



Vallejo City Unified School District

Report to the Citizens' Bond Oversight Committee

January 25, 2024

Report by: 
KeyAnalytics

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Bond Committee Members

- ✓ Clarence Martin
- ✓ Kim Miller
- ✓ Jon Riley
- ✓ Robert Schussel, PhD
- ✓ Hazel Wilson

Board of Trustees

- ✓ Christy Gardner
- ✓ Dr. Latyna Young
- ✓ John Fox
- ✓ Carlos Flores
- ✓ Glenn Amboy

District Representatives

- ✓ William Spalding, Superintendent
- ✓ Rosa Loza, Chief Business Official
- ✓ Mitchell Romao, Chief Operations Officer
- ✓ Valezka Emes, Director of Facilities & Bond Program

Measure S Overview

On November 6, 2018, approximately 70% of the local voters of the Vallejo City Unified School District passed Measure S, which generated funding to improve classroom education, safety, and college/career preparation by repairing/updating classrooms, roofs, and bathrooms; updating science/ technology labs; improving security/disability access; acquiring, constructing, and modernizing sites/facilities/equipment. Measure S will generate \$194,000,000 of bonds raising approximately \$10 million annually on average for 33 years at a projected rate of 6¢ per \$100 of assessed value, at legal interest rates with citizen oversight, annual audits, and no money for administrators' salaries/pensions.

All projects funded by the issuance of Measure S general obligation bonds are subject to review both by the District's Board of Trustees and by an independent citizens' bond oversight committee. Measure S projects have been selected from the proposed improvements identified for each school in the Facilities Master Plan. Measure S incorporates projects selected from both the Current Facility Needs and Educational Program Needs Categories.

Measure S bonds are scheduled to be issued in 5 series to be spent over a 10-year time horizon based on the Facilities Master Plan. The first three series of bonds were issued as follows:

Series A – Issued 5/29/2019	\$ 39,000,000
Series B – Issued 6/17/2021	\$ 52,000,000
Series C – Issued 3/30/2023	<u>\$ 52,000,000</u>
Subtotal Bonds Issued	<u>\$143,000,000</u>
Remaining Authorization	<u>\$ 51,000,000</u>
Total Bond Authorization	<u>\$194,000,000</u>



The Measure S projects were selected to reflect the community and District priorities expressed throughout the Master Planning Process. They were also selected to balance the needs to improve the accessibility, safety and quality of the learning environment while also protecting the long-term health of the District's facilities. Measure S will provide significant improvements to each campus in the District. It will include upgrades to the infrastructure, security, classrooms environments, accessibility, and technology throughout the District. It will provide flexible labs for the Science, Technology, Engineering and Mathematics (STEM) program at each Elementary and Middle School in the District and facilities improvements to enhance the Wall-to-Wall Academies at the High Schools. It will also upgrade heating and cooling systems, restrooms, flooring, and wall finishes that are nearing the end of their useful life. See the Measure S Implementation Summary on the District's website.

Measure S Bond Summary - As of 12/31/2023

Bonds Issued	\$143,000,000
Miscellaneous Deposit	\$ 40,000
Net Costs of Issuance/Debt Service	(\$ 568,987)
Interest Income Earned/Budgeted 2023/24	\$ 3,022,057
Remaining Bond Authorization	<u>\$ 51,000,000</u>
Total Revenues	<u>\$196,493,070</u>
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Project Expenditures as of 12/31/2023	\$ 81,439,692
Encumbrances (Outstanding Contracts)	<u>\$ 28,318,178</u>
Total Commitments	<u>\$109,757,870</u>
Remaining Budgets	\$ 21,491,109
Total Current Budgets	\$131,248,979
Funds Remaining for Additional Projects	<u>\$ 65,244,091</u>
Total Projects Planned	<u>\$196,493,070</u>

Current Modernization Projects - includes HVAC, Roofing, Accessible Path of Travel and Toilet Rooms

- Vallejo High
- Federal Terrace Elementary
- Lincoln Elementary
- Cooper Elementary
- Dan Mini Elementary
- Hogan Middle - Also includes renovation of the Auditorium.
- Wardlaw Elementary
- Glen Cove Elementary
- Patterson Elementary
- Steffan Manor

Completed Projects

Corbus Field Refurbishment and Sitework

- Replacement of artificial turf surface
- Replacement of track surface
- Associated paving and site improvements to address accessibility issues.

Play Structures at Various Elementary and K8 Sites

- Installation of new play structures
- New wood fiber surface
- New perimeters and ramps

Solano-Widenmann Leadership Academy

- Site Renovations: Phase 1
- Furniture Replacement

Exterior Painting – All K-12 Schools

- Exterior Painting Phase 1
- Exterior Painting Phase 2
- Exterior Painting Phase 3

Window Coverings at Various Sites

- Replacement of mini-blinds and curtains with fabric roller shades.
- These fabric shades are designed to allow the light in without the glare.

Pennycook Elementary School

- Accessible Path of Travel
- Gate Upgrades
- Toilet Room Renovations
- HVAC Equipment Upgrades

Loma Vista Environmental Science Academy Modernization

- Accessible Path of Travel
- Perimeter Fencing
- Toilet Room Renovations
- HVAC Equipment Upgrades
- Multi-Purpose Room Renovations
- Shade Structure

Cave Language Academy

- Roof Replacement
- HVAC Equipment Upgrades
- Accessible Path of Travel
- Toilet Room Renovations

Highland Elementary School

- Roof Replacement
- HVAC Equipment Upgrades
- Accessible Path of Travel
- Toilet Room Renovations

Future Projects - Includes HVAC replacement, ADA upgrades/Site work such as ADA ramps, ADA parking, accessibility, asphalt repair, roof replacement/repair and dry rot repairs.

- Vallejo Charter – 2025
- J. Bethel High School – 2025
- J. Finney EDC - 2025
- Solano-Widenmann Leadership Academy – 2025
- Mare Island Health and Fitness Academy - 2026
- Corbus Stadium – 2026

Measure S Financial Summary Breakdown By Location - As of 12/31/2023

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
633	Annie Pennycook Elementary	\$ 5,551,224	\$ 5,551,224	\$ (5,551,224)	\$ -	\$ -
601	Beverly Hills	\$ 4,952	\$ 4,952	\$ (4,952)	\$ -	\$ -
609	Cave Language Academy	\$ 5,863,762	\$ 5,863,762	\$ (5,863,762)	\$ -	\$ -
631	Dan Mini Elementary School	\$ 9,664,100	\$ 7,521,004	\$ (6,320,027)	\$ 2,143,096	\$ 1,200,977
158	Facilities Management	\$ 1,605,247	\$ 1,574,293	\$ (1,302,248)	\$ 30,954	\$ 272,045
818	Farragut Academy	\$ 4,952	\$ 4,952	\$ (4,952)	\$ -	\$ -
617	Federal Terrace	\$ 11,214,175	\$ 10,862,372	\$ (1,807,427)	\$ 351,804	\$ 9,054,945
701	Franklin Middle School	\$ 4,952	\$ 4,952	\$ (4,952)	\$ -	\$ -
000	General - Districtwide	\$ 590,589	\$ 590,589	\$ (590,589)	\$ -	\$ -
618	Glen Cove Elementary	\$ 1,461,832	\$ 709,164	\$ (595,996)	\$ 752,669	\$ 113,168
621	Highland Elementary	\$ 6,143,434	\$ 6,142,522	\$ (6,142,522)	\$ 912	\$ -
709	Hogan Middle School	\$ 25,835,352	\$ 22,597,905	\$ (9,617,991)	\$ 3,237,447	\$ 12,979,914
815	Independent Study	\$ 160,213	\$ 160,213	\$ (160,213)	\$ -	\$ -
805	Jesse Bethel High School	\$ 241,901	\$ 241,901	\$ (241,901)	\$ -	\$ -
803	John Finney High School	\$ 68,467	\$ 68,467	\$ (68,467)	\$ -	\$ -
605	Johnston Cooper Elementary	\$ 10,233,018	\$ 8,064,426	\$ (6,666,417)	\$ 2,168,592	\$ 1,398,009
623	Lincoln	\$ 3,932,172	\$ 3,741,377	\$ (878,849)	\$ 190,795	\$ 2,862,529
625	Loma Vista	\$ 6,600,765	\$ 6,593,565	\$ (6,593,565)	\$ 7,200	\$ -
629	Mare Island Fitness Academy	\$ 389,172	\$ 389,172	\$ (389,172)	\$ -	\$ -
634	Patterson	\$ 2,818,642	\$ 566,777	\$ (472,883)	\$ 2,251,864	\$ 93,894
703	Solano K8	\$ 3,235,187	\$ 3,235,187	\$ (3,235,187)	\$ -	\$ -
637	Steffan Manor	\$ 5,280,984	\$ 826,952	\$ (678,917)	\$ 4,454,032	\$ 148,034
628	Steffan Manor Child Care Center	\$ 207	\$ 207	\$ (207)	\$ -	\$ -
624	Vallejo Charter School	\$ 146,854	\$ 146,854	\$ (146,854)	\$ -	\$ -
809	Vallejo High School	\$ 23,326,227	\$ 23,326,047	\$ (23,323,473)	\$ 180	\$ 2,574
638	Wardlaw	\$ 6,870,599	\$ 969,034	\$ (776,946)	\$ 5,901,566	\$ 192,088
Allocated Budget		\$ 131,248,980	\$ 109,757,870	\$ (81,439,693)	\$ 21,491,109	\$ 28,318,178

NOTES:

- The Encumbered Column represents the total contracts and purchase orders the District has entered into.
- The Remaining Budget Column is equal to the Total Budget Column less the Encumbered Column.
- The Encumbered Balance Column is equal to the Total Encumbered Column less Expenditures (Payments).

