



Vallejo City Unified School District Citizens' Bond Oversight Committee Report February 25, 2021



665 Walnut Avenue, Vallejo, CA 94592 Phone: (707) 556-8921 https://vcusd-ca.schoolloop.com/BOC



Committee Members

- ✓ Deborah Ceryes
- ✓ Clarence Martin
- ✓ Lloyd Nadal
- ✓ Steven Pressley
- ✓ Jon Riley
- ✓ Robert Schussel
- ✓ Ward Stewart
- ✓ Hazel Wilson

Board of Trustees

- ✓ John Fox
- ✓ Christy Gardner
- ✓ R. Tony Gross
- ✓ Robert W. Lawson
- ✓ Dr. Tony Ubalde Jr.

District Representatives

- ✓ Adam Clark, Ed.D, Superintendent
- ✓ Rosa Loza, Interim Chief Business Official
- ✓ Mitchell Romao, Chief Operations Officer

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, modernizing constructing, and 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' 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 of the Facilities Master Plan. The first series of bonds were issued as follows:

Series A – Issued 5/29/2019 Remaining Authorization

Total Bond Authorization

\$ 39,000,000 <u>\$155,000,000</u> <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 on pages 46-78.

Measure S Bond Summary	
Series A Bond Proceeds	\$ 39,000,000
Premium to Pay Costs of Issuance/Debt Service	<u>\$ 459,589</u>
Total Revenues	<u>\$ 39,459,589</u>
Project Expenditures as of 1/31/2021	\$ 11,664,401
Encumbrances (Contracts) Total Commitments	<u>\$ 4,772,757</u> <u>\$ 16,437,158</u>
Remaining Budgets	\$ 14,072,900
Total Current Budgets	\$ 30,510,058
Funds Remaining for Additional Projects Total Projects	<u>\$ 8,949,531</u> <u>\$ 39,459,589</u>

General Measure S Bond & Project Information

Current Projects

- > Corbus Track and Field Resurfacing
- Corbus Site Work
- Play Structure Installation @: Cooper, Cave, Federal Terrace, Glen Cove, Highland, Lincoln, Loma Vista, Mare Island, Dan Mini, Pennycook, Steffan Manor, & Wardlaw
- Window Shade Installation @: Cooper, Federal Terrace, Glen Cove, Vallejo Charter, Mare Island, Dan Mini, Patterson, Steffan Manor, Wardlaw, Solano MS, Hogan MS, John Finney Education Complex & Jesse Bethel HS

Projects in Design

- Vallejo High School Modernization
- Highland Elementary Modernization
- Pennycook Elementary Modernization
- Loma Vista Environmental Science Academy Modernization
- Cave Language Academy Modernization

Completed Projects

- Solano Middle School Site Renovations: Phase 1
- Exterior Paint Phase 1: Pennycook, Highland, Hogan & Solano
- Solano Middle School Furniture Replacement
- Exterior Paint Phase 2: Dan Mini, Federal Terrace, Glen Cove, Cave, Loma Vista, Mare Island, Vallejo Charter, Vallejo HS & John Finney Complex
- Exterior Paint Phase 3: Wardlaw, Patterson, Lincoln, Steffan Manor & Jesse Bethel High School

Future projects

Modernizations

- Vallejo High School
- Cave Language Academy
- Highland Elementary
- Loma Vista Environmental Sciences Academy
- Pennycook Elementary
- Hogan Auditorium Refurbishment
- Hogan Middle School Modernization
- Cooper Elementary Modernization
- Dan Mini Elementary Modernization
- Lincoln Elementary Modernization

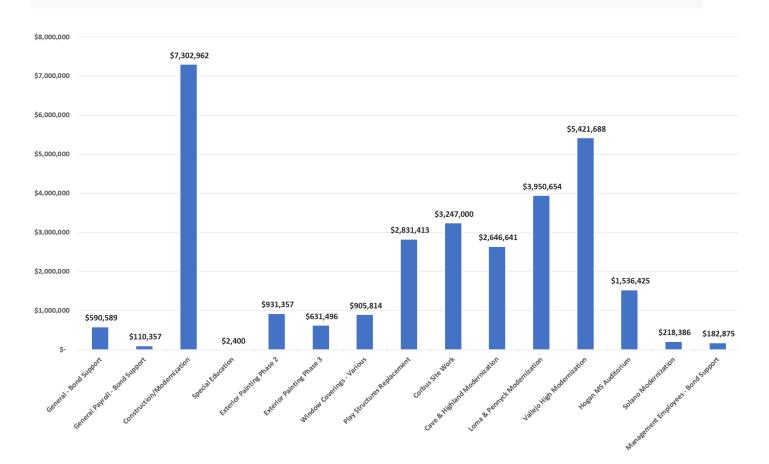
Measure S Financial Summary Breakdown of Improvements by Location As of 1/31/2021

Budget View Report Funds: Fund 21-9468 (2018 Bond: Series 2019) Site Code Site Total Budget Encumbered (1) Expenditures Remaining Budget (1) Encumbered Balance General - Districtwide (\$590,589.45) 000 \$590,589.45 \$590,589.45 \$0.00 \$0.00 158 Facilities Management \$471,178.93 \$449,732.94 (\$307,596.74) \$21,445.99 \$142,136.20 601 Beverly Hills \$4,952.24 \$4,952.24 (\$4,952.24)\$0.00 \$0.00 605 Johnston Cooper Elementary \$634,658.36 \$460,207.93 (\$365,684.00) \$174,450.43 \$94,523.93 609 Cava Language Academy \$2,230,572.23 \$720,814.99 (\$510,802.63) \$1,509,757.24 \$210,012.36 617 Federal Terrace \$527,253.44 \$369,517.06 (\$280,829.73) \$157,736.38 \$88,687.33 Glen Cove Elementary \$479,338.30 \$88,833.86 618 \$348,019.09 (\$259,185.23) \$131,319.21 621 Highland Elementary \$1,465,187.20 \$699,016.77 (\$553,581.57) \$766,170.43 \$145,435.20 623 Lincoln \$486,980.97 \$343,531.08 (\$245,047.90) \$143,449.89 \$98,483.18 624 Vallejo Charter School \$151,241.20 \$147,072.39 (\$81,745.43) \$65,326.96 \$4,168.81 625 Loma Vista \$2,589,780.22 \$713,221.15 (\$328,343.06) \$1,876,559.07 \$384,878.09 629 Mare Island Fitness Academy \$507,821.39 \$354,386.79 (\$267,001.46) \$153,434.60 \$87,385.33 631 Dan Mini Elementary School \$525,746.21 \$379,901.01 (\$283,397.94) \$145,845.20 \$96,503.07 633 Annie Pennycook Elementary \$2,244,006.23 \$772,919.25 (\$370,568.65) \$1,471,086.98 \$402,350.60 634 \$475,438.47 \$100,352.18 Patterson \$341,633.09 (\$241,280.91) \$133,805.38 637 Steffan Manor \$560,071.36 \$401,780.98 (\$291,089.16) \$158,290.38 \$110,691.82 638 Wardlaw \$561,066.48 \$398,978.59 (\$297,079.28) \$162,087.89 \$101,899.31 \$0.00 701 Franklin Middle School \$0.00 \$4,952.24 \$4,952.24 (\$4,952.24)703 Solano K8 \$3,394,998.87 \$3,241,392.70 (\$3,111,985.17) \$153,606.17 \$129,407.53 709 Hogan Middle School \$2,018,670.69 \$619,449.32 (\$353,215.02) \$1,399,221.37 \$266,234.30 803 John Finney High School \$70,919.97 \$68,035.89 (\$6,218.97)\$2,884.08 \$61,816.92 805 Jesse Bethel High School \$262,094.09 \$245,308.56 (\$130,815.43) \$16,785.53 \$114,493.13 809 Vallejo High School \$10,086,157.35 \$4,595,362.80 (\$2,616,866.86) \$5,490,794.55 \$1,978,495.94 815 \$161,429.81 \$161,429.81 (\$156,619.62) Independent Study \$0.00 \$4,810.19 818 Farragut Academy \$4,952.13 \$4,952.13 (\$4,952.13) \$0.00 \$0.00 Allocated Budget \$30,510,057.83 \$16,437,158.25 (\$11,664,400.82) \$14,072,899.58 \$4,772,757.43

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Measure S Financial Summary Breakdown of Improvements by Project Type As of 1/31/2021

Project Code	Project	Total Budget	Encumbered 🚯	Expenditures	Remaining Budget 🚯	Encumbered Balance
0000	General - Bond Support	\$590,589.45	\$590,589.45	(\$590,589.45)	\$0.00	\$0.00
0001	General Payroll - Bond Support	\$110,357.07	\$109,231.91	(\$67,497.71)	\$1,125.16	\$41,734.20
0005	Construction/Modernization	\$7,302,961.96	\$5,140,615.29	(\$5,114,615.29)	\$2,162,346.67	\$26,000.00
0006	Special Education	\$2,400.00	\$2,400.00	(\$2,400.00)	\$0.00	\$0.00
0030	Exterior Painting Phase 2	\$931,357.11	\$922,690.87	(\$885,343.65)	\$8,666.24	\$37,347.22
0031	Exterior Painting Phase 3	\$631,496.06	\$552,588.62	(\$435,632.67)	\$78,907.44	\$116,955.95
0032	Window Coverings - Various	\$905,814.00	\$883,171.88	(\$17,735.00)	\$22,642.12	\$865,436.88
0033	Play Structures Replacement	\$2,831,413.00	\$2,524,709.81	(\$2,183,476.12)	\$306,703.19	\$341,233.69
0035	Corbus Site Work	\$3,247,000.00	\$2,096,021.35	(\$884,183.99)	\$1,150,978.65	\$1,211,837.36
0036	Cave & Highland Modernization	\$2,646,641.00	\$776,878.24	(\$478,639.26)	\$1,869,762.76	\$298,238.98
0037	Loma & Pennyck Modernization	\$3,950,654.00	\$854,253.00	(\$124,716.58)	\$3,096,401.00	\$729,536.42
0038	Vallejo High Modernization	\$5,421,688.00	\$1,528,400.90	(\$770,374.16)	\$3,893,287.10	\$758,026.74
0039	Hogan MS Auditorium	\$1,536,425.00	\$205,461.97	(\$1,044.59)	\$1,330,963.03	\$204,417.38
0040	Solano Modernization	\$218,386.00	\$67,590.61	\$0.00	\$150,795.39	\$67,590.61
9901	Management Employees - Bond Support	\$182,875.18	\$182,554.35	(\$108,152.35)	\$320.83	\$74,402.00
	Allocated Budget	\$30,510,057.83	\$16,437,158.25	(\$11,664,400.82)	\$14,072,899.58	\$4,772,757.43



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Cumulative Measure S Overall Summary by Project

from Inception to January 31, 2021





Overall Project Summary Report Measure S as of 1/31/2021

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	\$110,357.07	\$109,231.91	(\$67,497.71)	\$1,125.16	\$41,734.20
158-0005 - Facilities Management - Bond Program Costs	\$177,946.68	\$157,946.68	(\$131,946.68)	\$20,000.00	\$26,000.00
158-9901 - Facilities Management - Bond Support Costs	\$182,875.18	\$182,554.35	(\$108,152.35)	\$320.83	\$74,402.00
158 - Facilities Management Subtotal:	\$471,178.93	\$449,732.94	(\$307,596.74)	\$21,445.99	\$142,136.20
	\$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 - Construction/Modernization	\$305,331.36	\$163,248.67	(\$163,248.67)	\$142,082.69	\$0.00
605-0032 - Johnston Cooper Elementary - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
605-0033 - Cooper - Play Structures Replacement	\$264,626.00	\$233,875.55	(\$201,168.54)	\$30,750.45	\$32,707.01
605 - Johnston Cooper Elementary Subtotal:	\$634,658.36	\$460,207.93	(\$365,684.00)	\$174,450.43	\$94,523.93
609-0005 - Cava Language Academy - Construction/Modernization	\$239,878.23	\$19,540.94	(\$19,540.94)	\$220,337.29	\$0.00
609-0030 - Cave Language Academy - Exterior Painting Phase 2	\$73,249.00	\$70,983.54	(\$67,743.69)	\$2,265.46	\$3,239.85
609-0033 - Cave Language Academy - Play Structures Replacement	\$200,310.00	\$174,898.71	(\$151,978.39)	\$25,411.29	\$22,920.32
609-0036 - Cave Language Academy - Modernization	\$1,717,135.00	\$455,391.80	(\$271,539.61)	\$1,261,743.20	\$183,852.19
609 - Cava Language Academy Subtotal:	\$2,230,572.23	\$720,814.99	(\$510,802.63)	\$1,509,757.24	\$210,012.36
617-0005 - Federal Terrace - Construction/Modernization	\$154,553.44	\$26,092.57	(\$26,092.57)	\$128,460.87	\$0.00
617-0030 - Federal Terrace -Exterior Painting Phase 2	\$76,124.00	\$75,819.99	(\$71,937.95)	\$304.01	\$3,882.04
617-0032 - Federal Terrace - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
617-0033 - Federal Terrace - Play Structures Replacement	\$231,875.00	\$204,520.79	(\$181,532.42)	\$27,354.21	\$22,988.37
617 - Federal Terrace Subtotal:	\$527,253.44	\$369,517.06	(\$280,829.73)	\$157,736.38	\$88,687.33
618-0005 - Glen Cove Elementary - Construction/Modernization	\$125,776.30	\$24,386.36	(\$24,386.36)	\$101,389.94	\$0.00
618-0030 - Glen Cove Elementary - Exterior Painting Phase 2	\$84,057.00	\$83,099.17	(\$79,070.60)	\$957.83	\$4,028.57
618-0032 - Glen Cove Elementary - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
618-0033 - Glen Cove Elementary - Play Structures Replacement	\$204,804.00	\$177,449.85	(\$154,461.48)	\$27,354.15	\$22,988.37
618 - Glen Cove Elementary Subtotal:	\$479,338.30	\$348,019.09	(\$259,185.23)	\$131,319.21	\$88,833.86
621-0005 - Highland Elementary - Construction/Modernization	\$291,421.20	\$154,575.56	(\$154,575.56)	\$136,845.64	\$0.00
621-0033 - Highland Elementary - Play Structures Replacement	\$244,260.00	\$222,954.77	(\$191,906.36)	\$21,305.23	\$31,048.41
621-0036 - Highland Elementary - Modernization	\$929,506.00	\$321,486.44	(\$207,099.65)	\$608,019.56	\$114,386.79
621 - Highland Elementary Subtotal:	\$1,465,187.20	\$699,016.77	(\$553,581.57)	\$766,170.43	\$145,435.20
623-0005 - Lincoln - Construction/Modernization	\$109,155.97	\$14,663.80	(\$14,663.80)	\$94,492.17	\$0.00
623-0031 - Lincoln - Exterior Painting Phase 3	\$121,982.00	\$100,053.98	(\$86,307.98)	\$21,928.02	\$13,746.00
623-0032 - Lincoln - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
623-0033 - Lincoln - Play Structures Replacement	\$191,142.00	\$165,729.59	(\$142,809.33)	\$25,412.41	\$22,920.26
623 - Lincoln Subtotal:	\$486,980.97	\$343,531.08	(\$245,047.90)	\$143,449.89	\$98,483.18
624-0005 - Vallejo Charter - Construction/Modernization	\$13,146.20	\$11,879.41	(\$11,879.41)	\$1,266.79	\$0.00
624-0030 - Vallejo Charter School - Exterior Painting Phase 2	\$73,394.00	\$72,109.27	(\$68,599.23)	\$1,284.73	\$3,510.04
624-0032 - Vallejo Charter School - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
624 - Vallejo Charter School Subtotal:	\$151,241.20	\$147,072.39	(\$81,745.43)	\$4,168.81	\$65,326.96
625-0005 - Loma Vista - Construction/Modernization	\$133,544.22	\$17,727.94	(\$17,727.94)	\$115,816.28	\$0.00
625-0030 - Loma Vista - Exterior Painting Phase 2	\$71,453.00	\$69,841.35	(\$66,500.14)	\$1,611.65	\$3,341.21
625-0033 - Loma Vista - Play Structures Replacement	\$192,657.00	\$190,968.86	(\$167,980.49)	\$1,688.14	\$22,988.37
625-0037 - Loma Vista - Modernization	\$2,192,126.00	\$434,683.00	(\$76,134.49)	\$1,757,443.00	\$358,548.51
625 - Loma Vista Subtotal:	\$2,589,780.22	\$713,221.15	(\$328,343.06)	\$1,876,559.07	\$384,878.09



