

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Measure M Expenditures Report

1/28/2004

NO.	Phase NAME OF SCHOOL:	Total Estimated Project Budgets	Expenditures To Date	Remaining Program Balance	Pre-Construction % Complete	Construction % Complete
<u>ELEMENTARY SCHOOLS</u>						
1	Part 1 1-A Harding Elementary School Modernization & New Construction:	\$13,960,354	\$2,457,704	\$11,502,650	100%	12%
2	Part 1 1-A Hercules Elementary School Modernization & New Construction:	\$14,837,719	\$3,299,383	\$11,538,336	100%	35%
3	Part 1 1-A Lincoln Elementary School Modernization & New Construction:	\$14,728,172	\$3,320,632	\$11,407,540	100%	14%
4	Part 1 1-A Madera Elementary School Modernization & New Construction:	\$10,146,098	\$1,634,239	\$8,511,859	100%	5%
5	Part 1 1-A Montalvin Elementary School Modernization & New Construction:	\$10,438,086	\$2,296,400	\$8,141,686	100%	21%
6	Part 1 1-A Peres Elementary School Modernization & New Construction:	\$16,840,844	\$5,526,424	\$11,314,420	100%	42%
7	Part 1 1-A Riverside Elementary School Modernization & New Construction:	\$11,852,143	\$2,181,638	\$9,670,505	100%	13%
8	Part 1 1-A Stewart Elementary School Modernization & New Construction:	\$9,151,066	\$2,725,781	\$6,425,285	100%	25%
9	Part 1 1-A Verde Elementary School Modernization & New Construction:	\$13,355,939	\$2,862,247	\$10,493,692	100%	15%
10	Part 1 1-B Bayview Elementary School Modernization & New Construction:	\$15,348,953	\$662,347	\$14,686,606	17% *	
11	Part 1 1-B Downer Elementary School Modernization & New Construction:	\$28,000,000	\$650,265	\$27,349,735	9% *	
12	Part 1 1-B Ellerhorst Elementary School Modernization & New Construction:	\$10,591,866	\$665,872	\$9,925,994	25%*	
13	Part 1 1-B Kensington Elementary School Modernization & New Construction:	\$15,687,234	\$877,271	\$14,809,963	22%*	
14	Part 1 1-B Mira Vista Elementary School Modernization & New Construction:	\$12,129,060	\$505,508	\$11,623,552	17%*	
15	Part 1 1-B Murphy Elementary School Modernization & New Construction:	\$11,893,353	\$733,541	\$11,159,812	25%*	
16	Part 1 1-B Sheldon Elementary School Modernization & New Construction:	\$13,561,093	\$795,813	\$12,765,280	23%*	
17	Part 1 1-B Tara Hills Elementary School Modernization & New Construction:	\$11,809,574	\$717,658	\$11,091,916	24%*	
18	Part 1 1-B Washington Elementary School Modernization & New Construction:	\$13,201,441	\$790,139	\$12,411,302	24%*	
<u>ADDITIONAL PROJECTS & PROGRAM COSTS</u>						
19	Part 1 1-A Quick Start Projects Building Improvements	\$7,200,000	\$6,382,455	\$817,545	100%	
20	Part 1 1-A Stewart E.S. Portable Installation	\$3,250,000	\$3,027,688	\$222,312	100%	
21	Part 2 2-A Castro Elementary School Modernization & New Construction:	\$11,746,491	\$84,728	\$11,661,763	3%	
22	Part 2 2-A Collins Elementary School Modernization & New Construction:	\$14,164,600	\$ 103,862.32	\$14,060,738	3%	

* Currently at 90% of CD.

