



Vallejo City Unified School District

Report to the Citizens' Bond Oversight Committee

May 25, 2023

Report by: 
KeyAnalytics

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<https://vcusd.ca.schoolloop.com/BOC>



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
- ✓ Rebecca Oraboni, Director of Operations

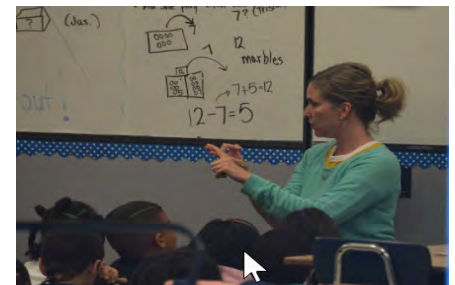
Measure S Overview

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 4/30/2023

Bonds Issued	\$143,000,000
Miscellaneous Deposit	\$ 40,000
Net Costs of Issuance/Debt Service	(\$ 568,987)
Interest Income	\$ 1,536,713
Remaining Bond Authorization	<u>\$ 51,000,000</u>
Total Revenues	<u>\$195,007,726</u>

Project Expenditures as of 4/30/2023	\$ 58,808,912
Encumbrances (Outstanding Contracts)	<u>\$ 3,849,521</u>
Total Commitments	<u>\$ 62,658,433</u>
Remaining Budgets	\$ 28,709,461
Total Current Budgets	\$ 91,367,894
Funds Remaining for Additional Projects	<u>\$103,639,832</u>
Total Projects Planned	<u>\$195,007,726</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

- 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 of Improvements by Location

As of 4/30/2023

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
633	Annie Pennycook Elementary	\$ 5,600,553	\$ 5,587,975	\$ (5,551,224)	\$ 12,579	\$ 36,751
601	Beverly Hills	\$ 4,952	\$ 4,952	\$ (4,952)	\$ -	\$ -
609	Cave Language Academy	\$ 5,900,923	\$ 5,864,691	\$ (5,863,762)	\$ 36,232	\$ 929
631	Dan Mini Elementary School	\$ 6,873,243	\$ 2,378,325	\$ (2,075,229)	\$ 4,494,917	\$ 303,097
158	Facilities Management	\$ 1,133,990	\$ 1,133,990	\$ (1,055,513)	\$ -	\$ 78,478
818	Farragut Academy	\$ 4,952	\$ 4,952	\$ (4,952)	\$ -	\$ -
617	Federal Terrace	\$ 9,211,729	\$ 991,705	\$ (789,993)	\$ 8,220,024	\$ 201,712
701	Franklin Middle School	\$ 4,952	\$ 4,952	\$ (4,952)	\$ -	\$ -
000	General - Districtwide	\$ 590,589	\$ 590,589	\$ (590,589)	\$ -	\$ -
618	Glen Cove Elementary	\$ 367,121	\$ 367,121	\$ (367,121)	\$ -	\$ -
621	Highland Elementary	\$ 6,162,564	\$ 6,141,584	\$ (6,140,702)	\$ 20,980	\$ 882
709	Hogan Middle School	\$ 8,790,387	\$ 2,204,279	\$ (1,433,216)	\$ 6,586,108	\$ 771,063
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	\$ 7,224,165	\$ 2,037,362	\$ (1,791,225)	\$ 5,186,803	\$ 246,136
623	Lincoln	\$ 3,395,689	\$ 578,446	\$ (496,942)	\$ 2,817,243	\$ 81,504
625	Loma Vista	\$ 7,224,225	\$ 6,598,315	\$ (6,591,121)	\$ 625,911	\$ 7,194
629	Mare Island Fitness Academy	\$ 389,172	\$ 389,172	\$ (389,172)	\$ -	\$ -
634	Patterson	\$ 348,718	\$ 348,718	\$ (348,718)	\$ -	\$ -
703	Solano K8	\$ 3,235,187	\$ 3,235,187	\$ (3,235,187)	\$ -	\$ -
637	Steffan Manor	\$ 401,811	\$ 401,811	\$ (401,811)	\$ -	\$ -
624	Vallejo Charter School	\$ 146,854	\$ 146,854	\$ (146,854)	\$ -	\$ -
809	Vallejo High School	\$ 23,466,889	\$ 22,758,225	\$ (20,636,449)	\$ 708,664	\$ 2,121,776
638	Wardlaw	\$ 418,647	\$ 418,647	\$ (418,647)	\$ -	\$ -
Allocated Budget		\$ 91,367,894	\$ 62,658,433	\$ (58,808,912)	\$ 28,709,461	\$ 3,849,522

