

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D, J, D-2010 and E

March 27, 2013

No. 72

From: Magdy Abdalla
Engineering Officer

Prepared by: The Seville Group, Inc.
1300 Potrero Avenue
Richmond, CA 94801

CAMP Budget and Cost Comparison/Analysis

	(A)	(B)	Vs. (C)	March 2013 (D) = (A-B)	(E) = (B-C)	
		Approved		Budget/		
		Commitments	Invoiced	Commitment	Commitment/	
<u>February 2013</u>	<u>Budgeted</u>	<u>Encumbered</u>	<u>To date</u>	<u>Balance</u>	<u>Balance</u>	
1.) Measure M	\$329,899,987	\$329,646,108	\$329,546,506	\$2	\$99,602	Detail Page 1
2.) Measure D	\$352,385,169	\$296,254,948	\$294,143,879	\$47,643,388	\$2,111,069	Detail Page 37
3.) Measure J	\$339,219,510	\$287,369,923	\$272,306,702	\$46,610,291	\$15,063,221	Detail Page 56
4.) Measure D2010	\$567,957,237	\$111,344,108	\$51,036,315	\$381,106,463	\$60,307,793	Detail Page 80
5.) Measure E	<u>\$28,100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Detail Page 103
	\$1,617,561,903	\$1,024,615,087	\$947,033,402	\$475,360,144	\$77,581,685	
<u>March 2013</u>						
6.) Measure M	\$329,899,987	\$329,590,445	\$329,546,506	\$309,542	\$43,939	Detail Page 1
7.) Measure D	\$352,692,786	\$303,009,254	\$294,701,226	\$49,683,532	\$8,308,028	Detail Page 37
8.) Measure J	\$339,242,480	\$288,258,119	\$273,102,956	\$50,984,361	\$15,155,163	Detail Page 56
9.) Measure D2010	\$567,957,237	\$111,194,604	\$54,804,627	\$456,762,633	\$56,389,977	Detail Page 80
10.) Measure E	<u>\$28,100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Detail Page 103
11.)	\$1,617,892,490	\$1,032,052,422	\$952,155,315	\$557,740,068	\$79,897,107	
<u>Variance</u>						
12.) Measure M	\$0	-\$55,663	\$0			
13.) Measure D	\$307,617	\$6,754,306	\$557,347			
14.) Measure J	\$22,970	\$888,196	\$796,254			
15.) Measure D2010	\$0	-\$149,504	\$3,768,312			
16.) Measure E	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			
17.) Total	\$330,587	\$7,437,335	\$5,121,913			
<u>Program Contingency</u>						
18.) <u>February 2013</u>	\$12,000,000					Summary Page I
19.) <u>March 2013</u>	\$12,000,000					Summary Page I
20.) <u>Variance</u>	\$0					

Major Budget Changes: Program Technology reclassified to El Cerrito HS

**School Facility Improvement Program
Capital Assets Management Plan
Measure M, D, J, D2010 and E**

Table of Contents

No.	Report Description	Page
1.	Program Revenue and Budget	I
2.	Measure M Phase 1-A Cost Breakdown Summary	II
3.	Measure M Phase 1-B Cost Breakdown Summary	III
4.	Measure D Phase 1-A Cost Breakdown Summary	IV
5.	Measure J Elementary School Cost Breakdown Summary	V
6.	Measure J Middle/High School Cost Breakdown Summary	VI
	Elementary School Modernization and New Construction	
7.	Summary of All Programs	1
8.	Measure M Modernization and New Construction Phase 1A	
a.	Summary Of Phase 1-A Schools	2
b.	Summary Of Phase 1-A by Cost Type	3
9.	Budget and Expenditure Reports By School Sites	
a.	Lupine Hills ES Modernizat on and New Construction	4
b.	Harding ES Modernization and New Construction	5
c.	Lincoln ES Modernization and New Construction	6
d.	Madera ES Modernization and New Construction	7
e.	Montalvin ES Modernizat on and New Construction	8
f.	Peres ES Modernization and New Construction	9
g.	Riverside ES Modernization and New Construction	10
h.	Stewart ES Modernization and New Construction	11
i.	Verde ES Modernization and New Construction	12
10.	Measure M Modernization and New Construction Phase 1B	
a.	Summary Of Phase 1-B Schools	13
b.	Summary Of Phase 1-B by Cost Type	14
11.	Budget and Expenditure Reports By School Sites	
a.	Bayview ES Modernizat on and New Construction	15
b.	Downer ES Modernization and New Construction	16
c.	Ellerhorst ES Modernization and New Construction	17
d.	Kensington ES Modernization and New Construction	18
e.	Mira Vista ES Modernizat on and New Construction	19
f.	Murphy ES Modernization and New Construction	20
g.	Sheldon ES Modernization and New Construction	21
h.	Tara Hills ES Modernization and New Construction	22
i.	Washington ES Modernization and New Construction	23
12.	Measure M Expenditures Phase 2A-3	24
13.	Stewart ES Portable Classrooms	25

