



**VALLEJO CITY**  
UNIFIED SCHOOL DISTRICT

# Vallejo City Unified School District

## Report to the Citizens' Bond Oversight Committee

December 9, 2025

Report by:



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



### Bond Committee Members

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

### Board of Trustees

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

### District Representatives

- ✓ Ruben Aurelio, Superintendent
- ✓ Ruben Fernandez, Assistant Superintendent of Business Services & Operations
- ✓ 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:

<b>Series A – Issued 5/29/2019</b>	<b>\$ 39,000,000</b>
<b>Series B – Issued 6/17/2021</b>	<b>\$ 52,000,000</b>
<b>Series C – Issued 3/30/2023</b>	<b>\$ 52,000,000</b>
<b>Series D – Issued 3/05/2025</b>	<b>\$ 51,000,000</b>
<b>Total Bond Authorization</b>	<b><u>\$194,000,000</u></b>



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 10/31/2025

Bonds Issued	\$194,000,000
Miscellaneous Deposit	\$ 40,000
Net Costs of Issuance/Debt Service	(\$ 568,987)
Interest Income Earned/Budgeted 2025/26	<u>\$ 7,928,122</u>
Total Revenues	<u>\$201,399,135</u>

Project Expenditures	\$138,288,804
Encumbrances (Outstanding Contracts)	<u>\$ 6,061,880</u>
Total Commitments	<u>\$144,350,684</u>
Remaining Budgets	<u>\$ 2,977,160</u>
Total Current Budgets	\$147,327,844
Funds Remaining for Additional Projects	<u>\$ 54,071,291</u>
Total Projects Planned	<u>\$201,399,135</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 10/31/2025

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
633	Annie Pennycook Elementary	\$ 5,554,459	\$ 5,554,452	\$ (5,554,452)	\$ 6	\$ -
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	\$ 7,822,073	\$ 7,186,058	\$ (7,186,058)	\$ 636,016	\$ -
158	Facilities Management	\$ 3,673,315	\$ 3,672,728	\$ (3,283,412)	\$ 587	\$ 389,316
818	Farragut Academy	\$ 4,952	\$ 4,952	\$ (4,952)	\$ -	\$ -
617	Federal Terrace	\$ 11,248,861	\$ 10,901,713	\$ (10,901,538)	\$ 347,148	\$ 175
701	Franklin Middle School	\$ 4,952	\$ 4,952	\$ (4,952)	\$ -	\$ -
0	General - Districtwide	\$ 1,037,957	\$ 1,037,957	\$ (1,037,957)	\$ -	\$ -
618	Glen Cove Elementary	\$ 9,639,465	\$ 9,433,214	\$ (8,215,277)	\$ 206,251	\$ 1,217,937
621	Highland Elementary	\$ 6,142,522	\$ 6,142,522	\$ (6,142,522)	\$ -	\$ -
709	Hogan Middle School	\$ 22,682,130	\$ 22,478,675	\$ (21,999,352)	\$ 203,455	\$ 479,323
815	Independent Study	\$ 160,213	\$ 160,213	\$ (160,213)	\$ -	\$ -
805	Jesse Bethel High School	\$ 1,325,556	\$ 1,324,855	\$ (1,025,744)	\$ 701	\$ 299,111
803	John Finney High School	\$ 68,467	\$ 68,467	\$ (68,467)	\$ -	\$ -
605	Johnston Cooper Elementary	\$ 8,467,793	\$ 7,862,193	\$ (7,862,193)	\$ 605,600	\$ -
623	Lincoln	\$ 3,973,205	\$ 3,770,347	\$ (3,770,347)	\$ 202,858	\$ -
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	\$ 8,162,337	\$ 8,056,132	\$ (6,939,666)	\$ 106,205	\$ 1,116,467
703	Solano K8	\$ 3,235,187	\$ 3,235,187	\$ (3,235,187)	\$ -	\$ -
641	Solano-Widenmann Leadership Academy	\$ 291,198	\$ 291,196	\$ (268,838)	\$ 2	\$ 22,359
637	Steffan Manor	\$ 8,563,627	\$ 8,177,302	\$ (7,208,238)	\$ 386,325	\$ 969,064
628	Steffan Manor Child Care Center	\$ 207	\$ 207	\$ (207)	\$ -	\$ -
624	Vallejo Charter School	\$ 146,854	\$ 146,854	\$ (146,854)	\$ -	\$ -
809	Vallejo High School	\$ 23,504,198	\$ 23,502,773	\$ (23,502,773)	\$ 1,425	\$ -
638	Wardlaw	\$ 8,766,863	\$ 8,486,281	\$ (6,918,153)	\$ 280,582	\$ 1,568,128
<b>Allocated Budget</b>		<b>\$ 147,327,843</b>	<b>\$ 144,350,684</b>	<b>\$ (138,288,804)</b>	<b>\$ 2,977,160</b>	<b>\$ 6,061,880</b>

#### 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 10/31/2025

Project Group	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
MODERNIZATION	\$ 112,565,902	\$ 109,792,085	\$ (104,729,996)	\$ 2,773,817	\$ 5,062,089
AUDITORIUMS	\$ 21,929,233	\$ 21,726,479	\$ (21,323,020)	\$ 202,755	\$ 403,458
BOND PROGRAM SUPPORT	\$ 4,711,272	\$ 4,710,685	\$ (4,321,369)	\$ 587	\$ 389,316
SITE WORK	\$ 3,001,691	\$ 3,001,690	\$ (2,794,673)	\$ 1	\$ 207,016
PLAY STRUCTURES REPLACEMENT	\$ 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)	\$ -	\$ -
<b>Allocated Budget</b>	<b>\$ 147,327,843</b>	<b>\$ 144,350,684</b>	<b>\$ (138,288,804)</b>	<b>\$ 2,977,160</b>	<b>\$ 6,061,880</b>

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

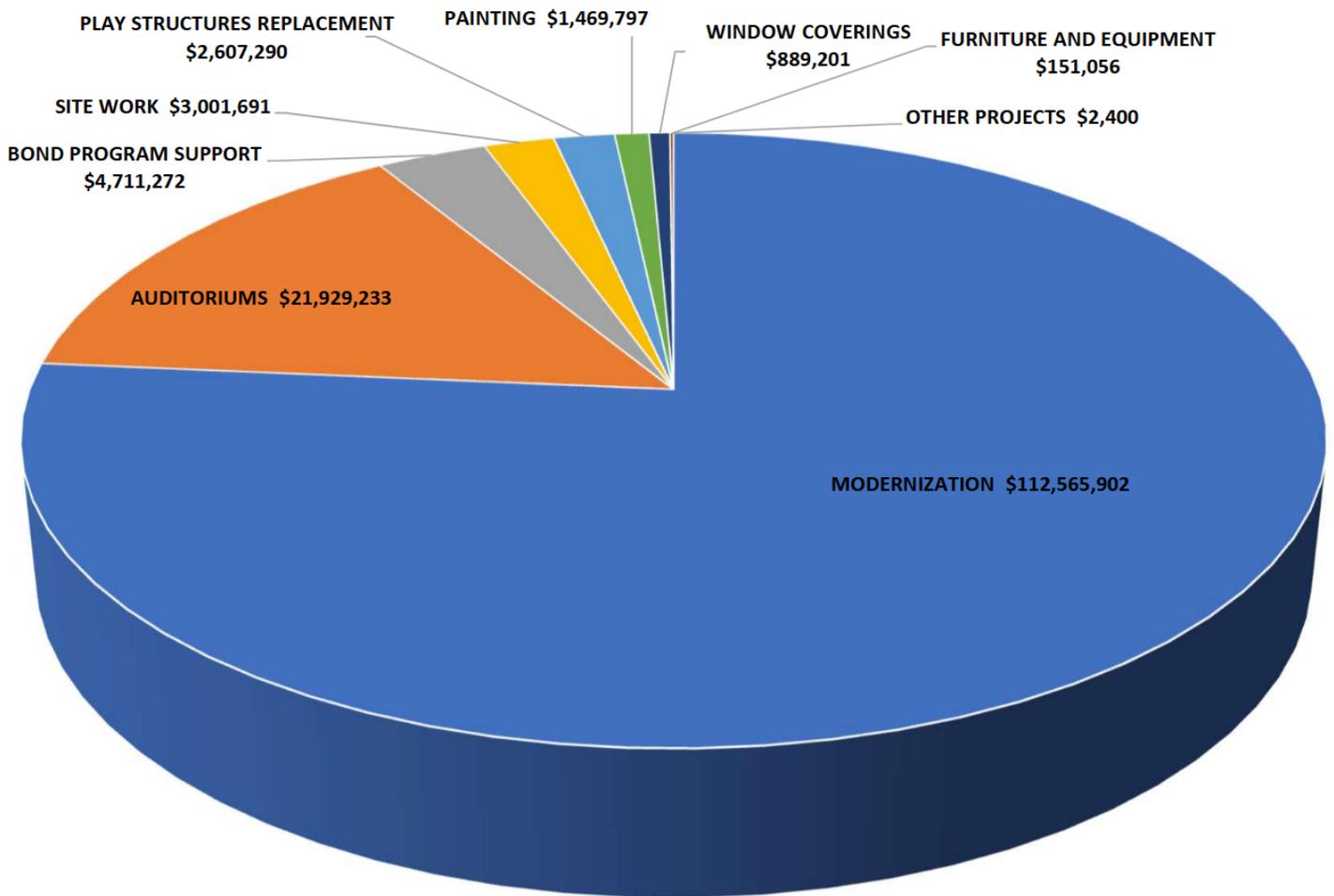
**Bond Program Support includes costs of issuing the bonds, legal fees, consulting, accounting, and reporting of the bond funds, and specific positions hired to work exclusively on the bond projects.**

