPOSE		Project	Subtotal										\$0.00
- Site PURCHASE APPRAISAL, SITE POESSA/PEA DTSC FEES HAZARDOUS OTHER SITE DESCRIPTION / PRICE OF ESCROW SUPPORT COSTS WASTE COSTS PROPERTY & SURVEYING COSTS PROPERTY & SURVEYING COSTS PROPERTY A SURVEYING COSTS PROPERTY OF SURVEYING COSTS PROPERTY OF SURVEYING COSTS PROPERTY A SURVEYING COSTS PROPERTY OF SURVEYING COSTS		1 Toject	Jubiotai										φυ.υυ
PURCHASE APRAISAL, SITE POESSA/PEA DTSC FEES HAZADOUS OTHER SITE DESCRIPTION / PRICE OF ESCROW SUPPORT COSTS WASTE COSTS PURPOSE PROPERTY & SURVEYING COSTS REMOVAL		PR	OJECT: 0	09-0709 -	Districtwi	de - Site	Improven	nents/Fie	lds				
PROPERTY & SURVEYING COSTS REMOVAL	- Site			PURCHASE	APPRAISAL	SITE	POESSA/PEA	DTSC FEES	HAZARDOUS	OTHER SITE		1	DESCRIPTION /
A - Site Subtotal 0.00 0.00 0.00 0.00 0.00 579,692.00 \$579,692.00				PROPERTY	& SURVEYING		costs		WASTE REMOVAL				
		A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	579,692.00			\$579,692.00
	- Planning												

0.00

27,979.99

B - Planning

Subtotal

ENERGY ANALYSIS

0.00

0.00

RELIMINARY TESTS

0.00

0.00

DESCRIPTION / PURPOSE

0.00 \$27,979.99

0.00

0.00

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)

Construction				MAIN	CONSTRUCTION	DEMOLITION	OTHER	INTERIM	INSPECTIONS	CONSTRUCTION	FURNITURE	LABOR	DESCRIPTION /
	l			MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOEITION	OTHER CONSTRUCTION	INTERIM HOUSING	INOI EGITORO	CONSTRUCTION TESTS	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		\$68,848.86
		1											
		Project	Subtotal										\$676,520.85
		PROJECT: 009	0_N71Q _ F)ietrictwid	a - Tomn	Housing	Construc	tion Proje	ct (CLOS	SED)			
Planning		T NOJECT. 00.	9-07 19 - L	/ISti ictwide	e - Tellip	riousing	Constitue	tion i roje	CI (CLO	יים בי			
				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
		B - Planning	Subtotal	FEES 0.00	0.00	0.00	0.00	0.00	1,113.00	0.00	0.00	0.00	\$1,113.00
		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
Construction													
				MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM Housing	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
		C - Construction	Subtotal	COSTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,924.25		\$9,924.25
		o conduction	Cubiciai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,024.20	0.00	40,024120
		Project	Subtotal										\$11,037.25
Construction		, ,)-0723 - Di						CONSTRUCTION	FURNITURE	LABOR	DESCRIPTION /
Construction		, ,		MAIN CONSTRUCTION	Strictwide	e - Furnit	Ure/Fixtur	es/Equipr	nent INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR COMPLIANCE	DESCRIPTION / PURPOSE
Construction		, ,				DEMOLITION				CONSTRUCTION TESTS 0.00		LABOR COMPLIANCE PROGRAM 0.00	DESCRIPTION / PURPOSE (\$0.00)
Construction		PRO.	JECT: 009	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS		& EQUIPMENT	0.00	(\$0.00)
Construction		PRO	JECT: 009	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS		& EQUIPMENT	0.00	
Construction		PRO. C - Construction Project	Subtotal	MAIN CONSTRUCTION COSTS 0.00	CONSTRUCTION MANAGEMENT 0.00	DEMOLITION 0.00	OTHER CONSTRUCTION 0.00	INTERIM HOUSING 0.00	inspections 0.00		& EQUIPMENT	0.00	(\$0.00)
		PRO. C - Construction Project	Subtotal	MAIN CONSTRUCTION COSTS	construction MANAGEMENT 0.00	DEMOLITION 0.00	other construction 0.00	INTERIM HOUSING 0.00	inspections 0.00	0.00	& EQUIPMENT	0.00	(\$0.00)
		PRO. C - Construction Project	Subtotal	MAIN CONSTRUCTION COSTS 0.00 009-0726 MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT 0.00	DEMOLITION 0.00	OTHER CONSTRUCTION 0.00	INTERIM HOUSING 0.00	inspections 0.00		EQUIPMENT (0.00)	0.00	(\$0.00)
		PROCE C - Construction	Subtotal	CONSTRUCTION COSTS 0.00	construction MANAGEMENT 0.00	0.00 wide - De	other construction 0.00	INTERIM HOUSING 0.00	0.00	0.00	EQUIPMENT (0.00)	LABOR COMPLIANCE PROGRAM	(\$0.00)
		PRO. C - Construction Project	Subtotal ROJECT:	MAIN CONSTRUCTION COSTS 0.00 009-0726 MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT 0.00 - District CONSTRUCTION MANAGEMENT	0.00 wide - De	OTHER CONSTRUCTION 0.00 ferred Ma	INTERIM HOUSING 0.00 Intenance INTERIM HOUSING	INSPECTIONS 0.00	0.00	EQUIPMENT (0.00) FURNITURE 8 EQUIPMENT	LABOR COMPLIANCE PROGRAM	(\$0.00) (\$0.00) DESCRIPTION / PURPOSE
		PROCE C - Construction	Subtotal ROJECT:	MAIN CONSTRUCTION COSTS 0.00 009-0726 MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT 0.00 - District CONSTRUCTION MANAGEMENT	0.00 wide - De	OTHER CONSTRUCTION 0.00 ferred Ma	INTERIM HOUSING 0.00 Intenance INTERIM HOUSING	INSPECTIONS 0.00	0.00	EQUIPMENT (0.00) FURNITURE 8 EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	(\$0.00) (\$0.00) DESCRIPTION / PURPOSE
		PRO. C - Construction Project P	Subtotal ROJECT: Subtotal Subtotal	MAIN CONSTRUCTION COSTS 0.00 009-0726 MAIN CONSTRUCTION COSTS 0.00	CONSTRUCTION MANAGEMENT 0.00 - District CONSTRUCTION MANAGEMENT (0.00)	DEMOLITION 0.00 wide - De DEMOLITION 0.00	OTHER CONSTRUCTION 0.00 ferred Ma OTHER CONSTRUCTION 0.00	INTERIM HOUSING 0.00 Intenance INTERIM HOUSING 0.00	INSPECTIONS 0.00	0.00	EQUIPMENT (0.00) FURNITURE 8 EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	(\$0.00) (\$0.00) DESCRIPTION / PURPOSE (\$0.00)
Construction		PRO. C - Construction Project P	Subtotal ROJECT: Subtotal Subtotal	MAIN CONSTRUCTION COSTS 0.00 009-0726 MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT 0.00 - District CONSTRUCTION MANAGEMENT (0.00)	DEMOLITION 0.00 wide - De DEMOLITION 0.00	OTHER CONSTRUCTION 0.00 ferred Ma OTHER CONSTRUCTION 0.00	INTERIM HOUSING 0.00 Intenance INTERIM HOUSING 0.00	INSPECTIONS 0.00	0.00	EQUIPMENT (0.00) FURNITURE 8 EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	(\$0.00) (\$0.00) DESCRIPTION / PURPOSE (\$0.00)
Construction		PRO. C - Construction Project P	Subtotal ROJECT: Subtotal Subtotal	MAIN CONSTRUCTION COSTS 0.00 009-0726 MAIN CONSTRUCTION COSTS 0.00 CT: 009-07	CONSTRUCTION MANAGEMENT 0.00 - Districts CONSTRUCTION MANAGEMENT (0.00) 727 - Dist	DEMOLITION 0.00 wide - De DEMOLITION 0.00	other construction 0.00 ferred Ma other construction 0.00 - Solar Propessayea	intenance Interim Housing 0.00 intenance Interim Housing 0.00 ogram	INSPECTIONS 0.00 INSPECTIONS 0.00 HAZARDOUS	CONSTRUCTION TESTS 0.00	EQUIPMENT (0.00) FURNITURE 8 EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	(\$0.00) DESCRIPTION / PURPOSE (\$0.00) (\$0.00)
Construction		PRO. C - Construction Project P	Subtotal ROJECT: Subtotal Subtotal	MAIN CONSTRUCTION COSTS 0.00 009-0726 MAIN CONSTRUCTION COSTS 0.00	CONSTRUCTION MANAGEMENT 0.00 - District CONSTRUCTION MANAGEMENT (0.00)	DEMOLITION 0.00 wide - De DEMOLITION 0.00	OTHER CONSTRUCTION 0.00 ferred Ma OTHER CONSTRUCTION 0.00	INTERIM HOUSING 0.00 Intenance INTERIM HOUSING 0.00	INSPECTIONS 0.00 INSPECTIONS 0.00	0.00	EQUIPMENT (0.00) FURNITURE 8 EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	(\$0.00) (\$0.00) DESCRIPTION / PURPOSE (\$0.00)