No.	Report Description	Page
14.	Quick Start Projects	26-27
15.	Chavez ES and Hannah Ranch ES Renovation	28
16.	Network Technology E-Rate Projects	29-30
17.	Furniture and Equipment	31
18.	Additional Bond Funded Projects	32
19.	Community Kitchens Projects	33
20.	Program Coordination and Contingency	34-36
Middle and High School Modernization and New Construction		
21.	Summary of All Programs	37
22.	Measure D Modernization and New Construction Phase 1A	
a.	Summary Of Phase 1-A Schools	38
b.	Summary Of Phase 1-A by Cost Type	39-40
23.	Budget and Expenditure Reports By School Sites	
a.	Helms MS Modernization and New Construction	41
b.	Pinole MS Modernization and New Construction	42
c.	Portola MS Modernization and New Construction	43
d.	El Cerrito HS Modernization and New Construction	44
24.	Other Bond Funded Projects	
a.	Summary by School	45
b.	Summary by Cost Type	46
25.	Budget and Expenditure Reports By School Sites	
a.	Kennedy High School (Athletic Field)	47
b.	Pinole Valley High School (Athletic Field)	48
c.	Richmond High School (Athletic Field)	49
26.	Measure D Expenditures Phase 2A-3	50
27.	Network Technology E-Rate Projects	51
28.	Furniture and Equipment	52
29.	Program Coordination and Contingency	53-55
Measure J Elementary, Middle and High School Modernization and New Construction		
30.	Summary of All Programs	56
31.	Measure J Elementary Schools - New Construction	
a.	Summary Of Phase 1 Schools	57
b.	Summary Of Phase 1 by Cost Type	58
32.	Budget and Expenditure Reports By School Sites	
a.	Castro ES Modernization and New Construction	59
b.	Dover ES Modernization and New Construction	60
c.	Ford ES Modernization and New Construction	61

No.	Report Description	Page
	d. King ES Modernization and New Construction	62
	e. Nystrom ES Modernization and New Construction	63
	f. Ohlone ES Modernization and New Construction	64
33.	Measure J Middle/High Schools Modernization and New School Constru	
	a. Summary Of Middle/High Schools	65
	b. Summary Of Middle/High Schools by Cost Type	66
34.	Budget and Expenditure Reports By School Sites	
	a. De Anza HS Modernizaton and New Construction	67
	b. Kennedy HS Modernization and New Construction	68
	c. Richmond HS Modernization and New Construction	69
35.	Additional Bond Funded Projects	70
	a. Richmond College Prep	71
36.	Measure J Network Technology E-Rate Projects	72
37.	Measure J Furniture and Equipment	73
38.	Program Coordination and Contingency	74-77
39.	Deffered Capital Projects	78
40.	Restroom Wall Finish Repair Projects	79
41.	Measure D2010 Summary of All Programs	80
42.	Summary Of Schools by Cost Type	81
43.	Measure D2010 - Major Renovation and New Constructi	82
44.	Budget and Expenditure Reports By School Sites	
	a. Coronado ES Modernizaton and New Construction	83
	b. Highland ES Modernization and New Construction	84
	c. Fairmont ES Modernization and New Construction	85
	d. Stege ES Modernization and New Construction	86
	e. Montalvin Manor	87
	f. Peres ES Renovation	88
	g. Valley View ES Modernization and New Construction	89
	h. Wilson ES Modernization and New Construction	90
	i. El Cerrito HS Stadium	91
	j. Kennedy HS Modernization and New Construction	92
	k. Pinole Valley HS Modernization and New Construction	93
	l. Richmond HS Modernization and New Construction	94
	m. Hercules MS/HS Modernization and New Construction	95
	n. Leadership and Gompers	96
45.	D2010 Network Technology and Security Projects	97
46.	D2010 Furniture and Equipment	98
47.	D2010 Program Coordination	99-101
48.	D2010 Deferred Capital Projects	102
49.	Measure E	103