Overall Project Summary Report Measure S as of 1/31/2021

Vallejo City Unified School District

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
629-0005 - Mare Island Fitness Academy-Construction/Moderniz	\$146,711.39	\$34,447.43	(\$34,447.43)	\$112,263.96	\$0.00
629-0030 - Mare Island Fitness Academy - Exterior Painting Phase 2	\$65,375.00	\$64,090.27	(\$61,892.57)	\$1,284.73	\$2,197.70
629-0032 - Mare Island Fitness Academy - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
629-0033 - Mare Island Fitness Academy - Play Structures Replacement	\$231,034.00	\$192,765.38	(\$169,394.67)	\$38,268.62	\$23,370.71
629 - Mare Island Fitness Academy Subtotal:	\$507,821.39	\$354,386.79	(\$267,001.46)	\$153,434.60	\$87,385.33
631-0005 - Dan Mini Elementary - Construction/Modernization	\$157,600.21	\$33,692.40	(\$33,692.40)	\$123,907.81	\$0.00
631-0030 - Dan Mini Elementary School - Exterior Painting Phase 2	\$76,123.00	\$75,165.17	(\$71,459.39)	\$957.83	\$3,705.78
631-0032 - Dan Mini Elementary School - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
631-0033 - Dan Mini Elementary School - Play Structures Replacement	\$227,322.00	\$207,959.73	(\$176,979.36)	\$19,362.27	\$30,980.37
631 - Dan Mini Elementary School Subtotal:	\$525,746.21	\$379,901.01	(\$283,397.94)	\$145,845.20	\$96,503.07
633-0005 - Pennycook - Construction/Modernization	\$263,589.23	\$161,735.93	(\$161,735.93)	\$101,853.30	\$0.00
633-0033 - Pennycook - Play Structures Replacement	\$221,889.00	\$191,613.32	(\$160,250.63)	\$30,275.68	\$31,362.69
633-0037 - Pennycook - Modernization	\$1,758,528.00	\$419,570.00	(\$48,582.09)	\$1,338,958.00	\$370,987.91
633 - Annie Pennycook Elementary Subtotal:	\$2,244,006.23	\$772,919.25	(\$370,568.65)	\$1,471,086.98	\$402,350.60
634-0005 - Patterson - Construction/Modernization	\$107,689.47	\$23,876.08	(\$23,876.08)	\$83,813.39	\$0.00
634-0031 - Patterson - Exterior Painting Phase 3	\$121,982.00	\$100,960.81	(\$85,413.92)	\$21,021.19	\$15,546.89
634-0032 - Patterson - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
634-0033 - Patterson - Play Structures Replacement	\$181,066.00	\$153,712.49	(\$130,724.12)	\$27,353.51	\$22,988.37
634 - Patterson Subtotal:	\$475,438.47	\$341,633.09	(\$241,280.91)	\$133,805.38	\$100,352.18
637-0005 - Steffan Manor - Construction/Modernization	\$152,141.36	\$27,180.16	(\$27,180.16)	\$124,961.20	\$0.00
637-0031 - Steffan Manor - Exterior Painting Phase 3	\$121,982.00	\$104,622.33	(\$86,098.61)	\$17,359.67	\$18,523.72
637-0032 - Steffan Manor - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
637-0033 - Steffan Manor - Play Structures Replacement	\$221,247.00	\$206,894.78	(\$176,543.60)	\$14,352.22	\$30,351.18
637 - Steffan Manor Subtotal:	\$560,071.36	\$401,780.98	(\$291,089.16)	\$158,290.38	\$110,691.82
638-0005 - Wardlaw - Construction/Modernization	\$155,202.48	\$31,145.45	(\$31,145.45)	\$124,057.03	\$0.00
638-0031 - Wardlaw - Exterior Painting Phase 3	\$121,982.00	\$103,383.44	(\$86,920.31)	\$18,598.56	\$16,463.13
638-0032 - Wardlaw - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
638-0033 - Wardlaw - Play Structures Replacement	\$219,181.00	\$201,365.99	(\$177,746.73)	\$17,815.01	\$23,619.26
638 - Wardlaw Subtotal:	\$561,066.48	\$398,978.59	(\$297,079.28)	\$162,087.89	\$101,899.31
701-0005 - Franklin Middle - Construction/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 - Construction/Modernization	\$3,111,911.87	\$3,110,718.38	(\$3,110,718.38)	\$1,193.49	\$0.00
703-0032 - Solano K8 - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
703-0040 - Solano K8 - Modernization	\$218,386.00	\$67,590.61	\$0.00	\$150,795.39	\$67,590.61
703 - Solano K8 Subtotal:	\$3,394,998.87	\$3,241,392.70	(\$3,111,985.17)	\$153,606.17	\$129,407.53
709-0005 - Hogan Middle School - Construction/Modernization	\$417,544.69	\$350,903.64	(\$350,903.64)	\$66,641.05	\$0.00
709-0032 - Hogan Middle School - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92
709-0039 - Hogan Middle School - Auditorium	\$1,536,425.00	\$205,461.97	(\$1,044.59)	\$1,330,963.03	\$204,417.38
709 - Hogan Middle School Subtotal:	\$2,018,670.69	\$619,449.32	(\$353,215.02)	\$1,399,221.37	\$266,234.30
803-0005 - John Finney High - Construction/Modernization	\$6,218.97	\$4,952.24	(\$4,952.24)	\$1,266.73	\$0.00
803-0032 - John Finney High School - Window Coverings - Various	\$64,701.00	\$63,083.65	(\$1,266.73)	\$1,617.35	\$61,816.92
803 - John Finney High School Subtotal:	\$70,919.97	\$68,035.89	(\$6,218.97)	\$2,884.08	\$61,816.92
805-0005 - Jesse Bethel High - Construction/Modernization	\$53,825.03	\$38,656.79	(\$38,656.79)	\$15,168.24	\$0.00
805-0031 - Jesse Bethel High School - Exterior Painting Phase 3	\$143,568.06	\$143,568.06	(\$90,891.85)	\$0.00	\$52,676.21
805-0032 - Jesse Bethel High School - Window Coverings - Various	\$64,701.00	\$63,083.71	(\$1,266.79)	\$1,617.29	\$61,816.92



Overall Project Summary Report

Vallejo City Unified School District

Measure S as of 1/31/2021

Project		Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
805 - Jesse Beth	el High School Subtotal:	\$262,094.09	\$245,308.56	(\$130,815.43)	\$16,785.53	\$114,493.13
809-0005 - Vallejo High School - Construction/Modernization		\$1,152,049.87	\$705,521.07	(\$705,521.07)	\$446,528.80	\$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		\$263,019.48	\$263,019.48	(\$254,387.64)	\$0.00	\$8,631.84
809-0035 - Vallejo High School - Corbus Site Work		\$3,247,000.00	\$2,096,021.35	(\$884,183.99)	\$1,150,978.65	\$1,211,837.36
809-0038 - Vallejo High School - Modernization		\$5,421,688.00	\$1,528,400.90	(\$770,374.16)	\$3,893,287.10	\$758,026.74
809 - Valle	o High School Subtotal:	\$10,086,157.35	\$4,595,362.80	(\$2,616,866.86)	\$5,490,794.55	\$1,978,495.94
815-0005 - Independent Study - Construction/Modernization		\$12,867.18	\$12,867.18	(\$12,867.18)	\$0.00	\$0.00
815-0030 - Independent Study - Exterior Painting Phase 2		\$148,562.63	\$148,562.63	(\$143,752.44)	\$0.00	\$4,810.19
815 - Inde	pendent Study Subtotal:	\$161,429.81	\$161,429.81	(\$156,619.62)	\$0.00	\$4,810.19
818-0005 - Farragut Academy - Construction/Modernization		\$4,952.13	\$4,952.13	(\$4,952.13)	\$0.00	\$0.00
818 - Fari	agut Academy Subtotal:	\$4,952.13	\$4,952.13	(\$4,952.13)	\$0.00	\$0.00
	Grand Total:	\$30,510,057.83	\$16,437,158.25	(\$11,664,400.82)	\$14,072,899.58	\$4,772,757.43

Cumulative Measure S Encumbrance Summary by Project

from Inception to January 31, 2021





Vallejo City Unified School District

Vonder		Encumbrance	Evnonditure	Palance	
Vendor		Encumbrance	Expenditure	Balance	Description
d Issuance Costs	Dualast T i	\$590,589.45	(\$590,589.45)	\$0.00	Bond Issuance Costs
	Project Total:	\$590,589.45	(\$590,589.45)	\$0.00	
oject: 158-0001	L - Facilitie	es Managemen	t - General Bo	nd Suppor	t Costs
Vendor		Encumbrance	Expenditure	Balance	Description
.U.S.D.		\$109,231.91	(\$67,497.71)	\$41,734.20	Bond Support Costs
	Project Total:	\$109,231.91	(\$67,497.71)	\$41,734.20	158-0001 - Facilities Management - General Bond Support Costs
oject: 158-000	5 - Facilitie	es Managemen	t - Bond Progr	am Costs	
Vendor		Encumbrance	Expenditure	Balance	Description
Analytics		\$72,000.00	(\$46,000.00)	\$26,000.00	Bond Program Planning & Support
ker & Covert LLP		\$85,946.68	(\$85,946.68)	\$0.00	Legal Fees
	Project Total:	\$157,946.68	(\$131,946.68)	\$26,000.00	158-0005 - Facilities Management - Bond Program Costs
oject: 158-9901	L - Facil <u>itie</u>	es Manage <u>men</u>	t - Bond Supp	ort Cost <u>s</u>	
Vendor		Encumbrance	Expenditure	Balance	Description
.U.S.D.		\$182,554,35	(\$108,152.35)		Bond Support Costs
	Project Total:	\$182,554.35	(\$108,152.35)	. ,	158-9901 - Facilities Management - Bond Support Costs
roject: 6 <u>01-000</u>	5 - Be <u>verly</u>	Hills - Constru	uction/Modern	ization	
roject: 601-0005 Vendor	5 - Beverly	Hills - Constru	uction/Modern	ization Balance	Description
Vendor	5 - Beverly		-	Balance	Description Architects Fees
Vendor	5 - Beverly Project Total:	Encumbrance	Expenditure	Balance	· · · · · ·
Vendor aattrocchi Kwok Architects	Project Total:	Encumbrance \$4,952.24 \$4,952.24	Expenditure (\$4,952.24) (\$4,952.24)	Balance \$0.00 \$0.00	Architects Fees
Vendor attrocchi Kwok Architects	Project Total:	Encumbrance \$4,952.24 \$4,952.24	Expenditure (\$4,952.24) (\$4,952.24)	Balance \$0.00 \$0.00	Architects Fees
Vendor attrocchi Kwok Architects roject: 605-0005 Vendor	Project Total:	Encumbrance \$4,952.24 \$4,952.24 - Construction	Expenditure (\$4,952.24) (\$4,952.24) (\$4,952.24)	Balance \$0.00 \$0.00 DN Balance	Architects Fees 601-0005 - Beverly Hills - Construction/Modernization
Vendor attrocchi Kwok Architects roject: 605-0005 Vendor _ Inc.	Project Total:	Encumbrance \$4,952.24 \$4,952.24 • Construction Encumbrance	Expenditure (\$4,952.24) (\$4,952.24) (\$4,952.24) MODERNIZATIO Expenditure	Balance \$0.00 \$0.00 DN Balance	Architects Fees 601-0005 - Beverly Hills - Construction/Modernization Description
Vendor nattrocchi Kwok Architects roject: 605-0005 Vendor L Inc. and T Painting	Project Total:	Encumbrance \$4,952.24 \$4,952.24 - Construction Encumbrance \$17,111.00	Expenditure (\$4,952.24) (\$4,952.24) (\$4,952.24) /Modernizatio Expenditure (\$17,111.00)	Balance \$0.00 \$0.00 DN Balance \$0.00	Architects Fees 601-0005 - Beverly Hills - Construction/Modernization Description Painting Services
Vendor attrocchi Kwok Architects roject: 605-0005 Vendor L Inc. and T Painting G Design/Drafting (Armando)	Project Total:	Encumbrance \$4,952.24 44,952.24 Construction Encumbrance \$17,111.00 \$78,000.00	Expenditure (\$4,952.24) (\$4,952.24) (\$4,952.24) (\$4,952.24) (\$17,111.00) (\$78,000.00)	Balance \$0.00 \$0.00 DN Balance \$0.00 \$0.00	Architects Fees 601-0005 - Beverly Hills - Construction/Modernization Description Painting Services Painting Services
Vendor attrocchi Kwok Architects roject: 605-0005 Vendor L Inc. and T Painting G Design/Drafting (Armando) attrocchi Kwok Architects	Project Total:	Encumbrance \$4,952.24 \$4,952.24 • Construction Encumbrance \$17,111.00 \$78,000.00 \$3,300.00	Expenditure (\$4,952.24) (\$4,952.24) (\$4,952.24) (\$17,111.00) (\$78,000.00) (\$78,000.00) (\$3,300.00)	Balance \$0.00 \$0.00 DN Balance \$0.00 \$0.00 \$0.00	Architects Fees 601-0005 - Beverly Hills - Construction/Modernization Description Painting Services Painting Services Construction Inspections
Vendor Nattrocchi Kwok Architects roject: 605-0005 Vendor L Inc. and T Painting KG Design/Drafting (Armando) Nattrocchi Kwok Architects	Project Total:	Encumbrance \$4,952.24 \$4,952.24 • Construction Encumbrance \$17,111.00 \$78,000,00 \$3,300,00 \$44,025.46	Expenditure (\$4,952.24) (\$4,952.24) (\$4,952.24) (\$17,111.00) (\$78,000.00) (\$78,000.00) (\$3,300.00) (\$44,025.46)	Balance \$0.00 \$0.00 DN Balance \$0.00 \$0.00 \$0.00 \$0.00	Architects Fees 601-0005 - Beverly Hills - Construction/Modernization Description Painting Services Painting Services Construction Inspections Architects Fees
Vendor uattrocchi Kwok Architects roject: 605-0005 Vendor L Inc. and T Painting &G Design/Drafting (Armando) uattrocchi Kwok Architects in Pelt Construction Services	Project Total: 5 - Cooper Project Total:	Encumbrance \$4,952.24 \$4,952.24 • Construction • Construction \$17,111.00 \$78,000.00 \$3,300.00 \$44,025.46 \$20,812.21 \$163,248.67	Expenditure (\$4,952.24) (\$4,952.24) /Modernizatio Expenditure (\$17,111.00) (\$78,000.00) (\$3,300.00) (\$3,300.00) (\$44,025.46) (\$20,812.21) (\$163,248.67)	Balance \$0.00 \$0.00 DN Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Architects Fees 601-0005 - Beverly Hills - Construction/Modernization Description Painting Services Painting Services Construction Inspections Architects Fees Construction Management Fees 605-0005 - Cooper - Construction/Modernization
uattrocchi Kwok Architects	Project Total: 5 - Cooper Project Total:	Encumbrance \$4,952.24 \$4,952.24 • Construction • Construction \$17,111.00 \$78,000.00 \$3,300.00 \$44,025.46 \$20,812.21 \$163,248.67	Expenditure (\$4,952.24) (\$4,952.24) /Modernizatio Expenditure (\$17,111.00) (\$78,000.00) (\$3,300.00) (\$3,300.00) (\$44,025.46) (\$20,812.21) (\$163,248.67)	Balance \$0.00 \$0.00 DN Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Architects Fees 601-0005 - Beverly Hills - Construction/Modernization Description Painting Services Painting Services Construction Inspections Architects Fees Construction Management Fees 605-0005 - Cooper - Construction/Modernization
Vendor aattrocchi Kwok Architects roject: 605-0005 Vendor AL Inc. and T Painting & Design/Drafting (Armando) aattrocchi Kwok Architects n Pelt Construction Services roject: 605-0032 Vendor	Project Total: 5 - Cooper Project Total:	Encumbrance 4,952.24 \$4,952.24 - - Construction - Encumbrance - \$17,111.00 - \$78,000.00 - \$3,300.00 - \$44,025.46 - \$20,812.21 - \$163,248.67 -	Expenditure (\$4,952.24) (\$4,952.24) (\$4,952.24) (\$4,952.24) (\$7,111.00) (\$78,000.00	Balance \$0.00 \$0.00 DN Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Architects Fees 601-0005 - Beverly Hills - Construction/Modernization Description Painting Services Painting Services Construction Inspections Architects Fees Construction Management Fees 605-0005 - Cooper - Construction/Modernization mgs - Various
Vendor Jattrocchi Kwok Architects roject: 605-0005 Vendor KL Inc. and T Painting &G Design/Drafting (Armando) Jattrocchi Kwok Architects in Pelt Construction Services roject: 605-0032	Project Total: 5 - Cooper Project Total:	Encumbrance \$4,952.24 \$4,952.24 • Construction Encumbrance \$17,111.00 \$78,000.00 \$3,300.00 \$44,025.46 \$20,812.21 \$163,248.67 In Cooper Elevent Encumbrance	Expenditure (\$4,952.24) (\$4,952.24) (\$4,952.24) (\$4,952.24) (\$78,000.00) (\$79,000.00) (\$79,000.0	Balance \$0.00 \$0.00 Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Architects Fees 601-0005 - Beverly Hills - Construction/Modernization Description Painting Services Painting Services Construction Inspections Architects Fees Construction Management Fees 605-0005 - Cooper - Construction/Modernization ngs - Various Description