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 of Improvements by Project Type

As of 4/30/2023

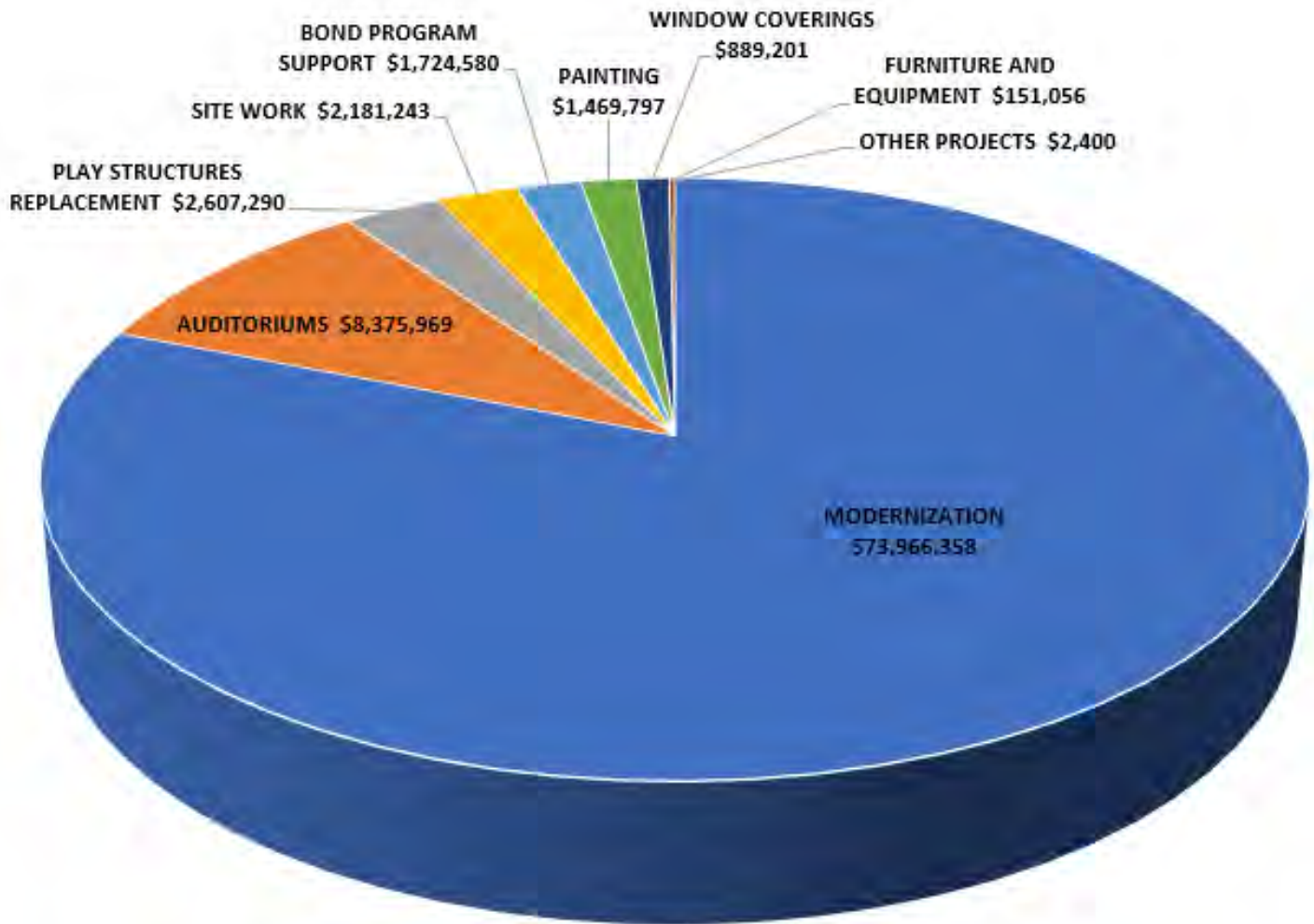
Project Group	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
MODERNIZATION	\$ 73,966,358	\$51,843,005	\$ (48,843,024)	\$ 22,123,353	\$ 2,999,981
AUDITORIUMS	\$ 8,375,969	\$ 1,789,861	\$ (1,018,798)	\$ 6,586,108	\$ 771,063
PLAY STRUCTURES REPLACEMENT	\$ 2,607,290	\$ 2,607,290	\$ (2,607,290)	\$ -	\$ -
SITE WORK	\$ 2,181,243	\$ 2,181,243	\$ (2,181,243)	\$ -	\$ -
BOND PROGRAM SUPPORT	\$ 1,724,580	\$ 1,724,580	\$ (1,646,102)	\$ -	\$ 78,478
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	\$ 91,367,894	\$62,658,433	\$ (58,808,912)	\$ 28,709,461	\$ 3,849,522