RELIMINARY TESTS

OTHER COSTS

ENERGY ANALYSIS DESCRIPTION / PURPOSE

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 \$0.0	00
	<u>'</u>			-								<u>'</u>	
Construction						DEMOLITION	071150	INTERIM	INODESTIONS	CONSTRUCTION	FUDNITUDE	14000	DESCRIPTION /
				CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION	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 \$0.0	0
		Project	Subtotal									\$0.	10
		110,000	Gubiotui									ψ0.	
		PR	OJECT: (009-0728 -	Districtwi	de - Port	able Refr	esh Proie	ect				
B - Planning													
				ARCHITECT/ ENGINEERING	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)
				(* 22)									,
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 \$0.0	00
		Project	Subtotal									(\$0	00)
		222	.EOT 000			A1 41 F							
		PRO	JEC 1: 009	9-0729 - Dis	strictwide	- North E	<u>saysnore</u>	Develop	ment				
3 - Planning				ARCHITECT/	DSA FEES	CDE FEES	ENERGY	PRELIMINARY	OTHER				DESCRIPTION / PURPOSE
				ARCHITECT/ ENGINEERING FEES			ANALYSIS	TESTS	OTHER COSTS				
		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.	10
		FIUICU	Jubiciai									φυ.,	10

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 - Plar	nning													
					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	1,502.07	0.00	0.00	0.00	\$8,252.07

0 1 1													
Construction				MAIN	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE	LABOR	DESCRIPTION / PURPOSE
				MAIN CONSTRUCTION COSTS							& EQUIPMENT	LABOR COMPLIANCE PROGRAM	
		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 - Cr	ittondon -	Phasa 3 -	Auditoriu	ım & Drog	ıram Man	200 (CI (DSED)			
Planning		PROJECT. 011-	0003 - Ci							JSLD)			
				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
Construction													
				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		\$279,393.33
		Project	Subtotal										\$302,772.19
	·	DDO IFOT O	14 0570	0.:11			LD-1- I- (-		(0) 00	·			
Planning		PROJECT: 0	11-05/0 -	Crittender	ı - Techno	ology and	Data Infr	astructu	re (CLOS	ED)			
				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)
	'	· ·		•			<u>'</u>		'	•			
Construction				MAIN	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE	LABOR	DESCRIPTION / PURPOSE
				CONSTRUCTION COSTS							FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
		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
	•									•			
Namaina		PROJE	CT: 011-0	700 - Critte	enden - C	apital Pro	ojects Ser	vices (CL	LOSED)				
Planning				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
		B - Planning	Subtotal	FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
		B - Flamming	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	φυ.υυ
		Project	Subtotal										\$0.00
		PROJECT:	011-0701	- Crittend	en - Cons	truction	Prog Man	agement	(CLOSEI	D)			
Site									•	•			DECODIOTION -
				PURCHASE PRICE OF	APPRAISAL, ESCROW	SITE SUPPORT	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE	OTHER SITE COSTS			DESCRIPTION / PURPOSE

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)

\ - Site			PURCHASE	APPRAISAI	SITE	POESSA/PEA	DTSC FEES	HAZARDOUS	OTHER SITE			DESCRIPTION /
			PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS		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
- 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
- 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
A - Relocation Assistance												
A Relevation Addictance			LAST RESORT	REPLACEMENT HOUSING	MOVING EXPENSE	DISPLACED BUSINESS EXPENSE	BUSINESS REESTAB.	IN-LIEU OF BUSINESS EXPENSE	FURN/EQUIP. PURCHASE	LOSS OF GOODWILL		DESCRIPTION / PURPOSE
	RA - Relocation Ass	is Subtotal	HOUSING 0.00	0.00	123,406.75	0.00	0.00	0.00	0.00	0.00	0.00 \$123,4	06.75
											1	
	Danis at	College										
	Project	Subtotal									\$9,811	506.16
	PROJECT: 01		Crittender	ı - Audito	rium Con	struct/Ma	aintenanc	e (CLOS	ED)		\$9,811	506.16
- Site								`	•		\$9,811	
- Site	PROJECT: 01	1-0705 -	PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
- Site				APPRAISAL, ESCROW				`	•		\$9,811	
	PROJECT: 01	1-0705 -	PURCHASE PRICE OF PROPERTY 0.00	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
	PROJECT: 01	1-0705 -	PURCHASE PRICE OF PROPERTY 0.00	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			
	PROJECT: 01	1-0705 -	PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS	0.00		DESCRIPTION / PURPOSE DESCRIPTION / PURPOSE
- Planning	PROJECT: 01	1-0705 - Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00 CDE FEES	POESSA/PEA COSTS 0.00	DTSC FEES 0.00 PRELIMINARY TESTS	HAZARDOUS WASTE REMOVAL 0.00	OTHER SITE COSTS 0.00	0.00	\$0.00	DESCRIPTION / PURPOSE DESCRIPTION / PURPOSE
- Planning	PROJECT: 01	1-0705 - Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES 168,131.30	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00 CDE FEES	POESSA/PEA COSTS 0.00	DTSC FEES 0.00 PRELIMINARY TESTS	HAZARDOUS WASTE REMOVAL 0.00	OTHER SITE COSTS 0.00	FURNITURE	0.00 \$204,9	DESCRIPTION / PURPOSE DESCRIPTION / PURPOSE
- Planning	PROJECT: 01	1-0705 - Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES 168,131.30	APPRAISAL, ESCROW & SURVEYING 0.00 DSA FEES	SITE SUPPORT COSTS 0.00 CDE FEES 0.00	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER	DTSC FEES 0.00 PRELIMINARY TESTS 0.00	HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS 36,806.11	OTHER SITE COSTS 0.00 0.00		\$0.00	DESCRIPTION / PURPOSE DESCRIPTION / PURPOSE 37.41 DESCRIPTION / PURPOSE
- Planning - Construction	PROJECT: 01 A - Site B - Planning	1-0705 - Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES 168,131.30 MAIN CONSTRUCTION COSTS	APPRAISAL, ESCROW & SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING	HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS 36,806.11	OTHER SITE COSTS 0.00 0.00 CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	0.00 \$204,9 LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE DESCRIPTION / PURPOSE 37.41 DESCRIPTION / PURPOSE
- Planning - Construction	PROJECT: 01 A - Site B - Planning	1-0705 - Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES 168,131.30 MAIN CONSTRUCTION COSTS 7,211,437.30	APPRAISAL, ESCROW & SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT 75,841.47	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION 0.00	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 249,293.28	DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00	HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS 36,806.11 INSPECTIONS 112,500.00	OTHER SITE COSTS 0.00 0.00 CONSTRUCTION TESTS 46,718.00	FURNITURE & EQUIPMENT 7,484.77	0.00 \$204,9 LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE DESCRIPTION / PURPOSE 37.41 DESCRIPTION / PURPOSE 274.82
B - Planning C - Construction	PROJECT: 01 A - Site B - Planning	1-0705 - Subtotal Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES 168,131.30 MAIN CONSTRUCTION COSTS	APPRAISAL, ESCROW & SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING	HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS 36,806.11	OTHER SITE COSTS 0.00 0.00 CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	0.00 \$204,9 LABOR COMPLIANCE PROGRAM 0.00 \$7,703	DESCRIPTION / PURPOSE DESCRIPTION / PURPOSE 37.41 DESCRIPTION / PURPOSE
3 - Planning C - Construction RA - Relocation Assistance	PROJECT: 01 A - Site B - Planning C - Construction	1-0705 - Subtotal Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES 168,131.30 MAIN CONSTRUCTION COSTS 7,211,437.30 LAST RESORT HOUSING	APPRAISAL, ESCROW & SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT 75,841.47	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION 0.00 MOVING EXPENSE	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 249,293.28 DISPLACED BUSINESS EXPENSE	DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00 BUSINESS REESTAB.	HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS 36,806.11 INSPECTIONS 112,500.00 IN-LIEU OF BUSINESS EXPENSE	OTHER SITE COSTS 0.00 0.00 CONSTRUCTION TESTS 46,718.00 FURN/EQUIP. PURCHASE	FURNITURE & EQUIPMENT 7,484.77	0.00 \$204,9 LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE DESCRIPTION / PURPOSE 37.41 DESCRIPTION / PURPOSE 274.82 DESCRIPTION / PURPOSE