# Measure S Financial Summary

## Breakdown of Improvements by Project Type

### As of 10/31/2025

**Total Budget \$147,327,843**



# **Cumulative Measure S Overall Summary**

**A Breakdown of each Individual  
Project by Site**

**from Inception to  
October 31, 2025**



## Cumulative Measure S Summary by Site - As of 10/31/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
000-0000 - General - Bond Issuance Costs	\$1,037,957.28	\$1,037,957.28	(\$1,037,957.28)	\$0.00	\$0.00
<b>000 - General - Districtwide Subtotal:</b>	<b>\$1,037,957.28</b>	<b>\$1,037,957.28</b>	<b>(\$1,037,957.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100 - Administration Building Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
158-0001 - Facilities Management - General Bond Support Costs	\$598,753.24	\$598,166.49	(\$514,376.99)	\$586.75	\$83,789.50
158-0005 - Facilities Management - Bond Support Costs	\$1,562,459.93	\$1,562,459.93	(\$1,481,899.93)	\$0.00	\$80,560.00
158-0022 - Facilities Management - Certificated PY Juneteenth	\$2,545.10	\$2,545.10	(\$2,545.10)	\$0.00	\$0.00
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	\$1,508,769.94	\$1,508,769.94	(\$1,283,802.99)	\$0.00	\$224,966.95
<b>158 - Facilities Management Subtotal:</b>	<b>\$3,673,314.87</b>	<b>\$3,672,728.12</b>	<b>(\$3,283,411.67)</b>	<b>\$586.75</b>	<b>\$389,316.45</b>
601-0005 - Beverly Hills - Modernization	\$4,952.24	\$4,952.24	(\$4,952.24)	\$0.00	\$0.00
<b>601 - Beverly Hills Subtotal:</b>	<b>\$4,952.24</b>	<b>\$4,952.24</b>	<b>(\$4,952.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$8,013,848.52	\$7,408,248.52	(\$7,408,248.52)	\$605,600.00	\$0.00
605-0049 - Johnston Cooper Elementary - Patterson Modernization	\$206.99	\$206.99	(\$206.99)	\$0.00	\$0.00
<b>605 - Johnston Cooper Elementary Subtotal:</b>	<b>\$8,467,793.26</b>	<b>\$7,862,193.26</b>	<b>(\$7,862,193.26)</b>	<b>\$605,600.00</b>	<b>\$0.00</b>
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
<b>609 - Cave Language Academy Subtotal:</b>	<b>\$5,863,762.15</b>	<b>\$5,863,762.15</b>	<b>(\$5,863,762.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$10,878,238.37	\$10,531,090.30	(\$10,530,915.30)	\$347,148.07	\$175.00
<b>617 - Federal Terrace Subtotal:</b>	<b>\$11,248,861.16</b>	<b>\$10,901,713.09</b>	<b>(\$10,901,538.09)</b>	<b>\$347,148.07</b>	<b>\$175.00</b>
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
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	\$9,259,029.76	\$9,052,778.98	(\$7,834,841.97)	\$206,250.78	\$1,217,937.01

## Cumulative Measure S Summary by Site - As of 10/31/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
<b>618 - Glen Cove Elementary Subtotal:</b>	<b>\$9,639,464.69</b>	<b>\$9,433,213.91</b>	<b>(\$8,215,276.90)</b>	<b>\$206,250.78</b>	<b>\$1,217,937.01</b>
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
<b>621 - Highland Elementary Subtotal:</b>	<b>\$6,142,521.52</b>	<b>\$6,142,521.52</b>	<b>(\$6,142,521.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$3,627,608.07	\$3,424,750.07	(\$3,424,750.07)	\$202,858.00	\$0.00
<b>623 - Lincoln Subtotal:</b>	<b>\$3,973,205.31</b>	<b>\$3,770,347.31</b>	<b>(\$3,770,347.31)</b>	<b>\$202,858.00</b>	<b>\$0.00</b>
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
<b>624 - Vallejo Charter School Subtotal:</b>	<b>\$146,854.06</b>	<b>\$146,854.06</b>	<b>(\$146,854.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>625 - Loma Vista Subtotal:</b>	<b>\$6,593,565.04</b>	<b>\$6,593,565.04</b>	<b>(\$6,593,565.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>
628-0050 - Steffan Manor Child Care Center - Modernization	\$206.99	\$206.99	(\$206.99)	\$0.00	\$0.00
<b>628 - Steffan Manor Child Care Center Subtotal:</b>	<b>\$206.99</b>	<b>\$206.99</b>	<b>(\$206.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>629 - Mare Island Fitness Academy Subtotal:</b>	<b>\$389,171.92</b>	<b>\$389,171.92</b>	<b>(\$389,171.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>
631-0005 - Dan Mini Elementary - Modernization	\$33,692.40	\$33,692.40	(\$33,692.40)	\$0.00	\$0.00
631-0030 - Dan Mini Elementary School - Exterior Painting Phase 2	\$74,435.04	\$74,435.04	(\$74,435.04)	\$0.00	\$0.00
631-0032 - Dan Mini Elementary School - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
631-0033 - Dan Mini Elementary School - Play Structures Replacement	\$208,323.06	\$208,323.06	(\$208,323.06)	\$0.00	\$0.00
631-0044 - Dan Mini Elementary - Modernization	\$7,442,108.51	\$6,806,092.91	(\$6,806,092.91)	\$636,015.60	\$0.00
<b>631 - Dan Mini Elementary School Subtotal:</b>	<b>\$7,822,073.38</b>	<b>\$7,186,057.78</b>	<b>(\$7,186,057.78)</b>	<b>\$636,015.60</b>	<b>\$0.00</b>

## Cumulative Measure S Summary by Site - As of 10/31/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
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	\$5,198,909.20	\$5,198,902.91	(\$5,198,902.91)	\$6.29	\$0.00
<b>633 - Annie Pennycook Elementary Subtotal:</b>	<b>\$5,554,458.70</b>	<b>\$5,554,452.41</b>	<b>(\$5,554,452.41)</b>	<b>\$6.29</b>	<b>\$0.00</b>
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	\$7,813,618.96	\$7,707,414.15	(\$6,590,947.36)	\$106,204.81	\$1,116,466.79
<b>634 - Patterson Subtotal:</b>	<b>\$8,162,337.17</b>	<b>\$8,056,132.36</b>	<b>(\$6,939,665.57)</b>	<b>\$106,204.81</b>	<b>\$1,116,466.79</b>
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	\$8,161,816.06	\$7,775,491.23	(\$6,806,427.14)	\$386,324.83	\$969,064.09
<b>637 - Steffan Manor Subtotal:</b>	<b>\$8,563,627.15</b>	<b>\$8,177,302.32</b>	<b>(\$7,208,238.23)</b>	<b>\$386,324.83</b>	<b>\$969,064.09</b>
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	\$8,348,215.73	\$8,067,633.88	(\$6,499,505.82)	\$280,581.85	\$1,568,128.06
<b>638 - Wardlaw Subtotal:</b>	<b>\$8,766,862.74</b>	<b>\$8,486,280.89</b>	<b>(\$6,918,152.83)</b>	<b>\$280,581.85</b>	<b>\$1,568,128.06</b>
641-0005 - Solano-Widenmann Leadership Academy - Modernization	\$259,677.00	\$259,677.00	(\$259,677.00)	\$0.00	\$0.00
641-0040 - Solano-Widenmann Leadership Academy - Modernization	\$31,521.18	\$31,519.40	(\$9,160.65)	\$1.78	\$22,358.75
<b>641 - Solano-Widenmann Leadership Academy Subtotal:</b>	<b>\$291,198.18</b>	<b>\$291,196.40</b>	<b>(\$268,837.65)</b>	<b>\$1.78</b>	<b>\$22,358.75</b>
701-0005 - Franklin Middle - Modernization	\$4,952.24	\$4,952.24	(\$4,952.24)	\$0.00	\$0.00
<b>701 - Franklin Middle School Subtotal:</b>	<b>\$4,952.24</b>	<b>\$4,952.24</b>	<b>(\$4,952.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>
703-0005 - Solano K8 - Modernization	\$3,110,718.38	\$3,110,718.38	(\$3,110,718.38)	\$0.00	\$0.00
703-0032 - Solano K8 - Window Coverings - Various	\$63,514.37	\$63,514.37	(\$63,514.37)	\$0.00	\$0.00
703-0040 - Solano K8 - Modernization	\$60,954.40	\$60,954.40	(\$60,954.40)	\$0.00	\$0.00
<b>703 - Solano K8 Subtotal:</b>	<b>\$3,235,187.15</b>	<b>\$3,235,187.15</b>	<b>(\$3,235,187.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>
709-0005 - Hogan Middle School - Modernization	\$434,203.64	\$434,203.64	(\$434,203.64)	\$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