Measure S Financial Summary Breakdown by Project Type - As of 12/31/2023

Project Group	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
MODERNIZATION	\$ 96,331,222	\$ 78,108,514	\$ (63,042,295)	\$ 18,222,709	\$ 15,066,219
AUDITORIUMS	\$ 25,420,934	\$ 22,183,487	\$ (9,203,573)	\$ 3,237,447	\$ 12,979,914
PLAY STRUCTURES REPLACEMENT	\$ 2,607,290	\$ 2,607,290	\$ (2,607,290)	\$ -	\$ -
BOND PROGRAM SUPPORT	\$ 2,195,836	\$ 2,164,882	\$ (1,892,837)	\$ 30,954	\$ 272,045
SITE WORK	\$ 2,181,243	\$ 2,181,243	\$ (2,181,243)	\$ -	\$ -
PAINTING	\$ 1,469,797	\$ 1,469,797	\$ (1,469,797)	\$ -	\$ -
WINDOW COVERINGS	\$ 889,201	\$ 889,201	\$ (889,201)	\$ -	\$ -
FURNITURE AND EQUIPMENT	\$ 151,056	\$ 151,056	\$ (151,056)	\$ -	\$ -
OTHER PROJECTS	\$ 2,400	\$ 2,400	\$ (2,400)	\$ -	\$ -
Allocated Budget	\$ 131,248,980	\$109,757,870	\$ (81,439,693)	\$ 21,491,109	\$ 28,318,178

Modernization includes repairing/updating classrooms, roofs, and bathrooms; updating science/technology labs; improving security/disability access; acquiring, constructing, and modernizing sites.

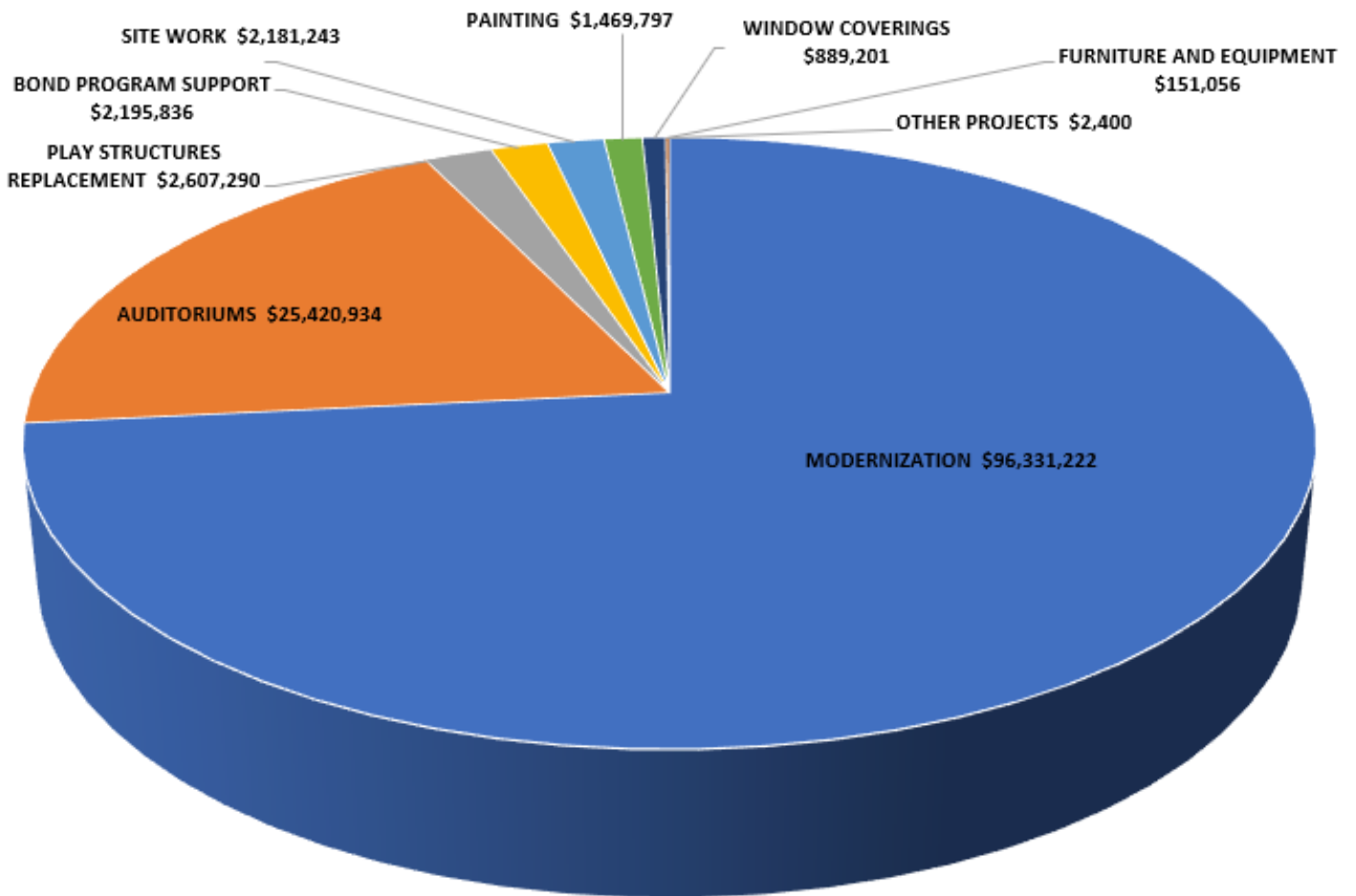
Bond Program Support includes costs of issuing the bonds, legal fees, consulting, accounting, and reporting of the bond funds, and specific positions hired to work exclusively on the bond projects.

Measure S Financial Summary

Breakdown of Improvements by Project Type

As of 12/31/2023

Total Budget \$131,248,980



**Cumulative Measure S
Overall Summary
by Project –
A Breakdown of each
Individual Project by Site**

**from Inception to
December 31, 2023**





Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000 - General - Bond Issuance Costs	\$590,589.45	\$590,589.45	(\$590,589.45)	\$0.00	\$0.00
000 - General - Districtwide Subtotal:	\$590,589.45	\$590,589.45	(\$590,589.45)	\$0.00	\$0.00
158-0001 - Facilities Management - General Bond Support Costs	\$410,672.93	\$395,533.17	(\$339,042.87)	\$15,139.76	\$56,490.30
158-0005 - Facilities Management - Bond Support Costs	\$356,696.68	\$343,196.68	(\$282,696.68)	\$13,500.00	\$60,500.00
158-9901 - Facilities Management - Bond Support Costs	\$837,877.06	\$835,562.78	(\$680,508.20)	\$2,314.28	\$155,054.58
158 - Facilities Management Subtotal:	\$1,605,246.67	\$1,574,292.63	(\$1,302,247.75)	\$30,954.04	\$272,044.88
601-0005 - Beverly Hills - Modernization	\$4,952.24	\$4,952.24	(\$4,952.24)	\$0.00	\$0.00
601 - Beverly Hills Subtotal:	\$4,952.24	\$4,952.24	(\$4,952.24)	\$0.00	\$0.00
605-0005 - Cooper - Modernization	\$163,248.67	\$163,248.67	(\$163,248.67)	\$0.00	\$0.00
605-0032 - Cooper - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
605-0033 - Cooper - Play Structures Replacement	\$226,974.71	\$226,974.71	(\$226,974.71)	\$0.00	\$0.00
605-0045 - Cooper - Modernization	\$9,779,073.65	\$7,610,481.57	(\$6,212,472.14)	\$2,168,592.08	\$1,398,009.43
605-0049 - Johnston Cooper Elementary - Patterson Modernization	\$206.99	\$206.99	(\$206.99)	\$0.00	\$0.00
605 - Johnston Cooper Elementary Subtotal:	\$10,233,018.39	\$8,064,426.31	(\$6,666,416.88)	\$2,168,592.08	\$1,398,009.43
609-0005 - Cave Language Academy - Modernization	\$19,540.94	\$19,540.94	(\$19,540.94)	\$0.00	\$0.00
609-0030 - Cave Language Academy - Exterior Painting Phase 2	\$70,577.92	\$70,577.92	(\$70,577.92)	\$0.00	\$0.00
609-0033 - Cave Language Academy - Play Structures Replacement	\$183,322.09	\$183,322.09	(\$183,322.09)	\$0.00	\$0.00
609-0036 - Cave Language Academy - Modernization	\$5,590,321.20	\$5,590,321.20	(\$5,590,321.20)	\$0.00	\$0.00
609 - Cave Language Academy Subtotal:	\$5,863,762.15	\$5,863,762.15	(\$5,863,762.15)	\$0.00	\$0.00
617-0005 - Federal Terrace - Modernization	\$26,092.57	\$26,092.57	(\$26,092.57)	\$0.00	\$0.00
617-0030 - Federal Terrace -Exterior Painting Phase 2	\$74,927.61	\$74,927.61	(\$74,927.61)	\$0.00	\$0.00
617-0032 - Federal Terrace - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
617-0033 - Federal Terrace - Play Structures Replacement	\$206,088.24	\$206,088.24	(\$206,088.24)	\$0.00	\$0.00
617-0042 - Federal Terrace - Modernization	\$10,843,552.64	\$10,491,749.10	(\$1,436,804.03)	\$351,803.54	\$9,054,945.07
617 - Federal Terrace Subtotal:	\$11,214,175.43	\$10,862,371.89	(\$1,807,426.82)	\$351,803.54	\$9,054,945.07
618-0005 - Glen Cove Elementary - Modernization	\$24,386.36	\$24,386.36	(\$24,386.36)	\$0.00	\$0.00
618-0030 - Glen Cove Elementary - Exterior Painting Phase 2	\$82,369.04	\$82,369.04	(\$82,369.04)	\$0.00	\$0.00
618-0032 - Glen Cove Elementary - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
618-0033 - Glen Cove Elementary - Play Structures Replacement	\$196,851.16	\$196,851.16	(\$196,851.16)	\$0.00	\$0.00



