



Vallejo City Unified School District

Report to the Citizens' Bond Oversight Committee

March 13, 2025

Report by:  KeyAnalytics

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



Bond Committee Members

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

Board of Trustees

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

District Representatives

- ✓ Ruben Aurelio, Superintendent
- ✓ Ruben Fernandez, Assistant Superintendent of Business Services & Operations
- ✓ Mitchell Romao, Chief Operations Officer
- ✓ Valezka Emes, Director of Facilities & Bond Program

Measure S Overview

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

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

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

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



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

Measure S Bond Summary – As of 2/28/2025

| | |
|---|----------------------|
| Bonds Issued | \$143,000,000 |
| Miscellaneous Deposit | \$ 40,000 |
| Net Costs of Issuance/Debt Service | (\$ 58,987) |
| Interest Income Earned/Budgeted 2024/25 | \$ 6,515,083 |
| Remaining Bond Authorization | <u>\$ 51,000,000</u> |
| Total Revenues | <u>\$200,496,096</u> |

| | |
|---|----------------------|
| Project Expenditures as of 2/28/2025 | \$120,509,274 |
| Encumbrances (Outstanding Contracts) | <u>\$ 11,416,374</u> |
| Total Commitments | <u>\$131,925,648</u> |
| Remaining Budgets | \$ 6,963,062 |
| Total Current Budgets | \$138,888,710 |
| Funds Remaining for Additional Projects | <u>\$ 61,607,386</u> |
| Total Projects Planned | <u>\$200,496,096</u> |

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

- Federal Terrace Elementary
- Lincoln Elementary
- Hogan Middle – Also includes renovation of the Auditorium.
- Wardlaw Elementary
- Glen Cove Elementary
- Patterson Elementary
- Steffan Manor

Completed Projects

Corbus Field Refurbishment and Sitework

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

Play Structures at Various Elementary and K8 Sites

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

Solano-Widenmann Leadership Academy

- Site Renovations: Phase 1
- Furniture Replacement

Exterior Painting – All K-12 Schools

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

Window Coverings at Various Sites

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

Pennycook Elementary School

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

Loma Vista Environmental Science Academy Modernization

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

Cave Language Academy

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

Highland Elementary School

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

Dan Mini Elementary School

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

Cooper Elementary School

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

Vallejo High School

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

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

- Vallejo Charter – 2025

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

Measure S Financial Summary

Breakdown By Location - As of 2/28/2025

| Site Code | Site | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|------------------|---------------------------------|----------------|----------------|------------------|------------------|--------------------|
| 633 | Annie Pennycook Elementary | \$ 5,551,224 | \$ 5,551,224 | \$ (5,551,224) | \$ - | \$ - |
| 601 | Beverly Hills | \$ 4,952 | \$ 4,952 | \$ (4,952) | \$ - | \$ - |
| 609 | Cave Language Academy | \$ 5,863,762 | \$ 5,863,762 | \$ (5,863,762) | \$ - | \$ - |
| 631 | Dan Mini Elementary School | \$ 9,673,903 | \$ 7,197,687 | \$ (7,184,894) | \$ 2,476,216 | \$ 12,792 |
| 158 | Facilities Management | \$ 3,138,922 | \$ 3,133,832 | \$ (2,944,501) | \$ 5,090 | \$ 189,331 |
| 818 | Farragut Academy | \$ 4,952 | \$ 4,952 | \$ (4,952) | \$ - | \$ - |
| 617 | Federal Terrace | \$ 10,907,292 | \$ 10,906,950 | \$ (10,316,064) | \$ 342 | \$ 590,885 |
| 701 | Franklin Middle School | \$ 4,952 | \$ 4,952 | \$ (4,952) | \$ - | \$ - |
| 000 | General - Districtwide | \$ 1,040,636 | \$ 590,589 | \$ (590,589) | \$ 450,047 | \$ - |
| 618 | Glen Cove Elementary | \$ 4,401,660 | \$ 4,049,339 | \$ (3,530,338) | \$ 352,321 | \$ 519,001 |
| 621 | Highland Elementary | \$ 6,142,522 | \$ 6,142,522 | \$ (6,142,522) | \$ - | \$ - |
| 709 | Hogan Middle School | \$ 22,695,643 | \$ 22,694,069 | \$ (19,922,406) | \$ 1,575 | \$ 2,771,662 |
| 815 | Independent Study | \$ 160,213 | \$ 160,213 | \$ (160,213) | \$ - | \$ - |
| 805 | Jesse Bethel High School | \$ 1,062,348 | \$ 1,062,348 | \$ (504,045) | \$ - | \$ 558,304 |
| 803 | John Finney High School | \$ 68,467 | \$ 68,467 | \$ (68,467) | \$ - | \$ - |
| 605 | Johnston Cooper Elementary | \$ 10,233,018 | \$ 7,873,609 | \$ (7,861,423) | \$ 2,359,409 | \$ 12,186 |
| 623 | Lincoln | \$ 3,779,423 | \$ 3,750,127 | \$ (3,620,163) | \$ 29,296 | \$ 129,964 |
| 625 | Loma Vista | \$ 6,593,565 | \$ 6,593,565 | \$ (6,593,565) | \$ - | \$ - |
| 629 | Mare Island Fitness Academy | \$ 389,172 | \$ 389,172 | \$ (389,172) | \$ - | \$ - |
| 634 | Patterson | \$ 3,380,801 | \$ 3,021,410 | \$ (2,680,924) | \$ 359,390 | \$ 340,487 |
| 703 | Solano K8 | \$ 3,235,187 | \$ 3,235,187 | \$ (3,235,187) | \$ - | \$ - |
| 637 | Steffan Manor | \$ 8,215,829 | \$ 7,794,159 | \$ (4,700,924) | \$ 421,669 | \$ 3,093,235 |
| 628 | Steffan Manor Child Care Center | \$ 207 | \$ 207 | \$ (207) | \$ - | \$ - |
| 624 | Vallejo Charter School | \$ 146,854 | \$ 146,854 | \$ (146,854) | \$ - | \$ - |
| 809 | Vallejo High School | \$ 23,502,773 | \$ 23,502,773 | \$ (23,502,773) | \$ - | \$ - |
| 638 | Wardlaw | \$ 8,690,433 | \$ 8,182,727 | \$ (4,984,201) | \$ 507,706 | \$ 3,198,526 |
| Allocated Budget | | \$ 138,888,710 | \$ 131,925,648 | \$ (120,509,274) | \$ 6,963,062 | \$ 11,416,374 |

NOTES:

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

Measure S Financial Summary

Breakdown by Project Type - As of 2/28/2025

| Project Group | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|-----------------------------|-----------------------|----------------------|-------------------------|--------------------|----------------------|
| MODERNIZATION | \$ 104,306,491 | \$ 97,800,141 | \$ (89,903,064) | \$ 6,506,350 | \$ 7,897,077 |
| AUDITORIUMS | \$ 22,281,225 | \$ 22,279,651 | \$ (19,507,988) | \$ 1,575 | \$ 2,771,662 |
| BOND PROGRAM SUPPORT | \$ 4,179,559 | \$ 3,724,422 | \$ (3,535,091) | \$ 455,137 | \$ 189,331 |
| PLAY STRUCTURES REPLACEMENT | \$ 3,001,690 | \$ 3,001,690 | \$ (2,443,386) | \$ - | \$ 558,304 |
| SITE WORK | \$ 2,607,290 | \$ 2,607,290 | \$ (2,607,290) | \$ - | \$ - |
| PAINTING | \$ 1,469,797 | \$ 1,469,797 | \$ (1,469,797) | \$ - | \$ - |
| WINDOW COVERINGS | \$ 889,201 | \$ 889,201 | \$ (889,201) | \$ - | \$ - |
| FURNITURE AND EQUIPMENT | \$ 151,056 | \$ 151,056 | \$ (151,056) | \$ - | \$ - |
| OTHER PROJECTS | \$ 2,400 | \$ 2,400 | \$ (2,400) | \$ - | \$ - |
| Allocated Budget | \$ 138,888,710 | \$131,925,648 | \$ (120,509,274) | \$6,963,062 | \$ 11,416,374 |

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

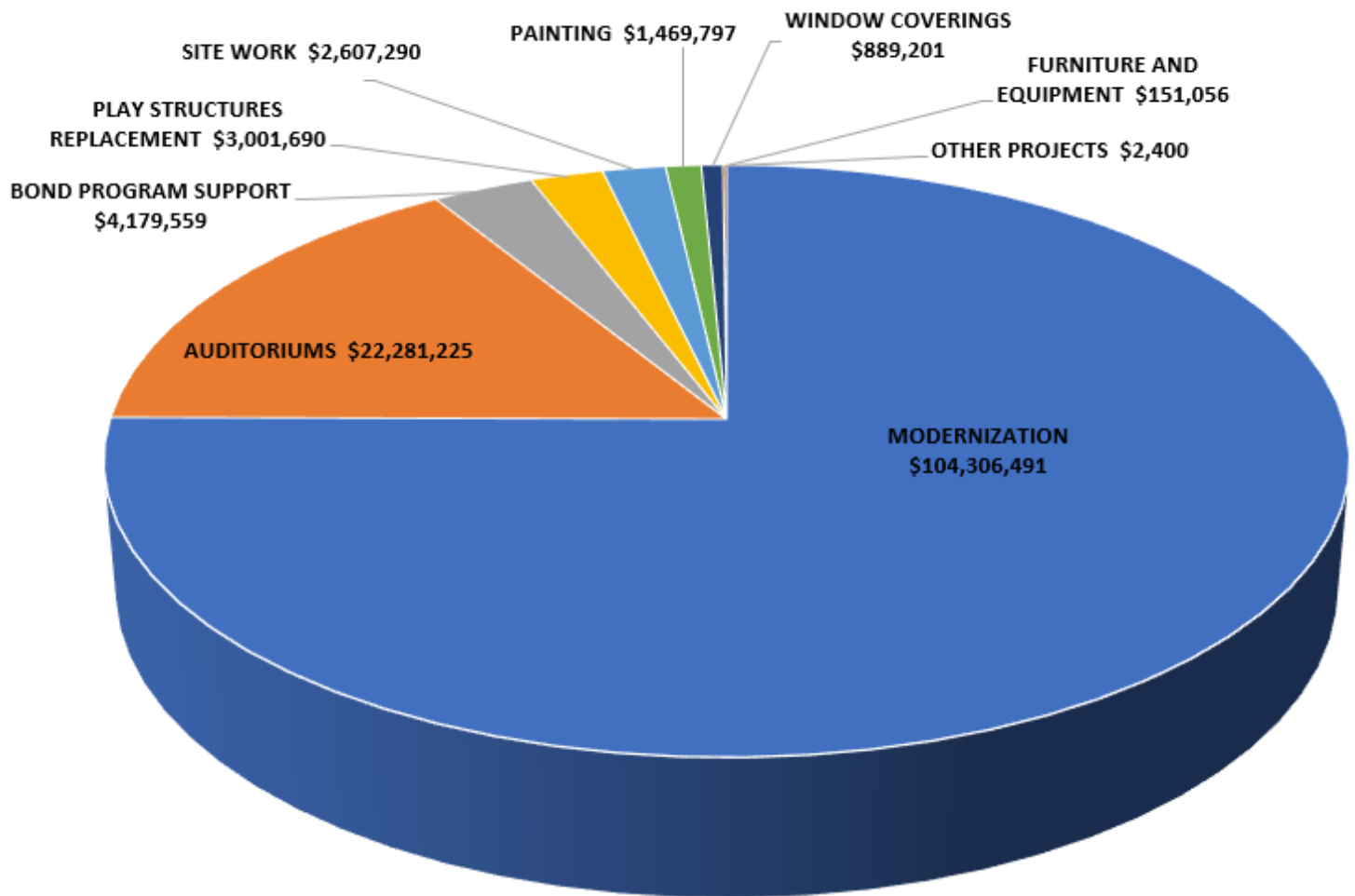
Bond Program Support includes costs of issuing the bonds, legal fees, consulting, accounting, and reporting of the bond funds, and specific positions hired to work exclusively on the bond projects.