Vallejo City Unified School District

Vendor		Encumbrance	Evpondituro	Balance	- Description
k G Builders Inc		\$90,361.77	Expenditure		Description
		\$112,477.92	(\$67,550.54) (\$112,477.92)		Building Construction
iracle Playsystems aul Lucido Inspection Services		\$1,230.76	(\$112,477.52) (\$980.76)	\$0.00 \$250.00	Capitalized Equipment >=\$5,000 Inspection Services
uattrocchi Kwok Architects		\$18,267.48	(\$9,390.93)	\$8,876.55	Architects Fees
an Pelt Construction Services		\$11,537.62	(\$10,768.39)		Construction Management Fees
	Project Total:	\$233,875.55	(\$201,168.54)	\$32,707.01	605-0033 - Cooper - Play Structures Replacement
• • • • • • • • • •					
roject: 609-0005	o - Cava La	nguage Acadei	my - Construct	tion/Mode	rnization
Vendor		Encumbrance	Expenditure	Balance	Description
uattrocchi Kwok Architects		\$19,438.50	(\$19,438.50)	\$0.00	Architects Fees
imes-Herald		\$102.44	(\$102.44)	\$0.00	Bid Avertising
	Project Total:	\$19,540.94	(\$19,540.94)	\$0.00	609-0005 - Cava Language Academy - Construction/Modernization
Project: 609-0030) - Ca <u>ve La</u>	nguage <u>Acade</u>	my - Exterior I	Paint <u>ing P</u>	hase 2
		Encumbrance	Expenditure	Balance	Description
and T Painting		\$69,349.00	(\$66,549.71)	\$2,799.29	Painting Services
uattrocchi Kwok Architects		\$1,634.54	(\$1,193.98)		Architects Fees
	Project Total:	\$70,983.54	(\$67,743.69)	\$3,239.85	609-0030 - Cave Language Academy - Exterior Painting Phase 2
Project: 609-0033	6 - Cave La	nguage Acade	my - Play Stru	ctures Rep	olacement
Vendor		Encumbrance	Expenditure	Balance	Description
& G Builders Inc		\$88,153.77	(\$66,592.89)	\$21,560.88	Building Consstruction
		\$88,153.77 \$70,023.44	(\$66,592.89) (\$70,023.44)	\$21,560.88 \$0.00	Building Consstruction Capitalized Equipment >=\$5,000
liracle Playsystems			(, , , ,		
liracle Playsystems aul Lucido Inspection Services		\$70,023.44	(\$70,023.44)	\$0.00	Capitalized Equipment >=\$5,000
iracle Playsystems aul Lucido Inspection Services uattrocchi Kwok Architects		\$70,023.44 \$1,230.77	(\$70,023.44) (\$980.77)	\$0.00 \$250.00 \$340.21	Capitalized Equipment >=\$5,000 Inspection Services
liracle Playsystems aul Lucido Inspection Services uattrocchi Kwok Architects	Project Total:	\$70,023.44 \$1,230.77 \$3,952.11	(\$70,023.44) (\$980.77) (\$3,611.90)	\$0.00 \$250.00 \$340.21 \$769.23	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees
iracle Playsystems aul Lucido Inspection Services uattrocchi Kwok Architects an Pelt Construction Services	-	\$70,023.44 \$1,230.77 \$3,952.11 \$11,538.62 \$174,898.71	(\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39)	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees
iracle Playsystems aul Lucido Inspection Services uattrocchi Kwok Architects an Pelt Construction Services	-	\$70,023.44 \$1,230.77 \$3,952.11 \$11,538.62 \$174,898.71	(\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39)	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees
iracle Playsystems aul Lucido Inspection Services uattrocchi Kwok Architects an Pelt Construction Services Project: 609-0036 Vendor	-	\$70,023.44 \$1,230.77 \$3,952.11 \$11,538.62 \$174,898.71 nguage Acadei	(\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39) my - Moderniz	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32 zation	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 609-0033 - Cave Language Academy - Play Structures Replacement
liracle Playsystems aul Lucido Inspection Services juattrocchi Kwok Architects an Pelt Construction Services Project: 609-0036 Vendor Iten Construction	-	\$70,023.44 \$1,230.77 \$3,952.11 \$11,538.62 \$174,898.71 nguage Acadel Encumbrance	(\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39) my - Moderniz Expenditure	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32 zation Balance	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 609-0033 - Cave Language Academy - Play Structures Replacement Description
liracle Playsystems aul Lucido Inspection Services juattrocchi Kwok Architects an Pelt Construction Services Project: 609-0036 Vendor Iten Construction haudhary & Associates	-	\$70,023.44 \$1,230.77 \$3,952.11 \$11,538.62 \$174,898.71 nguage Acadel Encumbrance \$4,650.00	(\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39) my - Moderniz Expenditure \$0.00	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32 zation Balance \$4,650.00	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 609-0033 - Cave Language Academy - Play Structures Replacement Description Construction Contractor
liracle Playsystems aul Lucido Inspection Services uattrocchi Kwok Architects an Pelt Construction Services Project: 609-0036 Vendor Iten Construction haudhary & Associates ivision of State Architects	-	\$70,023,44 \$1,230,77 \$3,952,11 \$11,538,62 \$174,898,71 TINDE ACACE Encumbrance \$4,650,00 \$20,840,00	(\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39) my - Moderniz Expenditure \$0.00 (\$20,840.00)	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32 224100 Balance \$4,650.00 \$0.00	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 609-0033 - Cave Language Academy - Play Structures Replacement Description Construction Contractor Land Inspection Services
tiracle Playsystems aul Lucido Inspection Services uattrocchi Kwok Architects an Pelt Construction Services Project: 609-0036 Vendor Iten Construction haudhary & Associates Division of State Architects Miscellaneous	-	\$70,023,44 \$1,230,77 \$3,952,11 \$11,538,62 \$174,898,71 nguage Acadeu Encumbrance \$4,650,00 \$20,840,00 \$33,850,00	(\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39) my - Moderniz Expenditure \$0.00 (\$20,840.00) (\$33,850.00)	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32 22tion Balance \$4,650.00 \$0.00 \$0.00	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 609-0033 - Cave Language Academy - Play Structures Replacement Construction Contractor Land Inspection Services DSA Plan Check Fees
tiracle Playsystems aul Lucido Inspection Services uattrocchi Kwok Architects an Pelt Construction Services Project: 609-0036 Vendor Iten Construction haudhary & Associates ivision of State Architects Miscellaneous uattrocchi Kwok Architects	-	\$70,023,44 \$1,230,77 \$3,952,11 \$11,538,62 \$174,898,71 TOURDED CONTRACT Encumbrance \$4,650,00 \$20,840,00 \$33,850,00 (\$1,00)	(\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39) my - Moderniz Expenditure \$0.00 (\$20,840.00) (\$33,850.00) \$1.00	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32 Cation Balance \$4,650.00 \$0.00 \$0.00	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 609-0033 - Cave Language Academy - Play Structures Replacement Construction Contractor Land Inspection Services DSA Plan Check Fees Miscellaneous
tiracle Playsystems aul Lucido Inspection Services uattrocchi Kwok Architects an Pelt Construction Services Project: 609-0036 Vendor Iten Construction haudhary & Associates bivision of State Architects discellaneous uattrocchi Kwok Architects	-	\$70,023.44 \$1,230.77 \$3,952.11 \$11,538.62 \$174,898.71 Inguage Aca \$174,898.70 \$1,4,650.00 \$20,840.00 \$33,850.00 \$33,850.00 \$1,100 \$33,850.00 \$1,100 \$33,850.00 \$1,100 \$1,000	(\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39) my - Moderniz Expenditure \$0.00 (\$20,840.00) (\$33,850.00) (\$1.00 (\$216,769.10)	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32 221 221 221 200 \$4,650.00 \$0.00 \$0.00 \$0.00 \$178,283.70 \$918.49	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 609-0033 - Cave Language Academy - Play Structures Replacement 609-0033 - Cave Language Academy - Play Structures Replacement 1 1 1 1 1 1 1 1 1 1
tiracle Playsystems aul Lucido Inspection Services Quattrocchi Kwok Architects an Pelt Construction Services Project: 609-0036 Vendor Iten Construction haudhary & Associates Division of State Architects Miscellaneous Quattrocchi Kwok Architects imes-Herald	o - Cave La	\$70,023.44 \$1,230.77 \$3,952.11 \$11,538.62 \$174,898.71 TGUAGE ACACE Encumbrance \$4,650.00 \$20,840.00 \$33,850.00 (\$1.00) \$3395,052.80 \$1,000.00 \$4455,391.80	(\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39) my - Moderniz Expenditure \$0.00 (\$20,840.00) (\$23,850.00) (\$33,850.00) (\$1.00 (\$216,769.10) (\$81.51) (\$271,539.61)	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32 2ation Balance \$4,650.00 \$0.00 \$0.00 \$0.00 \$178,283.70 \$918.49 \$183,852.19	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 609-0033 - Cave Language Academy - Play Structures Replacement Description Construction Contractor Land Inspection Services DSA Plan Check Fees Miscellaneous Architects Fees Bid Avertising 609-0036 - Cave Language Academy - Modernization
tiracle Playsystems aul Lucido Inspection Services juattrocchi Kwok Architects an Pelt Construction Services Project: 609-0036 Vendor Iten Construction haudhary & Associates ivision of State Architects Miscellaneous uattrocchi Kwok Architects imes-Herald	o - Cave La	\$70,023.44 \$1,230.77 \$3,952.11 \$11,538.62 \$11,538.62 Inguage Acader Encumbrance \$4,650.00 \$20,840.00 \$33,850.00 (\$1.00) \$3395,052.80 \$1,000.00 \$455,391.80 Terrace - Cons	(\$70,023.44) (\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39) my - Moderniz Expenditure \$0.00 (\$20,840.00) (\$20,840.00) (\$23,850.00) (\$23,850.00) (\$216,769.10) (\$216,769.10) (\$216,769.10) (\$211,539.61) struction/Mod	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32 2ation Balance \$4,650.00 \$0.00 \$0.00 \$0.00 \$178,283.70 \$918.49 \$183,852.19 ernization	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 609-0033 - Cave Language Academy - Play Structures Replacement Description Construction Contractor Land Inspection Services DSA Plan Check Fees Miscellaneous Architects Fees Bid Avertising 609-0036 - Cave Language Academy - Modernization
Alten Construction Chaudhary & Associates Division of State Architects Miscellaneous Quattrocchi Kwok Architects Times-Herald Project: 617-0005	o - Cave La	\$70,023.44 \$1,230.77 \$3,952.11 \$11,538.62 \$174,898.71 TGUAGE ACACE Encumbrance \$4,650.00 \$20,840.00 \$33,850.00 (\$1.00) \$3395,052.80 \$1,000.00 \$4455,391.80	(\$70,023.44) (\$980.77) (\$3,611.90) (\$10,769.39) (\$151,978.39) my - Moderniz Expenditure \$0.00 (\$20,840.00) (\$23,850.00) (\$33,850.00) (\$1.00 (\$216,769.10) (\$81.51) (\$271,539.61)	\$0.00 \$250.00 \$340.21 \$769.23 \$22,920.32 2 2 2 2 2 2 2 3 2 2 3 3 4 4,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178,283.70 \$918.49 \$183,852.19 \$183,852.19 \$183,852.19 \$183,852.19	Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 609-0033 - Cave Language Academy - Play Structures Replacement Description Construction Contractor Land Inspection Services DSA Plan Check Fees Miscellaneous Architects Fees Bid Avertising 609-0036 - Cave Language Academy - Modernization



Vallejo City Unified School District

roject: 617-0005	5 - Federal	Terrace - Cons	truction/Mod	ernization	
Vendor		Encumbrance	Expenditure	Balance	Description
	Project Total:	\$26,092.57	(\$26,092.57)	\$0.00	617-0005 - Federal Terrace - Construction/Modernization
roject: 617-0030) - Federal	Terrace -Exter	ior Painting P	hase 2	
Vendor		Encumbrance	Expenditure	Balance	Description
and T Painting		\$72,224.00	(\$69,311.20)	\$2,912.80	Painting Services
uattrocchi Kwok Architects		\$3,595.99	(\$2,626.75)	\$969.24	Architects Fees
	Project Total:	\$75,819.99	(\$71,937.95)	\$3,882.04	617-0030 - Federal Terrace -Exterior Painting Phase 2
roject: 617-0032	2 - Federal	Terrace - Wind	low Coverings	s - Various	
Vendor		Encumbrance	Expenditure	Balance	Description
ugust Jaye Incorporated		\$60,642.86	(\$1,266.79)	\$59,376.07	Building Consstruction
uattrocchi Kwok Architects		\$2,440.85	\$0.00	\$2,440.85	Architects Fees
	Project Total:	\$63,083.71	(\$1,266.79)	\$61,816.92	617-0032 - Federal Terrace - Window Coverings - Various
Project: 617-0033	3 - Federal	Terrace - Play	Structures Re	placement	t
Vendor		Encumbrance	Expenditure	Balance	Description
& G Builders Inc		\$88,153.77	(\$66,592.89)	\$21,560.88	Building Consstruction
iracle Playsystems		\$98,855.10	(\$98,855.10)	\$0.00	Capitalized Equipment >=\$5,000
aul Lucido Inspection Services		\$1,230.77	(\$980.77)	\$250.00	Inspection Services
uattrocchi Kwok Architects		\$4,742.53	(\$4,334.27)	\$408.26	Architects Fees
an Pelt Construction Services		\$11,538.62	(\$10,769.39)		Construction Management Fees
	Project Total:	\$204,520.79	(\$181,532.42)	\$22,988.37	617-0033 - Federal Terrace - Play Structures Replacement
Project: 618-0005	5 - Glen Co	ve Elementary	- Constructio	n/Moderni	zation
Vendor		Encumbrance	Expenditure	Balance	Description
uattrocchi Kwok Architects		\$24,283.92	(\$24,283.92)	\$0.00	Architects Fees
mes-Herald		\$102.44	(\$102.44)	\$0.00	Bid Avertising
	Project Total:	\$24,386.36	(\$24,386.36)	\$0.00	618-0005 - Glen Cove Elementary - Construction/Modernization
roject: 618-0030) - Glen Co	ve Elementary	- Exterior Pai	nting Phas	se 2
Vendor		Encumbrance	Expenditure	Balance	Description
and T Painting		\$80,157.00	(\$76,921.44)	\$3,235.56	Painting Services
uattrocchi Kwok Architects		\$2,942.17	(\$2,149.16)	\$793.01	Architects Fees
	Project Total:	\$83,099.17	(\$79,070.60)	\$4,028.57	618-0030 - Glen Cove Elementary - Exterior Painting Phase 2
Project: 618-0032	2 - Glen Co	ve Elementary	- Window Cov	verings - V	/arious
Vendor		Encumbrance	Expenditure	Balance	Description
ugust Jaye Incorporated		\$60,642.86	(\$1,266.79)	\$59,376.07	Building Consstruction
uattrocchi Kwok Architects		\$2,440.85	\$0.00	\$2,440.85	Architects Fees
	Project Total:	\$63,083.71	(\$1,266.79)	\$61.816.92	618-0032 - Glen Cove Elementary - Window Coverings - Various



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roject: 618-0033	5 - Glen Co	ve Elementary	- Play Structu	ires Repla	cement
Vendor		Encumbrance	Expenditure	Balance	Description
G Builders Inc		\$88,153.77	(\$66,592.89)	\$21,560.88	Building Consstruction
acle Playsystems		\$71,784.17	(\$71,784.17)	\$0.00	Capitalized Equipment >=\$5,000
Lucido Inspection Services		\$1,230.77	(\$980.77)	\$250.00	Inspection Services
attrocchi Kwok Architects		\$4,742.53	(\$4,334.27)	\$408.26	Architects Fees
Pelt Construction Services		\$11,538.61	(\$10,769.38)	\$769.23	Construction Management Fees
	Project Total:	\$177,449.85	(\$154,461.48)	\$22,988.37	618-0033 - Glen Cove Elementary - Play Structures Replacement
oject: 621-0005	- Highlan	d Elementary	- Construction	/Moderniz	ation
Vendor		Encumbrance	Expenditure	Balance	Description
Inc.		\$25,044.00	(\$25,044.00)	\$0.00	Painting Services
and T Painting		\$78,000.00	(\$78,000.00)	\$0.00	Painting Services
G Design/Drafting (Armando)		\$3,300.00	(\$3,300.00)	\$0.00	Construction Inspections
attrocchi Kwok Architects		\$27,419.35	(\$27,419.35)	\$0.00	Architects Fees
n 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 - Construction/Modernization
oject: 621-0033	5 - Highlan	d Elementary	- Play Structur	res Replac	ement
Vendor		Encumbrance	Expenditure	Balance	Description
G Builders Inc		\$88,153.77	(\$66,592.89)	\$21,560.88	Building Consstruction
cle Playsystems		\$108,507.66	(\$108,507.66)	\$0.00	Capitalized Equipment >=\$5,000
Lucido Inspection Services		\$1,230.77	(\$980.77)	\$250.00	Inspection Services
ttrocchi Kwok Architects		\$13,524.95	(\$5,056.65)	\$8,468.30	Architects Fees
Pelt Construction Services		\$11,537.62	(\$10,768.39)	\$769.23	Construction Management Fees
	Project Total:	\$222,954.77	(\$191,906.36)	\$31,048.41	621-0033 - Highland Elementary - Play Structures Replacemen
oject: 621-0036	- Highlan	d Elementary	- Modernizatio	on	
Vendor		Encumbrance	Expenditure	Balance	Description
n Construction		\$4,650.00	\$0.00	\$4,650.00	Construction Contractor
udhary & Associates		\$19,840.00	(\$19,840.00)	\$0.00	Land Inspection Services
ision of State Architects		\$31,150.00	(\$31,150.00)	\$0.00	DSA Plan Check Fees
attrocchi Kwok Architects		\$245,346.44	(\$136,176.96)	\$109,169.48	Architects Fees
otronic Corporation		\$19,500.00	(\$19,500.00)	\$0.00	Other Construction Costs
mes-Herald		\$1,000.00	(\$432.69)	\$567.31	Bid Avertising
	Project Total:	\$321,486.44	(\$207,099.65)	\$114,386.79	621-0036 - Highland Elementary - Modernization
Project: 623-0005	- Lincoln	- Construction	/Modernizatio	on	
Vendor		Encumbrance	Expenditure	Balance	Description
Venuor					
attrocchi Kwok Architects		\$14,663.80	(\$14,663.80)	\$0.00	Architects Fees



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Project: 623-0031	L - Lincoln	- Exterior Pain	ting Phase 3		
Vendor		Encumbrance	Expenditure	Balance	Description
B Restoration		\$94,800.00	(\$81,054.00)	\$13,746.00	Other Construction Costs
uattrocchi Kwok Architects		\$5,253.98	(\$5,253.98)	\$0.00	Architects Fees
	Project Total:	\$100,053.98	(\$86,307.98)	\$13,746.00	623-0031 - Lincoln - Exterior Painting Phase 3
Project: 623-0032) - Lincoln	- Window Cov	erings - Vario	us	
Vendor		Encumbrance	Expenditure	Balance	Description
ugust Jaye Incorporated		\$60,642.86	(\$1,266.79)	\$59,376.07	Building Consstruction
uattrocchi Kwok Architects		\$2,440.85	\$0.00		Architects Fees
	Project Total:	\$63,083.71	(\$1,266.79)		623-0032 - Lincoln - Window Coverings - Various
	-				055-0052 - Eincoln - Window Coverings - Vanous
Project: 623-0033	3 - Lincoln	- Play Structur	es Replaceme	ent	
Vendor		Encumbrance	Expenditure	Balance	Description
& G Builders Inc		\$88,153.77	(\$66,592.93)	\$21,560.84	Building Consstruction
liracle Playsystems		\$60,854.35	(\$60,854.35)	\$0.00	Capitalized Equipment >=\$5,000
aul Lucido Inspection Services		\$1,230.77	(\$980.77)	\$250.00	Inspection Services
uattrocchi Kwok Architects		\$3,952.09	(\$3,611.91)	\$340.18	Architects Fees
an Pelt Construction Services		\$11,538.61	(\$10,769.37)	\$769.24	Construction Management Fees
	Project Total:	\$165,729.59	(\$142,809.33)	\$22,920.26	623-0033 - Lincoln - Play Structures Replacement
Project: 624-0005	5 - Valleio	Charter - Cons	truction/Mode	ernization	
Vendor	,	Encumbrance	Expenditure	Balance	Description
uattrocchi Kwok Architects		\$11,776.97	(\$11,776.97)	\$0.00	Architects Fees
imes-Herald		\$102.44	(\$102.44)	\$0.00	Bid Avertising
	Project Total:	\$11,879.41	(\$11,879.41)		624-0005 - Vallejo Charter - Construction/Modernization
	-		• • •		•
Project: 624-0030) - Vallejo	Charter School	l - Exterior Pa	inting Pha	se 2
Vendor		Encumbrance	Expenditure	Balance	Description
and T Painting		\$69,494.00	(\$66,688.85)	\$2,805.15	Painting Services
uattrocchi Kwok Architects		\$2,615.27	(\$1,910.38)	\$704.89	Architects Fees
	Project Total:	\$72,109.27	(\$68,599.23)	\$3,510.04	624-0030 - Vallejo Charter School - Exterior Painting Phase 2
Project: 624-0032) ₋ Valleio	Charter School	- Window Co	verings - V	larious
-					
Vendor		Encumbrance	Expenditure	Balance	Description
ugust Jaye Incorporated		\$60,642.86	(\$1,266.79)	\$59,376.07	
uattrocchi Kwok Architects		\$2,440.85	\$0.00	\$2,440.85	Architects Fees
	Project Total:	\$63,083.71	(\$1,266.79)	\$61,816.92	624-0032 - Vallejo Charter School - Window Coverings - Various
Project: 625-0005	5 - Loma V	íista - Construc	tion/Moderniz	zation	
Vendor		Encumbrance	Expenditure	Balance	Description
uattrocchi Kwok Architects		\$17,625.50	(\$17,625.50)	\$0.00	Architects Fees
imes-Herald		\$102.44	(\$102.44)		Bid Avertising
	Project Total:	\$17,727.94	(\$17,727.94)	\$0.00	625-0005 - Loma Vista - Construction/Modernization
		÷=-,,, ±,.,, i	(+=-,, 2,,	\$0.00	
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Vendor		Encumbrance	Expenditure	Balance	Description
d T Painting		\$67,553.00	(\$64,828.57)	\$2,724.43	Painting Services
attrocchi Kwok Architects		\$2,288.35	(\$1,671.57)	\$616.78	Architects Fees
	Project Total:	\$69,841.35	(\$66,500.14)	\$3,341.21	625-0030 - Loma Vista - Exterior Painting Phase 2
Project: 625-003	3 - Loma V	ista - Play Stru	ctures Replac	ement	
Vendor		Encumbrance	Expenditure	Balance	Description
& G Builders Inc		\$88,153.77	(\$66,592.89)	\$21,560.88	Building Consstruction
liracle Playsystems		\$85,303.17	(\$85,303.17)	\$0.00	Capitalized Equipment >=\$5,000
aul Lucido Inspection Services		\$1,230.77	(\$980.77)	\$250.00	Inspection Services
uattrocchi Kwok Architects		\$4,742.53	(\$4,334.27)	\$408.26	Architects Fees
an Pelt Construction Services		\$11,538.62	(\$10,769.39)	\$769.23	Construction Management Fees
	Project Total:	\$190,968.86	(\$167,980.49)	\$22,988.37	625-0033 - Loma Vista - Play Structures Replacement
Project: 625-0037	7 - Loma V	ista - Moderniz	zation		
Vendor		Encumbrance	Expenditure	Balance	Description
TI-AC Martin Inc		\$340,940.00	(\$5,135.00)	\$335,805.00	Architect & Engineering Fees
haudhary & Associates		\$34,800.00	(\$31,740.00)	\$3,060.00	Land Inspection Services
vivision of State Architects		\$40,843.00	(\$39,178.00)	\$1,665.00	DSA Plan Check Fees
athrop Construction Assoc.		\$4,000.00	\$0.00	\$4,000.00	Building Construction
1iller Pacific Engineering Group		\$13,100.00	\$0.00	\$13,100.00	Engineering Fees
ïmes-Herald		\$1,000.00	(\$81.49)	\$918.51	Bid Avertising
	Project Total:	\$434,683.00	(\$76,134.49)	\$358,548.51	625-0037 - Loma Vista - Modernization
Project: 629-000	5 - Mare Is	land Fitness Ad	ademy-Const	ruction/Mo	oderniz
Vendor		Encumbrance	Expenditure	Balance	Description
Juattrocchi Kwok Architects		\$34,344.99	(\$34,344.99)	\$0.00	Architects Fees
- ïmes-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-Construction/Moderniz
Project: 629-003() - Mare Isl	land Fitness Ad	ademy - Exte	rior Painti	ng Phase 2
Vendor		Encumbrance	Expenditure	Balance	Description
and T Painting		\$61,475.00	(\$59,982.19)	\$1,492.81	Painting Services
uattrocchi Kwok Architects		\$2,615.27	(\$1,910.38)	\$704.89	Architects Fees
	Project Total:	\$64,090.27	(\$61,892.57)	\$2,197.70	629-0030 - Mare Island Fitness Academy - Exterior Painting Phase 2
Project: 629-0032	2 - Mare Isl	land Fitness Ad	ademy - Wind	dow Coveri	ings - Various
Vendor		Encumbrance	Expenditure	Balance	Description
		\$60,642.86	(\$1,266.79)	\$59,376.07	Building Consstruction
ugust Jaye Incorporated		\$2,440.85	\$0.00	\$2,440.85	Architects Fees
ugust Jaye Incorporated Quattrocchi Kwok Architects		\$2,440.05	40100		