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
618-0047 - Glen Cove Elementary - Modernization	\$1,094,711.22	\$342,042.59	(\$228,874.57)	\$752,668.63	\$113,168.02
618 - Glen Cove Elementary Subtotal:	\$1,461,832.15	\$709,163.52	(\$595,995.50)	\$752,668.63	\$113,168.02
621-0005 - Highland Elementary - Modernization	\$154,575.56	\$154,575.56	(\$154,575.56)	\$0.00	\$0.00
621-0033 - Highland Elementary - Play Structures Replacement	\$216,462.18	\$216,462.18	(\$216,462.18)	\$0.00	\$0.00
621-0036 - Highland Elementary - Modernization	\$5,772,395.78	\$5,771,483.78	(\$5,771,483.78)	\$912.00	\$0.00
621 - Highland Elementary Subtotal:	\$6,143,433.52	\$6,142,521.52	(\$6,142,521.52)	\$912.00	\$0.00
623-0005 - Lincoln - Modernization	\$14,663.80	\$14,663.80	(\$14,663.80)	\$0.00	\$0.00
623-0031 - Lincoln - Exterior Painting Phase 3	\$100,053.98	\$100,053.98	(\$100,053.98)	\$0.00	\$0.00
623-0032 - Lincoln - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
623-0033 - Lincoln - Play Structures Replacement	\$167,365.09	\$167,365.09	(\$167,365.09)	\$0.00	\$0.00
623-0043 - Lincoln - Modernization	\$3,586,574.42	\$3,395,779.92	(\$533,251.30)	\$190,794.50	\$2,862,528.62
623 - Lincoln Subtotal:	\$3,932,171.66	\$3,741,377.16	(\$878,848.54)	\$190,794.50	\$2,862,528.62
624-0005 - Vallejo Charter - Modernization	\$11,879.41	\$11,879.41	(\$11,879.41)	\$0.00	\$0.00
624-0030 - Vallejo Charter School - Exterior Painting Phase 2	\$71,460.28	\$71,460.28	(\$71,460.28)	\$0.00	\$0.00
624-0032 - Vallejo Charter School - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
624 - Vallejo Charter School Subtotal:	\$146,854.06	\$146,854.06	(\$146,854.06)	\$0.00	\$0.00
625-0005 - Loma Vista - Modernization	\$17,727.94	\$17,727.94	(\$17,727.94)	\$0.00	\$0.00
625-0030 - Loma Vista - Exterior Painting Phase 2	\$69,273.48	\$69,273.48	(\$69,273.48)	\$0.00	\$0.00
625-0033 - Loma Vista - Play Structures Replacement	\$199,324.19	\$199,324.19	(\$199,324.19)	\$0.00	\$0.00
625-0037 - Loma Vista - Modernization	\$6,314,439.03	\$6,307,239.43	(\$6,307,239.43)	\$7,199.60	\$0.00
625 - Loma Vista Subtotal:	\$6,600,764.64	\$6,593,565.04	(\$6,593,565.04)	\$7,199.60	\$0.00
628-0050 - Steffan Manor Child Care Center - Modernization	\$206.99	\$206.99	(\$206.99)	\$0.00	\$0.00
628 - Steffan Manor Child Care Center Subtotal:	\$206.99	\$206.99	(\$206.99)	\$0.00	\$0.00
629-0005 - Mare Island Fitness Academy - Modernization	\$34,447.43	\$34,447.43	(\$34,447.43)	\$0.00	\$0.00
629-0030 - Mare Island Fitness Academy - Exterior Painting Phase 2	\$75,866.43	\$75,866.43	(\$75,866.43)	\$0.00	\$0.00
629-0032 - Mare Island Fitness Academy - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
629-0033 - Mare Island Fitness Academy - Play Structures Replacement	\$215,343.69	\$215,343.69	(\$215,343.69)	\$0.00	\$0.00
629 - Mare Island Fitness Academy Subtotal:	\$389,171.92	\$389,171.92	(\$389,171.92)	\$0.00	\$0.00
631-0005 - Dan Mini Elementary - Modernization	\$33,692.40	\$33,692.40	(\$33,692.40)	\$0.00	\$0.00



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
631-0030 - Dan Mini Elementary School - Exterior Painting Phase 2	\$74,435.04	\$74,435.04	(\$74,435.04)	\$0.00	\$0.00
631-0032 - Dan Mini Elementary School - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
631-0033 - Dan Mini Elementary School - Play Structures Replacement	\$208,323.06	\$208,323.06	(\$208,323.06)	\$0.00	\$0.00
631-0044 - Dan Mini Elementary - Modernization	\$9,284,135.54	\$7,141,039.25	(\$5,940,061.89)	\$2,143,096.29	\$1,200,977.36
631 - Dan Mini Elementary School Subtotal:	\$9,664,100.41	\$7,521,004.12	(\$6,320,026.76)	\$2,143,096.29	\$1,200,977.36
633-0005 - Pennycook - Modernization	\$161,735.93	\$161,735.93	(\$161,735.93)	\$0.00	\$0.00
633-0033 - Pennycook - Play Structures Replacement	\$193,813.57	\$193,813.57	(\$193,813.57)	\$0.00	\$0.00
633-0037 - Pennycook - Modernization	\$5,195,674.20	\$5,195,674.20	(\$5,195,674.20)	\$0.00	\$0.00
633 - Annie Pennycook Elementary Subtotal:	\$5,551,223.70	\$5,551,223.70	(\$5,551,223.70)	\$0.00	\$0.00
634-0005 - Patterson - Modernization	\$23,876.08	\$23,876.08	(\$23,876.08)	\$0.00	\$0.00
634-0031 - Patterson - Exterior Painting Phase 3	\$99,259.94	\$99,259.94	(\$99,259.94)	\$0.00	\$0.00
634-0032 - Patterson - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
634-0033 - Patterson - Play Structures Replacement	\$162,067.82	\$162,067.82	(\$162,067.82)	\$0.00	\$0.00
634-0049 - Patterson - Modernization	\$2,469,923.45	\$218,059.00	(\$124,165.04)	\$2,251,864.45	\$93,893.96
634 - Patterson Subtotal:	\$2,818,641.66	\$566,777.21	(\$472,883.25)	\$2,251,864.45	\$93,893.96
637-0005 - Steffan Manor - Modernization	\$27,180.16	\$27,180.16	(\$27,180.16)	\$0.00	\$0.00
637-0031 - Steffan Manor - Exterior Painting Phase 3	\$102,654.33	\$102,654.33	(\$102,654.33)	\$0.00	\$0.00
637-0032 - Steffan Manor - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
637-0033 - Steffan Manor - Play Structures Replacement	\$208,462.23	\$208,462.23	(\$208,462.23)	\$0.00	\$0.00
637-0050 - Steffan Manor - Modernization	\$4,879,172.45	\$425,140.50	(\$277,106.30)	\$4,454,031.95	\$148,034.20
637 - Steffan Manor Subtotal:	\$5,280,983.54	\$826,951.59	(\$678,917.39)	\$4,454,031.95	\$148,034.20
638-0005 - Wardlaw - Construction/Modernization	\$31,145.45	\$31,145.45	(\$31,145.45)	\$0.00	\$0.00
638-0031 - Wardlaw - Exterior Painting Phase 3	\$101,094.88	\$101,094.88	(\$101,094.88)	\$0.00	\$0.00
638-0032 - Wardlaw - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
638-0033 - Wardlaw - Play Structures Replacement	\$222,892.31	\$222,892.31	(\$222,892.31)	\$0.00	\$0.00
638-0048 - Wardlaw - Modernization	\$6,451,952.32	\$550,386.79	(\$358,298.67)	\$5,901,565.53	\$192,088.12
638 - Wardlaw Subtotal:	\$6,870,599.33	\$969,033.80	(\$776,945.68)	\$5,901,565.53	\$192,088.12
701-0005 - Franklin Middle - Modernization	\$4,952.24	\$4,952.24	(\$4,952.24)	\$0.00	\$0.00
701 - Franklin Middle School Subtotal:	\$4,952.24	\$4,952.24	(\$4,952.24)	\$0.00	\$0.00

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
703-0005 - Solano K8 - Modernization	\$3,110,718.38	\$3,110,718.38	(\$3,110,718.38)	\$0.00	\$0.00
703-0032 - Solano K8 - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
703-0040 - Solano K8 - Modernization	\$60,954.40	\$60,954.40	(\$60,954.40)	\$0.00	\$0.00
703 - Solano K8 Subtotal:	\$3,235,187.15	\$3,235,187.15	(\$3,235,187.15)	\$0.00	\$0.00
709-0005 - Hogan Middle School - Modernization	\$350,903.64	\$350,903.64	(\$350,903.64)	\$0.00	\$0.00
709-0032 - Hogan Middle School - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
709-0039 - Hogan Middle School - Auditorium	\$25,420,933.89	\$22,183,487.29	(\$9,203,573.12)	\$3,237,446.60	\$12,979,914.17
709 - Hogan Middle School Subtotal:	\$25,835,351.90	\$22,597,905.30	(\$9,617,991.13)	\$3,237,446.60	\$12,979,914.17
803-0005 - John Finney High - Modernization	\$4,952.24	\$4,952.24	(\$4,952.24)	\$0.00	\$0.00
803-0032 - John Finney High School - Window Coverings - Various	\$63,514.44	\$63,514.44	(\$63,514.44)	\$0.00	\$0.00
803 - John Finney High School Subtotal:	\$68,466.68	\$68,466.68	(\$68,466.68)	\$0.00	\$0.00
805-0005 - Jesse Bethel High - Modernization	\$38,656.79	\$38,656.79	(\$38,656.79)	\$0.00	\$0.00
805-0031 - Jesse Bethel High School - Exterior Painting Phase 3	\$139,730.15	\$139,730.15	(\$139,730.15)	\$0.00	\$0.00
805-0032 - Jesse Bethel High School - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
805 - Jesse Bethel High School Subtotal:	\$241,901.31	\$241,901.31	(\$241,901.31)	\$0.00	\$0.00
809-0005 - Vallejo High School - Modernization	\$705,521.07	\$705,521.07	(\$705,521.07)	\$0.00	\$0.00
809-0006 - Vallejo High School - Special Education	\$2,400.00	\$2,400.00	(\$2,400.00)	\$0.00	\$0.00
809-0030 - Vallejo High School - Exterior Painting Phase 2	\$260,748.03	\$260,748.03	(\$260,748.03)	\$0.00	\$0.00
809-0035 - Vallejo High School - Corbus Site Work	\$2,181,242.61	\$2,181,242.61	(\$2,181,242.61)	\$0.00	\$0.00
809-0038 - Vallejo High School - Modernization	\$20,025,259.29	\$20,025,079.23	(\$20,022,505.23)	\$180.06	\$2,574.00
809-0046 - Vallejo High School - Furniture	\$151,056.37	\$151,056.37	(\$151,056.37)	\$0.00	\$0.00
809 - Vallejo High School Subtotal:	\$23,326,227.37	\$23,326,047.31	(\$23,323,473.31)	\$180.06	\$2,574.00
815-0005 - Independent Study - Modernization	\$12,867.18	\$12,867.18	(\$12,867.18)	\$0.00	\$0.00
815-0030 - Independent Study - Exterior Painting Phase 2	\$147,345.79	\$147,345.79	(\$147,345.79)	\$0.00	\$0.00
815 - Independent Study Subtotal:	\$160,212.97	\$160,212.97	(\$160,212.97)	\$0.00	\$0.00
818-0005 - Farragut Academy - Modernization	\$4,952.13	\$4,952.13	(\$4,952.13)	\$0.00	\$0.00
818 - Farragut Academy Subtotal:	\$4,952.13	\$4,952.13	(\$4,952.13)	\$0.00	\$0.00
Grand Total:	\$131,248,979.66	\$109,757,870.39	(\$81,439,692.56)	\$21,491,109.27	\$28,318,177.83