Measure S Financial Summary

Breakdown of Improvements by Project Type

As of 2/28/2025

Total Budget \$138,888,710



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

**from Inception to
February 28, 2025**



Cumulative Measure S Summary by Site - As of 2/28/2025

| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|------------------------|------------------------|--------------------------|-----------------------|---------------------|
| 000-0000 - General - Bond Issuance Costs | \$1,040,636.45 | \$590,589.45 | (\$590,589.45) | \$450,047.00 | \$0.00 |
| 000 - General - Districtwide Subtotal: | \$1,040,636.45 | \$590,589.45 | (\$590,589.45) | \$450,047.00 | \$0.00 |
| 100 - Administration Building Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 158-0001 - Facilities Management - General Bond Support Costs | \$471,557.64 | \$471,555.56 | (\$433,648.91) | \$2.08 | \$37,906.65 |
| 158-0005 - Facilities Management - Bond Support Costs | \$1,482,226.18 | \$1,477,141.18 | (\$1,439,059.93) | \$5,085.00 | \$38,081.25 |
| 158-0101 - Facilities Management - Off Salary Schedule Payroll | \$786.66 | \$786.66 | (\$786.66) | \$0.00 | \$0.00 |
| 158-9901 - Facilities Management - Bond Support Costs | \$1,184,351.82 | \$1,184,348.87 | (\$1,071,005.59) | \$2.95 | \$113,343.28 |
| 158 - Facilities Management Subtotal: | \$3,138,922.30 | \$3,133,832.27 | (\$2,944,501.09) | \$5,090.03 | \$189,331.18 |
| 601-0005 - Beverly Hills - Modernization | \$4,952.24 | \$4,952.24 | (\$4,952.24) | \$0.00 | \$0.00 |
| 601 - Beverly Hills Subtotal: | \$4,952.24 | \$4,952.24 | (\$4,952.24) | \$0.00 | \$0.00 |
| 605-0005 - Cooper - Modernization | \$163,248.67 | \$163,248.67 | (\$163,248.67) | \$0.00 | \$0.00 |
| 605-0032 - Cooper - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 605-0033 - Cooper - Play Structures Replacement | \$226,974.71 | \$226,974.71 | (\$226,974.71) | \$0.00 | \$0.00 |
| 605-0045 - Cooper - Modernization | \$9,779,072.87 | \$7,419,664.11 | (\$7,407,478.52) | \$2,359,408.76 | \$12,185.59 |
| 605-0049 - Johnston Cooper Elementary - Patterson Modernization | \$206.99 | \$206.99 | (\$206.99) | \$0.00 | \$0.00 |
| 605 - Johnston Cooper Elementary Subtotal: | \$10,233,017.61 | \$7,873,608.85 | (\$7,861,423.26) | \$2,359,408.76 | \$12,185.59 |
| 609-0005 - Cave Language Academy - Modernization | \$19,540.94 | \$19,540.94 | (\$19,540.94) | \$0.00 | \$0.00 |
| 609-0030 - Cave Language Academy - Exterior Painting Phase 2 | \$70,577.92 | \$70,577.92 | (\$70,577.92) | \$0.00 | \$0.00 |
| 609-0033 - Cave Language Academy - Play Structures Replacement | \$183,322.09 | \$183,322.09 | (\$183,322.09) | \$0.00 | \$0.00 |
| 609-0036 - Cave Language Academy - Modernization | \$5,590,321.20 | \$5,590,321.20 | (\$5,590,321.20) | \$0.00 | \$0.00 |
| 609 - Cave Language Academy Subtotal: | \$5,863,762.15 | \$5,863,762.15 | (\$5,863,762.15) | \$0.00 | \$0.00 |
| 617-0005 - Federal Terrace - Modernization | \$26,092.57 | \$26,092.57 | (\$26,092.57) | \$0.00 | \$0.00 |
| 617-0030 - Federal Terrace -Exterior Painting Phase 2 | \$74,927.61 | \$74,927.61 | (\$74,927.61) | \$0.00 | \$0.00 |
| 617-0032 - Federal Terrace - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 617-0033 - Federal Terrace - Play Structures Replacement | \$206,088.24 | \$206,088.24 | (\$206,088.24) | \$0.00 | \$0.00 |
| 617-0042 - Federal Terrace - Modernization | \$10,536,668.86 | \$10,536,326.75 | (\$9,945,441.28) | \$342.11 | \$590,885.47 |
| 617 - Federal Terrace Subtotal: | \$10,907,291.65 | \$10,906,949.54 | (\$10,316,064.07) | \$342.11 | \$590,885.47 |
| 618-0005 - Glen Cove Elementary - Modernization | \$37,700.36 | \$37,700.36 | (\$37,700.36) | \$0.00 | \$0.00 |
| 618-0030 - Glen Cove Elementary - Exterior Painting Phase 2 | \$82,369.04 | \$82,369.04 | (\$82,369.04) | \$0.00 | \$0.00 |
| 618-0032 - Glen Cove Elementary - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |

Cumulative Measure S Summary by Site - As of 2/28/2025

| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--|-----------------------|-----------------------|-------------------------|---------------------|---------------------|
| 618-0033 - Glen Cove Elementary - Play Structures Replacement | \$196,851.16 | \$196,851.16 | (\$196,851.16) | \$0.00 | \$0.00 |
| 618-0047 - Glen Cove Elementary - Modernization | \$4,021,225.00 | \$3,668,903.62 | (\$3,149,902.67) | \$352,321.38 | \$519,000.95 |
| 618 - Glen Cove Elementary Subtotal: | \$4,401,659.93 | \$4,049,338.55 | (\$3,530,337.60) | \$352,321.38 | \$519,000.95 |
| 621-0005 - Highland Elementary - Modernization | \$154,575.56 | \$154,575.56 | (\$154,575.56) | \$0.00 | \$0.00 |
| 621-0033 - Highland Elementary - Play Structures Replacement | \$216,462.18 | \$216,462.18 | (\$216,462.18) | \$0.00 | \$0.00 |
| 621-0036 - Highland Elementary - Modernization | \$5,771,483.78 | \$5,771,483.78 | (\$5,771,483.78) | \$0.00 | \$0.00 |
| 621 - Highland Elementary Subtotal: | \$6,142,521.52 | \$6,142,521.52 | (\$6,142,521.52) | \$0.00 | \$0.00 |
| 623-0005 - Lincoln - Modernization | \$14,663.80 | \$14,663.80 | (\$14,663.80) | \$0.00 | \$0.00 |
| 623-0031 - Lincoln - Exterior Painting Phase 3 | \$100,053.98 | \$100,053.98 | (\$100,053.98) | \$0.00 | \$0.00 |
| 623-0032 - Lincoln - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 623-0033 - Lincoln - Play Structures Replacement | \$167,365.09 | \$167,365.09 | (\$167,365.09) | \$0.00 | \$0.00 |
| 623-0043 - Lincoln - Modernization | \$3,433,825.92 | \$3,404,529.63 | (\$3,274,565.38) | \$29,296.29 | \$129,964.25 |
| 623 - Lincoln Subtotal: | \$3,779,423.16 | \$3,750,126.87 | (\$3,620,162.62) | \$29,296.29 | \$129,964.25 |
| 624-0005 - Vallejo Charter - Modernization | \$11,879.41 | \$11,879.41 | (\$11,879.41) | \$0.00 | \$0.00 |
| 624-0030 - Vallejo Charter School - Exterior Painting Phase 2 | \$71,460.28 | \$71,460.28 | (\$71,460.28) | \$0.00 | \$0.00 |
| 624-0032 - Vallejo Charter School - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 624 - Vallejo Charter School Subtotal: | \$146,854.06 | \$146,854.06 | (\$146,854.06) | \$0.00 | \$0.00 |
| 625-0005 - Loma Vista - Modernization | \$17,727.94 | \$17,727.94 | (\$17,727.94) | \$0.00 | \$0.00 |
| 625-0030 - Loma Vista - Exterior Painting Phase 2 | \$69,273.48 | \$69,273.48 | (\$69,273.48) | \$0.00 | \$0.00 |
| 625-0033 - Loma Vista - Play Structures Replacement | \$199,324.19 | \$199,324.19 | (\$199,324.19) | \$0.00 | \$0.00 |
| 625-0037 - Loma Vista - Modernization | \$6,307,239.43 | \$6,307,239.43 | (\$6,307,239.43) | \$0.00 | \$0.00 |
| 625 - Loma Vista Subtotal: | \$6,593,565.04 | \$6,593,565.04 | (\$6,593,565.04) | \$0.00 | \$0.00 |
| 628-0050 - Steffan Manor Child Care Center - Modernization | \$206.99 | \$206.99 | (\$206.99) | \$0.00 | \$0.00 |
| 628 - Steffan Manor Child Care Center Subtotal: | \$206.99 | \$206.99 | (\$206.99) | \$0.00 | \$0.00 |
| 629-0005 - Mare Island Fitness Academy - Modernization | \$34,447.43 | \$34,447.43 | (\$34,447.43) | \$0.00 | \$0.00 |
| 629-0030 - Mare Island Fitness Academy - Exterior Painting Phase 2 | \$75,866.43 | \$75,866.43 | (\$75,866.43) | \$0.00 | \$0.00 |
| 629-0032 - Mare Island Fitness Academy - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 629-0033 - Mare Island Fitness Academy - Play Structures Replacement | \$215,343.69 | \$215,343.69 | (\$215,343.69) | \$0.00 | \$0.00 |
| 629 - Mare Island Fitness Academy Subtotal: | \$389,171.92 | \$389,171.92 | (\$389,171.92) | \$0.00 | \$0.00 |
| 631-0005 - Dan Mini Elementary - Modernization | \$33,692.40 | \$33,692.40 | (\$33,692.40) | \$0.00 | \$0.00 |