NO.	Phase	NAME OF SCHOOL:	Total Estimated Project Budgets	Expenditures To Date	Remaining Program Balance	Pre-Construction % Complete	Construction % Complete
23	Part 2	2-A Coronado Elementary School Modernization & New Construction:	\$10,291,324	\$83,725	\$10,207,599	3%	
24	Part 2	2-A El Sobrante Elementary School Modernization & New Construction:	\$9,272,248	\$95,006	\$9,177,242	4%	
25	Part 2	2-A Grant Elementary School Modernization & New Construction:	\$13,498,126	\$199,775	\$13,298,351	6%	
26	Part 2	2-A Lake Elementary School Modernization & New Construction:	\$11,139,546	\$95,471	\$11,044,075	3%	
27	Part 2	2-A Nystrom Elementary School Modernization & New Construction:	\$19,274,528	\$156,472	\$19,118,056	3%	
28	Part 2	2-A Stege Elementary School Modernization & New Construction:	\$11,541,719	\$109,344	\$11,432,375	4%	
29	Part 2	2-A Wilson Elementary School Modernization & New Construction:	\$12,646,914	\$105,504	\$12,541,410	3%	
30	Part 2	2-B Dover Elementary School Modernization & New Construction:	\$11,424,926	\$106,248	\$11,318,678	4%	
31	Part 2	2-B Fairmont Elementary School Modernization & New Construction:	\$9,820,821	\$127,407	\$9,693,414	5%	
32	Part 2	2-B Ford Elementary School Modernization & New Construction:	\$10,115,209	\$101,898	\$10,013,311	4%	
33	Part 2	2-B Highland Elementary School Modernization & New Construction:	\$12,499,389	\$97,796	\$12,401,593	3%	
34	Part 2	2-B M.L. King Elementary School Modernization & New Construction:	\$15,145,705	\$145,225	\$15,000,480	4%	
35	Part 2	2-B Olinda Elementary School Modernization & New Construction:	\$6,921,916	\$77,474	\$6,844,442	4%	
36	Part 2	2-B Shannon Elementary School Modernization & New Construction:	\$7,283,317	\$70,022	\$7,213,295	4%	
37	Part 2	2-B Valley View Elementary School Modernization & New Construction:	\$10,143,869	\$102,526	\$10,041,343	4%	
38	Part 2	3 Hercules Elementary School New Site & Construction Land Acquisition	\$22,316,768 \$6,400,000		\$22,316,768 \$6,400,000	0%	
39	Part 2	3 Seaview Elementary School Modernization & New Construction:	\$7,779,935	\$121,420	\$7,658,515	6%	
40	Part 2	3 Chavez Elementary School Site and Building Improvements	\$477,800	\$58,681	\$419,119	49%	
41	Part 2	3 Hanna Ranch Elementary School Site and Building Improvements	\$477,800	\$13,952	\$463,848	12%	
42	Part 2	3 Ohlone Elementary School New Construction	\$12,855,387	\$180,846	\$12,674,541	6%	
43		Vista Hill (Adult Center)		\$2,000	-\$2,000		
44		Central Account Expenditures Project Coordination/Contingencies	\$22,922,379	\$10,143,917	\$12,778,462		
Totals:			\$528,143,712	\$54,496,306	\$473,647,406		

* Currently at 90% of CD.

Measure M Expenditure Report

1/27/04

(By Site/Object)

<u>School</u>	<u>Description</u>	<u>Expenditure</u>
Bayview ES		
	Other Services/Operations	\$2,294.00
	Architect Fees for Plans	\$300,690.72
	Osa Plan Check Fee	\$51,730.00
	Planning Other	\$262,036.56
	Construction	\$39,089.00
	Equipment >5K	\$6,507.05
	Expenditure to Date (Bayview):	<u>\$662,347.33</u>
Chavez ES		
	Planning Other	\$13,952.43
	Construction	\$38,189.64
	Equipment >5K	\$6,538.81
	Expenditure to Date (Chavez):	<u>\$58,680.88</u>
Castro ES		
	Architect Fees for Plans	\$4,577.08
	Planning Other	\$80,150.96
	Expenditure to Date (Castro):	<u>\$84,728.04</u>
Collins ES		
	Architect Fees for Plans	\$5,649.64
	Planning Other	\$88,712.68
	Construction	\$9,500.00
	Expenditure to Date (Collins):	<u>\$103,862.32</u>
Coronado ES		
	Architect Fees for Plans	\$3,174.03
	Planning Other	\$68,951.32
	Construction	\$11,600.00
	Expenditure to Date (Coronado):	<u>\$83,725.35</u>