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

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)

lanning			ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			ENGINEERING FEES			ANALYSIS	TESTS					
	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
onstruction												
			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		\$8,331,019.23
	2 20.00.00.00		1,000,000	32,33333	,	10,02002	****	,	50,00	,		40,000,000
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 As	sis 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
	Project	Subtotal										\$6,533,666.22
	PROJECT: 0 ²	1-0700 -	Cillenaen	- Glassiu	onii bunu	ilig - woc	a c i ilizatio	II (GEGS	LD)			
10												
te			PURCHASE	APPRAISAL,	SITE	POESSA/PEA	DTSC FEES	HAZARDOUS WASTE	OTHER SITE			DESCRIPTION /
te	A - Site	Subtotal	PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	costs		HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			PURPOSE
te	A - Site	Subtotal	PURCHASE PRICE OF PROPERTY 0.00	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL 0.00	OTHER SITE COSTS			DESCRIPTION / PURPOSE \$0.00
	A - Site	Subtotal	PROPERTY 0.00	& SURVEYING 0.00	0.00	0.00	0.00	0.00				\$0.00
	A - Site	Subtotal	PROPERTY 0.00	& SURVEYING		costs						PURPOSE
	A - Site B - Planning	Subtotal Subtotal	PROPERTY	& SURVEYING 0.00	0.00	0.00	0.00	0.00		0.00		\$0.00
lanning			PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES	8 SURVEYING 0.00 DSA FEES	0.00	0.00 ENERGY ANALYSIS	0.00 PRELIMINARY TESTS	OTHER COSTS	0.00	0.00		\$0.00 DESCRIPTION / PURPOSE
lanning			ARCHITECT/ ENGINEERING FEES 0.00	DSA FEES	0.00	0.00 ENERGY ANALYSIS 0.00	PRELIMINARY TESTS 0.00	OTHER COSTS	0.00		0.00	PURPOSE \$0.00 DESCRIPTION / PURPOSE \$26,639.49
lanning	B - Planning	Subtotal	ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS	DSA FEES 0.00 CONSTRUCTION MANAGEMENT	0.00 CDE FEES 0.00 DEMOLITION	OTHER CONSTRUCTION	0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING	OTHER COSTS 26,639.49 INSPECTIONS	0.00 0.00 CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	0.00 LABOR COMPLIANCE PROGRAM	\$0.00 DESCRIPTION / PURPOSE \$26,639.49 DESCRIPTION / PURPOSE
anning			ARCHITECT/ ENGINEERING FEES 0.00	DSA FEES	0.00 CDE FEES	0.00 ENERGY ANALYSIS 0.00	PRELIMINARY TESTS 0.00	0.00 OTHER COSTS 26,639.49	0.00		0.00 LABOR COMPLIANCE PROGRAM	PURPOSE \$0.00 DESCRIPTION / PURPOSE \$26,639.49
lanning onstruction	B - Planning	Subtotal	ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS 3,395,474.33	DSA FEES 0.00 CONSTRUCTION MANAGEMENT 0.00	0.00 CDE FEES 0.00 DEMOLITION 0.00	ENERGY ANALYSIS O.00 OTHER CONSTRUCTION 6,395.31	0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00	0.00 OTHER COSTS 26,639.49 INSPECTIONS 1,187.00	0.00 0.00 CONSTRUCTION TESTS 0.00	FURNITURE & EQUIPMENT 4,074.91	0.00 LABOR COMPLIANCE PROGRAM	PURPOSE \$0.00 DESCRIPTION / PURPOSE \$26,639.49 DESCRIPTION / PURPOSE \$3,407,131.55
lanning onstruction	B - Planning	Subtotal	ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS 3,395,474.33	DSA FEES 0.00 CONSTRUCTION MANAGEMENT	0.00 CDE FEES 0.00 DEMOLITION	ENERGY ANALYSIS O.00 OTHER CONSTRUCTION 6,395.31	0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING	0.00 OTHER COSTS 26,639.49 INSPECTIONS 1,187.00	0.00 0.00 CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	0.00 LABOR COMPLIANCE PROGRAM	\$0.00 DESCRIPTION / PURPOSE \$26,639.49 DESCRIPTION / PURPOSE
lanning onstruction	B - Planning	Subtotal Subtotal	ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS 3,395,474.33	DSA FEES 0.00 CONSTRUCTION MANAGEMENT 0.00 REPLACEMENT	0.00 CDE FEES 0.00 DEMOLITION 0.00	OTHER CONSTRUCTION	0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00	OTHER COSTS 26,639.49 INSPECTIONS	0.00 0.00 CONSTRUCTION TESTS 0.00	FURNITURE & EQUIPMENT 4,074.91	0.00 LABOR COMPLIANCE PROGRAM 0.00	PURPOSE \$0.00 DESCRIPTION / PURPOSE \$26,639.49 DESCRIPTION / PURPOSE \$3,407,131.55
Ianning Onstruction Relocation Assistance	B - Planning C - Construction	Subtotal Subtotal	ARCHITECT/ ENGINEERING FEES 0.00 MAIN CONSTRUCTION COSTS 3,395,474.33	DSA FEES O.00 CONSTRUCTION MANAGEMENT O.00 REPLACEMENT HOUSING	O.00 CDE FEES O.00 DEMOLITION O.00 MOVING EXPENSE	OSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 6,395.31 DISPLACED BUSINESS EXPENSE	0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00 BUSINESS REESTAB.	O.00 OTHER COSTS 26,639.49 INSPECTIONS 1,187.00 IN-LIEU OF BUSINESS EXPENSE	0.00 CONSTRUCTION TESTS 0.00 FURN/EQUIP-PURCHASE	FURNITURE & EQUIPMENT 4,074.91 LOSS OF	0.00 LABOR COMPLIANCE PROGRAM 0.00	PURPOSE \$0.00 DESCRIPTION / PURPOSE \$26,639.49 DESCRIPTION / PURPOSE \$3,407,131.55 DESCRIPTION / PURPOSE