Cumulative Measure S Summary by Site - As of 2/28/2025

| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|---|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| 631-0030 - Dan Mini Elementary School - Exterior Painting Phase 2 | \$74,435.04 | \$74,435.04 | (\$74,435.04) | \$0.00 | \$0.00 |
| 631-0032 - Dan Mini Elementary School - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 631-0033 - Dan Mini Elementary School - Play Structures Replacement | \$208,323.06 | \$208,323.06 | (\$208,323.06) | \$0.00 | \$0.00 |
| 631-0044 - Dan Mini Elementary - Modernization | \$9,293,937.93 | \$6,817,721.93 | (\$6,804,929.51) | \$2,476,216.00 | \$12,792.42 |
| 631 - Dan Mini Elementary School Subtotal: | \$9,673,902.80 | \$7,197,686.80 | (\$7,184,894.38) | \$2,476,216.00 | \$12,792.42 |
| 633-0005 - Pennycook - Modernization | \$161,735.93 | \$161,735.93 | (\$161,735.93) | \$0.00 | \$0.00 |
| 633-0033 - Pennycook - Play Structures Replacement | \$193,813.57 | \$193,813.57 | (\$193,813.57) | \$0.00 | \$0.00 |
| 633-0037 - Pennycook - Modernization | \$5,195,674.20 | \$5,195,674.20 | (\$5,195,674.20) | \$0.00 | \$0.00 |
| 633 - Annie Pennycook Elementary Subtotal: | \$5,551,223.70 | \$5,551,223.70 | (\$5,551,223.70) | \$0.00 | \$0.00 |
| 634-0005 - Patterson - Modernization | \$23,876.08 | \$23,876.08 | (\$23,876.08) | \$0.00 | \$0.00 |
| 634-0031 - Patterson - Exterior Painting Phase 3 | \$99,259.94 | \$99,259.94 | (\$99,259.94) | \$0.00 | \$0.00 |
| 634-0032 - Patterson - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 634-0033 - Patterson - Play Structures Replacement | \$162,067.82 | \$162,067.82 | (\$162,067.82) | \$0.00 | \$0.00 |
| 634-0049 - Patterson - Modernization | \$3,032,082.44 | \$2,672,692.25 | (\$2,332,205.59) | \$359,390.19 | \$340,486.66 |
| 634 - Patterson Subtotal: | \$3,380,800.65 | \$3,021,410.46 | (\$2,680,923.80) | \$359,390.19 | \$340,486.66 |
| 637-0005 - Steffan Manor - Modernization | \$27,180.16 | \$27,180.16 | (\$27,180.16) | \$0.00 | \$0.00 |
| 637-0031 - Steffan Manor - Exterior Painting Phase 3 | \$102,654.33 | \$102,654.33 | (\$102,654.33) | \$0.00 | \$0.00 |
| 637-0032 - Steffan Manor - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 637-0033 - Steffan Manor - Play Structures Replacement | \$208,462.23 | \$208,462.23 | (\$208,462.23) | \$0.00 | \$0.00 |
| 637-0050 - Steffan Manor - Modernization | \$7,814,017.51 | \$7,392,348.23 | (\$4,299,112.89) | \$421,669.28 | \$3,093,235.34 |
| 637 - Steffan Manor Subtotal: | \$8,215,828.60 | \$7,794,159.32 | (\$4,700,923.98) | \$421,669.28 | \$3,093,235.34 |
| 638-0005 - Wardlaw - Construction/Modernization | \$31,145.45 | \$31,145.45 | (\$31,145.45) | \$0.00 | \$0.00 |
| 638-0031 - Wardlaw - Exterior Painting Phase 3 | \$101,094.88 | \$101,094.88 | (\$101,094.88) | \$0.00 | \$0.00 |
| 638-0032 - Wardlaw - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 638-0033 - Wardlaw - Play Structures Replacement | \$222,892.31 | \$222,892.31 | (\$222,892.31) | \$0.00 | \$0.00 |
| 638-0048 - Wardlaw - Modernization | \$8,271,785.88 | \$7,764,079.88 | (\$4,565,553.65) | \$507,706.00 | \$3,198,526.23 |
| 638 - Wardlaw Subtotal: | \$8,690,432.89 | \$8,182,726.89 | (\$4,984,200.66) | \$507,706.00 | \$3,198,526.23 |
| 701-0005 - Franklin Middle - Modernization | \$4,952.24 | \$4,952.24 | (\$4,952.24) | \$0.00 | \$0.00 |
| 701 - Franklin Middle School Subtotal: | \$4,952.24 | \$4,952.24 | (\$4,952.24) | \$0.00 | \$0.00 |
| 703-0005 - Solano K8 - Modernization | \$3,110,718.38 | \$3,110,718.38 | (\$3,110,718.38) | \$0.00 | \$0.00 |

Cumulative Measure S Summary by Site - As of 2/28/2025

| Project | Total Budget | Encumbered | Expenditures | Remaining Budget | Encumbered Balance |
|--|-------------------------|-------------------------|---------------------------|-----------------------|------------------------|
| 703-0032 - Solano K8 - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 703-0040 - Solano K8 - Modernization | \$60,954.40 | \$60,954.40 | (\$60,954.40) | \$0.00 | \$0.00 |
| 703 - Solano K8 Subtotal: | \$3,235,187.15 | \$3,235,187.15 | (\$3,235,187.15) | \$0.00 | \$0.00 |
| 709-0005 - Hogan Middle School - Modernization | \$350,903.64 | \$350,903.64 | (\$350,903.64) | \$0.00 | \$0.00 |
| 709-0032 - Hogan Middle School - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 709-0039 - Hogan Middle School - Auditorium | \$22,281,225.44 | \$22,279,650.83 | (\$19,507,988.42) | \$1,574.61 | \$2,771,662.41 |
| 709 - Hogan Middle School Subtotal: | \$22,695,643.45 | \$22,694,068.84 | (\$19,922,406.43) | \$1,574.61 | \$2,771,662.41 |
| 803-0005 - John Finney High - Modernization | \$4,952.24 | \$4,952.24 | (\$4,952.24) | \$0.00 | \$0.00 |
| 803-0032 - John Finney High School - Window Coverings - Various | \$63,514.44 | \$63,514.44 | (\$63,514.44) | \$0.00 | \$0.00 |
| 803 - John Finney High School Subtotal: | \$68,466.68 | \$68,466.68 | (\$68,466.68) | \$0.00 | \$0.00 |
| 805-0005 - Jesse Bethel High - Modernization | \$38,656.79 | \$38,656.79 | (\$38,656.79) | \$0.00 | \$0.00 |
| 805-0031 - Jesse Bethel High School - Exterior Painting Phase 3 | \$139,730.15 | \$139,730.15 | (\$139,730.15) | \$0.00 | \$0.00 |
| 805-0032 - Jesse Bethel High School - Window Coverings - Various | \$63,514.37 | \$63,514.37 | (\$63,514.37) | \$0.00 | \$0.00 |
| 805-0051 - Jesse Bethel High School - Athletic Fields | \$820,447.00 | \$820,447.00 | (\$262,143.31) | \$0.00 | \$558,303.69 |
| 805 - Jesse Bethel High School Subtotal: | \$1,062,348.31 | \$1,062,348.31 | (\$504,044.62) | \$0.00 | \$558,303.69 |
| 809-0005 - Vallejo High School - Modernization | \$705,521.07 | \$705,521.07 | (\$705,521.07) | \$0.00 | \$0.00 |
| 809-0006 - Vallejo High School - Special Education | \$2,400.00 | \$2,400.00 | (\$2,400.00) | \$0.00 | \$0.00 |
| 809-0030 - Vallejo High School - Exterior Painting Phase 2 | \$260,748.03 | \$260,748.03 | (\$260,748.03) | \$0.00 | \$0.00 |
| 809-0035 - Vallejo High School - Corbus Site Work | \$2,181,242.61 | \$2,181,242.61 | (\$2,181,242.61) | \$0.00 | \$0.00 |
| 809-0038 - Vallejo High School - Modernization | \$20,201,805.23 | \$20,201,805.23 | (\$20,201,805.23) | \$0.00 | \$0.00 |
| 809-0046 - Vallejo High School - Furniture | \$151,056.37 | \$151,056.37 | (\$151,056.37) | \$0.00 | \$0.00 |
| 809 - Vallejo High School Subtotal: | \$23,502,773.31 | \$23,502,773.31 | (\$23,502,773.31) | \$0.00 | \$0.00 |
| 815-0005 - Independent Study - Modernization | \$12,867.18 | \$12,867.18 | (\$12,867.18) | \$0.00 | \$0.00 |
| 815-0030 - Independent Study - Exterior Painting Phase 2 | \$147,345.79 | \$147,345.79 | (\$147,345.79) | \$0.00 | \$0.00 |
| 815 - Independent Study Subtotal: | \$160,212.97 | \$160,212.97 | (\$160,212.97) | \$0.00 | \$0.00 |
| 818-0005 - Farragut Academy - Modernization | \$4,952.13 | \$4,952.13 | (\$4,952.13) | \$0.00 | \$0.00 |
| 818 - Farragut Academy Subtotal: | \$4,952.13 | \$4,952.13 | (\$4,952.13) | \$0.00 | \$0.00 |
| 999 - District Wide Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | \$138,888,709.90 | \$131,925,648.25 | (\$120,509,274.06) | \$6,963,061.65 | \$11,416,374.19 |