Measure M Expenditure Report

1/27/04

(By Site/Object)

<u>School</u>	<u>Description</u>	<u>Expenditure</u>
Dover ES		
	Architect Fees for Plans	\$5,219.37
	Planning Other	\$86,028.71
	Construction	\$15,000.00
	Expenditure to Date (Dover):	\$106,248.08
Downer ES		
	Service Contract	\$31,980.65
	Other Services/Operations	\$119,513.80
	Architect Fees for Plans	\$142,946.56
	Planning Other	\$353,823.74
	Construction	\$2,000.00
	Expenditure to Date (Downer):	\$650,264.75
Ellerhorst ES		
	Other Services/Operations	\$2,040.90
	Architect Fees for Plans	\$424,780.81
	Osa Plan Check Fee	\$40,415.00
	Planning Other	\$198,635.17
	Expenditure to Date (Ellerhorst):	\$665,871.88
El Sobrante ES		
	Architect Fees for Plans	\$3,828.79
	Planning Other	\$74,177.67
	Construction	\$17,000.00
	Expenditure to Date (El Sobrante):	\$95,006.46
Highland ES		
	Architect Fees for Plans	\$5,942.73
	Planning Other	\$91,853.70
	Expenditure to Date (Highland):	\$97,796.43

Measure M Expenditure Report

1/27/04

(By Site/Object)

School	Description	Expenditure
Fairmont ES		
	Outside Repair & Maintenance	\$804.00
	Purchase Price of Property	\$53,250.00
	Architect Fees for Plans	\$3,242.62
	Planning Other	\$70,110.33
	Expenditure to Date (Fairmont):	\$127,406.95
Ford ES		
	Outside Repair & Maintenance	\$1,000.00
	Architect Fees for Plans	\$4,639.44
	Planning Other	\$81,358.57
	Construction	\$14,900.00
	Expenditure to Date (Ford):	\$101,898.01
Grant ES		
	Other Services/Operations	\$6,600.00
	Architect Fees for Plans	\$5,930.26
	Planning Other	\$90,952.76
	Construction	\$89,784.66
	Equipment >5K	\$6,507.05
	Expenditure to Date (Grant):	\$199,774.73
Hercules ES		
	Materials and Supplies	\$229.97
	Other Services/Operations	\$24,463.86
	Architect Fees for Plans	\$569,928.83
	Osa Plan Check Fee	\$49,005.30
	Planning Other	\$484,592.72
	Construction	\$2,101,556.32
	Tests - Construction	\$24,661.00
	Inspection	\$44,945.00
	Expenditure to Date (Hercules):	\$3,299,383.00

Measure M Expenditure Report

1/27/04

(By Site/Object)

School	Description	Expenditure
Harding ES	District Salary	\$776.69
	FICA/OASDI Classified	\$48.15
	Medicare Classified	\$11.26
	State Unemployment Ins Clsf	\$2.67
	Workers Compensation Clsf	\$23.78
	Materials and Supplies	\$238.10
	Asset Acq 500-5K	\$5,683.13
	Other Services/Operations	\$55,506.47
	Architect Fees for Plans	\$757,262.12
	Osa Plan Check Fee	\$39,998.00
	Planning Other	\$323,346.11
	Construction	\$1,242,288.50
	Tests - Construction	\$1,590.00
	Inspection	\$30,929.50
	Expenditure to Date (Harding):	\$2,457,704.48
Hanna Ranch ES	Planning Other	\$13,952.36
	Expenditure to Date (Hanna Ranch):	\$13,952.36
Kensington ES	Other Services/Operations	\$2,134.00
	Architect Fees for Plans	\$547,718.45
	Osa Plan Check Fee	\$53,227.00
	Planning Other	\$264,465.42
	Construction	\$9,725.74
	Expenditure to Date (Kensington):	\$877,270.61
King ES	Architect Fees for Plans	\$5,805.54
	Planning Other	\$97,618.07
	Construction	\$35,294.00

Measure M Expenditure Report

1/27/04

(By Site/Object)