0.00

0.00

0.00

918,427.90

\$918,427.90

A - Site

Subtotal

A - Site

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	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR COMPLIANCE	DESCRIPTION / PURPOSE
	C - Construction	Subtotal	0.00	61,606.52	0.00	8,909.92	0.00	31,200.00	0.00	EQUIPMENT 0.00	PROGRAM 0.00	\$101,716.44
	Project	Subtotal										\$1,128,020.98
		PRO	JECT: 011-	-0718 - Cı	ittenden	- Restro	oms					
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
	PROJE	CT: 011-0	721 - Critte	enden - N	IPR Mod/	Construc	ction (CL	OSED)				
B - Planning			ARCHITECT/	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
	B - Planning	Subtotal	ARCHITECT/ ENGINEERING FEES 0.00	0.00	0.00	0.00	0.00	6,232.05	0.00	0.00	0.00	\$6,232.05
	D - Flatilling	Subtotal	0.00	0.00	0.00	0.00	0.00	6,232.03	0.00	0.00	0.00	\$0,232.03
C - Construction			MAN	CONSTRUCTION	DEMOLITION	OTUED	INTERIM	INORFOTIONS	CONSTRUCTION	FURNITURE	LADOD	DECORPTION /
			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	: 011-072	3 - Crittend	len - Furr	iture/Fixt	ures/Equ	uipment (CLOSED)				
B - Planning			ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
	B - Planning	Subtotal	FEES 0.00	0.00	0.00	0.00	0.00	1,430.32	0.00	0.00	0.00	\$1,430.32
	D - Flatilling	Subtotal	0.00	0.00	0.00	0.00	0.00	1,430.32	0.00	0.00	0.00	ψ1, τ 3U.32
C - Construction			MAIN	CONSTRUCTION	DEMOLITION	OTHER	INTERIM	INSPECTIONS	CONSTRUCTION	FURNITURE	LABOR	DESCRIPTION
			CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOCITION	OTHER CONSTRUCTION	INTERIM HOUSING		TESTS	EQUIPMENT	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
	-											

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)

- 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
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		\$354,410.78
	C - Construction	Gubtotai	550,555.65					-		-		
	Project	Subtotal										\$373,344.36
- Sito	Project	Subtotal	-0726 - Crit			Maintena	nce (CLO	SED)				\$373,344.36
a - Site	Project	Subtotal	0726 - Crit	tenden -	Deferred SITE SUPPORT	Maintena	Ince (CLO	<u> </u>	OTHER SITE COSTS			\$373,344.36 DESCRIPTION / PURPOSE
- Site	Project	Subtotal	0726 - Crit	tenden -	Deferred	POESSA/PEA	`	HAZARDOUS WASTE REMOVAL 0.00	OTHER SITE COSTS 813.00			
	Project	Subtotal	-0726 - Crit PURCHASE PRICE OF PROPERTY 0.00	tenden -	Deferred SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL				DESCRIPTION/ PURPOSE \$813.00
A - Site B - Planning	Project	Subtotal	0726 - Crit	tenden -	Deferred SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL				DESCRIPTION / PURPOSE

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: 011-0728 - Crittenden - Portable Refresh Project

B - Plan	ning													
					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: 013-0701 - Cooper - Construction Prog Management (CLOSED)