## Cumulative Measure S Summary by Site - As of 10/31/2025

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
709-0039 - Hogan Middle School - Auditorium	\$21,929,233.34	\$21,726,478.56	(\$21,323,020.34)	\$202,754.78	\$403,458.22
709-0055 - Hogan Middle School - Multimedia A/V	\$255,179.00	\$254,478.76	(\$178,614.02)	\$700.24	\$75,864.74
<b>709 - Hogan Middle School Subtotal:</b>	<b>\$22,682,130.35</b>	<b>\$22,478,675.33</b>	<b>(\$21,999,352.37)</b>	<b>\$203,455.02</b>	<b>\$479,322.96</b>
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
<b>803 - John Finney High School Subtotal:</b>	<b>\$68,466.68</b>	<b>\$68,466.68</b>	<b>(\$68,466.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$820,448.36	\$820,447.00	(\$613,430.76)	\$1.36	\$207,016.24
805-0054 - Jesse Bethel High School - Modernization	\$74,500.00	\$74,500.00	(\$70,775.00)	\$0.00	\$3,725.00
805-0056 - Jesse Bethel High School - Multimedia A/V	\$188,706.00	\$188,006.40	(\$99,636.80)	\$699.60	\$88,369.60
<b>805 - Jesse Bethel High School Subtotal:</b>	<b>\$1,325,555.67</b>	<b>\$1,324,854.71</b>	<b>(\$1,025,743.87)</b>	<b>\$700.96</b>	<b>\$299,110.84</b>
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	\$20,203,230.23	\$20,201,805.23	(\$20,201,805.23)	\$1,425.00	\$0.00
809-0046 - Vallejo High School - Furniture	\$151,056.37	\$151,056.37	(\$151,056.37)	\$0.00	\$0.00
<b>809 - Vallejo High School Subtotal:</b>	<b>\$23,504,198.31</b>	<b>\$23,502,773.31</b>	<b>(\$23,502,773.31)</b>	<b>\$1,425.00</b>	<b>\$0.00</b>
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
<b>815 - Independent Study Subtotal:</b>	<b>\$160,212.97</b>	<b>\$160,212.97</b>	<b>(\$160,212.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>
818-0005 - Farragut Academy - Modernization	\$4,952.13	\$4,952.13	(\$4,952.13)	\$0.00	\$0.00
<b>818 - Farragut Academy Subtotal:</b>	<b>\$4,952.13</b>	<b>\$4,952.13</b>	<b>(\$4,952.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>999 - District Wide Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$147,327,843.31</b>	<b>\$144,350,683.57</b>	<b>(\$138,288,803.62)</b>	<b>\$2,977,159.74</b>	<b>\$6,061,879.95</b>

# **Cumulative Measure S Encumbrance Summary**

**By Site and Project –  
Report of all Commitments for each  
Projects**

**from Inception to  
October 31, 2025**



### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 000-0000 - General - Bond Issuance Costs					
Vendor	Encumbrance	Expenditure	Balance	Description	
Bond Issuance Costs	\$1,037,957.28	(\$1,037,957.28)	\$0.00	Bond Issuance Costs	
<b>Project Total:</b>	<b>\$1,037,957.28</b>	<b>(\$1,037,957.28)</b>	<b>\$0.00</b>	<b>000-0000 - General - Bond Issuance Costs</b>	
Project: 158-0001 - Facilities Management - General Bond Support Costs					
Vendor	Encumbrance	Expenditure	Balance	Description	
V.C.U.S.D.	\$598,166.49	(\$514,376.99)	\$83,789.50	Bond Support Costs	
<b>Project Total:</b>	<b>\$598,166.49</b>	<b>(\$514,376.99)</b>	<b>\$83,789.50</b>	<b>158-0001 - Facilities Management - General Bond Support Costs</b>	
Project: 158-0005 - Facilities Management - Bond Support Costs					
Vendor	Encumbrance	Expenditure	Balance	Description	
Dannis Wolliver Kelley	\$40,000.00	(\$2,340.00)	\$37,660.00	Legal Services	
Griffin Technology (Mare Island Tech Academy)	\$1,066,444.50	(\$1,066,444.50)	\$0.00	Technology Costs	
KeyAnalytics	\$361,150.00	(\$318,250.00)	\$42,900.00	Bond Program Planning & Support	
Parker & Covert LLP	\$85,946.68	(\$85,946.68)	\$0.00	Legal Fees	
Quattrocchi Kwok Architects	\$8,918.75	(\$8,918.75)	\$0.00	Architects Fees	
<b>Project Total:</b>	<b>\$1,562,459.93</b>	<b>(\$1,481,899.93)</b>	<b>\$80,560.00</b>	<b>158-0005 - Facilities Management - Bond Support Costs</b>	
Project: 158-0022 - Facilities Management - Certificated PY Juneteenth					
Vendor	Encumbrance	Expenditure	Balance	Description	
V.C.U.S.D.	\$2,545.10	(\$2,545.10)	\$0.00	Bond Support Costs	
<b>Project Total:</b>	<b>\$2,545.10</b>	<b>(\$2,545.10)</b>	<b>\$0.00</b>	<b>158-0022 - Facilities Management - Certificated PY Juneteenth</b>	
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	
<b>Project Total:</b>	<b>\$786.66</b>	<b>(\$786.66)</b>	<b>\$0.00</b>	<b>158-0101 - Facilities Management - Off Salary Schedule Payroll</b>	
Project: 158-9901 - Facilities Management - Bond Support Costs					
Vendor	Encumbrance	Expenditure	Balance	Description	
V.C.U.S.D.	\$1,508,769.94	(\$1,283,802.99)	\$224,966.95	Bond Support Costs	
<b>Project Total:</b>	<b>\$1,508,769.94</b>	<b>(\$1,283,802.99)</b>	<b>\$224,966.95</b>	<b>158-9901 - Facilities Management - Bond Support Costs</b>	
Project: 601-0005 - Beverly Hills - Modernization					
Vendor	Encumbrance	Expenditure	Balance	Description	
Quattrocchi Kwok Architects	\$4,952.24	(\$4,952.24)	\$0.00	Architects Fees	

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 601-0005 - Beverly Hills - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$4,952.24</b>	<b>(\$4,952.24)</b>	<b>\$0.00</b>	<b>601-0005 - Beverly Hills - Modernization</b>
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
<b>Project Total:</b>	<b>\$163,248.67</b>	<b>(\$163,248.67)</b>	<b>\$0.00</b>	<b>605-0005 - Cooper - Modernization</b>
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
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>605-0032 - Cooper - Window Coverings - Various</b>
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
<b>Project Total:</b>	<b>\$226,974.71</b>	<b>(\$226,974.71)</b>	<b>\$0.00</b>	<b>605-0033 - Cooper - Play Structures Replacement</b>
Project: 605-0045 - Cooper - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
ATI-AC Martin Inc	\$665,887.41	(\$665,887.41)	\$0.00	Architect & Engineering Fees
BKF Engineers	\$17,317.50	(\$17,317.50)	\$0.00	Engineering Services
Calif Dept of Education	\$770.00	(\$770.00)	\$0.00	CDE Fees
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.	\$6,608,297.98	(\$6,608,297.98)	\$0.00	Building Construction
Paul Lucido Inspection Services	\$43,158.38	(\$43,158.38)	\$0.00	Inspection Services