School	Description	Expenditure
	Equipment >5K	\$6,507.05
	Expenditure to Date (King):	\$145,224.66
Lake ES		
	Architect Fees for Plans	\$4,103.16
	Planning Other	\$76,367.87
	Construction	\$15,000.00
	Expenditure to Date (Lake):	\$95,471.03
Lincoln ES		
	District Salary	\$493.64
	FICA/OASDI Classified	\$30.61
	Medicare Classified	\$7.16
	State Unemployment Ins Clsf	\$1.70
	Workers Compensation Clsf	\$15.11
	Materials and Supplies	\$246.25
	Asset Acq 500-5K	\$11,366.00
	Other Services/Operations	\$94,590.42
	Architect Fees for Plans	\$788,651.50
	Osa Plan Check Fee	\$42,842.00
	Preliminary Tests	\$1,200.00
	Planning Other	\$328,709.68
	Construction	\$1,988,488.16
	Tests - Construction	\$11,795.77
	Inspection	\$52,194.00
	Expenditure to Date (Lincoln):	\$3,320,632.00
Madera ES		
	District Salary	\$114.96
	FICA/OASDI Classified	\$7.13
	Medicare Classified	\$1.67
	State Unemployment Ins Clsf	\$0.40
	Workers Compensation Clsf	\$3.52
	Materials and Supplies	\$229.97

Measure M Expenditure Report

1/27/04

(By Site/Object)

School	Description	Expenditure
	Asset Acq 500-5K	\$7,578.00
	Other Services/Operations	\$40,554.95
	Architect Fees for Plans	\$571,252.58
	Osa Plan Check Fee	\$33,348.00
	Planning Other	\$251,611.88
	Construction	\$694,001.87
	Tests - Construction	\$3,780.00
	Inspection	\$31,754.50
	Expenditure to Date (Madera):	\$1,634,239.43
Mira Vista ES		
	Other Services/Operations	\$1,910.16
	Architect Fees for Plans	\$246,564.71
	Osa Plan Check Fee	\$40,000.00
	Planning Other	\$217,033.22
	Expenditure to Date (Mira Vista):	\$505,508.09
Montalvin ES		
	Materials and Supplies	\$246.24
	Asset Acq 500-5K	\$13,260.38
	Outside Repair & Maintenance	\$55,533.50
	Other Services/Operations	\$63,607.47
	Architect Fees for Plans	\$607,755.78
	Osa Plan Check Fee	\$39,097.30
	Planning Other	\$298,237.42
	Construction	\$1,165,954.93
	Tests - Construction	\$8,228.50
	Inspection	\$30,351.50
	Bldgs/Improvements In District	\$14,126.63
	Expenditure to Date (Montalvin):	\$2,296,399.65
Murphy ES		
	Other Services/Operations	\$2,079.00
	Architect Fees for Plans	\$471,638.40

Measure M Expenditure Report

1/27/04

(By Site/Object)

<u>School</u>	<u>Description</u>	<u>Expenditure</u>
	Osa Plan Check Fee	\$43,913.00
	Planning Other	\$215,910.67
	Expenditure to Date (Murphy):	\$733,541.07
Nystrom ES		
	Outside Repair & Maintenance	\$1,000.00
	Other Services/Operations	\$1,337.50
	Architect Fees for Plans	\$6,722.20
	Planning Other	\$102,939.22
	Construction	\$37,966.00
	Equipment >5K	\$6,507.05
	Expenditure to Date (Nystrom):	\$156,471.97
Olinda ES		
	Architect Fees for Plans	\$3,697.84
	Planning Other	\$73,776.12
	Expenditure to Date (Olinda):	\$77,473.96
Ohlone ES		
	Outside Repair & Maintenance	\$49,025.00
	Architect Fees for Plans	\$9,727.86
	Planning Other	\$122,093.47
	Expenditure to Date (Ohlone):	\$180,846.33
Peres ES		
	District Salary	\$114.96
	FICA/OASDI Classified	\$7.13
	Medicare Classified	\$1.67
	State Unemployment Ins Clsf	\$0.40
	Workers Compensation Clsf	\$3.52
	Materials and Supplies	\$246.25
	Asset Acq 500-5K	\$11,366.00
	Other Services/Operations	\$90,746.54