**Cumulative Measure S
Encumbrance Summary
by Site and Project –
Report of all Commitments
for each Projects**

**from Inception to
December 31, 2023**





Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 000 0000 General Bond Issuance Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
Bond Issuance Costs	\$590,589.45	(\$590,589.45)	\$0.00	Bond Issuance Costs
Project Total:	\$590,589.45	(\$590,589.45)	\$0.00	000-0000 - General - Bond Issuance Costs

Project: 158 0001 Facilities Management General Bond Support Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
V.C.U.S.D.	\$395,533.17	(\$339,042.87)	\$56,490.30	Bond Support Costs
Project Total:	\$395,533.17	(\$339,042.87)	\$56,490.30	158-0001 - Facilities Management - General Bond Support Costs

Project: 158 0005 Facilities Management Bond Support Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
KeyAnalytics	\$237,250.00	(\$196,750.00)	\$40,500.00	Bond Program Planning & Support
Parker & Covert LLP	\$85,946.68	(\$85,946.68)	\$0.00	Legal Fees
Quattrocchi Kwok Architects	\$20,000.00	\$0.00	\$20,000.00	Architects Fees
Project Total:	\$343,196.68	(\$282,696.68)	\$60,500.00	158-0005 - Facilities Management - Bond Support Costs

Project: 158 9901 Facilities Management Bond Support Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
V.C.U.S.D.	\$835,562.78	(\$680,508.20)	\$155,054.58	Bond Support Costs
Project Total:	\$835,562.78	(\$680,508.20)	\$155,054.58	158-9901 - Facilities Management - Bond Support Costs

Project: 601 0005 Beverly Hills Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$4,952.24	(\$4,952.24)	\$0.00	Architects Fees
Project Total:	\$4,952.24	(\$4,952.24)	\$0.00	601-0005 - Beverly Hills - Modernization

Project: 605 0005 Cooper Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
CAL Inc.	\$17,111.00	(\$17,111.00)	\$0.00	Painting Services
D and T Painting	\$78,000.00	(\$78,000.00)	\$0.00	Painting Services



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 605 0005 Cooper Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
F&G Design/Drafting (Armando)	\$3,300.00	(\$3,300.00)	\$0.00	Construction Inspections
Quattrocchi Kwok Architects	\$44,025.46	(\$44,025.46)	\$0.00	Architects Fees
Van Pelt Construction Services	\$20,812.21	(\$20,812.21)	\$0.00	Construction Management Fees
Project Total:	\$163,248.67	(\$163,248.67)	\$0.00	605-0005 - Cooper - Modernization

Project: 605 0032 Cooper Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	605-0032 - Cooper - Window Coverings - Various

Project: 605 0033 Cooper Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$92,454.03	(\$92,454.03)	\$0.00	Building Construction
Miracle Playsystems	\$112,477.92	(\$112,477.92)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.76	(\$1,230.76)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$9,390.93	(\$9,390.93)	\$0.00	Architects Fees
Van Pelt Construction Services	\$11,421.07	(\$11,421.07)	\$0.00	Construction Management Fees
Project Total:	\$226,974.71	(\$226,974.71)	\$0.00	605-0033 - Cooper - Play Structures Replacement

Project: 605 0045 Cooper Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
ATI-AC Martin Inc	\$663,913.00	(\$651,149.94)	\$12,763.06	Architect & Engineering Fees
BKF Engineers	\$17,317.50	(\$17,317.50)	\$0.00	Engineering Services
Division of State Architects	\$22,449.44	(\$22,449.44)	\$0.00	DSA Plan Check Fees
Kleinfelder	\$17,840.00	(\$9,321.83)	\$8,518.17	Construction Testing
Lathrop Construction Assoc.	\$6,843,774.13	(\$5,470,185.84)	\$1,373,588.29	Building Construction



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 605 0045 Cooper Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Paul Lucido Inspection Services	\$44,187.50	(\$41,816.05)	\$2,371.45	Inspection Services
Vallejo Times Herald	\$1,000.00	(\$231.54)	\$768.46	Advertising
Project Total:	\$7,610,481.57	(\$6,212,472.14)	\$1,398,009.43	605-0045 - Cooper - Modernization

Project: 605 0049 Johnston Cooper Elementary Patterson Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Times-Herald	\$206.99	(\$206.99)	\$0.00	Bid Avertising
Project Total:	\$206.99	(\$206.99)	\$0.00	605-0049 - Johnston Cooper Elementary - Patterson Modernization

Project: 609 0005 Cave Language Academy Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$19,438.50	(\$19,438.50)	\$0.00	Architects Fees
Times-Herald	\$102.44	(\$102.44)	\$0.00	Bid Avertising
Project Total:	\$19,540.94	(\$19,540.94)	\$0.00	609-0005 - Cave Language Academy - Modernization

Project: 609 0030 Cave Language Academy Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
D and T Painting	\$69,349.00	(\$69,349.00)	\$0.00	Painting Services
Quattrocchi Kwok Architects	\$1,228.92	(\$1,228.92)	\$0.00	Architects Fees
Project Total:	\$70,577.92	(\$70,577.92)	\$0.00	609-0030 - Cave Language Academy - Exterior Painting Phase 2

Project: 609 0033 Cave Language Academy Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$90,246.03	(\$90,246.03)	\$0.00	Building Construction
Miracle Playsystems	\$70,023.44	(\$70,023.44)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$3,611.90	(\$3,611.90)	\$0.00	Architects Fees
Van Pelt Construction Services	\$18,209.95	(\$18,209.95)	\$0.00	Construction Management Fees



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 609 0033 Cave Language Academy Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$183,322.09	(\$183,322.09)	\$0.00	609-0033 - Cave Language Academy - Play Structures Replacement
Project: 609 0036 Cave Language Academy Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Alten Construction	\$4,928,046.46	(\$4,928,046.46)	\$0.00	Construction Contractor
Chaudhary & Associates	\$20,840.00	(\$20,840.00)	\$0.00	Land Inspection Services
Division of State Architects	\$53,795.94	(\$53,795.94)	\$0.00	DSA Plan Check Fees
Miller Pacific Engineering Group	\$34,368.09	(\$34,368.09)	\$0.00	Engineering Fees
NAL Environmental Testing	\$3,886.13	(\$3,886.13)	\$0.00	Environmental Testing/Inspection Services
Paul Lucido Inspection Services	\$26,625.00	(\$26,625.00)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$522,299.09	(\$522,299.09)	\$0.00	Architects Fees
Times-Herald	\$461.49	(\$461.49)	\$0.00	Bid Avertising
V.C.U.S.D.	(\$1.00)	\$1.00	\$0.00	Bond Support Costs
Project Total:	\$5,590,321.20	(\$5,590,321.20)	\$0.00	609-0036 - Cave Language Academy - Modernization
Project: 617 0005 Federal Terrace Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$25,990.13	(\$25,990.13)	\$0.00	Architects Fees
Times-Herald	\$102.44	(\$102.44)	\$0.00	Bid Avertising
Project Total:	\$26,092.57	(\$26,092.57)	\$0.00	617-0005 - Federal Terrace - Modernization
Project: 617 0030 Federal Terrace Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
D and T Painting	\$72,224.00	(\$72,224.00)	\$0.00	Painting Services
Quattrocchi Kwok Architects	\$2,703.61	(\$2,703.61)	\$0.00	Architects Fees
Project Total:	\$74,927.61	(\$74,927.61)	\$0.00	617-0030 - Federal Terrace -Exterior Painting Phase 2



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 617 0032 Federal Terrace Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	617-0032 - Federal Terrace - Window Coverings - Various
Project: 617 0033 Federal Terrace Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$90,246.03	(\$90,246.03)	\$0.00	Building Construction
Miracle Playsystems	\$98,855.10	(\$98,855.10)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$4,334.27	(\$4,334.27)	\$0.00	Architects Fees
Van Pelt Construction Services	\$11,422.07	(\$11,422.07)	\$0.00	Construction Management Fees
Project Total:	\$206,088.24	(\$206,088.24)	\$0.00	617-0033 - Federal Terrace - Play Structures Replacement
Project: 617 0042 Federal Terrace Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$12,736.25	(\$12,736.25)	\$0.00	Engineering Services
CAL Inc.	\$11,000.00	(\$10,658.00)	\$342.00	Painting Services
Chaudhary & Associates	\$4,000.00	(\$4,000.00)	\$0.00	Land Inspection Services
Division of State Architects	\$63,560.00	(\$63,560.00)	\$0.00	DSA Plan Check Fees
Kleinfelder	\$22,980.00	(\$19,225.35)	\$3,754.65	Construction Testing
Miller Pacific Engineering Group	\$7,000.00	\$0.00	\$7,000.00	Engineering Fees
NAL Environmental Testing	\$7,469.85	(\$3,327.70)	\$4,142.15	Environmental Testing/Inspection Services
Otto Construction	\$9,526,431.00	(\$591,218.75)	\$8,935,212.25	Construction Costs
Paul Lucido Inspection Services	\$20,000.00	(\$8,625.00)	\$11,375.00	Inspection Services
Quattrocchi Kwok Architects	\$815,572.00	(\$723,221.44)	\$92,350.56	Architects Fees
Vallejo Times Herald	\$1,000.00	(\$231.54)	\$768.46	Advertising
Project Total:	\$10,491,749.10	(\$1,436,804.03)	\$9,054,945.07	617-0042 - Federal Terrace - Modernization

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 618 0005 Glen Cove Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$24,283.92	(\$24,283.92)	\$0.00	Architects Fees
Times-Herald	\$102.44	(\$102.44)	\$0.00	Bid Avertising
Project Total:	\$24,386.36	(\$24,386.36)	\$0.00	618-0005 - Glen Cove Elementary - Modernization