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 605-0045 - Cooper - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Vallejo Times Herald	\$231.54	(\$231.54)	\$0.00	Advertising
<b>Project Total:</b>	<b>\$7,408,248.52</b>	<b>(\$7,408,248.52)</b>	<b>\$0.00</b>	<b>605-0045 - Cooper - Modernization</b>
Project: 605-0049 - Johnston Cooper Elementary - Patterson Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Times-Herald	\$206.99	(\$206.99)	\$0.00	Bid Avertising
<b>Project Total:</b>	<b>\$206.99</b>	<b>(\$206.99)</b>	<b>\$0.00</b>	<b>605-0049 - Johnston Cooper Elementary - Patterson Modernization</b>
Project: 609-0005 - Cave Language Academy - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$19,438.50	(\$19,438.50)	\$0.00	Architects Fees
Times-Herald	\$102.44	(\$102.44)	\$0.00	Bid Avertising
<b>Project Total:</b>	<b>\$19,540.94</b>	<b>(\$19,540.94)</b>	<b>\$0.00</b>	<b>609-0005 - Cave Language Academy - Modernization</b>
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
<b>Project Total:</b>	<b>\$70,577.92</b>	<b>(\$70,577.92)</b>	<b>\$0.00</b>	<b>609-0030 - Cave Language Academy - Exterior Painting Phase 2</b>
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
<b>Project Total:</b>	<b>\$183,322.09</b>	<b>(\$183,322.09)</b>	<b>\$0.00</b>	<b>609-0033 - Cave Language Academy - Play Structures Replacement</b>
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

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 609-0036 - Cave Language Academy - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$5,590,321.20</b>	<b>(\$5,590,321.20)</b>	<b>\$0.00</b>	<b>609-0036 - Cave Language Academy - Modernization</b>
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
<b>Project Total:</b>	<b>\$26,092.57</b>	<b>(\$26,092.57)</b>	<b>\$0.00</b>	<b>617-0005 - Federal Terrace - Modernization</b>
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
<b>Project Total:</b>	<b>\$74,927.61</b>	<b>(\$74,927.61)</b>	<b>\$0.00</b>	<b>617-0030 - Federal Terrace -Exterior Painting Phase 2</b>
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
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>617-0032 - Federal Terrace - Window Coverings - Various</b>
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
<b>Project Total:</b>	<b>\$206,088.24</b>	<b>(\$206,088.24)</b>	<b>\$0.00</b>	<b>617-0033 - Federal Terrace - Play Structures Replacement</b>

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

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
Calif Dept of Education	\$4,830.00	(\$4,830.00)	\$0.00	CDE Fees
Chaudhary & Associates	\$7,500.00	(\$7,500.00)	\$0.00	Land Inspection Services
Division of State Architects	\$84,527.81	(\$84,527.81)	\$0.00	DSA Plan Check Fees
Kleinfelder Inc	\$60,065.37	(\$59,890.37)	\$175.00	Construction Testing
NAL Environmental Testing	\$6,857.40	(\$6,857.40)	\$0.00	Environmental Testing/Inspection Services
Otto Construction	\$9,483,290.49	(\$9,483,290.49)	\$0.00	Construction Costs
Paul Lucido Inspection Services	\$37,875.00	(\$37,875.00)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$822,518.44	(\$822,518.44)	\$0.00	Architects Fees
Vallejo Times Herald	\$231.54	(\$231.54)	\$0.00	Advertising
<b>Project Total:</b>	<b>\$10,531,090.30</b>	<b>(\$10,530,915.30)</b>	<b>\$175.00</b>	<b>617-0042 - Federal Terrace - Modernization</b>

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
Times-Herald	\$102.44	(\$102.44)	\$0.00	Bid Avertising
<b>Project Total:</b>	<b>\$37,700.36</b>	<b>(\$37,700.36)</b>	<b>\$0.00</b>	<b>618-0005 - Glen Cove Elementary - Modernization</b>

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
<b>Project Total:</b>	<b>\$82,369.04</b>	<b>(\$82,369.04)</b>	<b>\$0.00</b>	<b>618-0030 - Glen Cove Elementary - Exterior Painting Phase 2</b>

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
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>618-0032 - Glen Cove Elementary - Window Coverings - Various</b>

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

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 618-0033 - Glen Cove Elementary - Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$196,851.16</b>	<b>(\$196,851.16)</b>	<b>\$0.00</b>	<b>618-0033 - Glen Cove Elementary - Play Structures Replacement</b>

Project: 618-0047 - Glen Cove Elementary - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Bruce Wager Inspection Services	\$44,380.00	(\$41,285.00)	\$3,095.00	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	\$42,277.80	(\$31,412.90)	\$10,864.90	Construction Testing
Lathrop Construction Assoc.	\$8,105,048.36	(\$6,990,323.45)	\$1,114,724.91	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
Pioneer Contractors	\$125,000.00	(\$118,750.00)	\$6,250.00	Construction Costs
Quattrocchi Kwok Architects	\$551,888.60	(\$489,806.24)	\$62,082.36	Architects Fees
Silicon Valley Paving	\$97,600.00	(\$97,600.00)	\$0.00	Paving Services
Times-Herald	\$206.99	(\$206.99)	\$0.00	Bid Avertising
<b>Project Total:</b>	<b>\$9,052,778.98</b>	<b>(\$7,834,841.97)</b>	<b>\$1,217,937.01</b>	<b>618-0047 - Glen Cove Elementary - Modernization</b>

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
<b>Project Total:</b>	<b>\$154,575.56</b>	<b>(\$154,575.56)</b>	<b>\$0.00</b>	<b>621-0005 - Highland Elementary - Modernization</b>

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

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 621-0033 - Highland Elementary - Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$216,462.18</b>	<b>(\$216,462.18)</b>	<b>\$0.00</b>	<b>621-0033 - Highland Elementary - Play Structures Replacement</b>

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	CDE Fees
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
<b>Project Total:</b>	<b>\$5,771,483.78</b>	<b>(\$5,771,483.78)</b>	<b>\$0.00</b>	<b>621-0036 - Highland Elementary - Modernization</b>

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

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
<b>Project Total:</b>	<b>\$100,053.98</b>	<b>(\$100,053.98)</b>	<b>\$0.00</b>	<b>623-0031 - Lincoln - Exterior Painting Phase 3</b>

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
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>623-0032 - Lincoln - Window Coverings - Various</b>

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

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
<b>Project Total:</b>	<b>\$167,365.09</b>	<b>(\$167,365.09)</b>	<b>\$0.00</b>	<b>623-0033 - Lincoln - Play Structures Replacement</b>
Project: 623-0043 - Lincoln - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
BKF Engineers	\$9,969.50	(\$9,969.50)	\$0.00	Engineering Services
Calif Dept of Education	\$840.00	(\$840.00)	\$0.00	CDE Fees
Division of State Architects	\$39,349.77	(\$39,349.77)	\$0.00	DSA Plan Check Fees
Kleinfelder Inc	\$12,299.85	(\$12,299.85)	\$0.00	Construction Testing
NAL Environmental Testing	\$5,736.11	(\$5,736.11)	\$0.00	Environmental Testing/Inspection Services
Otto Construction	\$2,992,467.11	(\$2,992,467.11)	\$0.00	Construction Costs
Paul Lucido Inspection Services	\$35,250.00	(\$35,250.00)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$328,606.19	(\$328,606.19)	\$0.00	Architects Fees
Vallejo Times Herald	\$231.54	(\$231.54)	\$0.00	Advertising
<b>Project Total:</b>	<b>\$3,424,750.07</b>	<b>(\$3,424,750.07)</b>	<b>\$0.00</b>	<b>623-0043 - Lincoln - Modernization</b>
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
<b>Project Total:</b>	<b>\$11,879.41</b>	<b>(\$11,879.41)</b>	<b>\$0.00</b>	<b>624-0005 - Vallejo Charter - Modernization</b>
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
<b>Project Total:</b>	<b>\$71,460.28</b>	<b>(\$71,460.28)</b>	<b>\$0.00</b>	<b>624-0030 - Vallejo Charter School - Exterior Painting Phase 2</b>
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