Measure M Expenditure Report

1/27/04

(By Site/Object)

<u>School</u>	<u>Description</u>	<u>Expenditure</u>
	Architect Fees for Plans	\$961,402.15
	Osa Plan Check Fee	\$53,950.00
	Preliminary Tests	\$1,200.00
	Planning Other	\$381,021.54
	Construction	\$3,975,248.50
	Tests - Construction	\$14,169.13
	Inspection	\$36,946.00
	Expenditure to Date (Peres):	\$5,526,423.79
Riverside ES		
	Materials and Supplies	\$221.82
	Asset Acq 500-5K	\$5,683.00
	Other Services/Operations	\$59,663.04
	Architect Fees for Plans	\$703,892.93
	Osa Plan Check Fee	\$35,175.00
	Planning Other	\$331,644.67
	Construction	\$991,415.00
	Tests - Construction	\$5,248.60
	Inspection	\$48,694.00
	Expenditure to Date (Riverside):	\$2,181,638.06
Seaview ES		
	Architect Fees for Plans	\$2,849.77
	Planning Other	\$63,860.24
	Construction	\$15,000.00
	Bldgs/Improvements In District	\$39,710.08
	Expenditure to Date (Seaview):	\$121,420.09
Shannon ES		
	Architect Fees for Plans	\$2,874.71
	Planning Other	\$67,147.70
	Expenditure to Date (Shannon):	\$70,022.41

Measure M Expenditure Report

1/27/04

(By Site/Object)

<u>School</u>	<u>Description</u>	<u>Expenditure</u>
Sheldon ES		
	Other Services/Operations	\$2,595.35
	Architect Fees for Plans	\$519,947.60
	Osa Plan Check Fee	\$37,945.00
	Planning Other	\$235,204.90
	Construction	\$120.00
	Expenditure to Date (Sheldon):	<u>\$795,812.85</u>
Stege ES		
	Other Services/Operations	\$140.00
	Architect Fees for Plans	\$3,959.74
	Planning Other	\$75,223.08
	Construction	\$23,514.00
	Equipment >5K	\$6,507.05
	Expenditure to Date (Stege):	<u>\$109,343.87</u>
Stewart ES		
	Other Services/Operations	\$222,179.17
	Architect Fees for Plans	\$582,384.44
	Osa Plan Check Fee	\$28,265.00
	Preliminary Tests	\$4,462.00
	Planning Other	\$281,560.50
	Construction	\$1,573,167.08
	Tests - Construction	\$6,048.50
	Inspection	\$27,714.50
	Bldgs/Improvements In District	\$0.00
	Expenditure to Date (Stewart):	<u>\$2,725,781.19</u>
Tara Hills ES		
	Other Services/Operations	\$1,835.60
	Architect Fees for Plans	\$461,468.10
	Osa Plan Check Fee	\$39,782.00
	Planning Other	\$214,572.01

Measure M Expenditure Report

1/27/04

(By Site/Object)

<u>School</u>	<u>Description</u>	<u>Expenditure</u>
	Construction	\$0.00
	Expenditure to Date (Tara Hills):	\$717,657.71
Valley View ES		
	Architect Fees for Plans	\$4,757.92
	Planning Other	\$82,767.72
	Construction	\$15,000.00
	Expenditure to Date (Valley View):	\$102,525.64
Stewart Portables ES		
	Architect Fees for Plans	\$194,564.50
	Osa Plan Check Fee	\$14,194.39
	Preliminary Tests	\$18,463.00
	Planning Other	\$228,586.25
	Construction	\$1,414,039.02
	Tests - Construction	\$12,471.25
	Inspection	\$16,780.00
	Bldgs/Improvements In District	\$1,128,589.44
	Expenditure to Date (Stewart Portables):	\$3,027,687.85
Verde ES		
	Materials and Supplies	\$246.24
	Asset Acq 500-5K	\$11,366.25
	Other Services/Operations	\$76,082.93
	Architect Fees for Plans	\$770,646.98
	Osa Plan Check Fee	\$34,008.00
	Preliminary Tests	\$1,200.00
	Planning Other	\$357,267.23
	Construction	\$1,568,528.08
	Tests - Construction	\$5,696.50
	Inspection	\$37,205.00
	Expenditure to Date (Verde):	\$2,862,247.21