Project: 618 0030 Glen Cove Elementary Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
D and T Painting	\$80,157.00	(\$80,157.00)	\$0.00	Painting Services
Quattrocchi Kwok Architects	\$2,212.04	(\$2,212.04)	\$0.00	Architects Fees
Project Total:	\$82,369.04	(\$82,369.04)	\$0.00	618-0030 - Glen Cove Elementary - Exterior Painting Phase 2

Project: 618 0032 Glen Cove Elementary Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	618-0032 - Glen Cove Elementary - Window Coverings - Various

Project: 618 0033 Glen Cove Elementary Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$101,307.28	(\$101,307.28)	\$0.00	Building Construction
Miracle Playsystems	\$78,556.78	(\$78,556.78)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$4,334.27	(\$4,334.27)	\$0.00	Architects Fees
Van Pelt Construction Services	\$11,422.06	(\$11,422.06)	\$0.00	Construction Management Fees
Project Total:	\$196,851.16	(\$196,851.16)	\$0.00	618-0033 - Glen Cove Elementary - Play Structures Replacement

Project: 618 0047 Glen Cove Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Chaudhary & Associates	\$26,500.00	(\$26,500.00)	\$0.00	Land Inspection Services



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 618 0047 Glen Cove Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Division of State Architects	\$26,820.00	(\$26,820.00)	\$0.00	DSA Plan Check Fees
Lathrop Construction Assoc.	\$3,950.00	\$0.00	\$3,950.00	Building Construction
Quattrocchi Kwok Architects	\$284,565.60	(\$175,347.58)	\$109,218.02	Architects Fees
Times-Herald	\$206.99	(\$206.99)	\$0.00	Bid Avertising
Project Total:	\$342,042.59	(\$228,874.57)	\$113,168.02	618-0047 - Glen Cove Elementary - Modernization
Project: 621 0005 Highland Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
CAL Inc.	\$25,044.00	(\$25,044.00)	\$0.00	Painting Services
D and T Painting	\$78,000.00	(\$78,000.00)	\$0.00	Painting Services
F&G Design/Drafting (Armando)	\$3,300.00	(\$3,300.00)	\$0.00	Construction Inspections
Quattrocchi Kwok Architects	\$27,419.35	(\$27,419.35)	\$0.00	Architects Fees
Van Pelt Construction Services	\$20,812.21	(\$20,812.21)	\$0.00	Construction Management Fees
Project Total:	\$154,575.56	(\$154,575.56)	\$0.00	621-0005 - Highland Elementary - Modernization
Project: 621 0033 Highland Elementary Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$90,246.03	(\$90,246.03)	\$0.00	Building Construction
Miracle Playsystems	\$108,507.66	(\$108,507.66)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$5,056.65	(\$5,056.65)	\$0.00	Architects Fees
Van Pelt Construction Services	\$11,421.07	(\$11,421.07)	\$0.00	Construction Management Fees
Project Total:	\$216,462.18	(\$216,462.18)	\$0.00	621-0033 - Highland Elementary - Play Structures Replacement
Project: 621 0036 Highland Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Alten Construction	\$5,041,287.99	(\$5,041,287.99)	\$0.00	Construction Contractor



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 621 0036 Highland Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Calif Dept of Education	\$1,820.00	(\$1,820.00)	\$0.00	California Department of Education
Chaudhary & Associates	\$19,840.00	(\$19,840.00)	\$0.00	Land Inspection Services
Division of State Architects	\$55,544.48	(\$55,544.48)	\$0.00	DSA Plan Check Fees
Miller Pacific Engineering Group	\$59,577.52	(\$59,577.52)	\$0.00	Engineering Fees
NAL Environmental Testing	\$3,692.51	(\$3,692.51)	\$0.00	Environmental Testing/Inspection Services
Paul Lucido Inspection Services	\$26,625.00	(\$26,625.00)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$542,928.89	(\$542,928.89)	\$0.00	Architects Fees
Subtronic Corporation	\$19,500.00	(\$19,500.00)	\$0.00	Other Construction Costs
Times-Herald	\$667.39	(\$667.39)	\$0.00	Bid Avertising
Project Total:	\$5,771,483.78	(\$5,771,483.78)	\$0.00	621-0036 - Highland Elementary - Modernization

Project: 623 0005 Lincoln Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$14,663.80	(\$14,663.80)	\$0.00	Architects Fees
Project Total:	\$14,663.80	(\$14,663.80)	\$0.00	623-0005 - Lincoln - Modernization

Project: 623 0031 Lincoln Exterior Painting Phase 3				
Vendor	Encumbrance	Expenditure	Balance	Description
HB Restoration	\$94,800.00	(\$94,800.00)	\$0.00	Other Construction Costs
Quattrocchi Kwok Architects	\$5,253.98	(\$5,253.98)	\$0.00	Architects Fees
Project Total:	\$100,053.98	(\$100,053.98)	\$0.00	623-0031 - Lincoln - Exterior Painting Phase 3

Project: 623 0032 Lincoln Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	623-0032 - Lincoln - Window Coverings - Various

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 623 0033 Lincoln Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$90,246.01	(\$90,246.01)	\$0.00	Building Construction
Miracle Playsystems	\$60,854.35	(\$60,854.35)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$3,611.91	(\$3,611.91)	\$0.00	Architects Fees
Van Pelt Construction Services	\$11,422.05	(\$11,422.05)	\$0.00	Construction Management Fees
Project Total:	\$167,365.09	(\$167,365.09)	\$0.00	623-0033 - Lincoln - Play Structures Replacement

Project: 623 0043 Lincoln Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$9,969.50	(\$9,969.50)	\$0.00	Engineering Services
Division of State Architects	\$39,349.77	(\$39,349.77)	\$0.00	DSA Plan Check Fees
Kleinfelder	\$12,980.00	(\$6,889.25)	\$6,090.75	Construction Testing
Miller Pacific Engineering Group	\$5,000.00	\$0.00	\$5,000.00	Engineering Fees
NAL Environmental Testing	\$7,529.85	(\$3,346.20)	\$4,183.65	Environmental Testing/Inspection Services
Otto Construction	\$2,976,639.00	(\$184,305.71)	\$2,792,333.29	Construction Costs
Paul Lucido Inspection Services	\$20,000.00	(\$8,625.00)	\$11,375.00	Inspection Services
Quattrocchi Kwok Architects	\$323,311.80	(\$280,534.33)	\$42,777.47	Architects Fees
Vallejo Times Herald	\$1,000.00	(\$231.54)	\$768.46	Advertising
Project Total:	\$3,395,779.92	(\$533,251.30)	\$2,862,528.62	623-0043 - Lincoln - Modernization

Project: 624 0005 Vallejo Charter Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$11,776.97	(\$11,776.97)	\$0.00	Architects Fees
Times-Herald	\$102.44	(\$102.44)	\$0.00	Bid Avertising
Project Total:	\$11,879.41	(\$11,879.41)	\$0.00	624-0005 - Vallejo Charter - Modernization

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 624 0030 Vallejo Charter School Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
D and T Painting	\$69,494.00	(\$69,494.00)	\$0.00	Painting Services
Quattrocchi Kwok Architects	\$1,966.28	(\$1,966.28)	\$0.00	Architects Fees
Project Total:	\$71,460.28	(\$71,460.28)	\$0.00	624-0030 - Vallejo Charter School - Exterior Painting Phase 2

Project: 624 0032 Vallejo Charter School Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	624-0032 - Vallejo Charter School - Window Coverings - Various

Project: 625 0005 Loma Vista Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$17,625.50	(\$17,625.50)	\$0.00	Architects Fees
Times-Herald	\$102.44	(\$102.44)	\$0.00	Bid Avertising
Project Total:	\$17,727.94	(\$17,727.94)	\$0.00	625-0005 - Loma Vista - Modernization

Project: 625 0030 Loma Vista Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
D and T Painting	\$67,553.00	(\$67,553.00)	\$0.00	Painting Services
Quattrocchi Kwok Architects	\$1,720.48	(\$1,720.48)	\$0.00	Architects Fees
Project Total:	\$69,273.48	(\$69,273.48)	\$0.00	625-0030 - Loma Vista - Exterior Painting Phase 2

Project: 625 0033 Loma Vista Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$90,246.03	(\$90,246.03)	\$0.00	Building Construction
Miracle Playsystems	\$85,303.17	(\$85,303.17)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$4,334.27	(\$4,334.27)	\$0.00	Architects Fees



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 625 0033 Loma Vista Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
Van Pelt Construction Services	\$18,209.95	(\$18,209.95)	\$0.00	Construction Management Fees
Project Total:	\$199,324.19	(\$199,324.19)	\$0.00	625-0033 - Loma Vista - Play Structures Replacement

Project: 625 0037 Loma Vista Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
ATI-AC Martin Inc	\$531,732.21	(\$531,732.21)	\$0.00	Architect & Engineering Fees
Calif Dept of Education	\$2,444.40	(\$2,444.40)	\$0.00	California Department of Education
Chaudhary & Associates	\$38,700.00	(\$38,700.00)	\$0.00	Land Inspection Services
Division of State Architects	\$63,801.52	(\$63,801.52)	\$0.00	DSA Plan Check Fees
Honey Bucket	\$3,700.78	(\$3,700.78)	\$0.00	Portable Restrooms
Lathrop Construction Assoc.	\$5,565,005.80	(\$5,565,005.80)	\$0.00	Building Construction
Metropolitan Van & Storage	\$1,685.00	(\$1,685.00)	\$0.00	Moving and Storage
Miller Pacific Engineering Group	\$44,160.54	(\$44,160.54)	\$0.00	Engineering Fees
NAL Environmental Testing	\$8,952.53	(\$8,952.53)	\$0.00	Environmental Testing/Inspection Services
Northwest Cascade	\$8,845.17	(\$8,845.17)	\$0.00	Construction Services
Paul Lucido Inspection Services	\$37,750.00	(\$37,750.00)	\$0.00	Inspection Services
Times-Herald	\$461.48	(\$461.48)	\$0.00	Bid Avertising
Project Total:	\$6,307,239.43	(\$6,307,239.43)	\$0.00	625-0037 - Loma Vista - Modernization

Project: 628 0050 Steffan Manor Child Care Center Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Times-Herald	\$206.99	(\$206.99)	\$0.00	Bid Avertising
Project Total:	\$206.99	(\$206.99)	\$0.00	628-0050 - Steffan Manor Child Care Center - Modernization