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 4/30/2023

Total Budget \$91,367,894



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

**from Inception to
April 30, 2023**





Cumulative Measure S Summary - As of 4/30/2023

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	\$302,553.63	\$302,553.63	(\$284,139.79)	\$0.00	\$18,413.84
158-0005 - Facilities Management - Bond Support Costs	\$281,071.68	\$281,071.68	(\$254,071.68)	\$0.00	\$27,000.00
158-9901 - Facilities Management - Bond Support Costs	\$550,365.06	\$550,365.06	(\$517,301.14)	\$0.00	\$33,063.92
158 - Facilities Management Subtotal:	\$1,133,990.37	\$1,133,990.37	(\$1,055,512.61)	\$0.00	\$78,477.76
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	\$6,770,426.91	\$1,583,623.78	(\$1,337,487.55)	\$5,186,803.13	\$246,136.23
605 - Johnston Cooper Elementary Subtotal:	\$7,224,164.66	\$2,037,361.53	(\$1,791,225.30)	\$5,186,803.13	\$246,136.23
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	\$5,627,482.20	\$5,591,249.83	(\$5,590,321.20)	\$36,232.37	\$928.63
609 - Cave Language Academy Subtotal:	\$5,900,923.15	\$5,864,690.78	(\$5,863,762.15)	\$36,232.37	\$928.63
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	\$8,841,106.35	\$621,081.90	(\$419,369.98)	\$8,220,024.45	\$201,711.92
617 - Federal Terrace Subtotal:	\$9,211,729.14	\$991,704.69	(\$789,992.77)	\$8,220,024.45	\$201,711.92
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
618 - Glen Cove Elementary Subtotal:	\$367,120.93	\$367,120.93	(\$367,120.93)	\$0.00	\$0.00
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	\$5,791,525.78	\$5,770,546.15	(\$5,769,663.78)	\$20,979.63	\$882.37
621 - Highland Elementary Subtotal:	\$6,162,563.52	\$6,141,583.89	(\$6,140,701.52)	\$20,979.63	\$882.37

Cumulative Measure S Summary - As of 4/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	\$3,050,091.84	\$232,848.80	(\$151,345.03)	\$2,817,243.04	\$81,503.77
623 - Lincoln Subtotal:	\$3,395,689.08	\$578,446.04	(\$496,942.27)	\$2,817,243.04	\$81,503.77
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	\$6,937,899.53	\$6,311,988.97	(\$6,304,795.03)	\$625,910.56	\$7,193.94
625 - Loma Vista Subtotal:	\$7,224,225.14	\$6,598,314.58	(\$6,591,120.64)	\$625,910.56	\$7,193.94
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
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	\$6,493,277.78	\$1,998,360.48	(\$1,695,263.66)	\$4,494,917.30	\$303,096.82
631 - Dan Mini Elementary School Subtotal:	\$6,873,242.65	\$2,378,325.35	(\$2,075,228.53)	\$4,494,917.30	\$303,096.82
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	\$5,245,003.91	\$5,232,425.26	(\$5,195,674.20)	\$12,578.65	\$36,751.06
633 - Annie Pennycook Elementary Subtotal:	\$5,600,553.41	\$5,587,974.76	(\$5,551,223.70)	\$12,578.65	\$36,751.06
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