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

**from Inception to
February 28, 2025**



Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 000 0000 General Bond Issuance Costs | | | | |
|---|-----------------------|-------------------------|---------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Bond Issuance Costs | \$590,589.45 | (\$590,589.45) | \$0.00 | Bond Issuance Costs |
| Project Total: | \$590,589.45 | (\$590,589.45) | \$0.00 | 000-0000 - General - Bond Issuance Costs |
| Project: 158 0001 Facilities Management General Bond Support Costs | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| V.C.U.S.D. | \$471,555.56 | (\$433,648.91) | \$37,906.65 | Bond Support Costs |
| Project Total: | \$471,555.56 | (\$433,648.91) | \$37,906.65 | 158-0001 - Facilities Management - General Bond Support Costs |
| Project: 158 0005 Facilities Management Bond Support Costs | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Griffin Technology (Mare Island Tech Academy) | \$1,066,444.50 | (\$1,066,444.50) | \$0.00 | Technology Costs |
| KeyAnalytics | \$304,750.00 | (\$277,750.00) | \$27,000.00 | Bond Program Planning & Support |
| Parker & Covert LLP | \$85,946.68 | (\$85,946.68) | \$0.00 | Legal Fees |
| Quattrocchi Kwok Architects | \$20,000.00 | (\$8,918.75) | \$11,081.25 | Architects Fees |
| Project Total: | \$1,477,141.18 | (\$1,439,059.93) | \$38,081.25 | 158-0005 - Facilities Management - Bond Support Costs |
| Project: 158 0101 Facilities Management Off Salary Schedule Payroll | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| V.C.U.S.D. | \$786.66 | (\$786.66) | \$0.00 | Bond Support Costs |
| Project Total: | \$786.66 | (\$786.66) | \$0.00 | 158-0101 - Facilities Management - Off Salary Schedule Payroll |
| Project: 158 9901 Facilities Management Bond Support Costs | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| V.C.U.S.D. | \$1,184,348.87 | (\$1,071,005.59) | \$113,343.28 | Bond Support Costs |
| Project Total: | \$1,184,348.87 | (\$1,071,005.59) | \$113,343.28 | 158-9901 - Facilities Management - Bond Support Costs |
| Project: 601 0005 Beverly Hills Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$4,952.24 | (\$4,952.24) | \$0.00 | Architects Fees |
| Project Total: | \$4,952.24 | (\$4,952.24) | \$0.00 | 601-0005 - Beverly Hills - Modernization |
| Project: 605 0005 Cooper Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| CAL Inc. | \$17,111.00 | (\$17,111.00) | \$0.00 | Painting Services |
| D and T Painting | \$78,000.00 | (\$78,000.00) | \$0.00 | Painting Services |
| F&G Design/Drafting (Armando) | \$3,300.00 | (\$3,300.00) | \$0.00 | Construction Inspections |
| Quattrocchi Kwok Architects | \$44,025.46 | (\$44,025.46) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$20,812.21 | (\$20,812.21) | \$0.00 | Construction Management Fees |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 605 0005 Cooper Modernization | | | | |
|--|-----------------------|-------------------------|--------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Project Total: | \$163,248.67 | (\$163,248.67) | \$0.00 | 605-0005 - Cooper - Modernization |
| Project: 605 0032 Cooper Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 605-0032 - Cooper - Window Coverings - Various |
| Project: 605 0033 Cooper Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$92,454.03 | (\$92,454.03) | \$0.00 | Building Construction |
| Miracle Playsystems | \$112,477.92 | (\$112,477.92) | \$0.00 | Capitalized Equipment >=\$5,000 |
| Paul Lucido Inspection Services | \$1,230.76 | (\$1,230.76) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$9,390.93 | (\$9,390.93) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$11,421.07 | (\$11,421.07) | \$0.00 | Construction Management Fees |
| Project Total: | \$226,974.71 | (\$226,974.71) | \$0.00 | 605-0033 - Cooper - Play Structures Replacement |
| Project: 605 0045 Cooper Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ATI-AC Martin Inc | \$674,073.00 | (\$665,887.41) | \$8,185.59 | Architect & Engineering Fees |
| BKF Engineers | \$17,317.50 | (\$17,317.50) | \$0.00 | Engineering Services |
| Division of State Architects | \$61,479.89 | (\$61,479.89) | \$0.00 | DSA Plan Check Fees |
| Kleinfelder Inc | \$11,105.82 | (\$11,105.82) | \$0.00 | Construction Testing |
| Lathrop Construction Assoc. | \$6,612,297.98 | (\$6,608,297.98) | \$4,000.00 | Building Construction |
| Paul Lucido Inspection Services | \$43,158.38 | (\$43,158.38) | \$0.00 | Inspection Services |
| Vallejo Times Herald | \$231.54 | (\$231.54) | \$0.00 | Advertising |
| Project Total: | \$7,419,664.11 | (\$7,407,478.52) | \$12,185.59 | 605-0045 - Cooper - Modernization |
| Project: 605 0049 Johnston Cooper Elementary Patterson Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Times-Herald | \$206.99 | (\$206.99) | \$0.00 | Bid Avertising |
| Project Total: | \$206.99 | (\$206.99) | \$0.00 | 605-0049 - Johnston Cooper Elementary - Patterson Modernization |
| Project: 609 0005 Cave Language Academy Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$19,438.50 | (\$19,438.50) | \$0.00 | Architects Fees |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 609 0005 Cave Language Academy Modernization | | | | |
|---|-----------------------|-------------------------|---------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Times-Herald | \$102.44 | (\$102.44) | \$0.00 | Bid Avertising |
| Project Total: | \$19,540.94 | (\$19,540.94) | \$0.00 | 609-0005 - Cave Language Academy - Modernization |
| Project: 609 0030 Cave Language Academy Exterior Painting Phase 2 | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| D and T Painting | \$69,349.00 | (\$69,349.00) | \$0.00 | Painting Services |
| Quattrocchi Kwok Architects | \$1,228.92 | (\$1,228.92) | \$0.00 | Architects Fees |
| Project Total: | \$70,577.92 | (\$70,577.92) | \$0.00 | 609-0030 - Cave Language Academy - Exterior Painting Phase 2 |
| Project: 609 0033 Cave Language Academy Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$90,246.03 | (\$90,246.03) | \$0.00 | Building Construction |
| Miracle Playsystems | \$70,023.44 | (\$70,023.44) | \$0.00 | Capitalized Equipment >=\$5,000 |
| Paul Lucido Inspection Services | \$1,230.77 | (\$1,230.77) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$3,611.90 | (\$3,611.90) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$18,209.95 | (\$18,209.95) | \$0.00 | Construction Management Fees |
| Project Total: | \$183,322.09 | (\$183,322.09) | \$0.00 | 609-0033 - Cave Language Academy - Play Structures Replacement |
| Project: 609 0036 Cave Language Academy Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Alten Construction Inc | \$4,928,046.46 | (\$4,928,046.46) | \$0.00 | Construction Contractor |
| Chaudhary & Associates | \$20,840.00 | (\$20,840.00) | \$0.00 | Land Inspection Services |
| Division of State Architects | \$53,795.94 | (\$53,795.94) | \$0.00 | DSA Plan Check Fees |
| Miller Pacific Engineering Group | \$34,368.09 | (\$34,368.09) | \$0.00 | Engineering Fees |
| NAL Environmental Testing | \$3,886.13 | (\$3,886.13) | \$0.00 | Environmental Testing/Inspection Services |
| Paul Lucido Inspection Services | \$26,625.00 | (\$26,625.00) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$522,299.09 | (\$522,299.09) | \$0.00 | Architects Fees |
| Times-Herald | \$461.49 | (\$461.49) | \$0.00 | Bid Avertising |
| V.C.U.S.D. | (\$1.00) | \$1.00 | \$0.00 | Bond Support Costs |
| Project Total: | \$5,590,321.20 | (\$5,590,321.20) | \$0.00 | 609-0036 - Cave Language Academy - Modernization |
| Project: 617 0005 Federal Terrace Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$25,990.13 | (\$25,990.13) | \$0.00 | Architects Fees |
| Times-Herald | \$102.44 | (\$102.44) | \$0.00 | Bid Avertising |
| Project Total: | \$26,092.57 | (\$26,092.57) | \$0.00 | 617-0005 - Federal Terrace - Modernization |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 617 0030 Federal Terrace Exterior Painting Phase 2 | | | | |
|---|------------------------|-------------------------|---------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| D and T Painting | \$72,224.00 | (\$72,224.00) | \$0.00 | Painting Services |
| Quattrocchi Kwok Architects | \$2,703.61 | (\$2,703.61) | \$0.00 | Architects Fees |
| Project Total: | \$74,927.61 | (\$74,927.61) | \$0.00 | 617-0030 - Federal Terrace -Exterior Painting Phase 2 |
| Project: 617 0032 Federal Terrace Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 617-0032 - Federal Terrace - Window Coverings - Various |
| Project: 617 0033 Federal Terrace Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$90,246.03 | (\$90,246.03) | \$0.00 | Building Construction |
| Miracle Playsystems | \$98,855.10 | (\$98,855.10) | \$0.00 | Capitalized Equipment >=\$5,000 |
| Paul Lucido Inspection Services | \$1,230.77 | (\$1,230.77) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$4,334.27 | (\$4,334.27) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$11,422.07 | (\$11,422.07) | \$0.00 | Construction Management Fees |
| Project Total: | \$206,088.24 | (\$206,088.24) | \$0.00 | 617-0033 - Federal Terrace - Play Structures Replacement |
| Project: 617 0042 Federal Terrace Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| BKF Engineers | \$12,736.25 | (\$12,736.25) | \$0.00 | Engineering Services |
| CAL Inc. | \$10,658.00 | (\$10,658.00) | \$0.00 | Painting Services |
| Chaudhary & Associates | \$7,500.00 | (\$7,500.00) | \$0.00 | Land Inspection Services |
| Division of State Architects | \$63,560.00 | (\$63,560.00) | \$0.00 | DSA Plan Check Fees |
| Kleinfelder Inc | \$58,697.87 | (\$58,697.87) | \$0.00 | Construction Testing |
| NAL Environmental Testing | \$7,469.85 | (\$6,857.40) | \$612.45 | Environmental Testing/Inspection Services |
| Otto Construction | \$9,522,026.24 | (\$8,933,883.03) | \$588,143.21 | Construction Costs |
| Paul Lucido Inspection Services | \$37,875.00 | (\$37,875.00) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$815,572.00 | (\$813,442.19) | \$2,129.81 | Architects Fees |
| Vallejo Times Herald | \$231.54 | (\$231.54) | \$0.00 | Advertising |
| Project Total: | \$10,536,326.75 | (\$9,945,441.28) | \$590,885.47 | 617-0042 - Federal Terrace - Modernization |
| Project: 618 0005 Glen Cove Elementary Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| MBS Engineering Inc. | \$13,314.00 | (\$13,314.00) | \$0.00 | Engineering Costs |
| Quattrocchi Kwok Architects | \$24,283.92 | (\$24,283.92) | \$0.00 | Architects Fees |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 618 0005 Glen Cove Elementary Modernization | | | | |
|--|-----------------------|-------------------------|---------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Times-Herald | \$102.44 | (\$102.44) | \$0.00 | Bid Avertising |
| Project Total: | \$37,700.36 | (\$37,700.36) | \$0.00 | 618-0005 - Glen Cove Elementary - Modernization |
| Project: 618 0030 Glen Cove Elementary Exterior Painting Phase 2 | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| D and T Painting | \$80,157.00 | (\$80,157.00) | \$0.00 | Painting Services |
| Quattrocchi Kwok Architects | \$2,212.04 | (\$2,212.04) | \$0.00 | Architects Fees |
| Project Total: | \$82,369.04 | (\$82,369.04) | \$0.00 | 618-0030 - Glen Cove Elementary - Exterior Painting Phase 2 |
| Project: 618 0032 Glen Cove Elementary Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 618-0032 - Glen Cove Elementary - Window Coverings - Various |
| Project: 618 0033 Glen Cove Elementary Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$101,307.28 | (\$101,307.28) | \$0.00 | Building Construction |
| Miracle Playsystems | \$78,556.78 | (\$78,556.78) | \$0.00 | Capitalized Equipment >=\$5,000 |
| Paul Lucido Inspection Services | \$1,230.77 | (\$1,230.77) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$4,334.27 | (\$4,334.27) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$11,422.06 | (\$11,422.06) | \$0.00 | Construction Management Fees |
| Project Total: | \$196,851.16 | (\$196,851.16) | \$0.00 | 618-0033 - Glen Cove Elementary - Play Structures Replacement |
| Project: 618 0047 Glen Cove Elementary Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Bruce Wager Inspection Services | \$40,000.00 | (\$24,812.50) | \$15,187.50 | Inspection Services |
| Chaudhary & Associates | \$26,500.00 | (\$26,500.00) | \$0.00 | Land Inspection Services |
| Division of State Architects | \$34,577.23 | (\$34,577.23) | \$0.00 | DSA Plan Check Fees |
| Kleinfelder Inc | \$30,323.80 | (\$30,323.80) | \$0.00 | Construction Testing |
| Lathrop Construction Assoc. | \$3,227,430.00 | (\$2,804,322.93) | \$423,107.07 | Building Construction |
| Miller Pacific Engineering Group | \$17,300.00 | \$0.00 | \$17,300.00 | Engineering Fees |
| NAL Environmental Testing | \$8,000.00 | (\$4,380.16) | \$3,619.84 | Environmental Testing/Inspection Services |
| Quattrocchi Kwok Architects | \$284,565.60 | (\$224,779.06) | \$59,786.54 | Architects Fees |
| Times-Herald | \$206.99 | (\$206.99) | \$0.00 | Bid Avertising |
| Project Total: | \$3,668,903.62 | (\$3,149,902.67) | \$519,000.95 | 618-0047 - Glen Cove Elementary - Modernization |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 621 0005 Highland Elementary Modernization | | | | |