Project: 629 0005 Mare Island Fitness Academy Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$34,344.99	(\$34,344.99)	\$0.00	Architects Fees

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 629 0005 Mare Island Fitness Academy Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Times-Herald	\$102.44	(\$102.44)	\$0.00	Bid Avertising
Project Total:	\$34,447.43	(\$34,447.43)	\$0.00	629-0005 - Mare Island Fitness Academy - Modernization
Project: 629 0030 Mare Island Fitness Academy Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
D and T Painting	\$73,900.15	(\$73,900.15)	\$0.00	Painting Services
Quattrocchi Kwok Architects	\$1,966.28	(\$1,966.28)	\$0.00	Architects Fees
Project Total:	\$75,866.43	(\$75,866.43)	\$0.00	629-0030 - Mare Island Fitness Academy - Exterior Painting Phase 2
Project: 629 0032 Mare Island Fitness Academy Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	629-0032 - Mare Island Fitness Academy - Window Coverings - Various
Project: 629 0033 Mare Island Fitness Academy Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$92,566.35	(\$92,566.35)	\$0.00	Building Construction
Miracle Playsystems	\$82,658.19	(\$82,658.19)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$20,678.44	(\$20,678.44)	\$0.00	Architects Fees
Van Pelt Construction Services	\$18,209.94	(\$18,209.94)	\$0.00	Construction Management Fees
Project Total:	\$215,343.69	(\$215,343.69)	\$0.00	629-0033 - Mare Island Fitness Academy - Play Structures Replacement
Project: 631 0005 Dan Mini Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$33,471.95	(\$33,471.95)	\$0.00	Architects Fees
Times-Herald	\$220.45	(\$220.45)	\$0.00	Bid Avertising

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 631 0005 Dan Mini Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$33,692.40	(\$33,692.40)	\$0.00	631-0005 - Dan Mini Elementary - Modernization
Project: 631 0030 Dan Mini Elementary School Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
D and T Painting	\$72,223.00	(\$72,223.00)	\$0.00	Painting Services
Quattrocchi Kwok Architects	\$2,212.04	(\$2,212.04)	\$0.00	Architects Fees
Project Total:	\$74,435.04	(\$74,435.04)	\$0.00	631-0030 - Dan Mini Elementary School - Exterior Painting Phase 2
Project: 631 0032 Dan Mini Elementary School Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	631-0032 - Dan Mini Elementary School - Window Coverings - Various
Project: 631 0033 Dan Mini Elementary School Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$90,246.03	(\$90,246.03)	\$0.00	Building Construction
Miracle Playsystems	\$94,302.04	(\$94,302.04)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$4,334.27	(\$4,334.27)	\$0.00	Architects Fees
Van Pelt Construction Services	\$18,209.95	(\$18,209.95)	\$0.00	Construction Management Fees
Project Total:	\$208,323.06	(\$208,323.06)	\$0.00	631-0033 - Dan Mini Elementary School - Play Structures Replacement
Project: 631 0044 Dan Mini Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
ATI-AC Martin Inc	\$492,358.00	(\$488,549.61)	\$3,808.39	Architect & Engineering Fees
BKF Engineers	\$14,333.00	(\$14,333.00)	\$0.00	Engineering Services
Division of State Architects	\$21,180.27	(\$21,180.27)	\$0.00	DSA Plan Check Fees

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 631 0044 Dan Mini Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Kleinfelder	\$31,580.00	(\$16,501.33)	\$15,078.67	Construction Testing
Lathrop Construction Assoc.	\$6,530,914.93	(\$5,353,846.64)	\$1,177,068.29	Building Construction
NAL Environmental Testing	\$2,360.55	(\$2,360.55)	\$0.00	Environmental Testing/Inspection Services
Paul Lucido Inspection Services	\$47,312.50	(\$43,058.95)	\$4,253.55	Inspection Services
Vallejo Times Herald	\$1,000.00	(\$231.54)	\$768.46	Advertising
Project Total:	\$7,141,039.25	(\$5,940,061.89)	\$1,200,977.36	631-0044 - Dan Mini Elementary - Modernization

Project: 633 0005 Pennycook Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
CAL Inc.	\$23,233.00	(\$23,233.00)	\$0.00	Painting Services
D and T Painting	\$78,000.00	(\$78,000.00)	\$0.00	Painting Services
F&G Design/Drafting (Armando)	\$3,300.00	(\$3,300.00)	\$0.00	Construction Inspections
Quattrocchi Kwok Architects	\$36,390.72	(\$36,390.72)	\$0.00	Architects Fees
Van Pelt Construction Services	\$20,812.21	(\$20,812.21)	\$0.00	Construction Management Fees
Project Total:	\$161,735.93	(\$161,735.93)	\$0.00	633-0005 - Pennycook - Modernization

Project: 633 0033 Pennycook Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$92,465.27	(\$92,465.27)	\$0.00	Building Construction
Miracle Playsystems	\$73,514.32	(\$73,514.32)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$8,393.26	(\$8,393.26)	\$0.00	Architects Fees
Van Pelt Construction Services	\$18,209.95	(\$18,209.95)	\$0.00	Construction Management Fees
Project Total:	\$193,813.57	(\$193,813.57)	\$0.00	633-0033 - Pennycook - Play Structures Replacement



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 633 0037 Pennycook Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
ATI-AC Martin Inc	\$498,446.24	(\$498,446.24)	\$0.00	Architect & Engineering Fees
Chaudhary & Associates	\$29,500.00	(\$29,500.00)	\$0.00	Land Inspection Services
Division of State Architects	\$50,659.49	(\$50,659.49)	\$0.00	DSA Plan Check Fees
Lathrop Construction Assoc.	\$4,562,006.91	(\$4,562,006.91)	\$0.00	Building Construction
Miller Pacific Engineering Group	\$9,306.70	(\$9,306.70)	\$0.00	Engineering Fees
NAL Environmental Testing	\$7,543.38	(\$7,543.38)	\$0.00	Environmental Testing/Inspection Services
Paul Lucido Inspection Services	\$37,750.00	(\$37,750.00)	\$0.00	Inspection Services
Times-Herald	\$461.48	(\$461.48)	\$0.00	Bid Avertising
Project Total:	\$5,195,674.20	(\$5,195,674.20)	\$0.00	633-0037 - Pennycook - Modernization

Project: 634 0005 Patterson Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$23,876.08	(\$23,876.08)	\$0.00	Architects Fees
Project Total:	\$23,876.08	(\$23,876.08)	\$0.00	634-0005 - Patterson - Modernization

Project: 634 0031 Patterson Exterior Painting Phase 3				
Vendor	Encumbrance	Expenditure	Balance	Description
HB Restoration	\$94,800.00	(\$94,800.00)	\$0.00	Other Construction Costs
Quattrocchi Kwok Architects	\$4,459.94	(\$4,459.94)	\$0.00	Architects Fees
Project Total:	\$99,259.94	(\$99,259.94)	\$0.00	634-0031 - Patterson - Exterior Painting Phase 3

Project: 634 0032 Patterson Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	634-0032 - Patterson - Window Coverings - Various

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 634 0033 Patterson Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$90,246.03	(\$90,246.03)	\$0.00	Building Construction
Miracle Playsystems	\$48,046.81	(\$48,046.81)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$4,334.27	(\$4,334.27)	\$0.00	Architects Fees
Van Pelt Construction Services	\$18,209.94	(\$18,209.94)	\$0.00	Construction Management Fees
Project Total:	\$162,067.82	(\$162,067.82)	\$0.00	634-0033 - Patterson - Play Structures Replacement
Project: 634 0049 Patterson Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Chaudhary & Associates	\$20,750.00	(\$20,750.00)	\$0.00	Land Inspection Services
Division of State Architects	\$17,370.00	(\$17,370.00)	\$0.00	DSA Plan Check Fees
Lathrop Construction Assoc.	\$3,950.00	\$0.00	\$3,950.00	Building Construction
Quattrocchi Kwok Architects	\$175,989.00	(\$86,045.04)	\$89,943.96	Architects Fees
Project Total:	\$218,059.00	(\$124,165.04)	\$93,893.96	634-0049 - Patterson - Modernization
Project: 637 0005 Steffan Manor Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$27,180.16	(\$27,180.16)	\$0.00	Architects Fees
Project Total:	\$27,180.16	(\$27,180.16)	\$0.00	637-0005 - Steffan Manor - Modernization
Project: 637 0031 Steffan Manor Exterior Painting Phase 3				
Vendor	Encumbrance	Expenditure	Balance	Description
HB Restoration	\$97,494.00	(\$97,494.00)	\$0.00	Other Construction Costs
Quattrocchi Kwok Architects	\$5,160.33	(\$5,160.33)	\$0.00	Architects Fees
Project Total:	\$102,654.33	(\$102,654.33)	\$0.00	637-0031 - Steffan Manor - Exterior Painting Phase 3



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 637 0032 Steffan Manor Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	637-0032 - Steffan Manor - Window Coverings - Various

Project: 637 0033 Steffan Manor Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$103,248.03	(\$103,248.03)	\$0.00	Building Construction
Miracle Playsystems	\$88,227.10	(\$88,227.10)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$4,334.27	(\$4,334.27)	\$0.00	Architects Fees
Van Pelt Construction Services	\$11,422.06	(\$11,422.06)	\$0.00	Construction Management Fees
Project Total:	\$208,462.23	(\$208,462.23)	\$0.00	637-0033 - Steffan Manor - Play Structures Replacement

Project: 637 0050 Steffan Manor Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Alten Construction	\$7,500.00	\$0.00	\$7,500.00	Construction Contractor
Chaudhary & Associates	\$21,000.00	(\$21,000.00)	\$0.00	Land Inspection Services
Division of State Architects	\$32,700.00	(\$32,700.00)	\$0.00	DSA Plan Check Fees
Quattrocchi Kwok Architects	\$363,940.50	(\$223,406.30)	\$140,534.20	Architects Fees
Project Total:	\$425,140.50	(\$277,106.30)	\$148,034.20	637-0050 - Steffan Manor - Modernization

Project: 638 0005 Wardlaw Construction/Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$31,145.45	(\$31,145.45)	\$0.00	Architects Fees
Project Total:	\$31,145.45	(\$31,145.45)	\$0.00	638-0005 - Wardlaw - Construction/Modernization