Measure M Expenditure Report

1/27/04

(By Site/Object)

<u>School</u>	<u>Description</u>	<u>Expenditure</u>
Vista Hill ES		
	Planning Other	\$0.00
	Construction	\$2,000.00
	Expenditure to Date (Vista Hill):	<u>\$2,000.00</u>
Washington ES		
	Other Services/Operations	\$2,259.00
	Architect Fees for Plans	\$506,741.71
	Osa Plan Check Fee	\$45,456.00
	Planning Other	\$235,682.29
	Construction	\$0.00
	Expenditure to Date (Washington):	<u>\$790,139.00</u>
Wilson ES		
	Architect Fees for Plans	\$4,708.04
	Planning Other	\$81,196.38
	Construction	\$19,600.00
	Expenditure to Date (Wilson):	<u>\$105,504.42</u>
Lovonya DeJean MS		
	Surveys	\$0.00
	Architect Fees for Plans	\$0.00
	Planning Other	\$0.00
	Construction	\$0.00
	Tests - Construction	\$0.00
	Inspection	\$0.00
	Expenditure to Date (Lovonya DeJean):	<u>\$0.00</u>
Central Account		
	Clssf Supervisor & Adm Reg	\$125,837.55
	District Salary	\$1,941.18
	PERS Classified	\$8,226.28
	FICA/OASDI Classified	\$6,118.91

Measure M Expenditure Report

1/27/04

(By Site/Object)

School	Description	Expenditure
	Medicare Classified	\$1,852.83
	Health & Welfare Classified	\$10,254.08
	State Unemployment Ins Clsf	\$307.75
	Workers Compensation Clsf	\$3,364.29
	Retiree Benefits Classified	\$4,021.58
	PERS Reduction Classified	\$7,985.43
	Expenditure to Date (Central Account):	\$169,909.88

Central Account PR

Clsf Supervisor & Adm Reg	\$345,414.82
Clsf Supervisor & Adm Tmp Xtra	\$79,331.07
Other Classified Regular	\$9,340.72
PERS Classified	\$26,562.46
FICA/OASDI Classified	\$23,192.95
Medicare Classified	\$6,294.21
Health & Welfare Classified	\$33,457.25
State Unemployment Ins Clsf	\$1,016.42
Workers Compensation Clsf	\$11,273.41
Retiree Benefits Classified	\$10,696.50
PERS Reduction Classified	\$28,023.72
Materials and Supplies	\$5,831.55
District Salary	\$974.98
Auditor	\$75,120.00
Consultants/Reviews	\$60,113.54
Other Services/Operations	\$831,712.41
Architect Fees for Plans	\$190,413.42
Osa Plan Check Fee	\$7,192.50
Preliminary Tests	\$74,169.21
Planning Other	\$4,933,670.73
Construction	\$603,211.58
Equipment >5K	\$176,500.82
Transfer to Deferred Maint	\$2,439,665.00
Other Interfund Transfers Out.	\$827.76
Expenditure to Date (Central Account):	\$9,974,007.03

Measure M Expenditure Report

1/27/04

(By Site/Object)

School	Description	Expenditure
Quick Start Projects ES		
	Other Services/Operations	\$5,450.95
	Architect Fees for Plans	\$778,821.46
	Osa Plan Check Fee	\$33,798.33
	CDE Fees	\$2,028.29
	Planning Other	\$569,736.53
	Construction	\$4,814,072.87
	Tests - Construction	\$14,453.61
	Inspection	\$84,802.50
	Bldgs/Improvements In District	\$79,290.16
	Expenditure to Date (Quick Start Projects):	\$6,382,454.70
	Total Measure M Expenditures:	\$54,496,305.55