|---|-----------------------|-------------------------|---------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| CAL Inc. | \$25,044.00 | (\$25,044.00) | \$0.00 | Painting Services |
| D and T Painting | \$78,000.00 | (\$78,000.00) | \$0.00 | Painting Services |
| F&G Design/Drafting (Armando) | \$3,300.00 | (\$3,300.00) | \$0.00 | Construction Inspections |
| Quattrocchi Kwok Architects | \$27,419.35 | (\$27,419.35) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$20,812.21 | (\$20,812.21) | \$0.00 | Construction Management Fees |
| Project Total: | \$154,575.56 | (\$154,575.56) | \$0.00 | 621-0005 - Highland Elementary - Modernization |
| Project: 621 0033 Highland Elementary Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$90,246.03 | (\$90,246.03) | \$0.00 | Building Construction |
| Miracle Playsystems | \$108,507.66 | (\$108,507.66) | \$0.00 | Capitalized Equipment >=\$5,000 |
| Paul Lucido Inspection Services | \$1,230.77 | (\$1,230.77) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$5,056.65 | (\$5,056.65) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$11,421.07 | (\$11,421.07) | \$0.00 | Construction Management Fees |
| Project Total: | \$216,462.18 | (\$216,462.18) | \$0.00 | 621-0033 - Highland Elementary - Play Structures Replacement |
| Project: 621 0036 Highland Elementary Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Alten Construction Inc | \$5,041,287.99 | (\$5,041,287.99) | \$0.00 | Construction Contractor |
| Calif Dept of Education | \$1,820.00 | (\$1,820.00) | \$0.00 | California Department of Education |
| Chaudhary & Associates | \$19,840.00 | (\$19,840.00) | \$0.00 | Land Inspection Services |
| Division of State Architects | \$55,544.48 | (\$55,544.48) | \$0.00 | DSA Plan Check Fees |
| Miller Pacific Engineering Group | \$59,577.52 | (\$59,577.52) | \$0.00 | Engineering Fees |
| NAL Environmental Testing | \$3,692.51 | (\$3,692.51) | \$0.00 | Environmental Testing/Inspection Services |
| Paul Lucido Inspection Services | \$26,625.00 | (\$26,625.00) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$542,928.89 | (\$542,928.89) | \$0.00 | Architects Fees |
| Subtronic Corporation | \$19,500.00 | (\$19,500.00) | \$0.00 | Other Construction Costs |
| Times-Herald | \$667.39 | (\$667.39) | \$0.00 | Bid Avertising |
| Project Total: | \$5,771,483.78 | (\$5,771,483.78) | \$0.00 | 621-0036 - Highland Elementary - Modernization |
| Project: 623 0005 Lincoln Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$14,663.80 | (\$14,663.80) | \$0.00 | Architects Fees |
| Project Total: | \$14,663.80 | (\$14,663.80) | \$0.00 | 623-0005 - Lincoln - Modernization |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 623 0031 Lincoln Exterior Painting Phase 3 | | | | |
|---|-----------------------|-------------------------|---------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| HB Restoration | \$94,800.00 | (\$94,800.00) | \$0.00 | Other Construction Costs |
| Quattrocchi Kwok Architects | \$5,253.98 | (\$5,253.98) | \$0.00 | Architects Fees |
| Project Total: | \$100,053.98 | (\$100,053.98) | \$0.00 | 623-0031 - Lincoln - Exterior Painting Phase 3 |
| Project: 623 0032 Lincoln Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 623-0032 - Lincoln - Window Coverings - Various |
| Project: 623 0033 Lincoln Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$90,246.01 | (\$90,246.01) | \$0.00 | Building Construction |
| Miracle Playsystems | \$60,854.35 | (\$60,854.35) | \$0.00 | Capitalized Equipment >=\$5,000 |
| Paul Lucido Inspection Services | \$1,230.77 | (\$1,230.77) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$3,611.91 | (\$3,611.91) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$11,422.05 | (\$11,422.05) | \$0.00 | Construction Management Fees |
| Project Total: | \$167,365.09 | (\$167,365.09) | \$0.00 | 623-0033 - Lincoln - Play Structures Replacement |
| Project: 623 0043 Lincoln Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| BKF Engineers | \$9,969.50 | (\$9,969.50) | \$0.00 | Engineering Services |
| Division of State Architects | \$39,349.77 | (\$39,349.77) | \$0.00 | DSA Plan Check Fees |
| Kleinfelder Inc | \$12,980.00 | (\$11,672.35) | \$1,307.65 | Construction Testing |
| NAL Environmental Testing | \$8,275.73 | (\$5,736.11) | \$2,539.62 | Environmental Testing/Inspection Services |
| Otto Construction | \$2,974,730.76 | (\$2,848,613.78) | \$126,116.98 | Construction Costs |
| Paul Lucido Inspection Services | \$35,250.00 | (\$35,250.00) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$323,742.33 | (\$323,742.33) | \$0.00 | Architects Fees |
| Vallejo Times Herald | \$231.54 | (\$231.54) | \$0.00 | Advertising |
| Project Total: | \$3,404,529.63 | (\$3,274,565.38) | \$129,964.25 | 623-0043 - Lincoln - Modernization |
| Project: 624 0005 Vallejo Charter Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$11,776.97 | (\$11,776.97) | \$0.00 | Architects Fees |
| Times-Herald | \$102.44 | (\$102.44) | \$0.00 | Bid Avertising |
| Project Total: | \$11,879.41 | (\$11,879.41) | \$0.00 | 624-0005 - Vallejo Charter - Modernization |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 624 0030 Vallejo Charter School Exterior Painting Phase 2 | | | | |
|--|---------------------|-----------------------|---------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| D and T Painting | \$69,494.00 | (\$69,494.00) | \$0.00 | Painting Services |
| Quattrocchi Kwok Architects | \$1,966.28 | (\$1,966.28) | \$0.00 | Architects Fees |
| Project Total: | \$71,460.28 | (\$71,460.28) | \$0.00 | 624-0030 - Vallejo Charter School - Exterior Painting Phase 2 |
| Project: 624 0032 Vallejo Charter School Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 624-0032 - Vallejo Charter School - Window Coverings - Various |
| Project: 625 0005 Loma Vista Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$17,625.50 | (\$17,625.50) | \$0.00 | Architects Fees |
| Times-Herald | \$102.44 | (\$102.44) | \$0.00 | Bid Avertising |
| Project Total: | \$17,727.94 | (\$17,727.94) | \$0.00 | 625-0005 - Loma Vista - Modernization |
| Project: 625 0030 Loma Vista Exterior Painting Phase 2 | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| D and T Painting | \$67,553.00 | (\$67,553.00) | \$0.00 | Painting Services |
| Quattrocchi Kwok Architects | \$1,720.48 | (\$1,720.48) | \$0.00 | Architects Fees |
| Project Total: | \$69,273.48 | (\$69,273.48) | \$0.00 | 625-0030 - Loma Vista - Exterior Painting Phase 2 |
| Project: 625 0033 Loma Vista Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$90,246.03 | (\$90,246.03) | \$0.00 | Building Construction |
| Miracle Playsystems | \$85,303.17 | (\$85,303.17) | \$0.00 | Capitalized Equipment >=\$5,000 |
| Paul Lucido Inspection Services | \$1,230.77 | (\$1,230.77) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$4,334.27 | (\$4,334.27) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$18,209.95 | (\$18,209.95) | \$0.00 | Construction Management Fees |
| Project Total: | \$199,324.19 | (\$199,324.19) | \$0.00 | 625-0033 - Loma Vista - Play Structures Replacement |
| Project: 625 0037 Loma Vista Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ATI-AC Martin Inc | \$531,732.21 | (\$531,732.21) | \$0.00 | Architect & Engineering Fees |
| Calif Dept of Education | \$2,444.40 | (\$2,444.40) | \$0.00 | California Department of Education |
| Chaudhary & Associates | \$38,700.00 | (\$38,700.00) | \$0.00 | Land Inspection Services |
| Division of State Architects | \$63,801.52 | (\$63,801.52) | \$0.00 | DSA Plan Check Fees |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 625 0037 Loma Vista Modernization | | | | |
|---|-----------------------|-------------------------|---------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Honey Bucket | \$3,700.78 | (\$3,700.78) | \$0.00 | Portable Restrooms |
| Lathrop Construction Assoc. | \$5,565,005.80 | (\$5,565,005.80) | \$0.00 | Building Construction |
| Metropolitan Van & Storage | \$1,685.00 | (\$1,685.00) | \$0.00 | Moving and Storage |
| Miller Pacific Engineering Group | \$44,160.54 | (\$44,160.54) | \$0.00 | Engineering Fees |
| NAL Environmental Testing | \$8,952.53 | (\$8,952.53) | \$0.00 | Environmental Testing/Inspection Services |
| Northwest Cascade | \$8,845.17 | (\$8,845.17) | \$0.00 | Construction Services |
| Paul Lucido Inspection Services | \$37,750.00 | (\$37,750.00) | \$0.00 | Inspection Services |
| Times-Herald | \$461.48 | (\$461.48) | \$0.00 | Bid Avertising |
| Project Total: | \$6,307,239.43 | (\$6,307,239.43) | \$0.00 | 625-0037 - Loma Vista - Modernization |
| Project: 628 0050 Steffan Manor Child Care Center Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Times-Herald | \$206.99 | (\$206.99) | \$0.00 | Bid Avertising |
| Project Total: | \$206.99 | (\$206.99) | \$0.00 | 628-0050 - Steffan Manor Child Care Center - Modernization |
| Project: 629 0005 Mare Island Fitness Academy Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$34,344.99 | (\$34,344.99) | \$0.00 | Architects Fees |
| Times-Herald | \$102.44 | (\$102.44) | \$0.00 | Bid Avertising |
| Project Total: | \$34,447.43 | (\$34,447.43) | \$0.00 | 629-0005 - Mare Island Fitness Academy - Modernization |
| Project: 629 0030 Mare Island Fitness Academy Exterior Painting Phase 2 | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| D and T Painting | \$73,900.15 | (\$73,900.15) | \$0.00 | Painting Services |
| Quattrocchi Kwok Architects | \$1,966.28 | (\$1,966.28) | \$0.00 | Architects Fees |
| Project Total: | \$75,866.43 | (\$75,866.43) | \$0.00 | 629-0030 - Mare Island Fitness Academy - Exterior Painting Phase 2 |
| Project: 629 0032 Mare Island Fitness Academy Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 629-0032 - Mare Island Fitness Academy - Window Coverings - Various |
| Project: 629 0033 Mare Island Fitness Academy Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$92,566.35 | (\$92,566.35) | \$0.00 | Building Construction |
| Miracle Playsystems | \$82,658.19 | (\$82,658.19) | \$0.00 | Capitalized Equipment >=\$5,000 |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 629 0033 Mare Island Fitness Academy Play Structures Replacement | | | | |
|---|---------------------|-----------------------|---------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Paul Lucido Inspection Services | \$1,230.77 | (\$1,230.77) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$20,678.44 | (\$20,678.44) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$18,209.94 | (\$18,209.94) | \$0.00 | Construction Management Fees |
| Project Total: | \$215,343.69 | (\$215,343.69) | \$0.00 | 629-0033 - Mare Island Fitness Academy - Play Structures Replacement |
| Project: 631 0005 Dan Mini Elementary Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$33,471.95 | (\$33,471.95) | \$0.00 | Architects Fees |
| Times-Herald | \$220.45 | (\$220.45) | \$0.00 | Bid Avertising |
| Project Total: | \$33,692.40 | (\$33,692.40) | \$0.00 | 631-0005 - Dan Mini Elementary - Modernization |
| Project: 631 0030 Dan Mini Elementary School Exterior Painting Phase 2 | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| D and T Painting | \$72,223.00 | (\$72,223.00) | \$0.00 | Painting Services |
| Quattrocchi Kwok Architects | \$2,212.04 | (\$2,212.04) | \$0.00 | Architects Fees |
| Project Total: | \$74,435.04 | (\$74,435.04) | \$0.00 | 631-0030 - Dan Mini Elementary School - Exterior Painting Phase 2 |
| Project: 631 0032 Dan Mini Elementary School Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 631-0032 - Dan Mini Elementary School - Window Coverings - Various |
| Project: 631 0033 Dan Mini Elementary School Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$90,246.03 | (\$90,246.03) | \$0.00 | Building Construction |
| Miracle Playsystems | \$94,302.04 | (\$94,302.04) | \$0.00 | Capitalized Equipment >=\$5,000 |
| Paul Lucido Inspection Services | \$1,230.77 | (\$1,230.77) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$4,334.27 | (\$4,334.27) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$18,209.95 | (\$18,209.95) | \$0.00 | Construction Management Fees |
| Project Total: | \$208,323.06 | (\$208,323.06) | \$0.00 | 631-0033 - Dan Mini Elementary School - Play Structures Replacement |
| Project: 631 0044 Dan Mini Elementary Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| ATI-AC Martin Inc | \$515,248.00 | (\$506,455.58) | \$8,792.42 | Architect & Engineering Fees |
| BKF Engineers | \$14,333.00 | (\$14,333.00) | \$0.00 | Engineering Services |
| Division of State Architects | \$62,148.45 | (\$62,148.45) | \$0.00 | DSA Plan Check Fees |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 631 0044 Dan Mini Elementary Modernization | | | | |
|---|-----------------------|-------------------------|--------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Kleinfelder Inc | \$19,077.84 | (\$19,077.84) | \$0.00 | Construction Testing |
| Lathrop Construction Assoc. | \$6,158,855.93 | (\$6,154,855.93) | \$4,000.00 | Building Construction |
| NAL Environmental Testing | \$2,360.55 | (\$2,360.55) | \$0.00 | Environmental Testing/Inspection Services |
| Paul Lucido Inspection Services | \$45,466.62 | (\$45,466.62) | \$0.00 | Inspection Services |
| Vallejo Times Herald | \$231.54 | (\$231.54) | \$0.00 | Advertising |
| Project Total: | \$6,817,721.93 | (\$6,804,929.51) | \$12,792.42 | 631-0044 - Dan Mini Elementary - Modernization |