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 638 0031 Wardlaw Exterior Painting Phase 3				
Vendor	Encumbrance	Expenditure	Balance	Description
HB Restoration	\$95,094.00	(\$95,094.00)	\$0.00	Other Construction Costs
Quattrocchi Kwok Architects	\$6,000.88	(\$6,000.88)	\$0.00	Architects Fees
Project Total:	\$101,094.88	(\$101,094.88)	\$0.00	638-0031 - Wardlaw - Exterior Painting Phase 3

Project: 638 0032 Wardlaw Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	638-0032 - Wardlaw - Window Coverings - Various

Project: 638 0033 Wardlaw Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
G & G Builders Inc	\$103,418.01	(\$103,418.01)	\$0.00	Building Construction
Miracle Playsystems	\$95,699.32	(\$95,699.32)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$4,334.27	(\$4,334.27)	\$0.00	Architects Fees
Van Pelt Construction Services	\$18,209.94	(\$18,209.94)	\$0.00	Construction Management Fees
Project Total:	\$222,892.31	(\$222,892.31)	\$0.00	638-0033 - Wardlaw - Play Structures Replacement

Project: 638 0048 Wardlaw Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Alten Construction	\$7,500.00	\$0.00	\$7,500.00	Construction Contractor
Chaudhary & Associates	\$23,500.00	(\$23,500.00)	\$0.00	Land Inspection Services
Division of State Architects	\$41,100.00	(\$41,100.00)	\$0.00	DSA Plan Check Fees
Quattrocchi Kwok Architects	\$478,079.80	(\$293,491.68)	\$184,588.12	Architects Fees
Times-Herald	\$206.99	(\$206.99)	\$0.00	Bid Avertising
Project Total:	\$550,386.79	(\$358,298.67)	\$192,088.12	638-0048 - Wardlaw - Modernization



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 701 0005 Franklin Middle Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$4,952.24	(\$4,952.24)	\$0.00	Architects Fees
Project Total:	\$4,952.24	(\$4,952.24)	\$0.00	701-0005 - Franklin Middle - Modernization

Project: 703 0005 Solano K8 Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
CAL Inc.	\$15,740.00	(\$15,740.00)	\$0.00	Painting Services
Campbell Keller	\$402,917.98	(\$402,917.98)	\$0.00	Furniture & Equipment
D and T Painting	\$85,000.00	(\$85,000.00)	\$0.00	Painting Services
Division of State Architects	\$26,541.64	(\$26,541.64)	\$0.00	DSA Plan Check Fees
F&G Design/Drafting (Armando)	\$16,475.00	(\$16,475.00)	\$0.00	Construction Inspections
Kleinfelder	\$18,627.00	(\$18,627.00)	\$0.00	Construction Testing
Quattrocchi Kwok Architects	\$75,489.44	(\$75,489.44)	\$0.00	Architects Fees
Silicon Valley Paving	\$2,432,365.11	(\$2,432,365.11)	\$0.00	Paving Services
Steele Inspectors of Texas	\$2,000.00	(\$2,000.00)	\$0.00	Inspection Services
Van Pelt Construction Services	\$35,562.21	(\$35,562.21)	\$0.00	Construction Management Fees
Project Total:	\$3,110,718.38	(\$3,110,718.38)	\$0.00	703-0005 - Solano K8 - Modernization

Project: 703 0032 Solano K8 Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	703-0032 - Solano K8 - Window Coverings - Various

Project: 703 0040 Solano K8 Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Consolidated Engineering Labs	\$18,992.40	(\$18,992.40)	\$0.00	Construction Testing
Quattrocchi Kwok Architects	\$41,962.00	(\$41,962.00)	\$0.00	Architects Fees

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 703 0040 Solano K8 Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Project Total:	\$60,954.40	(\$60,954.40)	\$0.00	703-0040 - Solano K8 - Modernization

Project: 709 0005 Hogan Middle School Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
CAL Inc.	\$52,315.00	(\$52,315.00)	\$0.00	Painting Services
D and T Painting	\$269,000.00	(\$269,000.00)	\$0.00	Painting Services
Quattrocchi Kwok Architects	\$9,587.48	(\$9,587.48)	\$0.00	Architects Fees
Van Pelt Construction Services	\$20,001.16	(\$20,001.16)	\$0.00	Construction Management Fees
Project Total:	\$350,903.64	(\$350,903.64)	\$0.00	709-0005 - Hogan Middle School - Modernization

Project: 709 0032 Hogan Middle School Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	709-0032 - Hogan Middle School - Window Coverings - Various

Project: 709 0039 Hogan Middle School Auditorium				
Vendor	Encumbrance	Expenditure	Balance	Description
Alten Construction	\$20,083,665.00	(\$7,807,424.83)	\$12,276,240.17	Construction Contractor
BKF Engineers	\$17,867.00	(\$17,867.00)	\$0.00	Engineering Services
Division of State Architects	\$160,934.12	(\$160,934.12)	\$0.00	DSA Plan Check Fees
Kleinfelder	\$121,160.00	(\$26,220.04)	\$94,939.96	Construction Testing
NAL Environmental Testing	\$15,000.00	(\$5,717.65)	\$9,282.35	Environmental Testing/Inspection Services
Paul Lucido Inspection Services	\$125,000.00	(\$46,000.00)	\$79,000.00	Inspection Services
Quattrocchi Kwok Architects	\$1,658,861.17	(\$1,139,177.94)	\$519,683.23	Architects Fees
Vallejo Times Herald	\$1,000.00	(\$231.54)	\$768.46	Advertising
Project Total:	\$22,183,487.29	(\$9,203,573.12)	\$12,979,914.17	709-0039 - Hogan Middle School - Auditorium



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 803 0005 John Finney High Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$4,952.24	(\$4,952.24)	\$0.00	Architects Fees
Project Total:	\$4,952.24	(\$4,952.24)	\$0.00	803-0005 - John Finney High - Modernization
Project: 803 0032 John Finney High School Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.44	(\$61,749.44)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.00	(\$1,765.00)	\$0.00	Architects Fees
Project Total:	\$63,514.44	(\$63,514.44)	\$0.00	803-0032 - John Finney High School - Window Coverings - Various
Project: 805 0005 Jesse Bethel High Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$38,656.79	(\$38,656.79)	\$0.00	Architects Fees
Project Total:	\$38,656.79	(\$38,656.79)	\$0.00	805-0005 - Jesse Bethel High - Modernization
Project: 805 0031 Jesse Bethel High School Exterior Painting Phase 3				
Vendor	Encumbrance	Expenditure	Balance	Description
HB Restoration	\$129,666.61	(\$129,666.61)	\$0.00	Other Construction Costs
Quattrocchi Kwok Architects	\$10,063.54	(\$10,063.54)	\$0.00	Architects Fees
Project Total:	\$139,730.15	(\$139,730.15)	\$0.00	805-0031 - Jesse Bethel High School - Exterior Painting Phase 3
Project: 805 0032 Jesse Bethel High School Window Coverings Various				
Vendor	Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated	\$61,749.33	(\$61,749.33)	\$0.00	Building Construction
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
Project Total:	\$63,514.37	(\$63,514.37)	\$0.00	805-0032 - Jesse Bethel High School - Window Coverings - Various
Project: 809 0005 Vallejo High School Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Chaudhary & Associates	\$55,740.00	(\$55,740.00)	\$0.00	Land Inspection Services

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 809 0005 Vallejo High School Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$649,238.23	(\$649,238.23)	\$0.00	Architects Fees
Times-Herald	\$542.84	(\$542.84)	\$0.00	Bid Avertising
Project Total:	\$705,521.07	(\$705,521.07)	\$0.00	809-0005 - Vallejo High School - Modernization
Project: 809 0006 Vallejo High School Special Education				
Vendor	Encumbrance	Expenditure	Balance	Description
Miller Pacific Engineering Group	\$2,400.00	(\$2,400.00)	\$0.00	Engineering Fees
Project Total:	\$2,400.00	(\$2,400.00)	\$0.00	809-0006 - Vallejo High School - Special Education
Project: 809 0030 Vallejo High School Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
D and T Painting	\$253,866.06	(\$253,866.06)	\$0.00	Painting Services
Quattrocchi Kwok Architects	\$6,881.97	(\$6,881.97)	\$0.00	Architects Fees
Project Total:	\$260,748.03	(\$260,748.03)	\$0.00	809-0030 - Vallejo High School - Exterior Painting Phase 2
Project: 809 0035 Vallejo High School Corbus Site Work				
Vendor	Encumbrance	Expenditure	Balance	Description
Atlas Peak Construction	\$403,434.44	(\$403,434.44)	\$0.00	Building Construction
Division of State Architects	\$559.00	(\$559.00)	\$0.00	DSA Plan Check Fees
FieldTurf USA, Inc	\$1,428,628.26	(\$1,428,628.26)	\$0.00	Turf Fields
Miller Pacific Engineering Group	\$12,438.50	(\$12,438.50)	\$0.00	Engineering Fees
Paul Lucido Inspection Services	\$24,000.00	(\$24,000.00)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$135,674.11	(\$135,674.11)	\$0.00	Architects Fees
Times-Herald	\$1,508.30	(\$1,508.30)	\$0.00	Bid Avertising
Van Pelt Construction Services	\$175,000.00	(\$175,000.00)	\$0.00	Construction Management Fees
Project Total:	\$2,181,242.61	(\$2,181,242.61)	\$0.00	809-0035 - Vallejo High School - Corbus Site Work

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 809 0038 Vallejo High School Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Division of State Architects	\$155,065.48	(\$155,065.48)	\$0.00	DSA Plan Check Fees
Kleinfelder	\$6,034.00	(\$3,460.00)	\$2,574.00	Construction Testing
Lathrop Construction Assoc.	\$17,677,071.82	(\$17,677,071.82)	\$0.00	Building Construction
Metropolitan Van & Storage	\$15,080.00	(\$15,080.00)	\$0.00	Moving and Storage
Miller Pacific Engineering Group	\$45,160.59	(\$45,160.59)	\$0.00	Engineering Fees
NAL Environmental Testing	\$10,555.70	(\$10,555.70)	\$0.00	Environmental Testing/Inspection Services
Paul Lucido Inspection Services	\$113,000.00	(\$113,000.00)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$1,337,669.08	(\$1,337,669.08)	\$0.00	Architects Fees
Subtronic Corporation	\$9,780.00	(\$9,780.00)	\$0.00	Other Construction Costs
Thyssenkrupp Elevator Corp.	\$23,052.56	(\$23,052.56)	\$0.00	Elevator Maintenance
Van Pelt Construction Services	\$632,610.00	(\$632,610.00)	\$0.00	Construction Management Fees
Project Total:	\$20,025,079.23	(\$20,022,505.23)	\$2,574.00	809-0038 - Vallejo High School - Modernization