Cumulative Measure S Summary - As of 4/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
634 - Patterson Subtotal:	\$348,718.21	\$348,718.21	(\$348,718.21)	\$0.00	\$0.00
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 - Steffan Manor Subtotal:	\$401,811.09	\$401,811.09	(\$401,811.09)	\$0.00	\$0.00
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 - Wardlaw Subtotal:	\$418,647.01	\$418,647.01	(\$418,647.01)	\$0.00	\$0.00
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
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	\$8,375,969.01	\$1,789,861.17	(\$1,018,798.00)	\$6,586,107.84	\$771,063.17
709 - Hogan Middle School Subtotal:	\$8,790,387.02	\$2,204,279.18	(\$1,433,216.01)	\$6,586,107.84	\$771,063.17
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	\$20,165,920.60	\$19,457,256.46	(\$17,335,480.59)	\$708,664.14	\$2,121,775.87

Cumulative Measure S Summary - As of 4/30/2023

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
809-0046 - Vallejo High School - Furniture	\$151,056.37	\$151,056.37	(\$151,056.37)	\$0.00	\$0.00
809 - Vallejo High School Subtotal:	\$23,466,888.68	\$22,758,224.54	(\$20,636,448.67)	\$708,664.14	\$2,121,775.87
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:	\$91,367,894.21	\$62,658,433.10	(\$58,808,911.56)	\$28,709,461.11	\$3,849,521.54

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

**from Inception to
April 30, 2023**





Cumulative Measure S Summary - As of 4/30/2023

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.	\$302,553.63	(\$284,139.79)	\$18,413.84	Bond Support Costs
Project Total:	\$302,553.63	(\$284,139.79)	\$18,413.84	158-0001 - Facilities Management - General Bond Support Costs
Project: 158 0005 Facilities Management Bond Support Costs				
Vendor	Encumbrance	Expenditure	Balance	Description
KeyAnalytics	\$195,125.00	(\$168,125.00)	\$27,000.00	Bond Program Planning & Support
Parker & Covert LLP	\$85,946.68	(\$85,946.68)	\$0.00	Legal Fees
Project Total:	\$281,071.68	(\$254,071.68)	\$27,000.00	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.	\$550,365.06	(\$517,301.14)	\$33,063.92	Bond Support Costs
Project Total:	\$550,365.06	(\$517,301.14)	\$33,063.92	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
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



Cumulative Measure S Summary - As of 4/30/2023

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	\$659,798.00	(\$584,557.27)	\$75,240.73	Architect & Engineering Fees
BKF Engineers	\$20,700.00	(\$17,317.50)	\$3,382.50	Engineering Services
Division of State Architects	\$22,449.44	(\$22,449.44)	\$0.00	DSA Plan Check Fees
Kleinfelder	\$17,840.00	(\$6,479.67)	\$11,360.33	Construction Testing
Lathrop Construction Assoc.	\$843,836.34	(\$692,452.13)	\$151,384.21	Building Construction
Paul Lucido Inspection Services	\$18,000.00	(\$14,000.00)	\$4,000.00	Inspection Services
Vallejo Times Herald	\$1,000.00	(\$231.54)	\$768.46	Advertising
Project Total:	\$1,583,623.78	(\$1,337,487.55)	\$246,136.23	605-0045 - Cooper - 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



Cumulative Measure S Summary - As of 4/30/2023

Project: 609 0030 Cave Language Academy Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
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
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	\$4,814.76	(\$3,886.13)	\$928.63	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:	\$5,591,249.83	(\$5,590,321.20)	\$928.63	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

Cumulative Measure S Summary - As of 4/30/2023

Project: 617 0030 Federal Terrace Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
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
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	\$16,200.00	(\$12,736.25)	\$3,463.75	Engineering Services
Division of State Architects	\$63,560.00	(\$63,560.00)	\$0.00	DSA Plan Check Fees
Otto Construction	\$10,000.00	\$0.00	\$10,000.00	Construction Costs
Paul Lucido Inspection Services	\$20,000.00	\$0.00	\$20,000.00	Inspection Services
Quattrocchi Kwok Architects	\$510,321.90	(\$342,842.19)	\$167,479.71	Architects Fees
Vallejo Times Herald	\$1,000.00	(\$231.54)	\$768.46	Advertising
Project Total:	\$621,081.90	(\$419,369.98)	\$201,711.92	617-0042 - Federal Terrace - Modernization
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