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

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

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

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 634 0005 Patterson Modernization | | | | |
|---|-----------------------|-------------------------|---------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$23,876.08 | (\$23,876.08) | \$0.00 | Architects Fees |
| Project Total: | \$23,876.08 | (\$23,876.08) | \$0.00 | 634-0005 - Patterson - Modernization |
| Project: 634 0031 Patterson Exterior Painting Phase 3 | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| HB Restoration | \$94,800.00 | (\$94,800.00) | \$0.00 | Other Construction Costs |
| Quattrocchi Kwok Architects | \$4,459.94 | (\$4,459.94) | \$0.00 | Architects Fees |
| Project Total: | \$99,259.94 | (\$99,259.94) | \$0.00 | 634-0031 - Patterson - Exterior Painting Phase 3 |
| Project: 634 0032 Patterson Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 634-0032 - Patterson - Window Coverings - Various |
| Project: 634 0033 Patterson Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$90,246.03 | (\$90,246.03) | \$0.00 | Building Construction |
| Miracle Playsystems | \$48,046.81 | (\$48,046.81) | \$0.00 | Capitalized Equipment >=\$5,000 |
| Paul Lucido Inspection Services | \$1,230.77 | (\$1,230.77) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$4,334.27 | (\$4,334.27) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$18,209.94 | (\$18,209.94) | \$0.00 | Construction Management Fees |
| Project Total: | \$162,067.82 | (\$162,067.82) | \$0.00 | 634-0033 - Patterson - Play Structures Replacement |
| Project: 634 0049 Patterson Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Bruce Wager Inspection Services | \$40,000.00 | (\$24,812.50) | \$15,187.50 | Inspection Services |
| Chaudhary & Associates | \$23,750.00 | (\$20,750.00) | \$3,000.00 | Land Inspection Services |
| Division of State Architects | \$24,745.20 | (\$24,745.20) | \$0.00 | DSA Plan Check Fees |
| Kleinfelder Inc | \$25,490.00 | (\$19,596.20) | \$5,893.80 | Construction Testing |
| Lathrop Construction Assoc. | \$2,361,518.05 | (\$2,121,811.15) | \$239,706.90 | Building Construction |
| Miller Pacific Engineering Group | \$13,200.00 | (\$1,932.00) | \$11,268.00 | Engineering Fees |
| NAL Environmental Testing | \$8,000.00 | (\$1,741.98) | \$6,258.02 | Environmental Testing/Inspection Services |
| Quattrocchi Kwok Architects | \$175,989.00 | (\$116,816.56) | \$59,172.44 | Architects Fees |
| Project Total: | \$2,672,692.25 | (\$2,332,205.59) | \$340,486.66 | 634-0049 - Patterson - Modernization |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 637 0005 Steffan Manor Modernization | | | | |
|---|-----------------------|-------------------------|-----------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$27,180.16 | (\$27,180.16) | \$0.00 | Architects Fees |
| Project Total: | \$27,180.16 | (\$27,180.16) | \$0.00 | 637-0005 - Steffan Manor - Modernization |
| Project: 637 0031 Steffan Manor Exterior Painting Phase 3 | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| HB Restoration | \$97,494.00 | (\$97,494.00) | \$0.00 | Other Construction Costs |
| Quattrocchi Kwok Architects | \$5,160.33 | (\$5,160.33) | \$0.00 | Architects Fees |
| Project Total: | \$102,654.33 | (\$102,654.33) | \$0.00 | 637-0031 - Steffan Manor - Exterior Painting Phase 3 |
| Project: 637 0032 Steffan Manor Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 637-0032 - Steffan Manor - Window Coverings - Various |
| Project: 637 0033 Steffan Manor Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$103,248.03 | (\$103,248.03) | \$0.00 | Building Construction |
| Miracle Playsystems | \$88,227.10 | (\$88,227.10) | \$0.00 | Capitalized Equipment >=\$5,000 |
| Paul Lucido Inspection Services | \$1,230.77 | (\$1,230.77) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$4,334.27 | (\$4,334.27) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$11,422.06 | (\$11,422.06) | \$0.00 | Construction Management Fees |
| Project Total: | \$208,462.23 | (\$208,462.23) | \$0.00 | 637-0033 - Steffan Manor - Play Structures Replacement |
| Project: 637 0050 Steffan Manor Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Alten Construction Inc | \$6,872,783.00 | (\$3,886,505.66) | \$2,986,277.34 | Construction Contractor |
| Bruce Wager Inspection Services | \$40,000.00 | (\$16,625.00) | \$23,375.00 | Inspection Services |
| Chaudhary & Associates | \$21,000.00 | (\$21,000.00) | \$0.00 | Land Inspection Services |
| Division of State Architects | \$65,015.73 | (\$65,015.73) | \$0.00 | DSA Plan Check Fees |
| Kleinfelder Inc | \$21,609.00 | (\$16,514.70) | \$5,094.30 | Construction Testing |
| NAL Environmental Testing | \$8,000.00 | (\$5,009.39) | \$2,990.61 | Environmental Testing/Inspection Services |
| Quattrocchi Kwok Architects | \$363,940.50 | (\$288,442.41) | \$75,498.09 | Architects Fees |
| Project Total: | \$7,392,348.23 | (\$4,299,112.89) | \$3,093,235.34 | 637-0050 - Steffan Manor - Modernization |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 638 0005 Wardlaw Construction/Modernization | | | | |
|---|-----------------------|-------------------------|-----------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$31,145.45 | (\$31,145.45) | \$0.00 | Architects Fees |
| Project Total: | \$31,145.45 | (\$31,145.45) | \$0.00 | 638-0005 - Wardlaw - Construction/Modernization |
| Project: 638 0031 Wardlaw Exterior Painting Phase 3 | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| HB Restoration | \$95,094.00 | (\$95,094.00) | \$0.00 | Other Construction Costs |
| Quattrocchi Kwok Architects | \$6,000.88 | (\$6,000.88) | \$0.00 | Architects Fees |
| Project Total: | \$101,094.88 | (\$101,094.88) | \$0.00 | 638-0031 - Wardlaw - Exterior Painting Phase 3 |
| Project: 638 0032 Wardlaw Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 638-0032 - Wardlaw - Window Coverings - Various |
| Project: 638 0033 Wardlaw Play Structures Replacement | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| G & G Builders Inc | \$103,418.01 | (\$103,418.01) | \$0.00 | Building Construction |
| Miracle Playsystems | \$95,699.32 | (\$95,699.32) | \$0.00 | Capitalized Equipment >=\$5,000 |
| Paul Lucido Inspection Services | \$1,230.77 | (\$1,230.77) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$4,334.27 | (\$4,334.27) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$18,209.94 | (\$18,209.94) | \$0.00 | Construction Management Fees |
| Project Total: | \$222,892.31 | (\$222,892.31) | \$0.00 | 638-0033 - Wardlaw - Play Structures Replacement |
| Project: 638 0048 Wardlaw Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Alten Construction Inc | \$7,104,220.00 | (\$4,051,292.22) | \$3,052,927.78 | Construction Contractor |
| Bruce Wager Inspection Services | \$40,000.00 | (\$16,625.00) | \$23,375.00 | Inspection Services |
| Chaudhary & Associates | \$23,500.00 | (\$23,500.00) | \$0.00 | Land Inspection Services |
| Division of State Architects | \$63,303.09 | (\$63,303.09) | \$0.00 | DSA Plan Check Fees |
| Kleinfelder Inc | \$24,070.00 | (\$23,220.90) | \$849.10 | Construction Testing |
| Miller Pacific Engineering Group | \$22,700.00 | (\$8,700.00) | \$14,000.00 | Engineering Fees |
| NAL Environmental Testing | \$8,000.00 | (\$3,893.05) | \$4,106.95 | Environmental Testing/Inspection Services |
| Quattrocchi Kwok Architects | \$478,079.80 | (\$374,812.40) | \$103,267.40 | Architects Fees |
| Times-Herald | \$206.99 | (\$206.99) | \$0.00 | Bid Avertising |
| Project Total: | \$7,764,079.88 | (\$4,565,553.65) | \$3,198,526.23 | 638-0048 - Wardlaw - Modernization |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 701 0005 Franklin Middle Modernization | | | | |
|--|-----------------------|-------------------------|---------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$4,952.24 | (\$4,952.24) | \$0.00 | Architects Fees |
| Project Total: | \$4,952.24 | (\$4,952.24) | \$0.00 | 701-0005 - Franklin Middle - Modernization |
| Project: 703 0005 Solano K8 Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| CAL Inc. | \$15,740.00 | (\$15,740.00) | \$0.00 | Painting Services |
| Campbell Keller | \$402,917.98 | (\$402,917.98) | \$0.00 | Furniture & Equipment |
| D and T Painting | \$85,000.00 | (\$85,000.00) | \$0.00 | Painting Services |
| Division of State Architects | \$26,541.64 | (\$26,541.64) | \$0.00 | DSA Plan Check Fees |
| F&G Design/Drafting (Armando) | \$16,475.00 | (\$16,475.00) | \$0.00 | Construction Inspections |
| Kleinfelder Inc | \$18,627.00 | (\$18,627.00) | \$0.00 | Construction Testing |
| Quattrocchi Kwok Architects | \$75,489.44 | (\$75,489.44) | \$0.00 | Architects Fees |
| Silicon Valley Paving | \$2,432,365.11 | (\$2,432,365.11) | \$0.00 | Paving Services |
| Steele Inspectors of Texas | \$2,000.00 | (\$2,000.00) | \$0.00 | Inspection Services |
| Van Pelt Construction Services | \$35,562.21 | (\$35,562.21) | \$0.00 | Construction Management Fees |
| Project Total: | \$3,110,718.38 | (\$3,110,718.38) | \$0.00 | 703-0005 - Solano K8 - Modernization |
| Project: 703 0032 Solano K8 Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 703-0032 - Solano K8 - Window Coverings - Various |
| Project: 703 0040 Solano K8 Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Consolidated Engineering Labs | \$18,992.40 | (\$18,992.40) | \$0.00 | Construction Testing |
| Quattrocchi Kwok Architects | \$41,962.00 | (\$41,962.00) | \$0.00 | Architects Fees |
| Project Total: | \$60,954.40 | (\$60,954.40) | \$0.00 | 703-0040 - Solano K8 - Modernization |
| Project: 709 0005 Hogan Middle School Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| CAL Inc. | \$52,315.00 | (\$52,315.00) | \$0.00 | Painting Services |
| D and T Painting | \$269,000.00 | (\$269,000.00) | \$0.00 | Painting Services |
| Quattrocchi Kwok Architects | \$9,587.48 | (\$9,587.48) | \$0.00 | Architects Fees |
| Van Pelt Construction Services | \$20,001.16 | (\$20,001.16) | \$0.00 | Construction Management Fees |
| Project Total: | \$350,903.64 | (\$350,903.64) | \$0.00 | 709-0005 - Hogan Middle School - Modernization |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