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Project: 629-0033	- Mare Isl	and Fitness Ac	ademy - Play	Structures	Replacement
Vendor		Encumbrance	Expenditure	Balance	Description
G & G Builders Inc		\$88,153.77	(\$66,592.89)	\$21,560.88	Building Consstruction
Miracle Playsystems		\$82,658.19	(\$82,658.19)	\$0.00	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services		\$1,230.77	(\$980.77)	\$250.00	Inspection Services
Quattrocchi Kwok Architects		\$9,184.04	(\$8,393.44)	\$790.60	Architects Fees
Van Pelt Construction Services		\$11,538.61	(\$10,769.38)	\$769.23	Construction Management Fees
	Project Total:	\$192,765.38	(\$169,394.67)	\$23,370.71	629-0033 - Mare Island Fitness Academy - Play Structures Replacement
Project: 631-0005	- Dan Mir	ni Elementary ·	· Construction,	/Moderniz	ation
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 - Construction/Modernization
Project: 631-0030	- Dan Mir	ni Elementary S	School - Exteri	or Paintin	g Phase 2
 Vendor		Encumbrance	Expenditure	Balance	- Description
D and T Painting		\$72,223.00	(\$69,310.23)		Painting Services
Quattrocchi Kwok Architects		\$2,942.17	(\$2,149.16)		Architects Fees
	Project Total:	\$75,165.17	(\$71,459.39)		631-0030 - Dan Mini Elementary School - Exterior Painting Phase 2
D · · · · · · · · · · · · · · · · · · ·				~ ·	
Project: 631-0032	- Dan Mir	hi Elementary S	School - Windo	ow Coverir	ngs - Various
Vendor		Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated		\$60,642.86	(\$1,266.79)	\$59,376.07	Building Consstruction
Quattracchi Kuush Azabitaat		¢2 440 0F	\$0.00	\$2,440.85	Architects Fees
Quattrocchi Kwok Architects		\$2,440.85	\$0.00	. ,	
QUALTOCCHI KWOK AFCHITECTS	Project Total:	\$2,440.85 \$63,083.71	(\$1,266.79)		631-0032 - Dan Mini Elementary School - Window Coverings - Various
Project: 631-0033		\$63,083.71	(\$1,266.79)	\$61,816.92	631-0032 - Dan Mini Elementary School - Window Coverings - Various
- -		\$63,083.71	(\$1,266.79)	\$61,816.92	631-0032 - Dan Mini Elementary School - Window Coverings - Various
Project: 631-0033		\$63,083.71 ni Elementary S	(\$1,266.79) School - Play S	\$61,816.92	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement
Project: 631-0033 Vendor		\$63,083.71 ni Elementary S Encumbrance	(\$1,266.79) School - Play S Expenditure	\$61,816.92 Structures Balance	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction
Project: 631-0033 Vendor G & G Builders Inc		\$63,083.71 ni Elementary S Encumbrance \$88,153.77	(\$1,266.79) School - Play S Expenditure (\$66,592.89)	\$61,816.92 Structures Balance \$21,560.88	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction
Project: 631-0033 Vendor G & G Builders Inc Miracle Playsystems		\$63,083.71 ni Elementary S Encumbrance \$88,153.77 \$94,302.04	(\$1,266.79) School - Play S Expenditure (\$66,592.89) (\$94,302.04)	\$61,816.92 Structures Balance \$21,560.88 \$0.00	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction Capitalized Equipment >=\$5,000
Project: 631-0033 Vendor G & G Builders Inc Miracle Playsystems Paul Lucido Inspection Services		\$63,083.71 ni Elementary S Encumbrance \$88,153.77 \$94,302.04 \$1,230.77	(\$1,266.79) School - Play S Expenditure (\$66,592.89) (\$94,302.04) (\$980.77)	\$61,816.92 Ctructures Balance \$21,560.88 \$0.00 \$250.00 \$8,400.26	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction Capitalized Equipment >=\$5,000 Inspection Services
Project: 631-0033 Vendor G & G Builders Inc Miracle Playsystems Paul Lucido Inspection Services Quattrocchi Kwok Architects		\$63,083.71 i Elementary S Encumbrance \$88,153.77 \$94,302.04 \$1,230.77 \$12,734.53	(\$1,266.79) School - Play S Expenditure (\$66,592.89) (\$94,302.04) (\$980.77) (\$4,334.27)	\$61,816.92 Ctructures Balance \$21,560.88 \$0.00 \$250.00 \$8,400.26 \$769.23	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction Capitalized Equipment >=\$5,000 Inspection Services Architects Fees
Project: 631-0033 Vendor G & G Builders Inc Miracle Playsystems Paul Lucido Inspection Services Quattrocchi Kwok Architects	- Dan Mir	\$63,083.71 Ti Elementary Encumbrance \$88,153.77 \$94,302.04 \$1,230.77 \$12,734.53 \$11,538.62 \$207,959.73	(\$1,266.79) School - Play Expenditure (\$66,592.89) (\$94,302.04) (\$980.77) (\$4,334.27) (\$10,769.39) (\$176,979.36)	\$61,816.92 Etructures Balance \$21,560.88 \$0.00 \$250.00 \$250.00 \$8,400.26 \$769.23 \$30,980.37	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees
Project: 631-0033 Vendor G & G Builders Inc Miracle Playsystems Paul Lucido Inspection Services Quattrocchi Kwok Architects Van Pelt Construction Services	- Dan Mir	\$63,083.71 Ti Elementary Encumbrance \$88,153.77 \$94,302.04 \$1,230.77 \$12,734.53 \$11,538.62 \$207,959.73	(\$1,266.79) School - Play Expenditure (\$66,592.89) (\$94,302.04) (\$980.77) (\$4,334.27) (\$10,769.39) (\$176,979.36)	\$61,816.92 Etructures Balance \$21,560.88 \$0.00 \$250.00 \$250.00 \$8,400.26 \$769.23 \$30,980.37	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees
Project: 631-0033 Vendor G & G Builders Inc Miracle Playsystems Paul Lucido Inspection Services Quattrocchi Kwok Architects Van Pelt Construction Services Project: 633-0005	- Dan Mir	\$63,083.71 Ti Elementary S Encumbrance \$88,153.77 \$94,302.04 \$1,230.77 \$12,734.53 \$11,538.62 \$207,959.73 Cook - Construct	(\$1,266.79) School - Play S Expenditure (\$66,592.89) (\$94,302.04) (\$980.77) (\$4,334.27) (\$10,769.39) (\$176,979.36) tion/Moderniz	\$61,816.92 Structures Balance \$21,560.88 \$0.00 \$250.00 \$250.00 \$8,400.26 \$769.23 \$30,980.37 ation Balance	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 631-0033 - Dan Mini Elementary School - Play Structures Replacement
Project: 631-0033 Vendor G & G Builders Inc Miracle Playsystems Paul Lucido Inspection Services Quattrocchi Kwok Architects Van Pelt Construction Services Project: 633-0005 Vendor	- Dan Mir	\$63,083.71 Ti Elementary S Encumbrance \$88,153.77 \$94,302.04 \$1,230.77 \$12,734.53 \$11,538.62 \$207,959.73 Cook - Construct Encumbrance	(\$1,266.79)	\$61,816.92 Ctructures Balance \$21,560.88 \$0.00 \$250.00 \$8,400.26 \$769.23 \$30,980.37 ation Balance \$0.00	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 631-0033 - Dan Mini Elementary School - Play Structures Replacement Description
Project: 631-0033 Vendor G & G Builders Inc Miracle Playsystems Paul Lucido Inspection Services Quattrocchi Kwok Architects Van Pelt Construction Services Project: 633-0005 Vendor CAL Inc.	- Dan Mir	\$63,083.71 Ti Elementary S Encumbrance \$88,153.77 \$94,302.04 \$1,230.77 \$12,734.53 \$11,538.62 \$207,959.73 Cook - Construct Encumbrance \$23,233.00	(\$1,266.79)	\$61,816.92 Ctructures Balance \$21,560.88 \$0.00 \$250.00 \$8,400.26 \$769.23 \$30,980.37 ation Balance \$0.00 \$0.00	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 631-0033 - Dan Mini Elementary School - Play Structures Replacement Description Painting Services
Project: 631-0033 Vendor G & G Builders Inc Miracle Playsystems Paul Lucido Inspection Services Quattrocchi Kwok Architects Van Pelt Construction Services Project: 633-0005 Vendor CAL Inc. D and T Painting	- Dan Mir	\$63,083.71 Ti Elementary S Encumbrance \$88,153.77 \$94,302.04 \$1,230.77 \$12,734.53 \$11,538.62 \$207,959.73 Cock - Construct Encumbrance \$23,233.00 \$78,000.00	(\$1,266.79)	\$61,816.92 Ctructures Balance \$21,560.88 \$0.00 \$250.00 \$8,400.26 \$769.23 \$30,980.37 ation Balance \$0.00 \$0.00	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 631-0033 - Dan Mini Elementary School - Play Structures Replacement Description Painting Services Painting Services
Project: 631-0033 Vendor G & G Builders Inc Miracle Playsystems Paul Lucido Inspection Services Quattrocchi Kwok Architects Van Pelt Construction Services Project: 633-0005 Vendor CAL Inc. D and T Painting F&G Design/Drafting (Armando)	- Dan Mir	\$63,083.71 Ti Elementary S Encumbrance \$88,153.77 \$94,302.04 \$1,230.77 \$12,734.53 \$11,538.62 \$207,959.73 Cock - Construct Encumbrance \$23,233.00 \$78,000.00 \$3,300.00	(\$1,266.79) Expenditure (\$66,592.89) (\$94,302.04) (\$94,334.27) (\$10,769.39) (\$10,769.39) (\$176,979.36) Expenditure (\$23,233.00) (\$78,000.00) (\$3,300.00)	\$61,816.92 Ctructures Balance \$21,560.88 \$0.00 \$250.00 \$8,400.26 \$769.23 \$30,980.37 ation Balance \$0.00 \$0.00 \$0.00	631-0032 - Dan Mini Elementary School - Window Coverings - Various Replacement Description Building Consstruction Capitalized Equipment >=\$5,000 Inspection Services Architects Fees Construction Management Fees 631-0033 - Dan Mini Elementary School - Play Structures Replacement Construction Services Painting Services Construction Inspections