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 624-0032 - Vallejo Charter School - Window Coverings - Various				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$1,765.04	(\$1,765.04)	\$0.00	Architects Fees
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>624-0032 - Vallejo Charter School - Window Coverings - Various</b>
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
<b>Project Total:</b>	<b>\$17,727.94</b>	<b>(\$17,727.94)</b>	<b>\$0.00</b>	<b>625-0005 - Loma Vista - Modernization</b>
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
<b>Project Total:</b>	<b>\$69,273.48</b>	<b>(\$69,273.48)</b>	<b>\$0.00</b>	<b>625-0030 - Loma Vista - Exterior Painting Phase 2</b>
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
<b>Project Total:</b>	<b>\$199,324.19</b>	<b>(\$199,324.19)</b>	<b>\$0.00</b>	<b>625-0033 - Loma Vista - Play Structures Replacement</b>
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	CDE Fees
Chaudhary & Associates	\$38,700.00	(\$38,700.00)	\$0.00	Land Inspection Services
Division of State Architects	\$63,801.52	(\$63,801.52)	\$0.00	DSA Plan Check Fees
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

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 625-0037 - Loma Vista - Modernization					
Vendor	Encumbrance	Expenditure	Balance	Description	
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	
<b>Project Total:</b>	<b>\$6,307,239.43</b>	<b>(\$6,307,239.43)</b>	<b>\$0.00</b>	<b>625-0037 - Loma Vista - Modernization</b>	
Project: 628-0050 - Steffan Manor Child Care Center - Modernization					
Vendor	Encumbrance	Expenditure	Balance	Description	
Times-Herald	\$206.99	(\$206.99)	\$0.00	Bid Avertising	
<b>Project Total:</b>	<b>\$206.99</b>	<b>(\$206.99)</b>	<b>\$0.00</b>	<b>628-0050 - Steffan Manor Child Care Center - Modernization</b>	
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	
<b>Project Total:</b>	<b>\$34,447.43</b>	<b>(\$34,447.43)</b>	<b>\$0.00</b>	<b>629-0005 - Mare Island Fitness Academy - Modernization</b>	
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	
<b>Project Total:</b>	<b>\$75,866.43</b>	<b>(\$75,866.43)</b>	<b>\$0.00</b>	<b>629-0030 - Mare Island Fitness Academy - Exterior Painting Phase 2</b>	
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	
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>629-0032 - Mare Island Fitness Academy - Window Coverings - Various</b>	
Project: 629-0033 - Mare Island Fitness Academy - Play Structures Replacement					
Vendor	Encumbrance	Expenditure	Balance	Description	
G & G Builders Inc	\$92,566.35	(\$92,566.35)	\$0.00	Building Construction	
Miracle Playsystems	\$82,658.19	(\$82,658.19)	\$0.00	Capitalized Equipment >=\$5,000	
Paul Lucido Inspection Services	\$1,230.77	(\$1,230.77)	\$0.00	Inspection Services	
Quattrocchi Kwok Architects	\$20,678.44	(\$20,678.44)	\$0.00	Architects Fees	
Van Pelt Construction Services	\$18,209.94	(\$18,209.94)	\$0.00	Construction Management Fees	

## Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 629-0033 - Mare Island Fitness Academy - Play Structures Replacement				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$215,343.69</b>	<b>(\$215,343.69)</b>	<b>\$0.00</b>	<b>629-0033 - Mare Island Fitness Academy - Play Structures Replacement</b>
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
<b>Project Total:</b>	<b>\$33,692.40</b>	<b>(\$33,692.40)</b>	<b>\$0.00</b>	<b>631-0005 - Dan Mini Elementary - Modernization</b>
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
<b>Project Total:</b>	<b>\$74,435.04</b>	<b>(\$74,435.04)</b>	<b>\$0.00</b>	<b>631-0030 - Dan Mini Elementary School - Exterior Painting Phase 2</b>
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
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>631-0032 - Dan Mini Elementary School - Window Coverings - Various</b>
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
<b>Project Total:</b>	<b>\$208,323.06</b>	<b>(\$208,323.06)</b>	<b>\$0.00</b>	<b>631-0033 - Dan Mini Elementary School - Play Structures Replacement</b>
Project: 631-0044 - Dan Mini Elementary - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
ATI-AC Martin Inc	\$506,455.58	(\$506,455.58)	\$0.00	Architect & Engineering Fees
BKF Engineers	\$14,333.00	(\$14,333.00)	\$0.00	Engineering Services
Calif Dept of Education	\$1,163.40	(\$1,163.40)	\$0.00	CDE Fees
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 10/31/2025

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.	\$6,154,855.93	(\$6,154,855.93)	\$0.00	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
<b>Project Total:</b>	<b>\$6,806,092.91</b>	<b>(\$6,806,092.91)</b>	<b>\$0.00</b>	<b>631-0044 - Dan Mini Elementary - Modernization</b>
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
<b>Project Total:</b>	<b>\$161,735.93</b>	<b>(\$161,735.93)</b>	<b>\$0.00</b>	<b>633-0005 - Pennycook - Modernization</b>
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
<b>Project Total:</b>	<b>\$193,813.57</b>	<b>(\$193,813.57)</b>	<b>\$0.00</b>	<b>633-0033 - Pennycook - Play Structures Replacement</b>
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
Calif Dept of Education	\$3,228.71	(\$3,228.71)	\$0.00	CDE 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

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 633-0037 - Pennycook - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Times-Herald	\$461.48	(\$461.48)	\$0.00	Bid Avertising
<b>Project Total:</b>	<b>\$5,198,902.91</b>	<b>(\$5,198,902.91)</b>	<b>\$0.00</b>	<b>633-0037 - Pennycook - Modernization</b>
Project: 634-0005 - Patterson - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$23,876.08	(\$23,876.08)	\$0.00	Architects Fees
<b>Project Total:</b>	<b>\$23,876.08</b>	<b>(\$23,876.08)</b>	<b>\$0.00</b>	<b>634-0005 - Patterson - Modernization</b>
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
<b>Project Total:</b>	<b>\$99,259.94</b>	<b>(\$99,259.94)</b>	<b>\$0.00</b>	<b>634-0031 - Patterson - Exterior Painting Phase 3</b>
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
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>634-0032 - Patterson - Window Coverings - Various</b>
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
<b>Project Total:</b>	<b>\$162,067.82</b>	<b>(\$162,067.82)</b>	<b>\$0.00</b>	<b>634-0033 - Patterson - Play Structures Replacement</b>
Project: 634-0049 - Patterson - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Bruce Wager Inspection Services	\$40,500.00	(\$40,500.00)	\$0.00	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	(\$21,339.10)	\$4,150.90	Construction Testing

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 634-0049 - Patterson - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Lathrop Construction Assoc.	\$7,053,982.95	(\$6,013,572.47)	\$1,040,410.48	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	\$512,746.00	(\$463,182.61)	\$49,563.39	Architects Fees
Raney Geotechnical Inc.	\$5,000.00	(\$3,184.00)	\$1,816.00	Engineering
<b>Project Total:</b>	<b>\$7,707,414.15</b>	<b>(\$6,590,947.36)</b>	<b>\$1,116,466.79</b>	<b>634-0049 - Patterson - Modernization</b>
Project: 637-0005 - Steffan Manor - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$27,180.16	(\$27,180.16)	\$0.00	Architects Fees
<b>Project Total:</b>	<b>\$27,180.16</b>	<b>(\$27,180.16)</b>	<b>\$0.00</b>	<b>637-0005 - Steffan Manor - Modernization</b>
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
<b>Project Total:</b>	<b>\$102,654.33</b>	<b>(\$102,654.33)</b>	<b>\$0.00</b>	<b>637-0031 - Steffan Manor - Exterior Painting Phase 3</b>
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
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>637-0032 - Steffan Manor - Window Coverings - Various</b>
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
<b>Project Total:</b>	<b>\$208,462.23</b>	<b>(\$208,462.23)</b>	<b>\$0.00</b>	<b>637-0033 - Steffan Manor - Play Structures Replacement</b>

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 637-0050 - Steffan Manor - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Alten Construction Inc	\$6,872,783.00	(\$5,994,895.13)	\$877,887.87	Construction Contractor
Bruce Wager Inspection Services	\$40,000.00	(\$29,250.00)	\$10,750.00	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	\$747,083.50	(\$674,742.19)	\$72,341.31	Architects Fees
<b>Project Total:</b>	<b>\$7,775,491.23</b>	<b>(\$6,806,427.14)</b>	<b>\$969,064.09</b>	<b>637-0050 - Steffan Manor - Modernization</b>
Project: 638-0005 - Wardlaw - Construction/Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$31,145.45	(\$31,145.45)	\$0.00	Architects Fees
<b>Project Total:</b>	<b>\$31,145.45</b>	<b>(\$31,145.45)</b>	<b>\$0.00</b>	<b>638-0005 - Wardlaw - Construction/Modernization</b>
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
<b>Project Total:</b>	<b>\$101,094.88</b>	<b>(\$101,094.88)</b>	<b>\$0.00</b>	<b>638-0031 - Wardlaw - Exterior Painting Phase 3</b>
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
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>638-0032 - Wardlaw - Window Coverings - Various</b>
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
<b>Project Total:</b>	<b>\$222,892.31</b>	<b>(\$222,892.31)</b>	<b>\$0.00</b>	<b>638-0033 - Wardlaw - Play Structures Replacement</b>