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

| Project: 709 0039 Hogan Middle School Auditorium | | | | |
|--|------------------------|--------------------------|-----------------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Alten Construction Inc | \$20,083,665.00 | (\$17,759,072.74) | \$2,324,592.26 | Construction Contractor |
| BKF Engineers | \$17,867.00 | (\$17,867.00) | \$0.00 | Engineering Services |
| DTR Consulting Services Inc | \$11,925.00 | (\$11,925.00) | \$0.00 | Consulting Services |
| Division of State Architects | \$160,934.12 | (\$160,934.12) | \$0.00 | DSA Plan Check Fees |
| Kleinfelder Inc | \$121,160.00 | (\$50,431.79) | \$70,728.21 | Construction Testing |
| Miller Pacific Engineering Group | \$5,500.00 | \$0.00 | \$5,500.00 | Engineering Fees |
| NAL Environmental Testing | \$15,000.00 | (\$8,414.90) | \$6,585.10 | Environmental Testing/Inspection Services |
| Paul Lucido Inspection Services | \$125,000.00 | (\$110,750.00) | \$14,250.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$1,690,961.17 | (\$1,340,954.33) | \$350,006.84 | Architects Fees |
| Stewart Signs | \$47,407.00 | (\$47,407.00) | \$0.00 | Outdoor Illumination Suppliers |
| Vallejo Times Herald | \$231.54 | (\$231.54) | \$0.00 | Advertising |
| Project Total: | \$22,279,650.83 | (\$19,507,988.42) | \$2,771,662.41 | 709-0039 - Hogan Middle School - Auditorium |

| Project: 803 0005 John Finney High Modernization | | | | |
|--|-------------------|---------------------|---------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$4,952.24 | (\$4,952.24) | \$0.00 | Architects Fees |
| Project Total: | \$4,952.24 | (\$4,952.24) | \$0.00 | 803-0005 - John Finney High - Modernization |

| Project: 803 0032 John Finney High School Window Coverings Various | | | | |
|--|--------------------|----------------------|---------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.44 | (\$61,749.44) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.00 | (\$1,765.00) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.44 | (\$63,514.44) | \$0.00 | 803-0032 - John Finney High School - Window Coverings - Various |

| Project: 805 0005 Jesse Bethel High Modernization | | | | |
|---|--------------------|----------------------|---------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$38,656.79 | (\$38,656.79) | \$0.00 | Architects Fees |
| Project Total: | \$38,656.79 | (\$38,656.79) | \$0.00 | 805-0005 - Jesse Bethel High - Modernization |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 805 0031 Jesse Bethel High School Exterior Painting Phase 3 | | | | |
|--|---------------------|-----------------------|---------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| HB Restoration | \$129,666.61 | (\$129,666.61) | \$0.00 | Other Construction Costs |
| Quattrocchi Kwok Architects | \$10,063.54 | (\$10,063.54) | \$0.00 | Architects Fees |
| Project Total: | \$139,730.15 | (\$139,730.15) | \$0.00 | 805-0031 - Jesse Bethel High School - Exterior Painting Phase 3 |
| Project: 805 0032 Jesse Bethel High School Window Coverings Various | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| August Jaye Incorporated | \$61,749.33 | (\$61,749.33) | \$0.00 | Building Construction |
| Quattrocchi Kwok Architects | \$1,765.04 | (\$1,765.04) | \$0.00 | Architects Fees |
| Project Total: | \$63,514.37 | (\$63,514.37) | \$0.00 | 805-0032 - Jesse Bethel High School - Window Coverings - Various |
| Project: 805 0051 Jesse Bethel High School Athletic Fields | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Chaudhary & Associates | \$64,000.00 | (\$3,500.00) | \$60,500.00 | Land Inspection Services |
| Division of State Architects | \$56,900.00 | (\$56,900.00) | \$0.00 | DSA Plan Check Fees |
| Miller Pacific Engineering Group | \$42,400.00 | (\$37,400.00) | \$5,000.00 | Engineering Fees |
| Quattrocchi Kwok Architects | \$657,147.00 | (\$164,343.31) | \$492,803.69 | Architects Fees |
| Project Total: | \$820,447.00 | (\$262,143.31) | \$558,303.69 | 805-0051 - Jesse Bethel High School - Athletic Fields |
| Project: 809 0005 Vallejo High School Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Chaudhary & Associates | \$55,740.00 | (\$55,740.00) | \$0.00 | Land Inspection Services |
| Quattrocchi Kwok Architects | \$649,238.23 | (\$649,238.23) | \$0.00 | Architects Fees |
| Times-Herald | \$542.84 | (\$542.84) | \$0.00 | Bid Avertising |
| Project Total: | \$705,521.07 | (\$705,521.07) | \$0.00 | 809-0005 - Vallejo High School - Modernization |
| Project: 809 0006 Vallejo High School Special Education | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Miller Pacific Engineering Group | \$2,400.00 | (\$2,400.00) | \$0.00 | Engineering Fees |
| Project Total: | \$2,400.00 | (\$2,400.00) | \$0.00 | 809-0006 - Vallejo High School - Special Education |
| Project: 809 0030 Vallejo High School Exterior Painting Phase 2 | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| D and T Painting | \$253,866.06 | (\$253,866.06) | \$0.00 | Painting Services |
| Quattrocchi Kwok Architects | \$6,881.97 | (\$6,881.97) | \$0.00 | Architects Fees |
| Project Total: | \$260,748.03 | (\$260,748.03) | \$0.00 | 809-0030 - Vallejo High School - Exterior Painting Phase 2 |

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 809 0035 Vallejo High School Corbus Site Work | | | | |
|--|-----------------------|-------------------------|---------------|--|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Atlas Peak Construction | \$403,434.44 | (\$403,434.44) | \$0.00 | Building Construction |
| Division of State Architects | \$559.00 | (\$559.00) | \$0.00 | DSA Plan Check Fees |
| FieldTurf USA, Inc | \$1,428,628.26 | (\$1,428,628.26) | \$0.00 | Turf Fields |
| Miller Pacific Engineering Group | \$12,438.50 | (\$12,438.50) | \$0.00 | Engineering Fees |
| Paul Lucido Inspection Services | \$24,000.00 | (\$24,000.00) | \$0.00 | Inspection Services |
| Quattrocchi Kwok Architects | \$135,674.11 | (\$135,674.11) | \$0.00 | Architects Fees |
| Times-Herald | \$1,508.30 | (\$1,508.30) | \$0.00 | Bid Avertising |
| Van Pelt Construction Services | \$175,000.00 | (\$175,000.00) | \$0.00 | Construction Management Fees |
| Project Total: | \$2,181,242.61 | (\$2,181,242.61) | \$0.00 | 809-0035 - Vallejo High School - Corbus Site Work |

| Project: 809 0038 Vallejo High School Modernization | | | | |
|---|------------------------|--------------------------|---------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Division of State Architects | \$155,065.48 | (\$155,065.48) | \$0.00 | DSA Plan Check Fees |
| Kleinfelder Inc | \$3,460.00 | (\$3,460.00) | \$0.00 | Construction Testing |
| Lathrop Construction Assoc. | \$17,677,071.82 | (\$17,677,071.82) | \$0.00 | Building Construction |
| Metropolitan Van & Storage | \$15,080.00 | (\$15,080.00) | \$0.00 | Moving and Storage |
| Miller Pacific Engineering Group | \$45,160.59 | (\$45,160.59) | \$0.00 | Engineering Fees |
| NAL Environmental Testing | \$10,555.70 | (\$10,555.70) | \$0.00 | Environmental Testing/Inspection Services |
| Paul Lucido Inspection Services | \$113,000.00 | (\$113,000.00) | \$0.00 | Inspection Services |
| Pioneer Contractors | \$179,300.00 | (\$179,300.00) | \$0.00 | Construction Costs |
| Quattrocchi Kwok Architects | \$1,337,669.08 | (\$1,337,669.08) | \$0.00 | Architects Fees |
| Subtronic Corporation | \$9,780.00 | (\$9,780.00) | \$0.00 | Other Construction Costs |
| Thyssenkrupp Elevator Corp. | \$23,052.56 | (\$23,052.56) | \$0.00 | Elevator Maintenance |
| Van Pelt Construction Services | \$632,610.00 | (\$632,610.00) | \$0.00 | Construction Management Fees |
| Project Total: | \$20,201,805.23 | (\$20,201,805.23) | \$0.00 | 809-0038 - Vallejo High School - Modernization |

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

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

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| Project: 815 0030 Independent Study Exterior Painting Phase 2 | | | | |
|---|-------------------------|---------------------------|------------------------|---|
| Vendor | Encumbrance | Expenditure | Balance | Description |
| D and T Painting | \$143,659.04 | (\$143,659.04) | \$0.00 | Painting Services |
| Quattrocchi Kwok Architects | \$3,686.75 | (\$3,686.75) | \$0.00 | Architects Fees |
| Project Total: | \$147,345.79 | (\$147,345.79) | \$0.00 | 815-0030 - Independent Study - Exterior Painting Phase 2 |
| Project: 818 0005 Farragut Academy Modernization | | | | |
| Vendor | Encumbrance | Expenditure | Balance | Description |
| Quattrocchi Kwok Architects | \$4,952.13 | (\$4,952.13) | \$0.00 | Architects Fees |
| Project Total: | \$4,952.13 | (\$4,952.13) | \$0.00 | 818-0005 - Farragut Academy - Modernization |
| Grand Total: | \$131,925,648.25 | (\$120,509,274.06) | \$11,416,374.19 | Vallejo City Unified School District |

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

**from Inception to
February 28, 2025**



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

PROJECT: 000 0000 GENERAL BOND ISSUANCE 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 | \$590,589.45 | | | |
| Project Total: | \$590,589.45 | | | | | | | | |

PROJECT: 158 0001 FACILITIES MANAGEMENT GENERAL 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 | \$433,648.91 | | | |
| Project Total: | \$433,648.91 | | | | | | | | |

PROJECT: 158 0005 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 | \$372,615.43 | | | |
| | | | | | | | | | |

| C - CONSTRUCTION | | | | | | | | | |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| Category Totals: | \$1,066,444.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Total: | \$1,439,059.93 | | | | | | | | |

PROJECT: 158 0101 FACILITIES MANAGEMENT OFF SALARY SCHEDULE PAYROLL

| 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 | \$786.66 | | | |
| Project Total: | \$786.66 | | | | | | | | |

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 | \$1,071,005.59 | | | |

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

B - PLANNING

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|-------------------|-----------------------|---------------------------|--|--|--|--|--|--|--|
| PROJECT: 609 0030 | CAVE LANGUAGE ACADEMY | EXTERIOR PAINTING PHASE 2 | | | | | | | |
|-------------------|-----------------------|---------------------------|--|--|--|--|--|--|--|

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

B - PLANNING

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

B - PLANNING

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

PROJECT: 617 0030 FEDERAL TERRACE EXTERIOR PAINTING PHASE 2

B - PLANNING

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

C - CONSTRUCTION

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

PROJECT: 617 0032 FEDERAL TERRACE WINDOW COVERINGS VARIOUS

B - PLANNING

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

C - CONSTRUCTION

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

PROJECT: 617 0033 FEDERAL TERRACE PLAY STRUCTURES REPLACEMENT

B - PLANNING

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

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

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

PROJECT: 617 0042 FEDERAL TERRACE MODERNIZATION

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|-------------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$813,442.19 | \$63,560.00 | \$0.00 | \$0.00 | \$0.00 | \$10,889.54 | | | |

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$8,933,883.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,111.25 | \$65,555.27 | \$0.00 | \$0.00 |
| Project Total: | \$9,945,441.28 | | | | | | | | |

PROJECT: 618 0005 GLEN COVE ELEMENTARY MODERNIZATION

B - PLANNING

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

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,314.00 | \$0.00 | \$0.00 |
| Project Total: | \$37,700.36 | | | | | | | | |