B - Plai	nning													
					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	Subtotal									\$1,568.75	
		PROJE	CT: 013-072	6 - Coope	er - Defer	red Maint	enance					
nning				-								
		l	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: 0°	14-0002 - Gra	ham - Phas	e 2-New (Construc	tion & Pro	ogram Ma	nage (Cl	OSED)			
nning												
			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
	B - Planning	g Subtotal	0.00	0.00	0.00	0.00	0.00	1,602.25	0.00	0.00	0.00 \$1,602.25	
nstruction												
			MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
	C - Constru	ction Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.65	0.00 \$1,505.65	
	Project	Subtotal									\$3,107.90	
											ψο, ιοι ιου	
		44.0000 0	share Dhao			Drawa	Managa		OSED)		ψο, το τισο	
annina	PROJECT: 0	14-0003 - Gra	ham - Phas	se 3- Audi	itorium &	Program	Managei	nent (CL	.OSED)		φο,τονισο	
inning		14-0003 - Gra	ARCHITECT/ ENGINEERING	se 3- Audi	torium &	Program ENERGY ANALYSIS	Managei PRELIMINARY TESTS	•	OSED)		40,101.00	DESCRIPTION / PURPOSE
nning								nent (CL	.OSED)	0.00	0.00 \$31,789.0	DESCRIPTION / PURPOSE
	PROJECT: 0		ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS		0.00		DESCRIPTION / PURPOSE
	PROJECT: 0		ARCHITECT/ ENGINEERING FEES 5,779.35	DSA FEES	CDE FEES	ENERGY ANALYSIS 0.00	PRELIMINARY TESTS 0.00	OTHER COSTS	0.00	FURNITURE	0.00 \$31,789.0	DESCRIPTION / PURPOSE
	PROJECT: 0	g Subtotal	ARCHITECT/ ENGINEERING FEES 5,779.35 MAIN CONSTRUCTION COSTS	0.00 CONSTRUCTION MANAGEMENT	O.00 DEMOLITION	ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	PRELIMINARY TESTS 0.00 INTERIM HOUSING	OTHER COSTS 26,009.69	0.00 CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	0.00 \$31,789.0 LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE 4 DESCRIPTION / PURPOSE
	PROJECT: 0	g Subtotal	ARCHITECT/ ENGINEERING FEES 5,779.35	DSA FEES	CDE FEES	ENERGY ANALYSIS 0.00	PRELIMINARY TESTS 0.00	OTHER COSTS	0.00	FURNITURE &	0.00 \$31,789.0	DESCRIPTION / PURPOSE 4 DESCRIPTION / PURPOSE
	PROJECT: 0	g Subtotal	ARCHITECT/ ENGINEERING FEES 5,779.35 MAIN CONSTRUCTION COSTS	0.00 CONSTRUCTION MANAGEMENT	O.00 DEMOLITION	ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	PRELIMINARY TESTS 0.00 INTERIM HOUSING	OTHER COSTS 26,009.69	0.00 CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	0.00 \$31,789.0 LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE 4 DESCRIPTION / PURPOSE 43
	PROJECT: 0 B - Planning C - Constru	Subtotal Subtotal Subtotal	ARCHITECT/ ENGINEERING FEES 5,779.35 MAIN CONSTRUCTION COSTS 316,887.59	DSA FEES 0.00 CONSTRUCTION MANAGEMENT 0.00	ODE FEES 0.00 DEMOLITION 0.00	ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 12,428.25	PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00	OTHER COSTS 26,009.69 INSPECTIONS 15,351.59	0.00 CONSTRUCTION TESTS 0.00	FURNITURE & EQUIPMENT	0.00 \$31,789.0 LABOR COMPLIANCE PROGRAM 0.00 \$344,667	DESCRIPTION / PURPOSE 4 DESCRIPTION / PURPOSE 43
onstruction	PROJECT: 0 B - Planning C - Constru	Subtotal Ction Subtotal	ARCHITECT/ ENGINEERING FEES 5,779.35 MAIN CONSTRUCTION COSTS 316,887.59 - Graham -	OSA FEES 0.00 CONSTRUCTION MANAGEMENT 0.00 Technolo	ODE FEES 0.00 DEMOLITION 0.00 DOGY and [O.00 OTHER CONSTRUCTION 12,428.25 Data Infra	PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00 Structure	OTHER COSTS 26,009.69 INSPECTIONS 15,351.59 (CLOSE	0.00 CONSTRUCTION TESTS 0.00	FURNITURE & EQUIPMENT	0.00 \$31,789.0 LABOR COMPLIANCE PROGRAM 0.00 \$344,667	DESCRIPTION / PURPOSE 4 DESCRIPTION / PURPOSE 43 47
enstruction	PROJECT: 0 B - Planning C - Constru	Subtotal Subtotal Subtotal	ARCHITECT/ ENGINEERING FEES 5,779.35 MAIN CONSTRUCTION COSTS 316,887.59	DSA FEES 0.00 CONSTRUCTION MANAGEMENT 0.00	ODE FEES 0.00 DEMOLITION 0.00	ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 12,428.25	PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00	OTHER COSTS 26,009.69 INSPECTIONS 15,351.59	0.00 CONSTRUCTION TESTS 0.00	FURNITURE & EQUIPMENT	0.00 \$31,789.0 LABOR COMPLIANCE PROGRAM 0.00 \$344,667	DESCRIPTION / PURPOSE 4 DESCRIPTION / PURPOSE 43
onstruction	PROJECT: 0 B - Planning C - Constru	Subtotal Subtotal Subtotal CT: 014-0570	ARCHITECT/ ENGINEERING FEES 5,779.35 MAIN CONSTRUCTION COSTS 316,887.59 - Graham -	OSA FEES 0.00 CONSTRUCTION MANAGEMENT 0.00 Technolo	ODE FEES 0.00 DEMOLITION 0.00 DOGY and [O.00 OTHER CONSTRUCTION 12,428.25 Data Infra	PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00 Structure	OTHER COSTS 26,009.69 INSPECTIONS 15,351.59 (CLOSE	0.00 CONSTRUCTION TESTS 0.00	FURNITURE & EQUIPMENT	0.00 \$31,789.0 LABOR COMPLIANCE PROGRAM 0.00 \$344,667	DESCRIPTION / PURPOSE 4 DESCRIPTION / PURPOSE 43 47 DESCRIPTION / PURPOSE
anning onstruction anning onstruction	PROJECT: 0 B - Planning C - Constru Project PROJE	Subtotal Subtotal Subtotal CT: 014-0570	ARCHITECT/ ENGINEERING FEES 5,779.35 MAIN CONSTRUCTION COSTS 316,887.59 - Graham - ARCHITECT/ ENGINEERING FEES	DSA FEES 0.00 CONSTRUCTION MANAGEMENT 0.00 Technolo	DEMOLITION 0.00 Demolition 0.00 Description CDE FEES	OTHER CONSTRUCTION 12,428.25 Data Infra ENERGY ANALYSIS	PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00 Structure PRELIMINARY TESTS	OTHER COSTS 26,009.69 INSPECTIONS 15,351.59 (CLOSE OTHER COSTS	0.00 CONSTRUCTION TESTS 0.00	FURNITURE & EQUIPMENT 0.00	0.00 \$31,789.0 LABOR COMPLIANCE PROGRAM 0.00 \$344,667	DESCRIPTION / PURPOSE 4 DESCRIPTION / PURPOSE 43 47 DESCRIPTION / PURPOSE

				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		\$366,226.68
		Project	Subtotal										\$394,017.81
		P	ROJECT:	014-0700	- Graham	- Canita	l Projects	Services	•				
Planning		•	NOOLOT.	014-0700	Oranan	- Oapita	i i i Ojeets	OCI VICES	•				
				ARCHITECT/ ENGINEERING	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
		1								-			
		PROJECT:	014-070	1 - Grahan	<mark>ո - Const</mark> ւ	uction P	rog Mana	gement (CLOSED)				
ite				PURCHASE	APPRAISAL,	SITE	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS	OTHER SITE COSTS			DESCRIPTION / PURPOSE
		14.0%	0.14.4.1	PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS		0.00	HAZARDOUS WASTE REMOVAL				
		A - Site	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00			\$3,600.00
lanning													
				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
Construction													
				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		\$1,639,564.35
	<u> </u>												
Relocation Assistance				LAST	REPLACEMENT	MOVING	DISPLACED	BUSINESS	IN-LIEU OF	FURN/EQUIP.	LOSS OF GOODWILL		DESCRIPTION / PURPOSE
				LAST RESORT HOUSING	REPLACEMENT HOUSING	MOVING EXPENSE	DISPLACED BUSINESS EXPENSE	BUSINESS REESTAB.	IN-LIEU OF BUSINESS EXPENSE	FURN/EQUIP. PURCHASE			
		RA - Relocation Ass	is 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
									/01.00=				
24.		PROJECT: 0)14-0705 ·	- Graham -	- Auditori	um Cons	truct/Mai	ntenance	(CLOSE	D)			
ite				PURCHASE	APPRAISAL,	SITE	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS	OTHER SITE COSTS			DESCRIPTION / PURPOSE
		A - Site	Subtotal	PURCHASE PRICE OF PROPERTY 0.00	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00	0.00	0.00	WASTE REMOVAL 0.00	5,527.79			\$5,527.79

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
Construction													
				MAIN CONSTRUCTION	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		\$2,906,676.79
		Project	Cubtatal										\$2.007.454.00
		Project	Subtotal										\$3,027,154.08
		PROJE	CT: 014-	0707 - Gral	ham - Cla	ssroom/E	Building -	New (CL	OSED)				
Planning		1		ARCHITECT/	DSA FEES	CDE FEES	ENERGY	DDELIMINA DV	OTHER			1	DESCRIPTION /
				ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				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
Construction													
				MAIN CONSTRUCTION	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		\$643,688.60
Dala adia a Assista		•		•						•			
- Relocation Assista	nce			LAST RESORT	REPLACEMENT HOUSING	MOVING EXPENSE	DISPLACED	BUSINESS REESTAB.	IN-LIEU OF	FURN/EQUIP. PURCHASE	LOSS OF GOODWILL	!	DESCRIPTION / PURPOSE
		RA - Relocation As	esis Subtotal	HOUSING	0.00	0.00	DISPLACED BUSINESS EXPENSE 0.00	0.00	IN-LIEU OF BUSINESS EXPENSE 0.00	0.00	0.00	0.00	\$0.00
		NA - Nelocation As	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
		DDO IECT.	044 0700	Crohom	Classra	sm/Duildi	na Mad	ornization	. (CL OSE	D)			
Site		PROJECT: (J 14-07 UO	- Granani -	Classice)III/Bullul	ng - wou	ernizatioi	I (CLUSE	(ט.			
				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	PROPERTY 0.00	& SURVEYING 0.00	0.00	0.00	0.00	REMOVAL 0.00	534,268.74			\$534,268.74
		•	•	•	•					•		•	•
Planning				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
		B - Planning	Subtotal	FEES 51,641.92	0.00	0.00				0.00	0.00	0.00	
		b - Planning	Subtotal	51,041.92	0.00	0.00	0.00	0.00	64,645.09	0.00	0.00	0.00	\$116,287.01
Construction												1	
				MAIN	CONSTRUCTION	DEMOLITION	OTHER	INTERIM	INSPECTIONS	CONSTRUCTION	FURNITURE	LABOR	DESCRIPTION /
				CONSTRUCTION	MANAGEMENT		CONSTRUCTION	INTERIM HOUSING		CONSTRUCTION TESTS	& EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE

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)

				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 Ass	is 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										\$8,916,766.43
	•	DDO IE	OT: 044.0	700 0	O:1 -		· · · · · · · · / □		0050)		•		
- Site		PROJE	C1: 014-0)709 - Gra	nam - Site	improve	ements/F	ieias (CLC	OSED)				
				PURCHASE PRICE OF	APPRAISAL, ESCROW	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
		A - Site	Subtotal	PROPERTY 0.00	& SURVEYING 0.00	0.00	0.00	0.00	0.00	32,853.11			\$32,853.11
- Planning													
				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
		B - Planning	Subtotal	18,800.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	\$19,229.00
- Construction													
- Construction				MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
		C - Construction	Subtotal	0.00	0.00	0.00	24,199.57	0.00	0.00	0.00	& EQUIPMENT 0.00		\$24,199.57
		-							-				A
		Project	Subtotal										\$76,281.68
		PROJECT: 0	14-0711 -	Graham -	Security	System -	New Co	nstruction	n (CLOSE	D)			
- Construction				MAIN	CONSTRUCTION	DEMOLITION	OTHER	INTERIM	INSPECTIONS	CONSTRUCTION	FURNITURE	LABOR	DESCRIPTION /
			10.1	MAIN CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT		OTHER CONSTRUCTION	INTERIM HOUSING		TESTS	& 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
			PR (OJECT: 01	<i>1</i> _0718 _ <i>(</i>	- 	Restroo	me					
- Planning			1 100		4 -01 10 - 0	Ji aiiaiii -	ixesti oo	1113					
				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
		, ·											
Diamaina		PROJECT:	014-0721	- Graham	- MPR M	odernizat	tion/Cons	struction	(CLOSED))			
- Planning				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE

RA - Relocation Assistance

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
Construction												
Construction			MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
	C - Construction	Subtotal	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	EQUIPMENT 0.00		10,000.00
	C - Construction	Subtotal	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	υ.υυ φ	10,000.00
	Project	Subtotal									\$	10,838.56
	DDO IEO	T- 044 07	/00 O	- :	(/ : :(LOCED)				
lanning	PROJEC	1: 014-07	23 - Grahai	m - Furni	ture/Fixtu	ıres/Equi	pment (C	rozen)				
Planning			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
	B - Planning	Subtotal	FEES 0.00	0.00	0.00	0.00	0.00	26,654.11	0.00	0.00	0.00 \$	26,654.11
	D Halling	Gubiotai	0.00	0.00	0.00	0.00	0.00	20,004.11	0.00	0.00	σ.σσ φ	20,004.11
Construction				CONCEDUCTION	DEMOLITION.	OTUED.	INTERIM	INORFOTIONS		FURNITURE	14202	DESCRIPTION (
			CONSTRUCTION COSTS	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION	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		349,359.86
	Project	Subtotal									•	376,013.97
	1 Tojou	Gustotai									ΙΨ	570,010.57
	PROJE	CT: 014-0)724 - Grah	am - Kitc	hen Mod	/Construc	ction (CL	OSED)				
Planning			ADCUITECT/	DSA FEES	CDE FEES	ENERCY	DDELIMINADY	OTHER				DESCRIPTION /
			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
Construction												
			MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	DESCRIPTION / PURPOSE
	C - Construction	Subtotal	construction costs 31,786.59	110.00	0.00	43,637.00	0.00	1,096.00	0.00	16,830.69		93,460.28
	- - - - - - - - - -					10,001100	****	1,000.00		,		,
	Project	Subtotal									\$	93,577.85
	BDA	IECT. 04	4 0726	ohom D	oforrad M	laintanas	00 (CI 00	ED)				
Site	PRU	JEC1: 014	4-0726 - Gr	anam - D	ererrea IV	iaintenan	ce (CLOS	ובט)				
JIG .			PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE	OTHER SITE COSTS			DESCRIPTION / PURPOSE
	A - Site	Subtotal	PROPERTY 0.00	& SURVEYING	COSTS 0.00	0.00	0.00	WASTE REMOVAL 0.00	2,570.00		¢	2,570.00
					U.UU	0.00	0.00	U.UU	4.3/0.00		1.30	4.U1 U.UU

Diamina													
B - Planning				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
		D. Blancino	Ohtatal	FEES	0.00	0.00				0.00	0.00	0.00	
		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
- 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	12,285.74		\$88,851.60
				,							12,200		, , , , , , , , , , , , , , , , , , , ,
A - 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 As	ssis Subtotal	0.00	0.00	10,007.50	0.00	0.00	0.00	0.00	0.00	0.00	\$10,007.50
		1											1
		Project	Subtotal										\$106,139.10
			DDO IECT	: 014-0728	- Grahan	n - Dortak	ala Pafras	h Project	•				
- Planning			NOJECT	. 014-0720	- Granan	1-1 Ortak	de ivelles	ii i iojeci					
				ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
		B - Planning	Subtotal	FEES 0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0 \$0.00
		D-1 laming	Jubiotai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	γ φυ.υυ
		Project	Subtotal										\$0.00
	·	_	•	•		_	_						•
		PROJECT: (014-1202 -	- Graham -	Goal 1-B	Phase 2-	New Con	str & Pro	gram Mg	mt			
- Construction				MAIN	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE	LABOR	DESCRIPTION / PURPOSE
	·			MAIN CONSTRUCTION COSTS	MANAGEMENT		CONSTRUCTION	HOUSING		TESTS	& EQUIPMENT	LABOR COMPLIANCE PROGRAM	
		C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 \$0.00
		Project	Subtotal										\$0.00
		1 Toject	Jubiotai										ψ0.00
			PROJEC	T: 015-000	0 - Steve	nson - Si	tewide (C	LOSED)					
- 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	DEMOLITION	OTHER	INTERIM	INSPECTIONS	CONSTRUCTION	FURNITURE	LABOR	DESCRIPTION
				CONSTRUCTION	CONSTRUCTION MANAGEMENT	J-MOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	MOI EOTIONS	CONSTRUCTION TESTS	& 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		\$14,659.00
		Project	Subtotal										\$31,331.50

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 - Plar	nning										-			
					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 - Pla	anning													
					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 - Cons	struction													
					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

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 - Plan	ning													
					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 - Cons	struction													
Î					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