Cumulative Measure S Summary - As of 4/30/2023

Project: 618 0005 Glen Cove Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
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: 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



Cumulative Measure S Summary - As of 4/30/2023

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
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	\$4,574.88	(\$3,692.51)	\$882.37	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:	\$5,770,546.15	(\$5,769,663.78)	\$882.37	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

Cumulative Measure S Summary - As of 4/30/2023

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
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	\$16,500.00	(\$9,969.50)	\$6,530.50	Engineering Services
Division of State Architects	\$23,310.00	(\$23,310.00)	\$0.00	DSA Plan Check Fees
Otto Construction	\$10,000.00	\$0.00	\$10,000.00	Construction Costs
Paul Lucido Inspection Services	\$20,000.00	\$0.00	\$20,000.00	Inspection Services
Quattrocchi Kwok Architects	\$162,038.80	(\$117,833.99)	\$44,204.81	Architects Fees
Vallejo Times Herald	\$1,000.00	(\$231.54)	\$768.46	Advertising
Project Total:	\$232,848.80	(\$151,345.03)	\$81,503.77	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
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



Cumulative Measure S Summary - As of 4/30/2023

Project: 624 0030 Vallejo Charter School Exterior Painting Phase 2				
Vendor	Encumbrance	Expenditure	Balance	Description
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
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	\$538,926.15	(\$531,732.21)	\$7,193.94	Architect & Engineering Fees
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

Project: 625 0037 Loma Vista Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
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:	\$6,311,988.97	(\$6,304,795.03)	\$7,193.94	625-0037 - Loma Vista - 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
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

Cumulative Measure S Summary - As of 4/30/2023

Project: 629 0033 Mare Island Fitness Academy Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
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
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	\$488,243.00	(\$438,813.19)	\$49,429.81	Architect & Engineering Fees



Cumulative Measure S Summary - As of 4/30/2023

Project: 631 0044 Dan Mini Elementary Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$21,800.00	(\$14,333.00)	\$7,467.00	Engineering Services
Division of State Architects	\$21,180.27	(\$21,180.27)	\$0.00	DSA Plan Check Fees
Kleinfelder	\$31,580.00	(\$11,470.18)	\$20,109.82	Construction Testing
Lathrop Construction Assoc.	\$1,414,196.66	(\$1,192,874.93)	\$221,321.73	Building Construction
NAL Environmental Testing	\$2,360.55	(\$2,360.55)	\$0.00	Environmental Testing/Inspection Services
Paul Lucido Inspection Services	\$18,000.00	(\$14,000.00)	\$4,000.00	Inspection Services
Vallejo Times Herald	\$1,000.00	(\$231.54)	\$768.46	Advertising
Project Total:	\$1,998,360.48	(\$1,695,263.66)	\$303,096.82	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
Project: 633 0037 Pennycook Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
ATI-AC Martin Inc	\$506,504.00	(\$498,446.24)	\$8,057.76	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



Cumulative Measure S Summary - As of 4/30/2023

Project: 633 0037 Pennycook Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Miller Pacific Engineering Group	\$38,000.00	(\$9,306.70)	\$28,693.30	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:	\$5,232,425.26	(\$5,195,674.20)	\$36,751.06	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

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



Cumulative Measure S Summary - As of 4/30/2023

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
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: 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
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

Cumulative Measure S Summary - As of 4/30/2023

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: 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

Cumulative Measure S Summary - As of 4/30/2023

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
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	\$25,000.00	\$0.00	\$25,000.00	Construction Contractor
BKF Engineers	\$18,500.00	(\$17,867.00)	\$633.00	Engineering Services
Division of State Architects	\$86,500.00	(\$86,500.00)	\$0.00	DSA Plan Check Fees
Quattrocchi Kwok Architects	\$1,658,861.17	(\$914,199.46)	\$744,661.71	Architects Fees
Vallejo Times Herald	\$1,000.00	(\$231.54)	\$768.46	Advertising
Project Total:	\$1,789,861.17	(\$1,018,798.00)	\$771,063.17	709-0039 - Hogan Middle School - Auditorium