PROJECT: 618 0030 GLEN COVE ELEMENTARY EXTERIOR PAINTING PHASE 2

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|----------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$2,212.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$80,157.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Total: | \$82,369.04 | | | | | | | | |

PROJECT: 618 0032 GLEN COVE ELEMENTARY WINDOW COVERINGS VARIOUS

B - PLANNING

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

C - CONSTRUCTION

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

PROJECT: 618 0033 GLEN COVE ELEMENTARY PLAY STRUCTURES REPLACEMENT

B - PLANNING

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

C - CONSTRUCTION

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

PROJECT: 618 0047 GLEN COVE ELEMENTARY MODERNIZATION

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|-------------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$224,779.06 | \$34,577.23 | \$0.00 | \$0.00 | \$0.00 | \$206.99 | | | |



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$2,804,322.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,312.50 | \$34,703.96 | \$0.00 | \$0.00 |
| Project Total: | \$3,149,902.67 | | | | | | | | |

PROJECT: 621 0005 HIGHLAND ELEMENTARY MODERNIZATION

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|----------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$27,419.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$103,044.00 | \$20,812.21 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Total: | \$154,575.56 | | | | | | | | |

PROJECT: 621 0033 HIGHLAND ELEMENTARY PLAY STRUCTURES REPLACEMENT

B - PLANNING

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

C - CONSTRUCTION

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

PROJECT: 621 0036 HIGHLAND ELEMENTARY MODERNIZATION

B - PLANNING

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



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

B - PLANNING

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

C - CONSTRUCTION

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

PROJECT: 623 0043 LINCOLN MODERNIZATION

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|-------------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$323,742.33 | \$39,349.77 | \$0.00 | \$0.00 | \$0.00 | \$231.54 | | | |

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$2,848,613.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,219.50 | \$17,408.46 | \$0.00 | \$0.00 |
| Project Total: | \$3,274,565.38 | | | | | | | | |

PROJECT: 624 0005 VALLEJO CHARTER MODERNIZATION

B - PLANNING

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

PROJECT: 624 0030 VALLEJO CHARTER SCHOOL EXTERIOR PAINTING PHASE 2

B - PLANNING

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

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

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



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

B - PLANNING

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

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

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

B - PLANNING

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

| | | | | | | | | | |
|--|--------------------------------|----------------------------|------------|-----------------------|----------------------|-------------|-----------------------|--------------------------|--------------------------------|
| B - PLANNING | | | | | | | | | |
| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| Category Totals: | \$33,471.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.45 | | | |
| PROJECT: 631 0030 DAN MINI ELEMENTARY SCHOOL EXTERIOR PAINTING PHASE 2 | | | | | | | | | |
| B - PLANNING | | | | | | | | | |
| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| Category Totals: | \$2,212.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| C - CONSTRUCTION | | | | | | | | | |
| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| Category Totals: | \$72,223.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Total: | \$74,435.04 | | | | | | | | |
| PROJECT: 631 0032 DAN MINI ELEMENTARY SCHOOL WINDOW COVERINGS VARIOUS | | | | | | | | | |
| B - PLANNING | | | | | | | | | |
| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| Category Totals: | \$1,765.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| C - CONSTRUCTION | | | | | | | | | |
| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| Category Totals: | \$61,749.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Total: | \$63,514.37 | | | | | | | | |
| PROJECT: 631 0033 DAN MINI ELEMENTARY SCHOOL PLAY STRUCTURES REPLACEMENT | | | | | | | | | |
| B - PLANNING | | | | | | | | | |
| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| Category Totals: | \$4,334.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$90,246.03 | \$18,209.95 | \$0.00 | \$0.00 | \$0.00 | \$1,230.77 | \$0.00 | \$94,302.04 | \$0.00 |
| Project Total: | \$208,323.06 | | | | | | | | |

PROJECT: 631 0044 DAN MINI ELEMENTARY MODERNIZATION

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|-------------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$506,455.58 | \$62,148.45 | \$0.00 | \$0.00 | \$0.00 | \$231.54 | | | |

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$6,154,855.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,877.46 | \$2,360.55 | \$0.00 | \$0.00 |
| Project Total: | \$6,804,929.51 | | | | | | | | |

PROJECT: 633 0005 PENNYCOOK MODERNIZATION

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

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$101,233.00 | \$20,812.21 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Total: | \$161,735.93 | | | | | | | | |

PROJECT: 633 0033 PENNYCOOK PLAY STRUCTURES REPLACEMENT

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|----------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$8,393.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| PROJECT: 634 0032 PATTERSON WINDOW COVERINGS VARIOUS | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

B - PLANNING

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|
| PROJECT: 637 0005 STEFFAN MANOR MODERNIZATION | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

B - 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 | | | |

PROJECT: 637 0031 STEFFAN MANOR EXTERIOR PAINTING PHASE 3

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|----------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$5,160.33 | \$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: | \$97,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Total: | \$102,654.33 | | | | | | | | |

PROJECT: 637 0032 STEFFAN MANOR WINDOW COVERINGS VARIOUS

B - PLANNING

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

C - CONSTRUCTION

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

PROJECT: 637 0033 STEFFAN MANOR PLAY STRUCTURES REPLACEMENT

B - PLANNING

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



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

PROJECT: 638 0032 WARDLAW WINDOW COVERINGS VARIOUS



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

B - PLANNING

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

C - CONSTRUCTION

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|-------------------|-----------------|---------------|--|--|--|--|--|--|--|
| PROJECT: 701 0005 | FRANKLIN MIDDLE | MODERNIZATION | | | | | | | |
|-------------------|-----------------|---------------|--|--|--|--|--|--|--|



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

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: 703 0005 SOLANO K8 MODERNIZATION

B - 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 | | | |

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$2,533,105.11 | \$35,562.21 | \$0.00 | \$0.00 | \$0.00 | \$18,475.00 | \$18,627.00 | \$402,917.98 | \$0.00 |
| Project Total: | \$3,110,718.38 | | | | | | | | |

PROJECT: 703 0032 SOLANO K8 WINDOW COVERINGS VARIOUS

B - PLANNING

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

C - CONSTRUCTION

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

PROJECT: 703 0040 SOLANO K8 MODERNIZATION

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|----------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$41,962.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |



Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,992.40 | \$0.00 | \$0.00 |
| Project Total: | \$60,954.40 | | | | | | | | |

PROJECT: 709 0005 HOGAN MIDDLE SCHOOL MODERNIZATION

B - PLANNING

| | 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 | | | |

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$321,315.00 | \$20,001.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Total: | \$350,903.64 | | | | | | | | |

PROJECT: 709 0032 HOGAN MIDDLE SCHOOL WINDOW COVERINGS VARIOUS

B - PLANNING

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

C - CONSTRUCTION

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

PROJECT: 709 0039 HOGAN MIDDLE SCHOOL AUDITORIUM

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|--------------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$1,340,954.33 | \$160,934.12 | \$0.00 | \$0.00 | \$0.00 | \$231.54 | | | |

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|--------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$17,759,072.74 | \$0.00 | \$0.00 | \$47,407.00 | \$0.00 | \$128,617.00 | \$70,771.69 | \$0.00 | \$0.00 |
| Project Total: | \$19,507,988.42 | | | | | | | | |

PROJECT: 803 0005 JOHN FINNEY HIGH MODERNIZATION

B - PLANNING

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

PROJECT: 803 0032 JOHN FINNEY HIGH SCHOOL WINDOW COVERINGS VARIOUS

B - PLANNING

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

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$61,749.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Total: | \$63,514.44 | | | | | | | | |

PROJECT: 805 0005 JESSE BETHEL HIGH MODERNIZATION

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 0031 JESSE BETHEL HIGH SCHOOL EXTERIOR PAINTING PHASE 3

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|----------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$10,063.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|------------------|----------------------|----------------------------|------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|--------------------------------|
| Category Totals: | \$129,666.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Project Total: | \$139,730.15 | | | | | | | | |

PROJECT: 805 0032 JESSE BETHEL HIGH SCHOOL WINDOW COVERINGS VARIOUS

B - PLANNING

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

C - CONSTRUCTION

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

PROJECT: 805 0051 JESSE BETHEL HIGH SCHOOL ATHLETIC FIELDS

B - PLANNING

| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|------------------|--------------------------------|-------------|----------|--------------------|----------------------|-------------|--|--|--|
| Category Totals: | \$164,343.31 | \$56,900.00 | \$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: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$37,400.00 | \$0.00 | \$0.00 |
| Project Total: | \$262,143.31 | | | | | | | | |

PROJECT: 809 0005 VALLEJO HIGH SCHOOL MODERNIZATION

B - PLANNING

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

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

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

PROJECT: 809 0006 VALLEJO HIGH SCHOOL SPECIAL EDUCATION

C - CONSTRUCTION

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

PROJECT: 809 0030 VALLEJO HIGH SCHOOL EXTERIOR PAINTING PHASE 2

B - PLANNING

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

C - CONSTRUCTION

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

PROJECT: 809 0035 VALLEJO HIGH SCHOOL CORBUS SITE WORK

B - PLANNING

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

C - CONSTRUCTION

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



Cumulative Measure S Summary by Site and Project - As of 2/28/2025

PROJECT: 809 0038 VALLEJO HIGH SCHOOL MODERNIZATION

| | | | | | | | | | |
|------------------|--------------------------------|----------------------------|------------|-----------------------|----------------------|--------------|-----------------------|--------------------------|--------------------------------|
| B - PLANNING | | | | | | | | | |
| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| Category Totals: | \$1,337,669.08 | \$155,065.48 | \$0.00 | \$0.00 | \$0.00 | \$38,132.56 | | | |
| C - CONSTRUCTION | | | | | | | | | |
| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| Category Totals: | \$17,856,371.82 | \$632,610.00 | \$0.00 | \$9,780.00 | \$0.00 | \$116,460.00 | \$55,716.29 | \$0.00 | \$0.00 |
| Project Total: | \$20,201,805.23 | | | | | | | | |

PROJECT: 809 0046 VALLEJO HIGH SCHOOL FURNITURE

| | | | | | | | | | |
|------------------|--------------------------------|----------------------------|------------|-----------------------|----------------------|-------------|-----------------------|--------------------------|--------------------------------|
| B - PLANNING | | | | | | | | | |
| | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
| Category Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,562.26 | | | |
| C - CONSTRUCTION | | | | | | | | | |
| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
| Category Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,494.11 | \$0.00 |
| Project Total: | \$151,056.37 | | | | | | | | |

PROJECT: 815 0005 INDEPENDENT STUDY MODERNIZATION

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

PROJECT: 815 0030 INDEPENDENT STUDY EXTERIOR PAINTING PHASE 2

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

Expenditure Report - Project

Cumulative Measure S Summary by Site and Project - As of 2/28/2025

C - CONSTRUCTION

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

PROJECT: 818 0005 FARRAGUT ACADEMY MODERNIZATION

B - PLANNING

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

GRAND TOTALS

B - PLANNING

| | ARCHITECT/ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | | | |
|-----------|----------------------------|----------------|----------|-----------------|-------------------|----------------|--|--|--|
| Planning: | \$9,768,907.88 | \$1,042,245.43 | \$0.00 | \$0.00 | \$0.00 | \$2,553,224.35 | | | |

C - CONSTRUCTION

| | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | LABOR COMPLIANCE PROGRAM |
|---------------|-------------------|-------------------------|------------|--------------------|-----------------|----------------|--------------------|-----------------------|--------------------------|
| Construction: | \$102,676,413.07 | \$1,121,610.00 | \$0.00 | \$76,687.00 | \$0.00 | \$1,038,736.91 | \$601,783.74 | \$1,629,665.68 | \$0.00 |

GRAND TOTAL (ALL CATEGORIES)

| Total: | \$120,509,274.06 | | | | | | | | |
|--------|------------------|--|--|--|--|--|--|--|--|