Vallejo City Unified School District

Vendor		Encumbrance	Expenditure	Balance	Description
& G Builders Inc		\$88,153.77	(\$66,592.89)	\$21,560.88	Building Consstruction
racle Playsystems		\$73,514.32	(\$73,514.32)	\$0.00	Capitalized Equipment >=\$5,000
ul Lucido Inspection Services		\$1,230.77	(\$980.77)	\$250.00	Inspection Services
uattrocchi Kwok Architects		\$17,175.84	(\$8,393.26)	\$8,782.58	Architects Fees
an Pelt Construction Services		\$11,538.62	(\$10,769.39)	\$769.23	Construction Management Fees
	Project Total:	\$191,613.32	(\$160,250.63)	\$31,362.69	633-0033 - Pennycook - Play Structures Replacement
roject: 633-0037	7 - Pennyco	ok - Moderniz	ation		
Vendor		Encumbrance	Expenditure	Balance	Description
TI-AC Martin Inc		\$370,040.00	(\$33,470.60)	\$336,569.40	Architect & Engineering Fees
naudhary & Associates		\$29,500.00	\$0.00	\$29,500.00	Land Inspection Services
ivision of State Architects		\$15,030.00	(\$15,030.00)	\$0.00	DSA Plan Check Fees
athrop Construction Assoc.		\$4,000.00	\$0.00	\$4,000.00	Building Construction
imes-Herald		\$1,000.00	(\$81.49)	\$918.51	Bid Avertising
	Project Total:	\$419,570.00	(\$48,582.09)	\$370,987.91	633-0037 - Pennycook - Modernization
Project: 634-0005	5 - Pattersoi	n - Constructi	on/Moderniza	tion	
Vendor		Encumbrance	Expenditure	Balance	Description
uattrocchi 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 - Construction/Modernization
Project: 634-0031	L - Patterson	n - Exterior Pa	ainting Phase	3	
		Encumbrance	Expenditure	Balance	Description
Vendor		Encumbrance	Experiantare		
		\$94,800.00	(\$81,054.00)	\$13,746.00	Other Construction Costs
8 Restoration					
B Restoration	Project Total:	\$94,800.00	(\$81,054.00)	\$13,746.00 \$1,800.89	Other Construction Costs
B Restoration uattrocchi Kwok Architects	-	\$94,800.00 \$6,160.81 \$100,960.81	(\$81,054.00) (\$4,359.92) (\$85,413.92)	\$13,746.00 \$1,800.89 \$15,546.89	Other Construction Costs Architects Fees
B Restoration uattrocchi Kwok Architects	-	\$94,800.00 \$6,160.81 \$100,960.81	(\$81,054.00) (\$4,359.92) (\$85,413.92)	\$13,746.00 \$1,800.89 \$15,546.89	Other Construction Costs Architects Fees
B Restoration uattrocchi Kwok Architects Project: 634-0032 Vendor	-	\$94,800.00 \$6,160.81 \$100,960.81	(\$81,054.00) (\$4,359.92) (\$85,413.92) overings - Var	\$13,746.00 \$1,800.89 \$15,546.89 ious	Other Construction Costs Architects Fees 634-0031 - Patterson - Exterior Painting Phase 3
B Restoration uattrocchi Kwok Architects Project: 634-0032 Vendor ugust Jaye Incorporated	-	\$94,800.00 \$6,160.81 \$100,960.81 n - Window Co Encumbrance	(\$81,054.00) (\$4,359.92) (\$85,413.92) overings - Var Expenditure	\$13,746.00 \$1,800.89 \$15,546.89 ious Balance	Other Construction Costs Architects Fees 634-0031 - Patterson - Exterior Painting Phase 3 Description
B Restoration uattrocchi Kwok Architects Project: 634-0032 Vendor ugust Jaye Incorporated	-	\$94,800.00 \$6,160.81 \$100,960.81 n - Window Co Encumbrance \$60,642.86	(\$81,054.00) (\$4,359.92) (\$85,413.92) overings - Var Expenditure (\$1,266.79)	\$13,746.00 \$1,800.89 \$15,546.89 ious Balance \$59,376.07 \$2,440.85	Other Construction Costs Architects Fees 634-0031 - Patterson - Exterior Painting Phase 3 Description Building Consstruction
B Restoration uattrocchi Kwok Architects Project: 634-0032 Vendor ugust Jaye Incorporated uattrocchi Kwok Architects	2 - Patterson Project Total:	\$94,800.00 \$6,160.81 \$100,960.81 n - Window Co Encumbrance \$60,642.86 \$2,440.85 \$63,083.71	(\$81,054.00) (\$4,359.92) (\$85,413.92) OVERINGS - Var Expenditure (\$1,266.79) \$0.00 (\$1,266.79)	\$13,746.00 \$1,800.89 \$15,546.89 ious Balance \$59,376.07 \$2,440.85 \$61,816.92	Other Construction Costs Architects Fees 634-0031 - Patterson - Exterior Painting Phase 3 Description Building Consstruction Architects Fees
B Restoration uattrocchi Kwok Architects Project: 634-0032 Vendor ugust Jaye Incorporated uattrocchi Kwok Architects	2 - Patterson Project Total:	\$94,800.00 \$6,160.81 \$100,960.81 n - Window Co Encumbrance \$60,642.86 \$2,440.85 \$63,083.71	(\$81,054.00) (\$4,359.92) (\$85,413.92) OVERINGS - Var Expenditure (\$1,266.79) \$0.00 (\$1,266.79)	\$13,746.00 \$1,800.89 \$15,546.89 ious Balance \$59,376.07 \$2,440.85 \$61,816.92	Other Construction Costs Architects Fees 634-0031 - Patterson - Exterior Painting Phase 3 Description Building Consstruction Architects Fees
B Restoration uattrocchi Kwok Architects Project: 634-0032 Vendor ugust Jaye Incorporated uattrocchi Kwok Architects Project: 634-0033 Vendor	2 - Patterson Project Total:	\$94,800.00 \$6,160.81 \$100,960.81 n - Window Co Encumbrance \$60,642.86 \$2,440.85 \$63,083.71 n - Play Struct	(\$81,054.00) (\$4,359.92) (\$85,413.92) overings - Var Expenditure (\$1,266.79) \$0.00 (\$1,266.79) tures Replace	\$13,746.00 \$1,800.89 \$15,546.89 ious Balance \$59,376.07 \$2,440.85 \$61,816.92 ment	Other Construction Costs Architects Fees 634-0031 - Patterson - Exterior Painting Phase 3
B Restoration uattrocchi Kwok Architects Project: 634-0032 Vendor ugust Jaye Incorporated uattrocchi Kwok Architects Project: 634-0033 Vendor & G Builders Inc	2 - Patterson Project Total:	\$94,800.00 \$6,160.81 \$100,960.81 n - Window Co Encumbrance \$60,642.86 \$2,440.85 \$63,083.71 n - Play Struct Encumbrance	(\$81,054.00) (\$4,359.92) (\$85,413.92) Overings - Var Expenditure (\$1,266.79) \$0.00 (\$1,266.79) tures Replacer Expenditure	\$13,746.00 \$1,800.89 \$15,546.89 ious Balance \$59,376.07 \$2,440.85 \$61,816.92 ment Balance	Other Construction Costs Architects Fees 634-0031 - Patterson - Exterior Painting Phase 3
B Restoration uattrocchi Kwok Architects Project: 634-0032 Vendor ugust Jaye Incorporated uattrocchi Kwok Architects Project: 634-0033 Vendor & G Builders Inc liracle Playsystems	2 - Patterson Project Total:	\$94,800.00 \$6,160.81 \$100,960.81 n - Window Co Encumbrance \$60,642.86 \$2,440.85 \$63,083.71 n - Play Struct Encumbrance \$88,153.77	(\$81,054.00) (\$4,359.92) (\$85,413.92) Overings - Var Expenditure (\$1,266.79) \$0.00 (\$1,266.79) tures Replace Expenditure (\$66,592.89)	\$13,746.00 \$1,800.89 \$15,546.89 ious Balance \$59,376.07 \$2,440.85 \$61,816.92 ment Balance \$21,560.88	Other Construction Costs Architects Fees 634-0031 - Patterson - Exterior Painting Phase 3 Description Building Consstruction Architects Fees 634-0032 - Patterson - Window Coverings - Various Description Building Consstruction
B Restoration uattrocchi Kwok Architects Project: 634-0032 Vendor ugust Jaye Incorporated uattrocchi Kwok Architects Project: 634-0033 Vendor & G Builders Inc liracle Playsystems aul Lucido Inspection Services	2 - Patterson Project Total:	\$94,800.00 \$6,160.81 \$100,960.81 n - Window Co Encumbrance \$60,642.86 \$2,440.85 \$63,083.71 n - Play Struct Encumbrance \$88,153.77 \$48,046.81	(\$81,054.00) (\$4,359.92) (\$85,413.92) OVERINGS - Var Expenditure (\$1,266.79) \$0.00 (\$1,266.79) Eures Replacer Expenditure (\$66,592.89) (\$48,046.81)	\$13,746.00 \$1,800.89 \$15,546.89 ious Balance \$59,376.07 \$2,440.85 \$61,816.92 ment Balance \$21,560.88 \$0.00	Other Construction Costs Architects Fees 634-0031 - Patterson - Exterior Painting Phase 3 Description Building Consstruction Architects Fees 634-0032 - Patterson - Window Coverings - Various Description Building Consstruction Capitalized Equipment >=\$5,000
B Restoration Quattrocchi Kwok Architects Project: 634-0032 Vendor ugust Jaye Incorporated Quattrocchi Kwok Architects Project: 634-0033	2 - Patterson Project Total:	\$94,800.00 \$6,160.81 \$100,960.81 n - Window Co Encumbrance \$60,642.86 \$2,440.85 \$63,083.71 n - Play Struct Encumbrance \$88,153.77 \$48,046.81 \$1,230.77	(\$81,054.00) (\$4,359.92) (\$85,413.92) OVERINGS - V Expenditure (\$1,266.79) \$0.00 (\$1,266.79) CURES Replace Expenditure (\$66,592.89) (\$48,046.81) (\$980.77)	\$13,746.00 \$1,800.89 \$15,546.89 ious Balance \$59,376.07 \$2,440.85 \$61,816.92 ment Balance \$21,560.88 \$0.00 \$250.00	Other Construction Costs Architects Fees 634-0031 - Patterson - Exterior Painting Phase 3 Description Building Consstruction Architects Fees 634-0032 - Patterson - Window Coverings - Various Description Building Consstruction Capitalized Equipment >=\$5,000 Inspection Services



Vallejo City Unified School District

Vendor		Encumbrance	Expenditure	Balance	Description
cchi Kwok Architects		\$27,180.16	(\$27,180.16)		· · ·
IOCCIII KWOK AICIIILECUS	Project Total:	\$27,180.16	(\$27,180.16)	\$0.00 \$0.00	637-0005 - Steffan Manor - Construction/Modernization
	-				037-0003 - Steman Manor - Construction/Modernization
oject: 637-0031	L - Steffan I	Manor - Exteri	or Painting Ph	nase 3	
Vendor		Encumbrance	Expenditure	Balance	Description
B Restoration		\$97,494.00	(\$81,054.00)	\$16,440.00	Other Construction Costs
uattrocchi Kwok Architects		\$7,128.33	(\$5,044.61)	\$2,083.72	Architects Fees
	Project Total:	\$104,622.33	(\$86,098.61)	\$18,523.72	637-0031 - Steffan Manor - Exterior Painting Phase 3
oject: 637-0032	2 - Steffan	Manor - Windo	ow Coverings -	· Various	
Vendor		Encumbrance	Expenditure	Balance	Description
ugust Jaye Incorporated		\$60,642.86	(\$1,266.79)	\$59,376.07	Building Consstruction
uattrocchi Kwok Architects		\$2,440.85	\$0.00	\$2,440.85	Architects Fees
	Project Total:	\$63,083.71	(\$1,266.79)	\$61,816.92	637-0032 - Steffan Manor - Window Coverings - Various
Project: 637-0033	3 - Steffan I	Manor <u>- Play S</u>	tructur <u>es Rep</u>	lacemen <u>t</u>	
		Encumbrance	Expenditure	Balance	Description
& G Builders Inc		\$101,155.77	(\$72,232.08)	\$28,923.69	Building Consstruction
iracle Playsystems		\$88,227.10	(\$88,227.10)	\$0.00	Capitalized Equipment >=\$5,000
ul Lucido Inspection Services		\$1,230.77	(\$980.77)	\$250.00	Inspection Services
uattrocchi Kwok Architects		\$4,742.53	(\$4,334.27)	\$408.26	Architects Fees
an Pelt Construction Services		\$11,538.61	(\$10,769.38)	\$769.23	Construction Management Fees
	Project Total:	\$206,894.78	(\$176,543.60)	\$30,351.18	637-0033 - Steffan Manor - Play Structures Replacement
roject: 638-000	5 - Wardlav	v - Constructio	n/Modernizat	ion	
 Vendor		Encumbrance	Expenditure	Balance	Description
uattrocchi 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	L - Ward <u>lav</u>	v - Exterior Pa	inting Pha <u>se 3</u>	·	
Vendor		Encumbrance	Expenditure	Balance	Description
B Restoration		\$95,094.00	(\$81,054.00)	\$14,040.00	Other Construction Costs
uattrocchi Kwok Architects		\$8,289.44	(\$5,866.31)	\$2,423.13	Architects Fees
	Project Total:	\$103,383.44	(\$86,920.31)	\$16,463.13	638-0031 - Wardlaw - Exterior Painting Phase 3
Project: 638-0032	2 - Wardlav	v - Window Co	verings - Vario	ous	
Vendor		Encumbrance	Expenditure	Balance	Description
ugust Jaye Incorporated		\$60,642.86	(\$1,266.79)	\$59,376.07	Building Consstruction
uattrocchi Kwok Architects		\$2,440.85	\$0.00	\$2,440.85	Architects Fees
	Project Total:	\$63,083.71	(\$1,266.79)		638-0032 - Wardlaw - Window Coverings - Various



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Vendor		Encumbrance	Expenditure	Balance	Description
& G Builders Inc					•
		\$88,154.76	(\$66,593.64)	\$21,561.12	
1iracle Playsystems		\$95,699.32	(\$95,068.67)	\$630.65	Capitalized Equipment >=\$5,000
Paul Lucido Inspection Services		\$1,230.77	(\$980.77)	\$250.00	Inspection Services
Quattrocchi Kwok Architects		\$4,742.53	(\$4,334.27)	\$408.26	Architects Fees
/an Pelt Construction Services		\$11,538.61	(\$10,769.38)	\$769.23	Construction Management Fees
	Project Total:	\$201,365.99	(\$177,746.73)	\$23,619.26	638-0033 - Wardlaw - Play Structures Replacement
Project: 701-0005	5 - Franklin	n Middle - Con	struction/Mod	ernization	
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 - Construction/Modernization
Project: 703-0005	5 - Solano	K8 - Construct	ion/Moderniza	ation	
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
) 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)		703-0005 - Solano K8 - Construction/Modernization
	Troject Total.	\$5,110,7 10.50	(\$3,110,710.30)	\$0.00	
Project: 703-0032	2 - Solano	K8 - Window C	Coverings - Var	ious	
Vendor		Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated		\$60,642.86	(\$1,266.79)	\$59,376.07	Building Consstruction
Ouattrocchi Kwok Architects		\$2,440.85	\$0.00	\$2,440.85	Architects Fees
-	Project Total:	\$63,083.71	(\$1,266.79)	\$61,816.92	703-0032 - Solano K8 - Window Coverings - Various
) - Solano I	K8 - Moderniz	ation		
Proiect: 703-0040				Balance	Description
		Encumbrance		Datance	Description
• Vendor		Encumbrance	Expenditure	\$20 172 00	Construction Testing
Consolidated Engineering Labs		\$20,132.00	\$0.00	\$20,132.00	Construction Testing
Vendor Consolidated Engineering Labs		\$20,132.00 \$47,458.61	\$0.00 \$0.00	\$47,458.61	Architects Fees
Vendor Consolidated Engineering Labs	Project Total:	\$20,132.00	\$0.00	\$47,458.61	
Vendor Consolidated Engineering Labs Quattrocchi Kwok Architects	Project Total:	\$20,132.00 \$47,458.61 \$67,590.61	\$0.00 \$0.00 \$0.00	\$47,458.61 \$67,590.61	Architects Fees 703-0040 - Solano K8 - Modernization
Vendor Consolidated Engineering Labs Quattrocchi Kwok Architects	Project Total:	\$20,132.00 \$47,458.61 \$67,590.61	\$0.00 \$0.00 \$0.00	\$47,458.61 \$67,590.61	Architects Fees 703-0040 - Solano K8 - Modernization
Vendor Consolidated Engineering Labs Quattrocchi Kwok Architects Project: 709-0005	Project Total:	\$20,132.00 \$47,458.61 \$67,590.61 Middle School	\$0.00 \$0.00 \$0.00 - Construction	\$47,458.61 \$67,590.61 /Moderniz	Architects Fees 703-0040 - Solano K8 - Modernization Zation



Vallejo City Unified School District

Project: 709-0005	5 - Hogan	Middle School	 Constructior 	n/Moderniz	zation
Vendor		Encumbrance	Expenditure	Balance	Description
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 - Construction/Modernization
Project: 709-0032	2 - Hogan	Middle School	- Window Cov	verings - Va	arious
Vendor		Encumbrance	Expenditure	Balance	Description
August Jaye Incorporated		\$60,642.86	(\$1,266.79)	\$59,376.07	Building Consstruction
Quattrocchi Kwok Architects		\$2,440.85	\$0.00	\$2,440.85	Architects Fees
	Project Total:	\$63,083.71	(\$1,266.79)	\$61,816.92	709-0032 - Hogan Middle School - Window Coverings - Various
Project: 709-0039) - Hogan	Middle School	- Auditorium		
Vendor		Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects		\$205,461.97	(\$1,044.59)	\$204,417.38	Architects Fees
	Project Total:	\$205,461.97	(\$1,044.59)	\$204,417.38	709-0039 - Hogan Middle School - Auditorium
Project: 803-0005	- John Ei	nnev High - Co	nstruction/Me	odornizatio	n
Vendor		Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects		\$4,952.24	(\$4,952.24)		Architects Fees
	Project Total:	\$4,952.24	(\$4,952.24)	\$0.00	803-0005 - John Finney High - Construction/Modernization
Project: 803-0032	2 - John Fi	nney High Scho	ool - Window	Coverings ·	· Various
Vendor	2 - John Fi	Encumbrance	Expenditure	Balance	Description
Vendor August Jaye Incorporated	2 - John Fi	Encumbrance \$60,642.82	Expenditure (\$1,266.73)	Balance \$59,376.09	Description Building Consstruction
Vendor		Encumbrance \$60,642.82 \$2,440.83	Expenditure (\$1,266.73) \$0.00	Balance \$59,376.09 \$2,440.83	Description Building Consstruction Architects Fees
Vendor August Jaye Incorporated	Project Total:	Encumbrance \$60,642.82	Expenditure (\$1,266.73)	Balance \$59,376.09 \$2,440.83	Description Building Consstruction
Vendor August Jaye Incorporated	Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65	Expenditure (\$1,266.73) \$0.00 (\$1,266.73)	Balance \$59,376.09 \$2,440.83 \$61,816.92	Description Building Consstruction Architects Fees 803-0032 - John Finney High School - Window Coverings - Various
Vendor August Jaye Incorporated Quattrocchi Kwok Architects	Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65	Expenditure (\$1,266.73) \$0.00 (\$1,266.73)	Balance \$59,376.09 \$2,440.83 \$61,816.92	Description Building Consstruction Architects Fees 803-0032 - John Finney High School - Window Coverings - Various
Vendor August Jaye Incorporated Quattrocchi Kwok Architects Project: 805-0005	Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65 ethel High - Co	Expenditure (\$1,266.73) \$0.00 (\$1,266.73)	Balance \$59,376.09 \$2,440.83 \$61,816.92 odernizatic Balance	Description Building Consstruction Architects Fees 803-0032 - John Finney High School - Window Coverings - Various
Vendor August Jaye Incorporated Quattrocchi Kwok Architects Project: 805-0005 Vendor	Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65 ethel High - Co Encumbrance	Expenditure (\$1,266.73) \$0.00 (\$1,266.73) onstruction/Me Expenditure	Balance \$59,376.09 \$2,440.83 \$61,816.92 odernizatic Balance	Description Building Consstruction Architects Fees 803-0032 - John Finney High School - Window Coverings - Various D Description
Vendor August Jaye Incorporated Quattrocchi Kwok Architects Project: 805-0005 Vendor	Project Total: - Jesse B Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65 ethel High - Co Encumbrance \$38,656.79 \$38,656.79	Expenditure (\$1,266.73) \$0.00 (\$1,266.73) onstruction/W Expenditure (\$38,656.79) (\$38,656.79)	Balance \$59,376.09 \$2,440.83 \$61,816.92 Odernizatic Balance \$0.00 \$0.00	Description Building Consstruction Architects Fees 803-0032 - John Finney High School - Window Coverings - Various D D Description Architects Fees 805-0005 - Jesse Bethel High - Construction/Modernization
Vendor August Jaye Incorporated Quattrocchi Kwok Architects Project: 805-0005 Vendor Quattrocchi Kwok Architects	Project Total: - Jesse B Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65 ethel High - Co Encumbrance \$38,656.79 \$38,656.79	Expenditure (\$1,266.73) \$0.00 (\$1,266.73) onstruction/W Expenditure (\$38,656.79) (\$38,656.79)	Balance \$59,376.09 \$2,440.83 \$61,816.92 Odernizatic Balance \$0.00 \$0.00	Description Building Consstruction Architects Fees 803-0032 - John Finney High School - Window Coverings - Various D D C C C C C C C C C C C C C C C C C
Vendor August Jaye Incorporated Quattrocchi Kwok Architects Project: 805-0005 Vendor Quattrocchi Kwok Architects Project: 805-0031	Project Total: - Jesse B Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65 ethel High - Co Encumbrance \$38,656.79 \$38,656.79 ethel High Sch	Expenditure (\$1,266.73) \$0.00 (\$1,266.73) onstruction/W Expenditure (\$38,656.79) (\$38,656.79) c(\$38,656.79) c(\$38,656.79) c(\$38,656.79)	Balance \$59,376.09 \$2,440.83 \$61,816.92 Odernizatio Balance \$0.00 \$0.00 Painting P	Description Building Consstruction Architects Fees 803-0032 - John Finney High School - Window Coverings - Various On Description Architects Fees 805-0005 - Jesse Bethel High - Construction/Modernization hase 3
Vendor August Jaye Incorporated Quattrocchi Kwok Architects Project: 805-0005 Vendor Quattrocchi Kwok Architects Project: 805-0031 Vendor	Project Total: - Jesse B Project Total: - Jesse B	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65 ethel High - Co Encumbrance \$38,656.79 \$38,656.79 ethel High Sch Encumbrance \$129,666.61 \$13,901.45	Expenditure (\$1,266.73) \$0.00 (\$1,266.73) onstruction/W Expenditure (\$38,656.79) (\$38,656.79) ool - Exterior Expenditure (\$38,656.79) (\$38,656.79) (\$38,656.79) (\$38,656.79) (\$38,656.79)	Balance \$59,376.09 \$2,440.83 \$61,816.92 Odernizatic Balance \$0.00 \$0.00 Painting P Balance \$48,612.61 \$4,063.60	Description Building Consstruction Architects Fees 803-0032 - John Finney High School - Window Coverings - Various On Con Architects Fees 805-0005 - Jesse Bethel High - Construction/Modernization Architects Fees 805-0005 - Jesse Bethel High - Construction/Modernization Con Con Con Con Con Con Con Con Con C
Vendor August Jaye Incorporated Quattrocchi Kwok Architects Project: 805-0005 Vendor Quattrocchi Kwok Architects Project: 805-0031 Vendor HB Restoration	Project Total: - Jesse B Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65 ethel High - Co Encumbrance \$38,656.79 \$38,656.79 ethel High Sch Encumbrance \$129,666.61	Expenditure (\$1,266.73) \$0.00 (\$1,266.73) onstruction/W Expenditure (\$38,656.79) (\$38,656.79) ool - Exterior Expenditure (\$81,054.00)	Balance \$59,376.09 \$2,440.83 \$61,816.92 Odernizatic Balance \$0.00 \$0.00 Painting P Balance \$48,612.61 \$4,063.60	Description Building Consstruction Architects Fees 803-0032 - John Finney High School - Window Coverings - Various On On Architects Fees 805-0005 - Jesse Bethel High - Construction/Modernization hase 3 Description Other Construction Costs
Vendor August Jaye Incorporated Quattrocchi Kwok Architects Project: 805-0005 Vendor Quattrocchi Kwok Architects Project: 805-0031 Vendor HB Restoration	Project Total: - Jesse B Project Total: - Jesse B Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65 ethel High - Co Encumbrance \$38,656.79 \$38,656.79 ethel High Scho Encumbrance \$129,666.61 \$13,901.45 \$143,568.06	Expenditure (\$1,266.73) \$0.00 (\$1,266.73) onstruction/Mail Expenditure (\$38,656.79) (\$38,656.79) cool - Exterior Expenditure (\$81,054.00) (\$90,891.85)	Balance \$59,376.09 \$2,440.83 \$61,816.92 Odernizatio Balance \$0.00 \$0.00 Painting P Balance \$48,612.61 \$4,063.60 \$52,676.21	Description Building Consstruction Architects Fees 803-0032 - John Finney High School - Window Coverings - Various On On Architects Fees 805-0005 - Jesse Bethel High - Construction/Modernization Architects Fees 805-0005 - Jesse Bethel High - Construction/Modernization Other Construction Costs Architects Fees 805-0031 - Jesse Bethel High School - Exterior Painting Phase 3
Vendor August Jaye Incorporated Quattrocchi Kwok Architects Project: 805-0005 Vendor Quattrocchi Kwok Architects Project: 805-0031 Vendor HB Restoration Quattrocchi Kwok Architects	Project Total: - Jesse B Project Total: - Jesse B Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65 ethel High - Co Encumbrance \$38,656.79 \$38,656.79 ethel High Scho Encumbrance \$129,666.61 \$13,901.45 \$143,568.06	Expenditure (\$1,266.73) \$0.00 (\$1,266.73) onstruction/Mail Expenditure (\$38,656.79) (\$38,656.79) cool - Exterior Expenditure (\$81,054.00) (\$90,891.85)	Balance \$59,376.09 \$2,440.83 \$61,816.92 Odernizatio Balance \$0.00 \$0.00 Painting P Balance \$48,612.61 \$4,063.60 \$52,676.21	Description Building Consstruction Architects Fees 803-0032 - John Finney High School - Window Coverings - Various On On Architects Fees 805-0005 - Jesse Bethel High - Construction/Modernization Architects Fees 805-0005 - Jesse Bethel High - Construction/Modernization Other Construction Costs Architects Fees 805-0031 - Jesse Bethel High School - Exterior Painting Phase 3
Vendor August Jaye Incorporated Quattrocchi Kwok Architects Project: 805-0005 Vendor Quattrocchi Kwok Architects Project: 805-0031 Vendor HB Restoration Quattrocchi Kwok Architects Project: 805-0032	Project Total: - Jesse B Project Total: - Jesse B Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65 ethel High - Co Encumbrance \$38,656.79 ethel High Sche Encumbrance \$129,666.61 \$13,901.45 \$143,568.06 ethel High Sche	Expenditure (\$1,266.73) (\$0.00 (\$1,266.73) ONStruction/M Expenditure (\$38,656.79) (\$38,656.79) OOL - Exterior Expenditure (\$81,054.00) (\$9,837.85) (\$90,891.85) OOL - Window	Balance \$59,376.09 \$2,440.83 \$61,816.92 odernizatio Balance \$0.00 \$0.00 Painting P Balance \$48,612.61 \$4,063.60 \$52,676.21 Coverings	Description Building Consstruction Architects Fees B03-0032 - John Finney High School - Window Coverings - Various D1 Description Architects Fees B05-0005 - Jesse Bethel High - Construction/Modernization Chase 3 Description Other Construction Costs Architects Fees B05-0031 - Jesse Bethel High School - Exterior Painting Phase 3 - Various
Vendor August Jaye Incorporated Quattrocchi Kwok Architects Project: 805-0005 Vendor Quattrocchi Kwok Architects Project: 805-0031 Vendor HB Restoration Quattrocchi Kwok Architects Project: 805-0032	Project Total: - Jesse B Project Total: - Jesse B Project Total:	Encumbrance \$60,642.82 \$2,440.83 \$63,083.65 ethel High - Co Encumbrance \$38,656.79 ethel High Sch Encumbrance \$129,666.61 \$13,901.45 \$143,568.06 ethel High Sch Encumbrance	Expenditure (\$1,266.73) \$0.00 (\$1,266.73) onstruction/Mail Expenditure (\$38,656.79) ool - Exterior Expenditure (\$38,656.79) ool - Exterior Expenditure (\$81,054.00) (\$90,837.85) ool - Window Expenditure	Balance \$59,376.09 \$2,440.83 \$61,816.92 Odernizatio Balance \$0.00 \$0.00 Painting P Balance \$48,612.61 \$44,063.60 \$52,676.21 Coverings Balance \$59,376.07	Description Building Consstruction Architects Fees B03-0032 - John Finney High School - Window Coverings - Various D1 Description Architects Fees B05-0005 - Jesse Bethel High - Construction/Modernization Architects Fees Description Other Construction Costs Architects Fees B05-0031 - Jesse Bethel High School - Exterior Painting Phase 3 - Various Description