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 638-0048 - Wardlaw - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Alten Construction Inc	\$7,104,220.00	(\$5,923,856.76)	\$1,180,363.24	Construction Contractor
Bruce Wager Inspection Services	\$40,000.00	(\$28,875.00)	\$11,125.00	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	\$781,633.80	(\$423,950.03)	\$357,683.77	Architects Fees
Times-Herald	\$206.99	(\$206.99)	\$0.00	Bid Avertising
<b>Project Total:</b>	<b>\$8,067,633.88</b>	<b>(\$6,499,505.82)</b>	<b>\$1,568,128.06</b>	<b>638-0048 - Wardlaw - Modernization</b>

Project: 641-0005 - Solano-Widenmann Leadership Academy - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Crusader Fence Co LLC.	\$56,977.00	(\$56,977.00)	\$0.00	Fencing Costs
Silicon Valley Paving	\$202,700.00	(\$202,700.00)	\$0.00	Paving Services
<b>Project Total:</b>	<b>\$259,677.00</b>	<b>(\$259,677.00)</b>	<b>\$0.00</b>	<b>641-0005 - Solano-Widenmann Leadership Academy - Modernization</b>

Project: 641-0040 - Solano-Widenmann Leadership Academy - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Bruce Wager Inspection Services	\$1,380.00	(\$1,380.00)	\$0.00	Inspection Services
Calif Dept of Education	\$1,568.18	(\$1,568.18)	\$0.00	CDE Fees
Kleinfelder Inc	\$15,370.00	\$0.00	\$15,370.00	Construction Testing
Mid Pacific Engineering Inc	\$13,201.22	(\$6,212.47)	\$6,988.75	Engineering Services
<b>Project Total:</b>	<b>\$31,519.40</b>	<b>(\$9,160.65)</b>	<b>\$22,358.75</b>	<b>641-0040 - Solano-Widenmann Leadership Academy - Modernization</b>

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

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

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 703-0005 - Solano K8 - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
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
<b>Project Total:</b>	<b>\$3,110,718.38</b>	<b>(\$3,110,718.38)</b>	<b>\$0.00</b>	<b>703-0005 - Solano K8 - Modernization</b>
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
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>703-0032 - Solano K8 - Window Coverings - Various</b>
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
<b>Project Total:</b>	<b>\$60,954.40</b>	<b>(\$60,954.40)</b>	<b>\$0.00</b>	<b>703-0040 - Solano K8 - Modernization</b>
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
Silicon Valley Paving	\$83,300.00	(\$83,300.00)	\$0.00	Paving Services
Van Pelt Construction Services	\$20,001.16	(\$20,001.16)	\$0.00	Construction Management Fees
<b>Project Total:</b>	<b>\$434,203.64</b>	<b>(\$434,203.64)</b>	<b>\$0.00</b>	<b>709-0005 - Hogan Middle School - Modernization</b>
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
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>709-0032 - Hogan Middle School - Window Coverings - Various</b>

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 709-0039 - Hogan Middle School - Auditorium				
Vendor	Encumbrance	Expenditure	Balance	Description
Alten Construction Inc	\$19,544,131.89	(\$19,544,131.89)	\$0.00	Construction Contractor
BKF Engineers	\$17,867.00	(\$17,867.00)	\$0.00	Engineering Services
Bruce Wager Inspection Services	\$1,380.00	(\$1,035.00)	\$345.00	Inspection Services
Calif Dept of Education	\$7,000.00	(\$7,000.00)	\$0.00	CDE Fees
DTR Consulting Services Inc	\$11,925.00	(\$11,925.00)	\$0.00	Consulting Services
Division of State Architects	\$164,952.05	(\$164,952.05)	\$0.00	DSA Plan Check Fees
Kleinfelder Inc	\$121,160.00	(\$53,314.29)	\$67,845.71	Construction Testing
NAL Environmental Testing	\$8,414.90	(\$8,414.90)	\$0.00	Environmental Testing/Inspection Services
Paul Lucido Inspection Services	\$112,750.00	(\$112,750.00)	\$0.00	Inspection Services
Quattrocchi Kwok Architects	\$1,689,259.18	(\$1,353,991.67)	\$335,267.51	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
<b>Project Total:</b>	<b>\$21,726,478.56</b>	<b>(\$21,323,020.34)</b>	<b>\$403,458.22</b>	<b>709-0039 - Hogan Middle School - Auditorium</b>

Project: 709-0055 - Hogan Middle School - Multimedia A/V				
Vendor	Encumbrance	Expenditure	Balance	Description
Quest Media & Supplies	\$254,478.76	(\$178,614.02)	\$75,864.74	Media and Supplies
<b>Project Total:</b>	<b>\$254,478.76</b>	<b>(\$178,614.02)</b>	<b>\$75,864.74</b>	<b>709-0055 - Hogan Middle School - Multimedia A/V</b>

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
<b>Project Total:</b>	<b>\$4,952.24</b>	<b>(\$4,952.24)</b>	<b>\$0.00</b>	<b>803-0005 - John Finney High - Modernization</b>

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
<b>Project Total:</b>	<b>\$63,514.44</b>	<b>(\$63,514.44)</b>	<b>\$0.00</b>	<b>803-0032 - John Finney High School - Window Coverings - Various</b>

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
<b>Project Total:</b>	<b>\$38,656.79</b>	<b>(\$38,656.79)</b>	<b>\$0.00</b>	<b>805-0005 - Jesse Bethel High - Modernization</b>

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

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
<b>Project Total:</b>	<b>\$139,730.15</b>	<b>(\$139,730.15)</b>	<b>\$0.00</b>	<b>805-0031 - Jesse Bethel High School - Exterior Painting Phase 3</b>

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
<b>Project Total:</b>	<b>\$63,514.37</b>	<b>(\$63,514.37)</b>	<b>\$0.00</b>	<b>805-0032 - Jesse Bethel High School - Window Coverings - Various</b>

Project: 805-0051 - Jesse Bethel High School - Athletic Fields				
Vendor	Encumbrance	Expenditure	Balance	Description
Chaudhary & Associates	\$64,000.00	(\$64,000.00)	\$0.00	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	(\$455,130.76)	\$202,016.24	Architects Fees
<b>Project Total:</b>	<b>\$820,447.00</b>	<b>(\$613,430.76)</b>	<b>\$207,016.24</b>	<b>805-0051 - Jesse Bethel High School - Athletic Fields</b>

Project: 805-0054 - Jesse Bethel High School - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Pioneer Contractors	\$74,500.00	(\$70,775.00)	\$3,725.00	Construction Costs
<b>Project Total:</b>	<b>\$74,500.00</b>	<b>(\$70,775.00)</b>	<b>\$3,725.00</b>	<b>805-0054 - Jesse Bethel High School - Modernization</b>

Project: 805-0056 - Jesse Bethel High School - Multimedia A/V				
Vendor	Encumbrance	Expenditure	Balance	Description
Quest Media & Supplies	\$188,006.40	(\$99,636.80)	\$88,369.60	Media and Supplies
<b>Project Total:</b>	<b>\$188,006.40</b>	<b>(\$99,636.80)</b>	<b>\$88,369.60</b>	<b>805-0056 - Jesse Bethel High School - Multimedia A/V</b>

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
<b>Project Total:</b>	<b>\$705,521.07</b>	<b>(\$705,521.07)</b>	<b>\$0.00</b>	<b>809-0005 - Vallejo High School - Modernization</b>

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

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
<b>Project Total:</b>	<b>\$2,400.00</b>	<b>(\$2,400.00)</b>	<b>\$0.00</b>	<b>809-0006 - Vallejo High School - Special Education</b>
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
<b>Project Total:</b>	<b>\$260,748.03</b>	<b>(\$260,748.03)</b>	<b>\$0.00</b>	<b>809-0030 - Vallejo High School - Exterior Painting Phase 2</b>
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 Advertising
Van Pelt Construction Services	\$175,000.00	(\$175,000.00)	\$0.00	Construction Management Fees
<b>Project Total:</b>	<b>\$2,181,242.61</b>	<b>(\$2,181,242.61)</b>	<b>\$0.00</b>	<b>809-0035 - Vallejo High School - Corbus Site Work</b>
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