1	Part 1 1-A	Portola Middle School New School	\$37,269,307	\$834,652	\$36,434,655	9%	0%
2	Part 1 1-A	Helms Middle School New School	\$60,204,265	\$1,241,249	\$58,963,016	8%	0%
3	Part 1 1-A	Pinole Middle School New School	\$38,224,930	\$853,527	\$37,371,403	9%	0%
4	Part 1 1-A	Lovonya DeJean Middle School Furniture & Equipment	\$1,641,964	\$1,684,856	-\$42,891	100%	100%
5	Part 2 1-B	Adams Middle School Modernization & New Construction:	\$40,933,997	\$391,060	\$40,542,937	4%	0%
6	Part 2 1-B	Hercules Middle School Modernization & New Construction: Land Acquisition	\$50,363,520	\$623,033	\$49,740,488	5%	0%
			\$12,800,000		\$12,800,000	0%	0%
7	Part 2 2-A	Harbour Way Middle School Modernization & New Construction:	\$3,503,134	\$96,737	\$3,406,397	11%	0%
8	Part 2 2-A	Crespi Middle School Modernization & New Construction:	\$36,786,108	\$376,740	\$36,409,368	4%	0%
<u>HIGH SCHOOLS</u>							
9	Part 1 1-A	El Cerrito High School New School	\$85,050,469	\$1,628,208	\$83,422,262	8%	0%
10	Part 1 1-A	De Anza High School (Delta) New School	\$102,251,688	\$1,950,719	\$100,300,968	8%	0%
11	Part 2 1-B	Hercules High School Modernization & New Construction:	\$2,515,855	\$2,513,159	\$2,696	100%	99%
12	Part 2 1-B	Gompers High School Modernization & New Construction:	\$32,525,700	\$440,183	\$32,085,517	5%	0%
13	Part 2 1-B	Kennedy High School (Kappa) Modernization & New Construction:	\$76,822,800	\$876,503	\$75,946,296	5%	0%
14	Part 2 1-B	Richmond High School (Omega) Modernization & New Construction:	\$85,864,525	\$790,053	\$85,074,472	4%	0%
15	Part 2 2-A	Pinole Valley High School (Sigma) Modernization & New Construction:	\$70,131,463	\$728,041	\$69,403,421	4%	0%
16	Part 2 2-A	Vista High School @ El Portal Modernization & New Construction:	\$17,256,850	\$92,369	\$17,164,482	2%	0%
17	Part 2 2-A	North Campus High School Modernization & New Construction:	\$21,457,308	\$112,682	\$21,344,626	2%	0%
18		Transition LC	\$0	\$104,611	-\$104,611		
19		Central Account	\$35,403,464	\$3,195,135	\$32,208,329		
Totals:			=====	=====	=====		
			\$811,007,347	\$18,533,517	\$792,473,829		

**Measure D Expenditure Report
(By Site/Object)**

1/27/

School	Description	Expenditure
Transition LC ES	Planning Other	\$104,610.87
	Expenditure to Date (Transition LC):	\$104,610.87
Harbour Way MS	Planning Other	\$96,737.19
	Expenditure to Date (Harbour Way):	\$96,737.19
Adams MS	Planning Other	\$391,059.77
	Expenditure to Date (Adams):	\$391,059.77
Crespi MS	Planning Other	\$376,740.07
	Expenditure to Date (Crespi):	\$376,740.07
Lovonya DeJean MS	Materials and Supplies	\$419,818.59
	Furniture & Equipment	\$48,264.05
	Asset Acq 500-5K	\$914,511.86
	Equipment >5K	\$302,261.42
	Expenditure to Date (Lovonya DeJean):	\$1,684,855.92
Helms MS	Architect Fees for Plans	\$385,406.56
	Planning Other	\$855,842.21
	Expenditure to Date (Helms):	\$1,241,248.77
Hercules Mid/High MS	Architect Fees for Plans	\$26,184.50
	Osa Plan Check Fee	\$3,118.14
	Planning Other	\$2,202.28