Vallejo City Unified School District

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oject: 805-0032	- Jesse Be				
Vendor		Encumbrance	Expenditure	Balance	Description
	Project Total:	\$63,083.71	(\$1,266.79)	\$61,816.92	805-0032 - Jesse Bethel High School - Window Coverings - Various
roject: 809-0005	- Vallejo	High School	- Construction,	/Moderniza	tion
Vendor		Encumbrance	Expenditure	Balance	Description
haudhary & Associates		\$55,740.00	(\$55,740.00)	\$0.00	Land Inspection Services
uattrocchi Kwok Architects		\$649,238.23	(\$649,238.23)	\$0.00	Architects Fees
imes-Herald		\$542.84	(\$542.84)	\$0.00	Bid Avertising
	Project Total:	\$705,521.07	(\$705,521.07)	\$0.00	809-0005 - Vallejo High School - Construction/Modernization
roject: 809-0006	- Vallejo	High School	- Special Educa	ation	
Vendor		Encumbrance	Expenditure	Balance	Description
liller 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 Pain	ting Phase	2
Vendor		Encumbrance	Expenditure	Balance	Description
and T Painting		\$253,866.00	(\$247,701.31)	\$6,164.69	Painting Services
uattrocchi Kwok Architects		\$9,153.48	(\$6,686.33)	\$2,467.15	Architects Fees
	Project Total:	\$263,019.48	(\$254,387.64)	\$8,631.84	809-0030 - Vallejo High School - Exterior Painting Phase 2
Project: 809-0035	- Vallejo	High School	- Corbus Site V	Vork	
Vendor		Encumbrance	Expenditure	Balance	Description
tlas Peak Construction		\$357,000.00	(\$169,418.25)	\$187,581.75	Building Construction
ieldTurf USA, Inc		\$1,428,628.26	(\$477,209.43)	\$951,418.83	Turf Fields
liller Pacific Engineering Group		\$6,500.00	(\$4,041.50)	\$2,458.50	Engineering Fees
aul Lucido Inspection Services		\$24,000.00	(\$12,000.00)	\$12,000.00	Inspection Services
uattrocchi Kwok Architects		\$153,384.79	(\$95,006.51)	\$58,378.28	Architects Fees
imes-Herald		\$1,508.30	(\$1,508.30)	\$0.00	Bid Avertising
an Pelt Construction Services	Decient Total	\$125,000.00	(\$125,000.00)	\$0.00	Construction Management Fees
	Project Total:	\$2,096,021.35	(\$884,183.99)	\$1,211,837.36	809-0035 - Vallejo High School - Corbus Site Work
Project: 809-0038	- Vallejo	High School	- Modernizatio	n	
Vendor		Encumbrance	Expenditure	Balance	Description
ivision of State Architects		\$92,750.00	(\$92,750.00)		DSA Plan Check Fees
athrop Construction Assoc.		\$8,000.00	\$0.00	\$8,000.00	Building Construction
uattrocchi Kwok Architects		\$1,417,870.90	(\$667,844.16)	\$750,026.74	Architects Fees
ubtronic Corporation		\$9,780.00	(\$9,780.00)	\$0.00	Other Construction Costs
	Project Total:	\$1,528,400.90	(\$770,374.16)	\$758,026.74	809-0038 - Vallejo High School - Modernization
					•
Project: 815-0005	- Indeper	ndent Study -	Construction/	Modernizat	lon
Project: 815-0005 Vendor	- Indeper	ndent Study - Encumbrance	Construction/ Expenditure	MODERNIZAT Balance	Description



Project: 815-0005	- Indepe	ndent Study ·	- Construction	/Modernizat	tion
Vendor		Encumbrance	Expenditure	Balance	Description
Times-Herald		\$70.81	(\$70.81)	\$0.00	Bid Avertising
	Project Total:	\$12,867.18	(\$12,867.18)	\$0.00	815-0005 - Independent Study - Construction/Modernization
Project: 815-0030) - Indepe	ndent Study ·	- Exterior Pain	ting Phase 2	2
Vendor		Encumbrance	Expenditure	Balance	Description
D and T Painting		\$143,659.00	(\$140,170.50)	\$3,488.50	Painting Services
Quattrocchi Kwok Architects		\$4,903.63	(\$3,581.94)	\$1,321.69	Architects Fees
	Project Total:	\$148,562.63	(\$143,752.44)	\$4,810.19	815-0030 - Independent Study - Exterior Painting Phase 2
Project: 818-0005	i - Farragı	ıt Academy -	Construction/	Modernizati	ion
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 - Construction/Modernization
	Grand Total:	\$16,437,158.25	(\$11,664,400.82)	\$4,772,757.43	Vallejo City Unified School District
	Grand Total:	\$10,457,158.25	(\$11,664,400.82)	\$ 4 ,//2,/5/.45	Vallejo City Unified School District

Cumulative Measure S Expenditure Summary by Project

from Inception to January 31, 2021





PROJECT: 000-0000 - GENERAL - BOND ISSUANCE COSTS

PROJECT: 000-	0000 - GENERAL - BONL	DISSUANCE CUSIS						
B - PLANNING								
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS		
Category Totals: Project Total:	\$0.00 \$590,589.45	\$0.00	\$0.00	\$0.00	\$0.00	\$590,589.45		
PROJECT: 158-	0001 - FACILITIES MAN	AGEMENT - GENERAI	BOND SUP	PORT COST	S			
B - PLANNING								
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS		
Category Totals: Project Total:	\$0.00 \$67,497.71	\$0.00	\$0.00	\$0.00	\$0.00	\$67,497.71		
PROJECT: 158-	0005 - FACILITIES MAN	AGEMENT - BOND PF	ROGRAM CO	STS				
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	\$131,946.68		
Project Total:	\$131,946.68							

PROJECT: 158-9901 - FACILITIES MANAGEMENT - BOND SUPPORT COSTS

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	\$108,152.35		
Project Total:	\$108,152.35							

PROJECT: 601-0005 - BEVERLY HILLS - CONSTRUCTION/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 Total:	\$4,952.24							

PROJECT: 605-0005 - COOPER - CONSTRUCTION/MODERNIZATION

B - PLANNING								
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS		
Category Totals:	\$44,025.46	\$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:	\$95,111.00	\$20,812.21	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
Project Total:	\$163,248.67								
PROJECT: 605-00	032 - JOHNSTON COOF	PER ELEMENTARY - V		OVERINGS -	VARIOUS				
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$1,266.79 \$1,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT: 605-00	033 - COOPER - PLAY S	STRUCTURES REPLA	CEMENT						
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$9,390.93	\$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: Project Total:	\$67,550.54 \$201,168.54	\$10,768.39	\$0.00	\$0.00	\$0.00	\$980.76	\$0.00	\$112,477.92	\$0.00
PROJECT: 609-00	005 - CAVA LANGUAGE	ACADEMY - CONST	RUCTION/M	IODERNIZA T	ION				
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: 609-00	030 - CAVE LANGUAGE	ACADEMY - EXTERI	OR PAINTIN	IG PHASE 2					
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,193.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			



- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals:	\$66,549.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Project Total:	\$67,743.69								
ROJECT: 609-0	033 - CAVE LANGUAGE	ACADEMY - PLAY S	TRUCTURES	REPLACEM	ENT				
- 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			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANO PROGRAM
Category Totals: Project Total:	\$66,592.89 \$151,978.39	\$10,769.39	\$0.00	\$0.00	\$0.00	\$980.77	\$0.00	\$70,023.44	\$
ROJECT: 609-0	036 - CAVE LANGUAGE	ACADEMY - MODER	NIZATION						
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$216,769.10	\$33,850.00	\$0.00	\$0.00	\$0.00	\$81.51			
- CONSTRUCTION									LABOR
- CONSTRUCTION	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	COMPLIAN
- CONSTRUCTION Category Totals: Project Total:	MAIN CONSTRUCTION (\$1.00) \$271,539.61	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION \$0.00			INSPECTIONS \$20,840.00		FURNITURE & EQUIPMENT \$0.00	COMPLIAN PROGRAM
Category Totals: Project Total:	(\$1.00)	\$0.00	\$0.00	CONSTRUCTION \$0.00	HOUSING		TESTS		COMPLIAN PROGRAN
Category Totals: Project Total:	(\$1.00) \$271,539.61	\$0.00	\$0.00	CONSTRUCTION \$0.00	HOUSING		TESTS		COMPLIAN
Category Totals: Project Total: ROJECT: 617-0	(\$1.00) \$271,539.61	\$0.00	\$0.00	CONSTRUCTION \$0.00	HOUSING		TESTS		COMPLIAN PROGRAM



3 - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$2,626.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
- CONSTRUCTION	١								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$69,311.20 \$71,937.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	0032 - FEDERAL TERRA		PINGS - VAR						
				1005					
- CONSTRUCTION	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCI
Category Totals: Project Total:	\$1,266.79 \$1,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PROGRAM \$0
ROJECT: 617-0	0033 - FEDERAL TERRA	CE - PLAY STRUCTU	RES REPLAC	EMENT					
- 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			
- CONSTRUCTION	١								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$66,592.89 \$181,532.42	\$10,769.39	\$0.00	\$0.00	\$0.00	\$980.77	\$0.00	\$98,855.10	\$0
ROJECT: 618-0	0005 - GLEN COVE ELEN	IENTARY - CONSTRU	JCTION/MO	DERNIZATIO	DN				
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES		PRELIMINARY	OTHER COSTS			
Category Totals:	\$24,283.92	\$0.00	\$0.00	ANALYSIS \$0.00	TESTS \$0.00	\$102.44			
ROJECT: 6 <u>18-</u>	0030 - GLEN COVE ELEN	/ENTARY - EXT <u>ERIO</u>	R PAINTI <u>NG</u>	PHASE 2					



B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$2,149.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION	I								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$76,921.44 \$79,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
PROJECT: 618-0	0032 - GLEN COVE ELEM	1ENTARY - WINDOW	COVERING	S - VARIOUS	i i				
C - CONSTRUCTION	l								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$1,266.79 \$1,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
PROJECT: 618-0 3 - Planning	0033 - GLEN COVE ELEM	1ENTARY - PLAY STR	RUCTURES F	REPLACEMEN	NT				
	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			
- CONSTRUCTION	I								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$66,592.89 \$154,461.48	\$10,769.38	\$0.00	\$0.00	\$0.00	\$980.77	\$0.00	\$71,784.17	\$0
PROJECT: 621-0	0005 - HIGHLAND ELEM	ENTARY - CONSTRU		DERNIZATIO	N				
3 - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
				ANALISIS					



C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$103,044.00 \$154,575.56	\$20,812.21	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.0
-	033 - HIGHLAND ELEM	ENTARY - PLAY STR	UCTURES R	EPLACEMEN	т				
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY	PRELIMINARY	OTHER COSTS			
Category Totals:	\$5,056.65	\$0.00	\$0.00	ANALYSIS \$0.00	TESTS \$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: Project Total:	\$66,592.89 \$191,906.36	\$10,768.39	\$0.00	\$0.00	\$0.00	\$980.77	\$0.00	\$108,507.66	\$0.0
PROJECT: 621-0	036 - HIGHLAND ELEM	ENTARY - MODERNIZ	ZATION						
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$136,176.96	\$31,150.00	\$0.00	\$0.00	\$0.00	\$432.69			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$207,099.65	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,840.00	\$0.00	\$0.00	\$0.0
PROJECT: 623-0	005 - LINCOLN - CONS	TRUCTION/MODERN	IZATION						
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$14,663.80	\$0.00	\$0.00	4NALYSIS \$0.00	\$0.00	\$0.00			
PROJECT: 623-0	031 - LINCOLN - EXTER	RIOR PAINTING PHAS	SE 3						