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

Project: 809-0038 - Vallejo High School - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
<b>Project Total:</b>	<b>\$20,201,805.23</b>	<b>(\$20,201,805.23)</b>	<b>\$0.00</b>	<b>809-0038 - Vallejo High School - Modernization</b>
Project: 809-0046 - Vallejo High School - Furniture				
Vendor	Encumbrance	Expenditure	Balance	Description
One Workplace	\$151,056.37	(\$151,056.37)	\$0.00	Furniture
<b>Project Total:</b>	<b>\$151,056.37</b>	<b>(\$151,056.37)</b>	<b>\$0.00</b>	<b>809-0046 - Vallejo High School - Furniture</b>
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
<b>Project Total:</b>	<b>\$12,867.18</b>	<b>(\$12,867.18)</b>	<b>\$0.00</b>	<b>815-0005 - Independent Study - Modernization</b>
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
<b>Project Total:</b>	<b>\$147,345.79</b>	<b>(\$147,345.79)</b>	<b>\$0.00</b>	<b>815-0030 - Independent Study - Exterior Painting Phase 2</b>
Project: 818-0005 - Farragut Academy - Modernization				
Vendor	Encumbrance	Expenditure	Balance	Description
Quattrocchi Kwok Architects	\$4,952.13	(\$4,952.13)	\$0.00	Architects Fees
<b>Project Total:</b>	<b>\$4,952.13</b>	<b>(\$4,952.13)</b>	<b>\$0.00</b>	<b>818-0005 - Farragut Academy - Modernization</b>
<b>Grand Total:</b>	<b>\$144,350,683.57</b>	<b>(\$138,288,803.62)</b>	<b>\$6,061,879.95</b>	<b>Vallejo City Unified School District</b>

# **Cumulative Measure S Expenditure Summary**

**By Site and Project –  
Report of all Payments by Major  
Category and Subcategory**

**from Inception to  
October 31, 2025**



### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

PROJECT: 000-0000 - GENERAL - BOND ISSUANCE COSTS									
B - PLANNING									
	Division of State Architect California Dept of Ed.								
	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	\$1,037,957.28			
Project Total:	\$1,037,957.28								
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	\$514,376.99			
Project Total:	\$514,376.99								
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	\$415,455.43			
Project Total:									
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:	\$1,481,899.93								
PROJECT: 158-0022 - FACILITIES MANAGEMENT - CERTIFICATED PY JUNETEENTH									
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	\$2,545.10			
Project Total:	\$2,545.10								
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:									

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Project Total:</b>	\$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			
<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,802.99			
<b>Project Total:</b>	\$1,283,802.99								
PROJECT: 601-0005 - BEVERLY HILLS - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$4,952.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Project Total:</b>	\$4,952.24								
PROJECT: 605-0005 - COOPER - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$44,025.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Project Total:</b>	\$44,025.46								
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
<b>Category Totals:</b>	\$95,111.00	\$20,812.21	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$163,248.67								
PROJECT: 605-0032 - COOPER - WINDOW COVERINGS - VARIOUS									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$1,765.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

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: 605-0033 - COOPER - PLAY STRUCTURES REPLACEMENT**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$9,390.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$92,454.03	\$11,421.07	\$0.00	\$0.00	\$0.00	\$1,230.76	\$0.00	\$112,477.92	\$0.00
Project Total:	\$226,974.71								

**PROJECT: 605-0045 - COOPER - MODERNIZATION**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$665,887.41	\$61,479.89	\$0.00	\$0.00	\$0.00	\$1,001.54			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$6,608,297.98	\$0.00	\$0.00	\$0.00	\$0.00	\$71,581.70	\$0.00	\$0.00	\$0.00
Project Total:	\$7,408,248.52								

**PROJECT: 605-0049 - JOHNSTON COOPER ELEMENTARY - PATTERSON MODERNIZATION**

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

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

PROJECT: 609-0005 - CAVE LANGUAGE ACADEMY - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$19,438.50	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44			
PROJECT: 609-0030 - CAVE LANGUAGE ACADEMY - EXTERIOR PAINTING PHASE 2									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,228.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$69,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$70,577.92								
PROJECT: 609-0033 - CAVE LANGUAGE ACADEMY - PLAY STRUCTURES REPLACEMENT									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$3,611.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$90,246.03	\$18,209.95	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$70,023.44	\$0.00
Project Total:	\$183,322.09								
PROJECT: 609-0036 - CAVE LANGUAGE ACADEMY - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$522,299.09	\$53,795.94	\$0.00	\$0.00	\$0.00	\$461.49			

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$4,928,045.46	\$0.00	\$0.00	\$0.00	\$0.00	\$47,465.00	\$38,254.22	\$0.00	\$0.00
Project Total:	\$5,590,321.20								
PROJECT: 617-0005 - FEDERAL TERRACE - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$25,990.13	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44			
PROJECT: 617-0030 - FEDERAL TERRACE - EXTERIOR PAINTING PHASE 2									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$2,703.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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									

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$90,246.03	\$11,422.07	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$98,855.10	\$0.00
<b>Project Total:</b>	\$206,088.24								
PROJECT: 617-0042 - FEDERAL TERRACE - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$822,518.44	\$84,527.81	\$0.00	\$0.00	\$0.00	\$15,719.54			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
<b>Category Totals:</b>	\$9,483,290.49	\$0.00	\$0.00	\$0.00	\$0.00	\$58,111.25	\$66,747.77	\$0.00	\$0.00
<b>Project Total:</b>	\$10,530,915.30								
PROJECT: 618-0005 - GLEN COVE ELEMENTARY - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,314.00	\$0.00	\$0.00
<b>Project Total:</b>	\$37,700.36								
PROJECT: 618-0030 - GLEN COVE ELEMENTARY - EXTERIOR PAINTING PHASE 2									

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$80,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$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			
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$61,749.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$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			
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$108,079.89	\$11,422.06	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$71,784.17	\$0.00
<b>Project Total:</b>	\$196,851.16								
PROJECT: 618-0047 - GLEN COVE ELEMENTARY - MODERNIZATION									

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$489,806.24	\$34,577.23	\$0.00	\$0.00	\$0.00	\$206.99			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
<b>Category Totals:</b>	\$7,206,673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$67,785.00	\$35,793.06	\$0.00	\$0.00
<b>Project Total:</b>	\$7,834,841.97								
PROJECT: 621-0005 - HIGHLAND ELEMENTARY - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$103,044.00	\$20,812.21	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$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			
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$90,246.03	\$11,421.07	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$108,507.66	\$0.00
<b>Project Total:</b>	\$216,462.18								
PROJECT: 621-0036 - HIGHLAND ELEMENTARY - MODERNIZATION									

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$542,928.89	\$57,364.48	\$0.00	\$0.00	\$0.00	\$667.39			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
<b>Category Totals:</b>	\$5,041,287.99	\$0.00	\$0.00	\$19,500.00	\$0.00	\$46,465.00	\$63,270.03	\$0.00	\$0.00
<b>Project Total:</b>	\$5,771,483.78								
PROJECT: 623-0005 - LINCOLN - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$14,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROJECT: 623-0031 - LINCOLN - EXTERIOR PAINTING PHASE 3									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$5,253.98	\$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
<b>Category Totals:</b>	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$100,053.98								
PROJECT: 623-0032 - LINCOLN - WINDOW COVERINGS - VARIOUS									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$1,765.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

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

**PROJECT: 623-0033 - LINCOLN - PLAY STRUCTURES REPLACEMENT**

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

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

**PROJECT: 623-0043 - LINCOLN - MODERNIZATION**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$328,606.19	\$39,349.77	\$0.00	\$0.00	\$0.00	\$1,071.54			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$2,992,467.11	\$0.00	\$0.00	\$0.00	\$0.00	\$45,219.50	\$18,035.96	\$0.00	\$0.00
Project Total:	\$3,424,750.07								

**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**

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

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

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
<b>Category Totals:</b>	\$69,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$71,460.28								

**PROJECT: 624-0032 - VALLEJO CHARTER SCHOOL - WINDOW COVERINGS - VARIOUS**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$61,749.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$63,514.37								

**PROJECT: 625-0005 - LOMA VISTA - MODERNIZATION**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$17,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44			

**PROJECT: 625-0030 - LOMA VISTA - EXTERIOR PAINTING PHASE 2**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$1,720.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$67,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$69,273.48								

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

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

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$90,246.03	\$18,209.95	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$85,303.17	\$0.00
Project Total:	\$199,324.19								

**PROJECT: 625-0037 - LOMA VISTA - MODERNIZATION**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$531,732.21	\$66,245.92	\$0.00	\$0.00	\$0.00	\$14,692.43			