**Measure D Expenditure Report
(By Site/Object)**

1/27/

School	Description	Expenditure
	Construction	\$564,000.00
	Tests - Construction	\$8,022.28
	Inspection	\$13,883.32
	Equipment >5K	\$5,622.05
	Expenditure to Date (Hercules Mid/High):	\$623,032.57
Pinole Middle MS		
	Other Services/Operations	\$6,600.00
	Architect Fees for Plans	\$211,397.17
	Planning Other	\$599,736.46
	Construction	\$29,286.65
	Equipment >5K	\$6,507.05
	Expenditure to Date (Pinole Middle):	\$853,527.33
Portola MS		
	Architect Fees for Plans	\$252,870.30
	Planning Other	\$581,781.93
	Expenditure to Date (Portola):	\$834,652.23
De Anza HS		
	Other Services/Operations	\$10,896.00
	Architect Fees for Plans	\$420,403.28
	Planning Other	\$1,317,014.74
	Construction	\$79,709.00
	Equipment >5K	\$6,507.05
	Expenditure to Date (De Anza):	\$1,834,530.07
El Cerrito HS		
	Other Services/Operations	\$1,650.00
	Architect Fees for Plans	\$446,132.59
	Planning Other	\$1,123,191.19
	Construction	\$51,612.00
	Equipment >5K	\$5,622.05

Measure D Expenditure Report
(By Site/Object)

1/27

<u>School</u>	<u>Description</u>	<u>Expenditure</u>
	Expenditure to Date (El Cerrito):	\$1,628,207.83
Gompers PR		
	Other Services/Operations	\$2,303.00
	Planning Other	\$416,470.26
	Construction	\$18,464.00
	Equipment >5K	\$2,946.17
	Expenditure to Date (Gompers):	\$440,183.43
Kennedy HS		
	Other Services/Operations	\$1,100.00
	Planning Other	\$612,359.42
	Construction	\$154,889.00
	Equipment >5K	\$6,507.05
	Expenditure to Date (Kennedy):	\$774,855.47
Pinole Valley HS		
	Other Services/Operations	\$3,128.00
	Planning Other	\$592,887.77
	Construction	\$23,012.00
	Equipment >5K	\$6,427.05
	Expenditure to Date (Pinole Valley):	\$625,454.82
Richmond HS		
	Other Services/Operations	\$3,506.00
	Planning Other	\$602,302.18
	Construction	\$73,950.00
	Equipment >5K	\$6,507.05
	Expenditure to Date (Richmond):	\$686,265.23
Vista High PR		
	Planning Other	\$92,368.80

**Measure D Expenditure Report
(By Site/Object)**

1/27

<u>School</u>	<u>Description</u>	<u>Expenditure</u>
	Expenditure to Date (Vista High):	\$92,368.80
North Campus PR		
	Planning Other	\$112,682.30
	Expenditure to Date (North Campus):	\$112,682.30
Hercules Mid/High HS		
	Materials and Supplies	\$38,085.17
	Architect Fees for Plans	\$401,955.99
	Osa Plan Check Fee	\$9,749.86
	Planning Other	\$174,605.17
	Construction	\$1,452,112.22
	Tests - Construction	\$24,891.93
	Inspection	\$29,416.68
	Bldgs/Improvements In District	\$382,341.56
	Expenditure to Date (Hercules Mid/High):	\$2,513,158.58
Delta HS		
	Architect Fees for Plans	\$7,865.19
	Planning Other	\$108,324.13
	Expenditure to Date (Delta):	\$116,189.32
Kappa HS		
	Planning Other	\$101,647.71
	Expenditure to Date (Kappa):	\$101,647.71
Omega HS		
	Planning Other	\$103,787.65
	Expenditure to Date (Omega):	\$103,787.65
Sigma HS		
	Planning Other	\$102,586.35

Measure D Expenditure Report
(By Site/Object)

1/27/

<u>School</u>	<u>Description</u>	<u>Expenditure</u>
	Expenditure to Date (Sigma):	\$102,586.35
Central Account PR		
	Administrative	\$81,169.96
	Auditor	\$75,120.00
	Consultants/Reviews	\$182,947.84
	Other Services/Operations	\$112,949.01
	Administrative	\$14.76
	Planning Other	\$1,465,433.50
	Bond Financing	\$0.00
	Transfer to Deferred Maint	\$1,277,500.00
	Expenditure to Date (Central Account):	\$3,195,135.07
	Total Measure D Expenditures:	\$18,533,517.35