Project: 809 0046 Vallejo High School Furniture				
Vendor	Encumbrance	Expenditure	Balance	Description
One Workplace	\$151,056.37	(\$151,056.37)	\$0.00	Furniture
Project Total:	\$151,056.37	(\$151,056.37)	\$0.00	809-0046 - Vallejo High School - Furniture

Project: 815 0005 Independent Study Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$12,796.37	(\$12,796.37)	\$0.00	Architects Fees
Times-Herald	\$70.81	(\$70.81)	\$0.00	Bid Avertising
Project Total:	\$12,867.18	(\$12,867.18)	\$0.00	815-0005 - Independent Study - Modernization

Project: 815 0030 Independent Study Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
D and T Painting	\$143,659.04	(\$143,659.04)	\$0.00	Painting Services



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

Project: 815 0030 Independent Study Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$3,686.75	(\$3,686.75)	\$0.00	Architects Fees
Project Total:	\$147,345.79	(\$147,345.79)	\$0.00	815-0030 - Independent Study - Exterior Painting Phase 2

Project: 818 0005 Farragut Academy Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$4,952.13	(\$4,952.13)	\$0.00	Architects Fees
Project Total:	\$4,952.13	(\$4,952.13)	\$0.00	818-0005 - Farragut Academy - Modernization
Grand Total:	\$109,757,870.39	(\$81,439,692.56)	\$28,318,177.83	Vallejo City Unified School District

**Cumulative Measure S
Expenditure Summary
by Site and Project – Report of
all Payments by Major Category
and Subcategory**

**from Inception to
December 31, 2023**





Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

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PROJECT: 605 0005 COOPER MODERNIZATION									

NOTES:

- DSA Fees are the Plan Check Fees paid to the Division of the State Architect.
- CDE Fees are fees paid to the California Department of Education for plan approval.



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
Project	Site	Measure S	Category	Sub-Category	Start Date	End Date	Amount	Units	Notes
C - CONSTRUCTION									
Project	Site	Measure S	Category	Sub-Category	Start Date	End Date	Amount	Units	Notes
C - CONSTRUCTION									
Project	Site	Measure S	Category	Sub-Category	Start Date	End Date	Amount	Units	Notes
C - CONSTRUCTION									
Project	Site	Measure S	Category	Sub-Category	Start Date	End Date	Amount	Units	Notes
PROJECT: 605 0045 COOPER MODERNIZATION									

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$3,611.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$90,246.03	\$18,209.95	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$70,023.44	\$0.00
Project Total:	\$183,322.09								

PROJECT: 609 0036 CAVE LANGUAGE ACADEMY MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$522,299.09	\$53,795.94	\$0.00	\$0.00	\$0.00	\$461.49			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,928,045.46	\$0.00	\$0.00	\$0.00	\$0.00	\$47,465.00	\$38,254.22	\$0.00	\$0.00
Project Total:	\$5,590,321.20								

PROJECT: 617 0005 FEDERAL TERRACE MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$25,990.13	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44			

PROJECT: 617 0030 FEDERAL TERRACE EXTERIOR PAINTING PHASE 2

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$2,703.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$72,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$74,927.61								

PROJECT: 617 0032 FEDERAL TERRACE WINDOW COVERINGS VARIOUS

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,765.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$61,749.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$63,514.37								

PROJECT: 617 0033 FEDERAL TERRACE PLAY STRUCTURES REPLACEMENT

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$4,334.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$90,246.03	\$11,422.07	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$98,855.10	\$0.00
Project Total:	\$206,088.24								

PROJECT: 617 0042 FEDERAL TERRACE MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$723,221.44	\$63,560.00	\$0.00	\$0.00	\$0.00	\$10,889.54			



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

C - CONSTRUCTION									
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C - CONSTRUCTION									
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C - CONSTRUCTION									
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PROJECT: 618 0033 GLEN COVE ELEMENTARY PLAY STRUCTURES REPLACEMENT



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 621 0033 HIGHLAND ELEMENTARY PLAY STRUCTURES REPLACEMENT									

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$5,056.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$90,246.03	\$11,421.07	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$108,507.66	\$0.00
Project Total:	\$216,462.18								

PROJECT: 621 0036 HIGHLAND ELEMENTARY MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$542,928.89	\$57,364.48	\$0.00	\$0.00	\$0.00	\$667.39			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$5,041,287.99	\$0.00	\$0.00	\$19,500.00	\$0.00	\$46,465.00	\$63,270.03	\$0.00	\$0.00
Project Total:	\$5,771,483.78								

PROJECT: 623 0005 LINCOLN MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$14,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

PROJECT: 623 0031 LINCOLN EXTERIOR PAINTING PHASE 3

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$5,253.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$100,053.98								

PROJECT: 623 0032 LINCOLN WINDOW COVERINGS VARIOUS

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,765.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$61,749.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$63,514.37								

PROJECT: 623 0033 LINCOLN PLAY STRUCTURES REPLACEMENT

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$3,611.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$90,246.01	\$11,422.05	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$60,854.35	\$0.00
Project Total:	\$167,365.09								

PROJECT: 623 0043 LINCOLN MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$280,534.33	\$39,349.77	\$0.00	\$0.00	\$0.00	\$231.54			



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 625 0005 LOMA VISTA MODERNIZATION									

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$17,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44			
PROJECT: 625 0030 LOMA VISTA EXTERIOR PAINTING PHASE 2									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,720.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$67,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$69,273.48								
PROJECT: 625 0033 LOMA VISTA PLAY STRUCTURES REPLACEMENT									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$4,334.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$90,246.03	\$18,209.95	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$85,303.17	\$0.00
Project Total:	\$199,324.19								
PROJECT: 625 0037 LOMA VISTA MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$531,732.21	\$66,245.92	\$0.00	\$0.00	\$0.00	\$14,692.43			

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$5,565,005.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76,450.00	\$53,113.07	\$0.00	\$0.00
Project Total:	\$6,307,239.43								

PROJECT: 628 0050 STEFFAN MANOR CHILD CARE CENTER MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.99			
Project Total:	\$206.99								

PROJECT: 629 0005 MARE ISLAND FITNESS ACADEMY MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$34,344.99	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44			

PROJECT: 629 0030 MARE ISLAND FITNESS ACADEMY EXTERIOR PAINTING PHASE 2

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,966.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$73,900.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$75,866.43								

PROJECT: 629 0032 MARE ISLAND FITNESS ACADEMY WINDOW COVERINGS VARIOUS

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,765.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									

PROJECT: 631 0032 DAN MINI ELEMENTARY SCHOOL WINDOW COVERINGS VARIOUS



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 633 0005 PENNYCOOK MODERNIZATION									



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 634 0005 PATTERSON MODERNIZATION									

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$23,876.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROJECT: 634 0031 PATTERSON EXTERIOR PAINTING PHASE 3									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$4,459.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$99,259.94								
PROJECT: 634 0032 PATTERSON WINDOW COVERINGS VARIOUS									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,765.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$61,749.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$63,514.37								
PROJECT: 634 0033 PATTERSON PLAY STRUCTURES REPLACEMENT									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$4,334.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									

PROJECT: 637 0032 STEFFAN MANOR WINDOW COVERINGS VARIOUS



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 638 0005 WARDLAW CONSTRUCTION/MODERNIZATION									

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$31,145.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROJECT: 638 0031 WARDLAW EXTERIOR PAINTING PHASE 3									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$6,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$95,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$101,094.88								
PROJECT: 638 0032 WARDLAW WINDOW COVERINGS VARIOUS									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,765.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$61,749.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$63,514.37								
PROJECT: 638 0033 WARDLAW PLAY STRUCTURES REPLACEMENT									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$4,334.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 703 0032 SOLANO K8 WINDOW COVERINGS VARIOUS									



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 709 0032 HOGAN MIDDLE SCHOOL WINDOW COVERINGS VARIOUS									

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,765.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$61,749.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$63,514.37								

PROJECT: 709 0039 HOGAN MIDDLE SCHOOL AUDITORIUM

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,139,177.94	\$160,934.12	\$0.00	\$0.00	\$0.00	\$231.54			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$7,807,424.83	\$0.00	\$0.00	\$0.00	\$0.00	\$63,867.00	\$31,937.69	\$0.00	\$0.00
Project Total:	\$9,203,573.12								

PROJECT: 803 0005 JOHN FINNEY HIGH MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$4,952.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

PROJECT: 803 0032 JOHN FINNEY HIGH SCHOOL WINDOW COVERINGS VARIOUS

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 809 0005 VALLEJO HIGH SCHOOL MODERNIZATION									

Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$649,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$542.84			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,740.00	\$0.00	\$0.00	\$0.00
Project Total:	\$705,521.07								

PROJECT: 809 0006 VALLEJO HIGH SCHOOL SPECIAL EDUCATION

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
Project Total:	\$2,400.00								

PROJECT: 809 0030 VALLEJO HIGH SCHOOL EXTERIOR PAINTING PHASE 2

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$6,881.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$253,866.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$260,748.03								

PROJECT: 809 0035 VALLEJO HIGH SCHOOL CORBUS SITE WORK

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$135,674.11	\$559.00	\$0.00	\$0.00	\$0.00	\$1,508.30			



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 815 0030 INDEPENDENT STUDY EXTERIOR PAINTING PHASE 2									



Cumulative Measure S Summary by Individual Project by Site - As of 12/31/2023

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$3,686.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$143,659.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$147,345.79								

PROJECT: 818 0005 FARRAGUT ACADEMY MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$4,952.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Project Total:	\$4,952.13								

GRAND TOTALS

B - PLANNING									
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Planning:	\$9,010,156.16	\$835,695.55	\$0.00	\$0.00	\$0.00	\$1,977,415.51			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Construction:	\$65,668,994.92	\$1,121,610.00	\$0.00	\$29,280.00	\$0.00	\$820,126.41	\$346,748.33	\$1,629,665.68	\$0.00

GRAND TOTAL (ALL CATEGORIES)									
Total:	\$81,439,692.56								