Cumulative Measure S Summary - As of 4/30/2023

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
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

Cumulative Measure S Summary - As of 4/30/2023

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
Project: 809 0038 Vallejo High School Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Division of State Architects	\$92,750.00	(\$92,750.00)	\$0.00	DSA Plan Check Fees
Kleinfelder	\$6,034.00	(\$3,460.00)	\$2,574.00	Construction Testing
Lathrop Construction Assoc.	\$17,199,528.00	(\$15,228,654.32)	\$1,970,873.68	Building Construction
Metropolitan Van & Storage	\$15,080.00	(\$15,080.00)	\$0.00	Moving and Storage
Miller Pacific Engineering Group	\$45,232.00	(\$44,433.19)	\$798.81	Engineering Fees
NAL Environmental Testing	\$10,555.70	(\$10,555.70)	\$0.00	Environmental Testing/Inspection Services
Paul Lucido Inspection Services	\$115,750.00	(\$105,375.00)	\$10,375.00	Inspection Services
Quattrocchi Kwok Architects	\$1,306,884.20	(\$1,169,729.82)	\$137,154.38	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



Cumulative Measure S Summary - As of 4/30/2023

Project: 809 0038 Vallejo High School Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Van Pelt Construction Services	\$632,610.00	(\$632,610.00)	\$0.00	Construction Management Fees
Project Total:	\$19,457,256.46	(\$17,335,480.59)	\$2,121,775.87	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
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:	\$62,658,433.10	(\$58,808,911.56)	\$3,849,521.54	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
April 30, 2023**





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[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]									
[Redacted]									
PROJECT: 605 0005 COOPER MODERNIZATION									

NOTE:

- 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.



B - PLANNING									
C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 605 0045 COOPER MODERNIZATION									

Cumulative Measure S Summary - As of 4/30/2023

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$584,557.27	\$22,449.44	\$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:	\$692,452.13	\$0.00	\$0.00	\$0.00	\$0.00	\$37,797.17	\$0.00	\$0.00	\$0.00
Project Total:	\$1,337,487.55								

PROJECT: 609 0005 CAVE LANGUAGE ACADEMY MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$19,438.50	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44			

PROJECT: 609 0030 CAVE LANGUAGE ACADEMY EXTERIOR PAINTING PHASE 2

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,228.92	\$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:	\$69,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$70,577.92								

PROJECT: 609 0033 CAVE LANGUAGE ACADEMY PLAY STRUCTURES REPLACEMENT

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									
Account	Account	Account	Account	Account	Account	Account	Account	Account	Account
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 617 0032 FEDERAL TERRACE WINDOW COVERINGS VARIOUS									



B - PLANNING									
C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 618 0005 GLEN COVE ELEMENTARY MODERNIZATION									

Cumulative Measure S Summary - As of 4/30/2023

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$24,283.92	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44			

PROJECT: 618 0030 GLEN COVE ELEMENTARY EXTERIOR PAINTING PHASE 2

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$2,212.04	\$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:	\$80,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$82,369.04								

PROJECT: 618 0032 GLEN COVE ELEMENTARY 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: 618 0033 GLEN COVE ELEMENTARY 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 - As of 4/30/2023

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$108,079.89	\$11,422.06	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$71,784.17	\$0.00
Project Total:	\$196,851.16								

PROJECT: 621 0005 HIGHLAND ELEMENTARY MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$27,419.35	\$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:	\$103,044.00	\$20,812.21	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
Project Total:	\$154,575.56								

PROJECT: 621 0033 HIGHLAND ELEMENTARY PLAY STRUCTURES REPLACEMENT

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	\$55,544.48	\$0.00	\$0.00	\$0.00	\$667.39			



Cumulative Measure S Summary - As of 4/30/2023

C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									

PROJECT: 623 0033 LINCOLN PLAY STRUCTURES REPLACEMENT

Cumulative Measure S Summary - As of 4/30/2023

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:	\$117,833.99	\$23,310.00	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,969.50	\$0.00	\$0.00	\$0.00
Project Total:	\$151,345.03								