31



- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY	PRELIMINARY	OTHER COSTS			
Category Totals:	\$5,253.98	\$0.00	\$0.00	ANALYSIS \$0.00	TESTS \$0.00	\$0.00			
- CONSTRUCTION	N								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$81,054.00 \$86,307.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
ROJECT: 623-	0032 - LINCOLN - WIND	OW COVERINGS - VA	RIOUS						
- CONSTRUCTION	N								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
					l.				
Category Totals: Project Total:	\$1,266.79 \$1,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Project Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
Project Total:	\$1,266.79			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
Project Total: ROJECT: 623-	\$1,266.79			\$0.00 ENERGY ANALYSIS	\$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	\$0.00	\$0.00	\$
Project Total: ROJECT: 623-	\$1,266.79 0033 - LINCOLN - PLAY	STRUCTURES REPLA	CEMENT	ENERGY	PRELIMINARY		\$0.00	\$0.00	\$1
Project Total: ROJECT: 623- - PLANNING	\$1,266.79 0033 - LINCOLN - PLAY ARCHITECT/ ENGINEERING FEES \$3,611.91	STRUCTURES REPLA	CEMENT CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	\$0.00	\$0.00	\$(
Project Total: ROJECT: 623- - PLANNING Category Totals:	\$1,266.79 0033 - LINCOLN - PLAY ARCHITECT/ ENGINEERING FEES \$3,611.91	STRUCTURES REPLA	CEMENT CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	\$0.00 Final states of the second states of the seco	\$0.00 FURNITURE & EQUIPMENT	LABOR COMPLIANC
Project Total: ROJECT: 623- - PLANNING Category Totals:	\$1,266.79 OO33 - LINCOLN - PLAY ARCHITECT/ ENGINEERING FEES \$3,611.91	STRUCTURES REPLA DSA FEES \$0.00	CEMENT CDE FEES \$0.00	ENERGY ANALYSIS \$0.00 OTHER	PRELIMINARY TESTS \$0.00 INTERIM	OTHER COSTS \$0.00	CONSTRUCTION		
Project Total: ROJECT: 623- - PLANNING Category Totals: - CONSTRUCTION Category Totals: Project Total:	\$1,266.79 OO33 - LINCOLN - PLAY ARCHITECT/ ENGINEERING FEES \$3,611.91 N MAIN CONSTRUCTION \$66,592.93	STRUCTURES REPLA DSA FEES \$0.00 CONSTRUCTION MANAGEMENT \$10,769.37	CEMENT CDE FEES \$0.00 DEMOLITION \$0.00	ENERGY ANALYSIS \$0.00 OTHER CONSTRUCTION \$0.00	PRELIMINARY TESTS \$0.00 INTERIM HOUSING	OTHER COSTS \$0.00 INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANO PROGRAM
Project Total: ROJECT: 623- - PLANNING Category Totals: - CONSTRUCTION Category Totals: Project Total:	\$1,266.79 0033 - LINCOLN - PLAY ARCHITECT/ ENGINEERING FEES \$3,611.91 N MAIN CONSTRUCTION \$66,592.93 \$142,809.33	STRUCTURES REPLA DSA FEES \$0.00 CONSTRUCTION MANAGEMENT \$10,769.37	CEMENT CDE FEES \$0.00 DEMOLITION \$0.00	ENERGY ANALYSIS \$0.00 OTHER CONSTRUCTION \$0.00	PRELIMINARY TESTS \$0.00 INTERIM HOUSING	OTHER COSTS \$0.00 INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANO PROGRAM
Project Total: ROJECT: 623- - PLANNING Category Totals: - CONSTRUCTION Category Totals: Project Total: ROJECT: 624-	\$1,266.79 0033 - LINCOLN - PLAY ARCHITECT/ ENGINEERING FEES \$3,611.91 N MAIN CONSTRUCTION \$66,592.93 \$142,809.33	STRUCTURES REPLA DSA FEES \$0.00 CONSTRUCTION MANAGEMENT \$10,769.37	CEMENT CDE FEES \$0.00 DEMOLITION \$0.00	ENERGY ANALYSIS \$0.00 OTHER CONSTRUCTION \$0.00	PRELIMINARY TESTS \$0.00 INTERIM HOUSING	OTHER COSTS \$0.00 INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANO PROGRAM



B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,910.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$66,688.85 \$68,599.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
PROJECT: 624-0	032 - VALLEJO CHARTI	ER SCHOOL - WINDO	W COVERIN	IGS - VARIO	US				
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$1,266.79 \$1,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
ROJECT: 625-0	0005 - LOMA VISTA - CO	DNSTRUCTION/MODI	ERNIZATION	١					
- 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			
ROJECT: 625-0	0030 - LOMA VISTA - EX	TERIOR PAINTING P	HASE 2						
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,671.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
- CONSTRUCTION									
_	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals:	\$64,828.57 \$66,500.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(

PROJECT: 625-0033 - LOMA VISTA - PLAY STRUCTURES REPLACEMENT



- 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			
- CONSTRUCTION	1								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAM
Category Totals: Project Total:	\$66,592.89 \$167,980.49	\$10,769.39	\$0.00	\$0.00	\$0.00	\$980.77	\$0.00	\$85,303.17	9
PROJECT: 625-	0037 - LOMA VISTA - M	ODERNIZATION							
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$5,135.00	\$39,178.00	\$0.00	\$0.00	\$0.00	\$81.49			
- CONSTRUCTION	١								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAI
Category Totals: Project Total:	\$0.00 \$76,134.49	\$0.00	\$0.00	\$0.00	\$0.00	\$31,740.00	\$0.00	\$0.00	
PROJECT: 629-	0005 - MARE ISLAND FI	TNESS ACADEMY-CC	NSTRUCTIO	DN/MODERN	IIZ				
- 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 FI	TNESS ACADEMY - E	XTERIOR P	AINTING PH/	ASE 2				
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,910.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
- CONSTRUCTION	١								
				OTHER	INTERIM		CONSTRUCTION		LABOR
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	CONSTRUCTION	HOUSING	INSPECTIONS	TESTS	FURNITURE & EQUIPMENT	COMPLIAN PROGRA



Expenditure Report - Project

Measure S Summary as of 1/31/2021

LABOR

COMPLIANCE

PROGRAM

LABOR

COMPLIANCE

PROGRAM

LABOR

COMPLIANCE

PROGRAM

\$0.00

\$0.00

\$0.00

PROJECT: 629-0032 - MARE ISLAND FITNESS ACADEMY - WINDOW COVERINGS - VARIOUS **C - CONSTRUCTION** OTHER INTERIM CONSTRUCTION MAIN CONSTRUCTION CONSTRUCTION MANAGEMENT INSPECTIONS **FURNITURE & EOUIPMENT** DEMOLITION CONSTRUCTION HOUSING TESTS Category Totals: \$1,266.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Project Total:** \$1,266.79 PROJECT: 629-0033 - MARE ISLAND FITNESS ACADEMY - PLAY STRUCTURES REPLACEMENT **B - PLANNING** ENERGY PRELIMINARY **ARCHITECT/ ENGINEERING FEES** DSA FEES CDE FEES OTHER COSTS ANALYSIS TESTS \$0.00 \$0.00 \$0.00 \$8,393.44 \$0.00 \$0.00 Category Totals: **C - CONSTRUCTION** OTHER INTERIM CONSTRUCTION MAIN CONSTRUCTION CONSTRUCTION MANAGEMENT DEMOLITION INSPECTIONS FURNITURE & EQUIPMENT CONSTRUCTION HOUSING TESTS \$66,592.89 \$10,769.38 \$0.00 \$0.00 \$0.00 \$980.77 \$0.00 \$82,658.19 **Category Totals:** Project Total: \$169.394.67 PROJECT: 631-0005 - DAN MINI ELEMENTARY - CONSTRUCTION/MODERNIZATION **B - PLANNING** ENERGY PRELIMINARY ARCHITECT/ ENGINEERING FEES DSA FEES CDE FEES OTHER COSTS ANALYSIS TESTS \$0.00 Category Totals: \$33,471.95 \$0.00 \$0.00 \$0.00 \$220.45 PROJECT: 631-0030 - DAN MINI ELEMENTARY SCHOOL - EXTERIOR PAINTING PHASE 2 **B - PLANNING** ENERGY PRELIMINARY ARCHITECT/ ENGINEERING FEES CDE FEES DSA FEES OTHER COSTS ANALYSIS TESTS \$2,149.16 \$0.00 \$0.00 Category Totals: \$0.00 \$0.00 \$0.00 **C - CONSTRUCTION** OTHER INTERIM CONSTRUCTION MAIN CONSTRUCTION CONSTRUCTION MANAGEMENT DEMOLITION INSPECTIONS **FURNITURE & EQUIPMENT** CONSTRUCTION HOUSING TESTS Category Totals: \$69,310.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71.459.39 Project Total: PROJECT: 631-0032 - DAN MINI ELEMENTARY SCHOOL - WINDOW COVERINGS - VARIOUS



C - CONSTRUCTION	1								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$1,266.79 \$1,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
PROJECT: 631-0	0033 - DAN MINI ELEME	NTARY SCHOOL - PL	AY STRUC		ACEMENT				
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	I								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$66,592.89 \$176,979.36	\$10,769.39	\$0.00	\$0.00	\$0.00	\$980.77	\$0.00	\$94,302.04	\$0
PROJECT: 633-(0005 - PENNYCOOK - CO	ONSTRUCTION/MOD	ERNIZATIO	N					
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$36,390.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION	I								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$101,233.00 \$161,735.93	\$20,812.21	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0
PROIECT· 633-0	0033 - PENNYCOOK - PI	LAY STRUCTURES RE	PLACEMEN	Т					
B - PLANNING	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			



	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC
Category Totals:	\$66,592.89	\$10,769.39	\$0.00	\$0.00	4005iNg \$0.00	\$980.77	\$0.00	\$73,514.32	PROGRAM \$
Project Total:	\$160,250.63								
ROJECT: 633-	0037 - PENNYCOOK - M	ODERNIZATION							
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals: Project Total:	\$33,470.60 \$48,582.09	\$15,030.00	\$0.00	\$0.00	\$0.00	\$81.49			
ROJECT: 634-	0005 - PATTERSON - CC	ONSTRUCTION/MODE	RNIZATION	I					
- 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			
ROJECT: 634-	0031 - PATTERSON - EX	TERIOR PAINTING P	HASE 3						
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$4,359.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
- CONSTRUCTION	N								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAM
Category Totals:	\$81,054.00 \$85,413.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
Drojoct Total:	0032 - PATTERSON - W								
			VARIOUS						
PROJECT: 634-									
									LABOR
ROJECT: 634-		CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAI



	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			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAM
Category Totals: Project Total:	\$66,592.89 \$130,724.12	\$10,769.38	\$0.00	\$0.00	\$0.00	\$980.77	\$0.00	\$48,046.81	\$
PROJECT: 637-0	0005 - STEFFAN MANO	R - CONSTRUCTION/	MODERNIZA	TION					
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$27,180.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ROJECT: 637-0	031 - STEFFAN MANO	R - EXTERIOR PAINTI	NG PHASE 3	3					
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$5,044.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAN
Category Totals: Project Total:	\$81,054.00 \$86,098.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	0032 - STEFFAN MANOR	R - WINDOW COVERI	NGS - VARIO	פווס					
- CONSTRUCTION									
							CONCERNICEION		LABOR
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	COMPLIAN PROGRAN
Category Totals: Project Total:	\$1,266.79 \$1,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$



				ENERCY					
	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			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAM
Category Totals:	\$72,232.08	\$10,769.38	\$0.00	\$0.00	\$0.00	\$980.77	\$0.00	\$88,227.10	\$
Project Total:	\$176,543.60								
PROJECT: 638-0	005 - WARDLAW - COM	ISTRUCTION/MODER	RNIZATION						
- 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			
ROJECT: 638-0	031 - WARDLAW - EXT	ERIOR PAINTING PH	ASE 3						
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$5,866.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAN
Category Totals:	\$81,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
Project Total:	\$86,920.31								
ROJECT: 638-0	032 - WARDLAW - WIN	DOW COVERINGS - V	VARIOUS						
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAM
Category Totals:	\$1,266.79 \$1,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
Project Total:									



	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			
- CONSTRUCTION	I								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANO PROGRAM
Category Totals: Project Total:	\$66,593.64 \$177,746.73	\$10,769.38	\$0.00	\$0.00	\$0.00	\$980.77	\$0.00	\$95,068.67	\$
PROJECT: 701-0	0005 - FRANKLIN MIDD	LE - CONSTRUCTION	/MODERNIZ	ZATION					
3 - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals: Project Total:	\$4,952.24 \$4,952.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROJECT: 703-0	0005 - SOLANO K8 - CO	NSTRUCTION/MODE	RNIZATION						
3 - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$75,489.44	\$26,541.64	\$0.00	\$0.00	\$0.00	\$0.00			
- CONSTRUCTION	l								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAI
Category Totals: Project Total:	\$2,533,105.11 \$3,110,718.38	\$35,562.21	\$0.00	\$0.00	\$0.00	\$18,475.00	\$18,627.00	\$402,917.98	\$
PROJECT: 703-0	0032 - SOLANO K8 - WI	NDOW COVERINGS -	VARIOUS						
- CONSTRUCTION	I								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAM
	\$1,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2



	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$9,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAN
Category Totals: Project Total:	\$321,315.00 \$350,903.64	\$20,001.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	00
ROJECT: 709-0	032 - HOGAN MIDDLE	SCHOOL - WINDOW	COVERINGS	- VARIOUS					
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAM
Category Totals: Project Total:	\$1,266.79 \$1,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.(00 9
	039 - HOGAN MIDDLE	SCHOOL - AUDITORI	UM						
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY	PRELIMINARY	OTHER COSTS			
Category Totals: Project Total:	\$1,044.59 \$1,044.59	\$0.00	\$0.00	ANALYSIS \$0.00	TESTS \$0.00	\$0.00			
ROJECT: 803-0	0005 - JOHN FINNEY HI	GH - CONSTRUCTION	I/MODERNI	ZATION					
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Category Totals:	\$4,952.24								
	\$4,952.24 0032 - JOHN FINNEY HI	GH SCHOOL - WINDC	W COVERIN	NGS - VARIO	05				
	0032 - JOHN FINNEY HI	GH SCHOOL - WINDC	W COVERIN	IGS - VARIO	05				
ROJECT: 803-0	0032 - JOHN FINNEY HI	GH SCHOOL - WINDC	DW COVERIN	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRA



Vallejo City Unified School District

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$38,656.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROJECT: 805-0	0031 - JESSE BETHEL HI	GH SCHOOL - EXTER	RIOR PAINTI	NG PHASE 3	i i				
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$9,837.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION	I								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN PROGRAM
Category Totals:	\$81,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	\$90,891.85 0032 - JESSE BETHEL HI	GH SCHOOL - WIND	OW COVERI	NGS - VARIO	US				
-	0032 - JESSE BETHEL HI	GH SCHOOL - WIND	DW COVERI	NGS - VARIO other construction	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIAN
PROJECT: 805-0	0032 - JESSE BETHEL HI			OTHER	INTERIM	INSPECTIONS \$0.00		FURNITURE & EQUIPMENT \$0.00	COMPLIAN PROGRAM
PROJECT: 805-0	0032 - JESSE BETHEL HI MAIN CONSTRUCTION \$1,266.79	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION \$0.00	OTHER CONSTRUCTION \$0.00	INTERIM HOUSING		TESTS		COMPLIAN PROGRAM
PROJECT: 805-(Construction Category Totals: Project Total: PROJECT: 809-(0032 - JESSE BETHEL HI MAIN CONSTRUCTION \$1,266.79 \$1,266.79	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION \$0.00	OTHER CONSTRUCTION \$0.00	INTERIM HOUSING		TESTS		COMPLIAN PROGRAM
PROJECT: 805-(C- CONSTRUCTION Category Totals: Project Total: PROJECT: 809-(0032 - JESSE BETHEL HI MAIN CONSTRUCTION \$1,266.79 \$1,266.79	CONSTRUCTION MANAGEMENT \$0.00	DEMOLITION \$0.00	OTHER CONSTRUCTION \$0.00 RNIZATION ENERGY	INTERIM HOUSING \$0.00 PRELIMINARY		TESTS		COMPLIAN PROGRAM
PROJECT: 805-0 C - CONSTRUCTION Category Totals: Project Total:	0032 - JESSE BETHEL HI MAIN CONSTRUCTION \$1,266.79 \$1,266.79 0005 - VALLEJO HIGH S	CONSTRUCTION MANAGEMENT \$0.00 CHOOL - CONSTRUC	DEMOLITION \$0.00	OTHER CONSTRUCTION \$0.00 RNIZATION	INTERIM HOUSING \$0.00	\$0.00	TESTS		
PROJECT: 805-0 C - CONSTRUCTION Category Totals: Project Total: PROJECT: 809-0 B - PLANNING	0032 - JESSE BETHEL HI MAIN CONSTRUCTION \$1,266.79 \$1,266.79 00005 - VALLEJO HIGH SO ARCHITECT/ ENGINEERING FEES \$649,238.23	CONSTRUCTION MANAGEMENT \$0.00 CHOOL - CONSTRUC DSA FEES	DEMOLITION \$0.00 TION/MODE CDE FEES	OTHER CONSTRUCTION \$0.00 RNIZATION ENERGY ANALYSIS	INTERIM HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS		COMPLIAN PROGRAM
PROJECT: 805-0 CONSTRUCTION Category Totals: Project Total: PROJECT: 809-0 B - PLANNING Category Totals:	0032 - JESSE BETHEL HI MAIN CONSTRUCTION \$1,266.79 \$1,266.79 00005 - VALLEJO HIGH SO ARCHITECT/ ENGINEERING FEES \$649,238.23	CONSTRUCTION MANAGEMENT \$0.00 CHOOL - CONSTRUC DSA FEES	DEMOLITION \$0.00 TION/MODE CDE FEES	OTHER CONSTRUCTION \$0.00 RNIZATION ENERGY ANALYSIS	INTERIM HOUSING \$0.00 PRELIMINARY TESTS	\$0.00 OTHER COSTS	TESTS		COMPLIAN PROGRAN



C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$0.00 \$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.
-	030 - VALLEJO HIGH SO			HASE 2					
3 - PLANNING									
- PLANNING				ENERGY	PRELIMINARY				
Colores Totales	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ANALYSIS	TESTS	OTHER COSTS			
Category Totals:	\$6,686.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$247,701.31 \$254,387.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
-	035 - VALLEJO HIGH SO								
	055 - VALLEJO HIGH SC								
3 - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$95,006.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.30			
- CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC PROGRAM
Category Totals: Project Total:	\$646,627.68 \$884,183.99	\$125,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$4,041.50	\$0.00	\$0
PROJECT: 809-0	038 - VALLEJO HIGH SO	CHOOL - MODERNIZA	ATION						
- PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$667,844.16	\$92,750.00	\$0.00	\$0.00	\$0.00	\$0.00			



C - CONSTRUCTIO	N								
	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	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$770,374.16								
PROJECT: 815-	-0005 - INDEPENDENT S	TUDY - CONSTRUCTI	ON/MODER	NIZATION					
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 S	TUDY - EXTERIOR PA	AINTING PH	ASE 2					
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$3,581.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTIO	N								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals: Project Total:	\$140,170.50 \$143,752.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-0005 - FARRAGUT ACAD	EMV - CONSTRUCT		ΝΙΖΑΤΙΟΝ					
			ONTODER	NIZATION					
B - PLANNING				ENERGY	PRELIMINARY				
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ANALYSIS	TESTS	OTHER COSTS			
Category Totals: Project Total:	\$4,952.13 \$4,952.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAND TOTAL									
B - PLANNING									
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES ENERG	SY ANALYSIS PRELI	IMINARY TESTS 0	THER COSTS			
Planning:	\$2,455,697.36	\$238,499.64	\$0.00	\$0.00		\$901,820.41			
C - CONSTRUCTIO	N								
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION OT	HER CONSTRUCTION		G INSPECTIONS	CONSTRUCTION TES	STS FURNITURE & EQUIPMENT	LABOR COM
Construction:	\$5,957,208.99	\$383,000.00	\$0.00	\$29,280.00	\$0.0	0 \$181,285.00	\$25,068	3.50 \$1,492,54	0.92



GRAND TOTAL (ALL CATEGORIES)

					1
Total:	\$11,664,400.82				







Measure S Implementation Plan

Facilities Master Plan for Vallejo City Unified School District Presented for Board-Approval **July 24, 2019**

The Facilities Master Plan

established a vision for facilities improvements to improve the educational environment of each campus in the District. The **Implementation Plan** identifies those improvements which are included in the first phase of work.