PROJECT: 015-0709 - Stevenson - Site Improvements/Fields

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			DIIDCHASE	ADDDAISAI	SITE	DOESSA/DEA	DTSC FEES	HAZARDOUS	OTHER SITE			DESCRIPTION /
	· · · · · · · · · · · · · · · · · · ·		PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DISCIEES	WASTE REMOVAL	OTHER SITE COSTS			DESCRIPTION / PURPOSE
	A - Site	Subtotal	0.00			0.00	0.00	0.00	0.00			\$0.00
Diam'r.												
B - Planning			ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
			ENGINEERING FEES			ANALYSIS	TESTS	COSTS				
	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												
- Construction			MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE	LABOR	DESCRIPTION / PURPOSE
			COSTS							& EQUIPMENT	LABOR COMPLIANCE PROGRAM	
	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
	110,000	Gustotai										
	PROJEC	T: 015-07	719 - Steve	enson - To	emp Hou	sina Con	struction	Project				
3 - Planning						<u>-</u>						
			ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
	B - Planning	Subtotal	FEES 0.00	0.00	0.00		0.00	341,649.14	0.00	0.00	0.00	\$341,649.14
	_		0.00	0.00		5.00		,		0.00	5.00	••••••
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	4,379,109.10	973.74	0.00	238,215.59	4,080.00	30,000.00	32,708.25	71,234.06		\$4,756,320.74
<u> </u>	 <u>'</u>		•									
	Project	Subtotal										\$5,097,969.88
				_								
	PROJE	CT: 015-0	721 - Stev	/enson - I	MPR Mod	/Constru	ction (CL	OSED)				
B - Planning			ARCHITECT/	DSA FEES	CDE FEES	ENERGY	PRELIMINARY	OTHER				DESCRIPTION /
	 -		ARCHITECT/ ENGINEERING 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
Construction												
C - Construction			MAIN	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE	LABOR	DESCRIPTION / PURPOSE
	 		CONSTRUCTION COSTS							& EQUIPMENT	LABOR COMPLIANCE PROGRAM	
	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
	1	1	_									\$58,431.00
	Project	Subtotal										

PROJECT: 015-0723 - Stevenson - Furniture/Fixtures/Equipment (CLOSED)

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	9,000.00	0.00	0.00	0.00	10,962.28		\$19,962.28
	1	1										
	Project	Subtotal										\$19,962.28
	PRO.II	FCT: 015-	0799 - Ste	venson -	Miscellar	neous Clo	se-out Pr	oiect				
Planning	1 11001		0,00 0.0	V0110011	moodiiai	10040 010	<u> </u>	Ojoot				
			ARCHITECT/ ENGINEERING	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
	DDO IECT. 046 00	004 Mint	al Dhaca	4 Tamp I	lauaina (Drawan	. Managa	mant (Cl	OCED)			
Planning	PROJECT: 016-00	JUT - IVIISTI	rai -Phase	1-Temp I	lousing a	& Progran	n wanage	ment (Ci	702ED)			
			ARCHITECT/ ENGINEERING	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
	B - Planning	Subtotal	FEES 0.00	0.00	0.00	0.00	0.00	1,881.35	0.00	0.00	0.00	\$1,881.35
	B - Planning	Subtotal	0.00	0.00	0.00	0.00	0.00	1,001.35	0.00	0.00	0.00	\$1,001.33
	Project	Subtotal										\$1,881.35
	•	•	•			•	•	•	•	•		
					_		_					
	PRC	JECT: 01	6-0701 - N	listral - C	onstructi	on Prog N	/lanagem	ent				
Planning	PRO	DJECT: 01		listral - C	onstructi							DESCRIPTION /
Planning			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				DESCRIPTION / PURPOSE
Planning	PRC B - Planning	Subtotal	ARCHITECT/ ENGINEERING						0.00	0.00	0.00	DESCRIPTION / PURPOSE \$644,602.81
			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	0.00	0.00	0.00	
			ARCHITECT/ ENGINEERING FEES 556,902.32	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	0.00 CONSTRUCTION TESTS	FURNITURE		
	B - Planning		ARCHITECT/ ENGINEERING FEES 556,902.32 MAIN CONSTRUCTION COSTS	DSA FEES 0.00 CONSTRUCTION MANAGEMENT	CDE FEES 0.00 DEMOLITION	ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	PRELIMINARY TESTS 0.00 INTERIM HOUSING	OTHER COSTS 87,700.49 INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	\$644,602.81 DESCRIPTION / PURPOSE
		Subtotal	ARCHITECT/ ENGINEERING FEES 556,902.32	DSA FEES	CDE FEES	ENERGY ANALYSIS 0.00	PRELIMINARY TESTS 0.00	OTHER COSTS 87,700.49		FURNITURE	LABOR COMPLIANCE PROGRAM	\$644,602.81
	B - Planning	Subtotal	ARCHITECT/ ENGINEERING FEES 556,902.32 MAIN CONSTRUCTION COSTS	DSA FEES 0.00 CONSTRUCTION MANAGEMENT	CDE FEES 0.00 DEMOLITION	ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	PRELIMINARY TESTS 0.00 INTERIM HOUSING	OTHER COSTS 87,700.49 INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	\$644,602.81 DESCRIPTION / PURPOSE
	B - Planning C - Construction Project	Subtotal Subtotal Subtotal	ARCHITECT/ ENGINEERING FEES 556,902.32 MAIN CONSTRUCTION COSTS 0.00	DSA FEES 0.00 CONSTRUCTION MANAGEMENT 713,592.50	CDE FEES 0.00 DEMOLITION 0.00	OTHER CONSTRUCTION 1,710.00	PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00	OTHER COSTS 87,700.49 INSPECTIONS 1,040.50	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	\$644,602.81 DESCRIPTION/ PURPOSE \$717,693.00
Planning Construction	B - Planning C - Construction Project	Subtotal Subtotal Subtotal	ARCHITECT/ ENGINEERING FEES 556,902.32 MAIN CONSTRUCTION COSTS	DSA FEES 0.00 CONSTRUCTION MANAGEMENT 713,592.50	CDE FEES 0.00 DEMOLITION 0.00	OTHER CONSTRUCTION 1,710.00	PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00	OTHER COSTS 87,700.49 INSPECTIONS 1,040.50	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	\$644,602.81 DESCRIPTION/ PURPOSE \$717,693.00
	B - Planning C - Construction Project	Subtotal Subtotal Subtotal	ARCHITECT/ ENGINEERING FEES 556,902.32 MAIN CONSTRUCTION COSTS 0.00 0707 - Mis	DSA FEES 0.00 CONSTRUCTION MANAGEMENT 713,592.50	CDE FEES 0.00 DEMOLITION 0.00	OTHER CONSTRUCTION 1,710.00	PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00 New (CLO	NSPECTIONS 1,040.50	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	\$644,602.81 DESCRIPTION / PURPOSE \$717,693.00 \$1,362,295.81
Construction	B - Planning C - Construction Project	Subtotal Subtotal Subtotal	ARCHITECT/ ENGINEERING FEES 556,902.32 MAIN CONSTRUCTION COSTS 0.00	CONSTRUCTION MANAGEMENT 713,592.50 tral - Clas	CDE FEES 0.00 DEMOLITION 0.00 SSTOOM/B	OTHER CONSTRUCTION 1,710.00	PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00	OTHER COSTS 87,700.49 INSPECTIONS 1,040.50	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM 0.00	\$644,602.81 DESCRIPTION/ PURPOSE \$717,693.00