PROJECT: 624 0005 VALLEJO CHARTER MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$11,776.97	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44			

PROJECT: 624 0030 VALLEJO CHARTER SCHOOL 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									
C - CONSTRUCTION									
C - CONSTRUCTION									

PROJECT: 625 0033 LOMA VISTA PLAY STRUCTURES REPLACEMENT

Cumulative Measure S Summary - As of 4/30/2023

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	\$63,801.52	\$0.00	\$0.00	\$0.00	\$14,692.43			

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:	\$6,304,795.03								

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									
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C - CONSTRUCTION									
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C - CONSTRUCTION									
Account	Account	Account	Account	Account	Account	Account	Account	Account	Account
PROJECT: 631 0030 DAN MINI ELEMENTARY SCHOOL EXTERIOR PAINTING PHASE 2									



Cumulative Measure S Summary - As of 4/30/2023

B - PLANNING									
C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 631 0044 DAN MINI ELEMENTARY MODERNIZATION									



B - PLANNING									
C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 633 0037 PENNYCOOK MODERNIZATION									



Cumulative Measure S Summary - As of 4/30/2023

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$498,446.24	\$50,659.49	\$0.00	\$0.00	\$0.00	\$461.48			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,562,006.91	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.00	\$16,850.08	\$0.00	\$0.00
Project Total:	\$5,195,674.20								

PROJECT: 634 0005 PATTERSON MODERNIZATION

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									
C - CONSTRUCTION									
C - CONSTRUCTION									

PROJECT: 637 0032 STEFFAN MANOR WINDOW COVERINGS VARIOUS

Cumulative Measure S Summary - As of 4/30/2023

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: 637 0033 STEFFAN MANOR 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:	\$103,248.03	\$11,422.06	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$88,227.10	\$0.00
Project Total:	\$208,462.23								

PROJECT: 638 0005 WARDLAW CONSTRUCTION/MODERNIZATION

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									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 703 0005 SOLANO K8 MODERNIZATION									



B - PLANNING									
C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 709 0005 HOGAN MIDDLE SCHOOL MODERNIZATION									



B - PLANNING									
C - CONSTRUCTION									
C - CONSTRUCTION									
C - CONSTRUCTION									
PROJECT: 803 0005 JOHN FINNEY HIGH MODERNIZATION									

Cumulative Measure S Summary - As of 4/30/2023

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: 809 0005 VALLEJO HIGH SCHOOL MODERNIZATION

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			

Cumulative Measure S Summary - As of 4/30/2023

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			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$1,832,062.70	\$175,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$12,438.50	\$0.00	\$0.00
Project Total:	\$2,181,242.61								

PROJECT: 809 0038 VALLEJO HIGH SCHOOL MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,169,729.82	\$92,750.00	\$0.00	\$0.00	\$0.00	\$38,132.56			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$15,228,654.32	\$632,610.00	\$0.00	\$9,780.00	\$0.00	\$108,835.00	\$54,988.89	\$0.00	\$0.00
Project Total:	\$17,335,480.59								

PROJECT: 809 0046 VALLEJO HIGH SCHOOL FURNITURE

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	\$14,562.26			

Cumulative Measure S Summary - As of 4/30/2023

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	\$0.00	\$136,494.11	\$0.00
Project Total:	\$151,056.37								

PROJECT: 815 0005 INDEPENDENT STUDY MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$12,796.37	\$0.00	\$0.00	\$0.00	\$0.00	\$70.81			

PROJECT: 815 0030 INDEPENDENT STUDY EXTERIOR PAINTING PHASE 2

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:	\$7,179,539.14	\$560,651.78	\$0.00	\$0.00	\$0.00	\$1,719,194.41			



Cumulative Measure S Summary - As of 4/30/2023

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Construction:	\$45,698,922.71	\$1,121,610.00	\$0.00	\$29,280.00	\$0.00	\$588,753.10	\$281,294.74	\$1,629,665.68	\$0.00
GRAND TOTAL (ALL CATEGORIES)									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Total:	\$58,808,911.56								