The Facilities Master Plan (FMP) was not developed to match any specific funding program or source. It is intended to guide decision making over a long period of time and will require multiple funding programs to complete. It will also be a living document that will evolve over time as conditions change and educational and community priorities evolve. The improvements necessary to realize that vision will be made as funding is generated and available.

VCUSD has recently decided to hold an election in November of 2014 to ask the Vallejo Community to provide funding for the first phase of improvements through a General Obligation Bond Measure. This Implementation Plan focuses on the first phase of work that would be funded by the proposed Bond.

1

California School Facilities Funding

School Districts in California have limited methods to raise funding for school construction. There are three principal sources of construction funding. The first and most common method is with voter approved local bond measures. As VCUSD did with Measure A, local School District can place a bond measure on the ballot to sell general obligation bonds and raise property taxes to re-pay the bonds. Bond measures can provide significant amounts of funding for school construction and are the source of most school construction funding in California today. The second source of possible funding is focused around significant new housing development. Developers pay fees to the School District for each new housing unit which can be used to fund school expansion to house the new students. There are also a number of financing mechanisms that can be utilized in conjunction with significant new residential development. VCUSD has used some of these strategies in the past and will continue to aggressively pursue this type of funding to supplement funds from a potential school bond. The third source of funding is the State of California's School Facilities Program. This program provides facilities funding to school districts from statewide school facilities bonds. In order to access the funding Districts must meet complex eligibility requirements and provide matching funds from a local bond measure. The District successfully accessed this funding during the Measure A program. Although School Facilities Program funding from the last statewide bond measure, passed in 2018, is largely reserved, there is a current bill in the State Legislature to place new bonds on the ballots in 2020 and 2022. VCUSD will continue to aggressively pursue matching funding from the State School Facilities Program to fully fund this

Across California local communities and school districts are realizing that they need to take the issue of school facilities funding into their own hands. For that reason and the limited facility financing options available communities have passed significant numbers of school bonds. Since 2008 these bond measures have generated \$52 billion in funding for renovating schools and building new facilities across the state.

Measure S Projects

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. The 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 of the Facilities Master Plan will provide significant improvements to each campus in the Vallejo City Unified School 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.

2

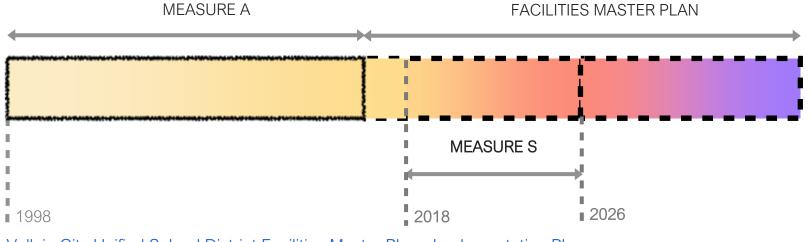
Selecting Measure S Projects

To select the Measure S projects the Facilities Master Plan Team reviewed the projects identified in the FMP across the District. Projects were evaluated based on two principal criteria: enhancing the educational environment and protecting our investment in facilities. The FMP also considered the recommendations on the priority of improvements from the Site Committees. The projects identified in this Measure S Implementation Plan represent those that provided the most benefits to students while also protecting the District's long term investments in their facilities.

Enhance the educational environment and protect investments in school

Continuous Facilities Improvement Funding

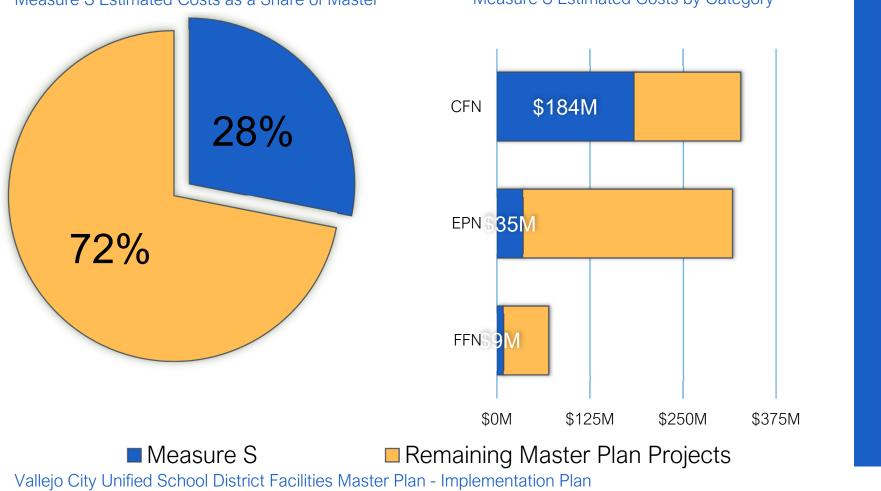
This Measure S Implementation Plan is the next step in a process of continuous facilities improvement that began with the Measure A Bond Program in 1998. The Facilities Master Plan created a road map to continue this process of improving school facilities to support the students of Vallejo into the future. The Measure S projects represent the first step in that plan.



Implementation Plan Summary - Measure S Estimated Costs

\$279,928,435

- Measure S Total Budget. Includes Construction Costs, Soft Costs and Bond sale costs
- Projects selected from Current Facility Needs and Educational Program Needs
- Funded by Measure S and State School Facilities Program funds



Measure S Estimated Costs as a Share of Master

Measure S Estimated Costs by Category

4

Implementation Plan Summary - Measure S Projects by Facilities Need Theme

	FACILITIES NEED THEME	COMMON PROPOSED IMPROVEMENTS	
	Campus Safety	New fencing to create a secure perimeter at each campus, window blind replacement, and door hardware replacement	
Ġ	Accessibility	Improvements to resolve existing code violations, including upgraded restrooms, accessible parking and wheelchair ramps	
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.	
四	Science, Technology, Engineering, Mathematics (STEM)	Improvements to Science Classrooms and Labs at Middle Schools and High Schools.	
Ē	Community Schools	Improve school appearance through painting and playground upgrades. New furniture throughout the District.	
	Infrastructure	Upgrade mechanical units, repair and replace roofing and replace underground utility lines where failing. Restroom modernization.	

Facilities Master Plan Summary – Measure S Preliminary Timeline

The Measure S Projects will be scheduled and organized by a combination of factors including need, funding availability, school schedules and others. The goal will be to progress with the design and construction of the improvements as quickly as possible while considering impacts on the individual school communities. Where possible construction will be scheduled over the summer break period.

CONSTRUCTION YEAR	SCOPE OF WORK
2019	 Solano K-8 Site Improvements including drop-off and playground equipment Exterior Painting at Pennycook ES, Highland ES, Cooper ES, Solano K-8, Hogan MS Playground Equipment at Dan Mini ES, Highland ES, Cooper ES and Pennycook ES
2020	 Playground Equipment at remaining ES Exterior Painting at all remaining schools; Remaining fencing and locks across District; Window coverings at all school sites VHS track and field surface replacement New Classroom Furniture District Wide Technology Infrastructure
2021	 Modernization at Cave K-8, Federal Terrace ES, Pennycook ES, Highland ES and Cooper ES VHS Modernization including Science Labs New Classroom Furniture District Wide Technology Infrastructure
2022	 Modernization at Dan Mini ES, Cooper ES and Loma Vista K-8 New Classroom Furniture

2023	 Modernization at Lincoln ES and Mare Island K-8 Corbus Field Bleachers and Concessions
2024	Modernization at Glen Cove ES, Steffan Manor ES, and Hogan MS
2025	Modernization at Wardlaw ES, Patterson ES, and Solano K-8
2026	 Modernization at Beverly Hills ES, Franklin MS, VEA, Vallejo Charter, Jesse Bethel HS and Vallejo MS Campus

Facilities Master Plan Summary - Measure S Proposed Improvements Summary

The Measure S Project Budgets include all construction costs as well as soft costs, such as contingencies, design and management costs, government fees, escalation, etc.

SCHOOL SITES	MEASURE S BUDGET	
Annie Pennycook Elementary School	\$ 7,069,628	
Beverly Hills Elementary School	\$ 5476,746	
Dan Mini Elementary School	\$ 8,102,902	
Elmer Cave Language Academy	\$ 5,666,623	
Federal Terrace Elementary School	\$ 8,575,655	
Glen Cove Elementary School	\$ 5,564,682	
Grace Patterson Elementary School	\$ 3,894,384	
Highland Elementary School	\$ 3,782,691	
Johnston Cooper Elementary School	\$ 7,446,112	

Joseph H, Wardlaw Elementary School	\$ 9,391,033
Lincoln Elementary School	\$ 3,171,927
Loma Vista Environmental Science Academy	\$ 7,684.751
Mare Island Health and Fitness Academy	\$ 5,466,561
Steffan Manor Elementary School	\$ 6,672,317
Vallejo Charter School	\$ 11,366,488
Franklin Middle School	\$ 11,623,026
Hogan Middle School	\$ 22,261,275
Solano Middle School	\$ 29,812,146
Jesse Bethel High School	\$ 11,294,642
Vallejo High School	\$ 37,875,827

Facilities Master Plan Summary - Measure S Proposed Improvements Summary

GRAND TOTAL	\$ 279,928,435
Mare Island Technology Academy	\$ 8,150,000
Bond Costs	\$ 4,000,000
Program Contingency and Abatement	\$ 22,235,302
District Wide Technology Infrastructure	\$ 2,990,115
Classroom Furniture	\$ 10,200,000
Site Utilities Upgrade	\$ 10,000,000
Vallejo Education Academy	\$ 3,497,050
Vallejo Middle School Campus	\$ 6,656,553

Individual Campus Summaries

Measure S Improvements

What follows is a simple summary of the proposed Measure S facilities improvements at each school site. The six Facilities Needs Themes used throughout the Facilities Master Plan are used to summarize the proposed improvements. These summaries draw from a more detailed list of projects assembled by the Facilities Master Plan Team which will guide the design and construction of these improvements. The Implementation Plan will be a living document and will be updated throughout the program to reflect changes in site conditions and additional knowledge gained through the design and construction process.

Annie Pennycook Elementary School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ.	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
四	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models and replace roofing. Repair damaged exterior overhangs. Repair site utilities as needed. Restroom modernization.

Total Measure S Budget: \$7,069,628

Beverly Hills Elementary School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ.	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
四	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models. Replace and upgrade roofing. Replace or repair site utilities where needed. Restroom modernization.

Total Measure S Budget: \$5,476,746

Dan Mini Elementary School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
丒	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models and repair dry rot in covered walkways. Replace and upgrade roofing. Replace or repair site utilities where needed. Restroom modernization.

Total Measure S Budget: \$8,102,902

Elmer Cave Language Academy

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining classroom locks. Provide new window blinds.
Ċ	Accessibility	Upgrade ramps, drinking fountains, doors and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
丒	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
I	Infrastructure	Replace mechanical units with energy efficient models, replace and upgrade roofing and repair dry- rot at overhangs. Replace or repair site utilities where needed. Restroom modernization.

Total Measure S Budget: \$5,666,623

Federal Terrace Elementary School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds
Ġ.	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
四	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models and repair dry rot at covered walkways. Replace and upgrade roofing. Replace or repair site utilities where needed. Restroom modernization.

Total Measure S Budget: \$8,575,655

Glen Cove Elementary School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ċ	Accessibility	Upgrade ramps, drinking fountains, exterior doors and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
丒	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models and repair site utilities as needed. Replace and upgrade roofing. Restroom modernization.

Total Measure S Budget: \$5,564,682

Grace Patterson Elementary School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
四	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models and repair site utilities as needed. Replace and upgrade roofing. Restroom modernization.

Total Measure S Budget: \$3,894,384

Highland Elementary School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
辺	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models, repair dry rot at covered walkways and repair site utilities as needed. Replace and upgrade roofing. Restroom modernization.

Total Measure S Budget: \$3,782,691

Johnston Cooper Elementary School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ	Accessibility	Upgrade ramps, drinking fountains and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
四	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models and repair site utilities as needed. Replace and upgrade roofing. Restroom modernization.

Total Measure S Budget: \$7,446,112

Joseph H. Wardlaw Elementary School

Measure S Improvements by Theme

		FACILITIES NEED THEME	PLANNED IMPROVEMENTS
		Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
	ż.	Accessibility	Upgrade ramps, drinking fountains and other features to meet accessibility code requirements.
		Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
	<u>Л</u>	Science, Technology, Engineering, Mathematics (STEM)	
Ē		Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
		Infrastructure	Replace mechanical units with energy efficient models, repair dry rot at overhangs and repair site utilities as needed. Replace and upgrade roofing. Restroom modernization.

Total Measure S Budget: \$9,391,033

Lincoln Elementary School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
丒	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models and repair site utilities as needed. Replace and upgrade roofing. Restroom modernization.

Total Measure S Budget: \$3,171,927

Loma Vista Environmental Science Academy

Measure S Improvements

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining classroom locks. Provide new window blinds.
Ġ	Accessibility	Upgrade ramps, drinking fountains, doors and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
വ	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
I	Infrastructure	Replace mechanical units with energy efficient models throughout campus. Replace and upgrade roofing. Replace or repair site utilities where needed. Restroom modernization.

Total Measure S Budget: \$7,684,751

Mare Island Health and Fitness Academy

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining classroom locks. Provide new window blinds.
Ġ	Accessibility	Upgrade ramps, drinking fountains, restrooms, doors and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
四	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models throughout campus. Replace and repair roofing. Replace or repair site utilities where needed. Restroom modernization.

Total Measure S Budget: \$5,466,561

Steffan Manor Elementary School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ.	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
四	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models, replace roofing and repair site utilities as needed. Restroom modernization.

Total Measure S Budget: \$6,672,317

Vallejo Charter School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining classroom locks. Provide new window blinds.
Ġ.	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
四	Science, Technology, Engineering, Mathematics (STEM)	Minor upgrades to existing science lab to create STEM Lab.
∰	Community Schools	New exterior painting, playground equipment and paving. New classroom furniture.
	Infrastructure leasure S Budget: \$11,36	Replace mechanical units with energy efficient models. Replace and upgrade roofing. Replace or repair site utilities where needed. Restroom modernization.

I otal Measure S Budget: \$11,366,488

Benjamin Franklin Middle School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ċ	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
വ	Science, Technology, Engineering, Mathematics (STEM)	Modernize two Science Classrooms to provide modern STEM Labs.
Ē	Community Schools	New exterior painting. Renovate student restrooms. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models and repair site utilities as needed. Replace and upgrade roofing. Restroom modernization.

Total Measure S Budget: \$11,623,026

Hogan Middle School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
辺	Science, Technology, Engineering, Mathematics (STEM)	Modernize two Science Classrooms to provide modern STEM Labs.
<u>∰</u>	Community Schools	New exterior painting. Renovate student restrooms. Renovate theater with new seating and lighting system. New classroom furniture.
, ,	Infrastructure	Replace mechanical units with energy efficient models. Repair dry-rot at covered walkways and replace failing rain gutters. Repair site utilities as needed. Replace and upgrade roofing. Restroom modernization.

Total Measure S Budget: \$22,261,275 Vallejo City Unified School District Facilities Master Plan - Implementation Plan

Solano K-8 School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ.	Accessibility	Upgrade ramps, drinking fountains, restrooms and other features to meet accessibility code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
囚	Science, Technology, Engineering, Mathematics (STEM)	Modernize two Science Classrooms to provide modern STEM Labs.
Ē	Community Schools	New exterior painting, playground equipment and paving. Re-configured student drop off and paving at Staff Parking Lot. New synthetic track and field. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models. Replace roofing. Repair concrete damage throughout campus. Repair site utilities as needed. Restroom modernization.

Total Measure S Budget: \$29,812,146

Jesse Bethel High School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ	Accessibility	Provide site accessibility upgrades as required by code.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
ŢЛ	Science, Technology, Engineering, Mathematics (STEM)	
F	Community Schools	New exterior painting. Renovate student restrooms. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models. Replace or repair roofing. Repair concrete damage throughout campus. Repair site utilities as needed. Restroom modernization.

Total Measure S Budget: \$11,294,642

Vallejo High School

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ.	Accessibility	Replace concrete ramps and paving to provide accessible access to all portions of the campus.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
四	Science, Technology, Engineering, Mathematics (STEM)	Renovate four existing Science Labs to provide state of the art facilities.
Ē	Community Schools	New exterior painting. New track and field surfaces, bleachers and concessions building at Corbus Field. Renovate student restrooms. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models and replace underground utility lines where they are failing. Replace roofing. Restroom modernization.

Total Measure S Budget: \$37,875,827

Vallejo Middle School Campus

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ	Accessibility	Replace concrete ramps and paving to provide accessible access to all portions of the campus
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
囚	Science, Technology, Engineering, Mathematics (STEM)	
Ē	Community Schools	New exterior painting. Renovate student restrooms. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models and replace underground utility lines where they are failing. Restroom modernization.

Total Measure S Budget: \$6,656,553

Vallejo Education Academy

Measure S Improvements by Theme

	FACILITIES NEED THEME	PLANNED IMPROVEMENTS
	Campus Safety	Complete perimeter fencing and upgrade remaining locks. Provide new window blinds.
Ġ.	Accessibility	Replace concrete ramps and paving to provide accessible access to all portions of the campus. Renovate existing restrooms to meet current code requirements.
	Technology	Provide A/V systems in classrooms, auditorium, multi-purpose room, and gym. Upgrade electrical, data, and security infrastructure as required.
囚	Science, Technology, Engineering, Mathematics (STEM) and High School Academies	Renovate existing buildings to provide labs, shops and other spaces to support the Wall to Wall Academies. New administration and academy classroom
Ē	Community Schools	Improve meeting facilities to support Full Service Community Schools program. Replace and repair damaged plaster and gutters. Paint building exteriors and provide way finding signage. New classroom furniture.
	Infrastructure	Replace mechanical units with energy efficient models and replace underground utility lines where they are failing. Restroom modernization.

Total Measure S Budget: \$3,497,050