OTHER CONSTRUCTION

INTERIM HOUSING LABOR COMPLIANCE PROGRAM

CONSTRUCTION TESTS DESCRIPTION / PURPOSE

MAIN CONSTRUCTION
CONSTRUCTION MANAGEMENT
COSTS

· · · · · · · · · · · · · · · · · · ·			MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE &	LABOR DESCRIPTION COMPLIANCE PURPOSE
	C - Construction	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EQUIPMENT 0.00	PROGRAM 0.00 \$0.00
	Project	Subtotal									\$105.00
	PROJ	ECT: 016	-0708 - Mis	tral - Clas	ssroom/E	Buildina -	Moderniz	ation			
- Planning											
			ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			DESCRIPTIO 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
- Construction			MAIN	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM	INSPECTIONS	CONSTRUCTION	FURNITURE	LABOR DESCRIPTION
	O Oznatination	Cultinial	CONSTRUCTION		0.00		HOUSING	00.070.00	TESTS	& EQUIPMENT	LABOR DESCRIPTION PURPOSE PROGRAM
	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
		•							•		•
	PROJEC1	⁻: 016-071	9 - Mistral	- Temp H	lousina C	onstructi	ion Proi (0	CLOSEDI			
0'4			101101101				, \	,			
- Site				•			DTSC FEES	HAZARDOUS			DESCRIPTIO
- Site			PURCHASE PRICE OF PROPERTY	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		DESCRIPTIC PURPOSE
- Site	A - Site	Subtotal		•				HAZARDOUS			DESCRIPTIO PURPOSE \$268,919.00
- Site - Planning			PURCHASE PRICE OF PROPERTY 0.00	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL 0.00	OTHER SITE COSTS		\$268,919.00
			PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING	APPRAISAL, ESCROW & SURVEYING	SITE SUPPORT COSTS	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL	OTHER SITE COSTS		
			PURCHASE PRICE OF PROPERTY 0.00	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00	POESSA/PEA COSTS	DTSC FEES	HAZARDOUS WASTE REMOVAL 0.00	OTHER SITE COSTS	0.00	\$268,919.00
- Planning	A - Site	Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00	POESSA/PEA COSTS 0.00	DTSC FEES 0.00 PRELIMINARY TESTS	HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS	OTHER SITE COSTS 268,919.00	0.00	\$268,919.00 DESCRIPTIC PURPOSE
	A - Site	Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES (39,360.11)	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00	DTSC FEES 0.00 PRELIMINARY TESTS 0.00	HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS	OTHER SITE COSTS 268,919.00 0.00		\$268,919.00 DESCRIPTIO PURPOSE 0.00 (\$22,669.05)
- Planning	A - Site B - Planning	Subtotal Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES (39,360.11) MAIN CONSTRUCTION COSTS	APPRAISAL, ESCROW & SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING	HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS 16,691.06	OTHER SITE COSTS 268,919.00 0.00 CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	\$268,919.00 DESCRIPTIC PURPOSE 0.00 (\$22,669.05) LABOR COMPLIANCE PROGRAM DESCRIPTIC PURPOSE
- Planning	A - Site	Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES (39,360.11)	APPRAISAL, ESCROW & SURVEYING 0.00	SITE SUPPORT COSTS 0.00 CDE FEES 0.00	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00	DTSC FEES 0.00 PRELIMINARY TESTS 0.00	HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS 16,691.06	OTHER SITE COSTS 268,919.00 0.00	FURNITURE &	\$268,919.00 DESCRIPTIO PURPOSE 0.00 (\$22,669.05)
- Planning	A - Site B - Planning	Subtotal Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES (39,360.11) MAIN CONSTRUCTION COSTS	APPRAISAL, ESCROW & SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION	DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING	HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS 16,691.06	OTHER SITE COSTS 268,919.00 0.00 CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	\$268,919.00 DESCRIPTIC PURPOSE 0.00 (\$22,669.05) LABOR COMPLIANCE PROGRAM DESCRIPTIC PURPOSE
- Planning	B - Planning C - Construction	Subtotal Subtotal Subtotal Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES (39,360.11) MAIN CONSTRUCTION COSTS 0.00	APPRAISAL, ESCROW, & SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT 36.04	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION 0.00	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 375,767.02	DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00	HAZARDOUS WASTE REMOVAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OTHER SITE COSTS 268,919.00 0.00 CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	\$268,919.00 DESCRIPTION PURPOSE 0.00 (\$22,669.05) LABOR DESCRIPTION PURPOSE PROGRAM 0.00 \$404,336.66
- Planning - Construction	B - Planning C - Construction	Subtotal Subtotal Subtotal Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES (39,360.11) MAIN CONSTRUCTION COSTS	APPRAISAL, ESCROW, & SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT 36.04	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION 0.00	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 375,767.02	DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00	HAZARDOUS WASTE REMOVAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OTHER SITE COSTS 268,919.00 0.00 CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	\$268,919.00 DESCRIPTION PURPOSE 0.00 (\$22,669.05) LABOR DESCRIPTION PURPOSE PROGRAM 0.00 \$404,336.66
- Planning	B - Planning C - Construction	Subtotal Subtotal Subtotal Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES (39,360.11) MAIN CONSTRUCTION COSTS 0.00	APPRAISAL, ESCROW & SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT 36.04	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION 0.00	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 375,767.02	DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00 DMent (CL	HAZARDOUS WASTE REMOVAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	FURNITURE & EQUIPMENT 4,277.85	\$268,919.00 DESCRIPTIC PURPOSE 0.00 (\$22,669.05) LABOR DESCRIPTIC PURPOSE PROGRAM 0.00 \$404,336.66 \$650,586.61
- Planning - Construction	A - Site B - Planning C - Construction Project PROJE(Subtotal Subtotal Subtotal CT: 016-0	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES (39,360.11) MAIN CONSTRUCTION COSTS MAIN CONSTRUCTION COSTS	APPRAISAL, ESCROW & SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT 36.04 A - Furnit CONSTRUCTION MANAGEMENT	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION 0.00	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 375,767.02 ITES/Equir CONSTRUCTION	DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00 DMent (CL INTERIM HOUSING	HAZARDOUS WASTE REMOVAL 0.00 OTHER COSTS 16,691.06 INSPECTIONS 18,140.00 LOSED)	OTHER SITE COSTS 268,919.00 0.00 CONSTRUCTION TESTS 6,115.75 CONSTRUCTION TESTS	FURNITURE & EQUIPMENT 4,277.85	\$268,919.00 DESCRIPTIC PURPOSE 0.00 (\$22,669.05) LABOR DESCRIPTIC PURPOSE PROGRAM 0.00 \$404,336.66 \$650,586.61 LABOR DESCRIPTIC PURPOSE PROGRAM DESCRIPTIC PURPOSE
- Planning - Construction	B - Planning C - Construction	Subtotal Subtotal Subtotal Subtotal	PURCHASE PRICE OF PROPERTY 0.00 ARCHITECT/ ENGINEERING FEES (39,360.11) MAIN CONSTRUCTION COSTS 0.00	APPRAISAL, ESCROW & SURVEYING 0.00 DSA FEES 0.00 CONSTRUCTION MANAGEMENT 36.04	SITE SUPPORT COSTS 0.00 CDE FEES 0.00 DEMOLITION 0.00	POESSA/PEA COSTS 0.00 ENERGY ANALYSIS 0.00 OTHER CONSTRUCTION 375,767.02	DTSC FEES 0.00 PRELIMINARY TESTS 0.00 INTERIM HOUSING 0.00 DMent (CL	HAZARDOUS WASTE REMOVAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	FURNITURE & EQUIPMENT 4,277.85	\$268,919.00 DESCRIPTIC PURPOSE 0.00 (\$22,669.05) LABOR DESCRIPTIC PURPOSE PROGRAM 0.00 \$404,336.66 \$650,586.61

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 - Plan	ning													
					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 - Plan	ning													
					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 - Con	struction												
				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 - Plan	ning									-				
					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

				Granu 10	itais iti S	elected r	TOJECIS			
		Selected Projects	Total	\$205,277,264.45						

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

		Me	sure G and COP F	unds			Othe	r Fu	ınds		
Location Code	Description	Measure G Total	COP Total	Subtotal	Previous Bond Balance	ı	Deferred Maintenance Balance		Developer Fee Balances	Shoreline EERJPA Balance	Grand Total
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
800	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
TOTAL		\$ 207,016,788	\$ 42,617,766	\$ 249,634,554	\$ 797,299	\$	1,000,000	\$	6,000,000	\$ 7,427,794	\$ 264,859,647