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

**PROJECT: 628-0050 - STEFFAN MANOR CHILD CARE CENTER - MODERNIZATION**

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

Cumulative Measure S Summary by Site and Project - As of 10/31/2025

PROJECT: 629-0005 - MARE ISLAND FITNESS ACADEMY - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$34,344.99	\$0.00	\$0.00	\$0.00	\$0.00	\$102.44			
PROJECT: 629-0030 - MARE ISLAND FITNESS ACADEMY - EXTERIOR PAINTING PHASE 2									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,966.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$73,900.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$75,866.43								
PROJECT: 629-0032 - MARE ISLAND FITNESS ACADEMY - WINDOW COVERINGS - VARIOUS									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,765.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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: 629-0033 - MARE ISLAND FITNESS ACADEMY - PLAY STRUCTURES REPLACEMENT									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$20,678.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Cumulative Measure S Summary by Site and Project - As of 10/31/2025

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$92,566.35	\$18,209.94	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$82,658.19	\$0.00
Project Total:	\$215,343.69								

PROJECT: 631-0005 - DAN MINI ELEMENTARY - MODERNIZATION

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

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$90,246.03	\$18,209.95	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$94,302.04	\$0.00
<b>Project Total:</b>	\$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				
<b>Category Totals:</b>	\$506,455.58	\$62,148.45	\$0.00	\$0.00	\$0.00	\$1,394.94				

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
<b>Category Totals:</b>	\$6,154,855.93	\$0.00	\$0.00	\$0.00	\$0.00	\$78,877.46	\$2,360.55	\$0.00	\$0.00
<b>Project Total:</b>	\$6,806,092.91								

**PROJECT: 633-0005 - PENNYCOOK - MODERNIZATION**

B - PLANNING										
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$101,233.00	\$20,812.21	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$161,735.93								

**PROJECT: 633-0033 - PENNYCOOK - PLAY STRUCTURES REPLACEMENT**

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$8,393.26	\$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
<b>Category Totals:</b>	\$92,465.27	\$18,209.95	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$73,514.32	\$0.00
<b>Project Total:</b>	\$193,813.57								
PROJECT: 633-0037 - PENNYCOOK - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$498,446.24	\$50,659.49	\$0.00	\$0.00	\$0.00	\$3,690.19			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
<b>Category Totals:</b>	\$4,562,006.91	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.00	\$16,850.08	\$0.00	\$0.00
<b>Project Total:</b>	\$5,198,902.91								
PROJECT: 634-0005 - PATTERSON - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$23,876.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROJECT: 634-0031 - PATTERSON - EXTERIOR PAINTING PHASE 3									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$4,459.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$99,259.94								

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

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

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

**PROJECT: 634-0033 - PATTERSON - PLAY STRUCTURES REPLACEMENT**

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

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$90,246.03	\$18,209.94	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$48,046.81	\$0.00
Project Total:	\$162,067.82								

**PROJECT: 634-0049 - PATTERSON - MODERNIZATION**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$463,182.61	\$24,745.20	\$0.00	\$0.00	\$0.00	\$0.00			

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$2,361,517.95	\$0.00	\$0.00	\$3,652,054.52	\$0.00	\$64,434.00	\$25,013.08	\$0.00	\$0.00
Project Total:	\$6,590,947.36								

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

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**

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$103,248.03	\$11,422.06	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$88,227.10	\$0.00
<b>Project Total:</b>	\$208,462.23								

**PROJECT: 637-0050 - STEFFAN MANOR - MODERNIZATION**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$674,742.19	\$65,015.73	\$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
<b>Category Totals:</b>	\$5,994,895.13	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.00	\$21,524.09	\$0.00	\$0.00
<b>Project Total:</b>	\$6,806,427.14								

**PROJECT: 638-0005 - WARDLAW - CONSTRUCTION/MODERNIZATION**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$31,145.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

**PROJECT: 638-0031 - WARDLAW - EXTERIOR PAINTING PHASE 3**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$6,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Cumulative Measure S Summary by Site and Project - As of 10/31/2025

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$95,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$101,094.88								

PROJECT: 638-0032 - WARDLAW - WINDOW COVERINGS - VARIOUS

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

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

PROJECT: 638-0033 - WARDLAW - PLAY STRUCTURES REPLACEMENT

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

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$103,418.01	\$18,209.94	\$0.00	\$0.00	\$0.00	\$1,230.77	\$0.00	\$95,699.32	\$0.00
Project Total:	\$222,892.31								

PROJECT: 638-0048 - WARDLAW - MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$423,950.03	\$63,303.09	\$0.00	\$0.00	\$0.00	\$206.99			

Cumulative Measure S Summary by Site and Project - As of 10/31/2025

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$5,923,856.76	\$0.00	\$0.00	\$0.00	\$0.00	\$52,375.00	\$35,813.95	\$0.00	\$0.00
Project Total:	\$6,499,505.82								

PROJECT: 641-0005 - SOLANO-WIDENMANN LEADERSHIP ACADEMY - MODERNIZATION

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$202,700.00	\$0.00	\$0.00	\$56,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$259,677.00								

PROJECT: 641-0040 - SOLANO-WIDENMANN LEADERSHIP ACADEMY - MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.18			

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	\$1,380.00	\$6,212.47	\$0.00	\$0.00
Project Total:	\$9,160.65								

PROJECT: 701-0005 - FRANKLIN MIDDLE - MODERNIZATION

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

PROJECT: 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			

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

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			

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			

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$404,615.00	\$20,001.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$434,203.64								

**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:	\$1,353,991.67	\$164,952.05	\$0.00	\$0.00	\$0.00	\$7,231.54			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$19,544,131.89	\$0.00	\$0.00	\$47,407.00	\$0.00	\$131,652.00	\$73,654.19	\$0.00	\$0.00
Project Total:	\$21,323,020.34								

**PROJECT: 709-0055 - HOGAN MIDDLE SCHOOL - MULTIMEDIA A/V**

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	\$178,614.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$178,614.02								

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

**PROJECT: 803-0005 - JOHN FINNEY HIGH - MODERNIZATION**

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$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			
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$61,749.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$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			
<b>Category Totals:</b>	\$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			
<b>Category Totals:</b>	\$10,063.54	\$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
<b>Category Totals:</b>	\$129,666.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$139,730.15								

**PROJECT: 805-0032 - JESSE BETHEL HIGH SCHOOL - WINDOW COVERINGS - VARIOUS**

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Category Totals:</b>	\$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
<b>Category Totals:</b>	\$61,749.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$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			
<b>Category Totals:</b>	\$455,130.76	\$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
<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$37,400.00	\$0.00	\$0.00
<b>Project Total:</b>	\$613,430.76								

**PROJECT: 805-0054 - JESSE BETHEL HIGH SCHOOL - MODERNIZATION**

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
<b>Category Totals:</b>	\$70,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$70,775.00								

**PROJECT: 805-0056 - JESSE BETHEL HIGH SCHOOL - MULTIMEDIA A/V**

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$99,636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Project Total:</b>	\$99,636.80								

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

PROJECT: 809-0005 - VALLEJO HIGH SCHOOL - MODERNIZATION									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$649,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$542.84			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,740.00	\$0.00	\$0.00	\$0.00
Project Total:	\$705,521.07								
PROJECT: 809-0006 - VALLEJO HIGH SCHOOL - SPECIAL EDUCATION									
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
Project Total:	\$2,400.00								
PROJECT: 809-0030 - VALLEJO HIGH SCHOOL - EXTERIOR PAINTING PHASE 2									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$6,881.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Category Totals:	\$253,866.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Total:	\$260,748.03								
PROJECT: 809-0035 - VALLEJO HIGH SCHOOL - CORBUS SITE WORK									
B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$135,674.11	\$559.00	\$0.00	\$0.00	\$0.00	\$1,508.30			

Cumulative Measure S Summary by Site and Project - As of 10/31/2025

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

PROJECT: 809-0038 - VALLEJO HIGH SCHOOL - MODERNIZATION

B - PLANNING									
	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Category Totals:	\$1,337,669.08	\$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

### Cumulative Measure S Summary by Site and Project - As of 10/31/2025

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

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

**PROJECT: 818-0005 - FARRAGUT ACADEMY - MODERNIZATION**

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

**GRAND TOTALS**

B - PLANNING									
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
<b>Planning:</b>	\$11,133,503.42	\$1,067,231.17	\$0.00	\$0.00	\$0.00	\$3,358,903.05			

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
<b>Construction:</b>	\$114,134,519.34	\$1,121,610.00	\$0.00	\$4,063,969.34	\$0.00	\$1,163,870.91	\$615,530.71	\$1,629,665.68	\$0.00

GRAND TOTAL (ALL CATEGORIES)									
<b>Total:</b>	\$138,288,803.62								