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION**

MEASURE M, D, J, D2010 and E BOND PROGRAM 2013 MASTER PLAN BUDGET						
REVENUE WORKSHEET						
2013 Updated Program Revenue Projections						
	SOURCE	PREVIOUS REVENUE	ADJUSTMENTS	CURRENT REVENUE	REFERENCE	
MEASURE M	Measure M Sale of Bonds	\$150,000,000	\$0	\$150,000,000		
	E-Rate Reimbursement (Elementary Schools)	\$1,922,521	\$0	\$1,922,521	Appr'd Reimbursement	
	Developer Fees Growth 1A and 1B	\$24,900,038	\$0	\$24,900,038	See Growth Worksheet	
	Projected Interest Income	\$4,967,794	\$0	\$4,967,794	Total M Interest 03/31/08	
	Total State Funds (with Reconciled Revenues)	\$31,578,870	\$0	\$31,578,870	Total M Schools State Funds	
	FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0	\$1,000,000	Appr'd Reimbursement	
	County Funding Verde Project	\$900,000	\$0	\$900,000	Funds Rec'd from County	
Measure M Total		\$215,269,223	\$0	\$215,269,223		
MEASURE D	Measure D Bonds	\$300,000,000	\$0	\$300,000,000	All series sold.	
	Developer Fee Income	\$2,885,528	\$0	\$2,885,528	Growth Projects--transfer.	
	Interest Income	\$14,785,928	\$0	\$14,785,928	Confirmed interest earnings.	
	Joint Use Funds	\$5,000,000	\$0	\$5,000,000	Pinole Middle Fire, RHS Soccer	
	E-Rate Reimbursement	\$667,976	\$0	\$667,976		
	State Funds by Project					
	El Cerrito High	\$11,556,135	\$0	\$11,556,135	Actual Fund Released \$570,548 prior reported \$561,563	
	Pinole Middle	\$3,690,574	\$0	\$3,690,574	Fund Release filed.	
	Portola Middle	\$2,197,279	\$0	\$2,197,279	Projected from eligibility.	
	Helms Middle	\$3,781,072	\$0	\$3,781,072	Allocated, all funds received.	
State Funds Subtotal:		\$21,225,060	\$0	\$21,225,060		
Measure D Total		\$344,564,492	\$0	\$344,564,492		
MEASURE J	Measure J Bonds	\$400,000,000	\$0	\$400,000,000	Three series sold to date.	
	Developer Fee Income	\$1,000,000	\$0	\$1,000,000	Adjusted for Housing Market declines.	
	Interest Income	\$3,895,622	\$0	\$3,895,622	Adjusted for lower interest earnings.	
	State Funds Interest Income	\$1,479,726	\$0	\$1,479,726	Originally unallocated interest.	
	Charter Project Revenue	\$0	\$0	\$0	No Charters--For LPS see Measure D 2010	
	Joint Use Funds	\$0	\$0	\$0	Assume no Hercules Revenue Ohlone	
	State Funds by Project					
	De Anza HS	\$13,346,561	\$0	\$13,346,561	De Anza Apportionment SAB 8-4-10	
	Kennedy HS	\$6,500,000	\$0	\$6,500,000	Estimated during Fac. Sub Com. 06-12-12 ERP Restrooms to be reimbursed to Bond Fund	
	Kennedy HS ERP Reimbursement	\$1,300,000	\$0	\$1,300,000		
	Richmond HS	\$11,599,844	\$0	\$11,599,844	RHS Apportionment SAB 9-25-11	
	Castro	\$2,004,509	\$0	\$2,004,509	Portola/Castro	
	Coronado	\$0	\$0	\$0	See D2010 Eligibility	
	Dover	\$3,669,778	\$0	\$3,669,778	Fund Release filed.	
	Ford	\$3,402,970	\$0	\$3,402,970	Fund Release filed.	
	King	\$2,531,648	\$0	\$2,531,648	Fund Release filed.	
	Nystrom	\$775,000	\$0	\$775,000	Unfunded Approvals	
	Ohlone	\$1,824,922	\$0	\$1,824,922	Modernization Eligibility	
	Additional State Rev.: Portola		\$14,300,000	\$0	\$14,300,000	Seismic/Hardship Program Conceptual Approval March 2011
	Additional State Revenue		\$7,092,482	\$0	\$7,092,482	Ford Dover ORG Adjusted SAB Apportionment-Fund Release filed.
State Funds Subtotal:		\$68,347,714	\$0	\$68,347,714		
Measure J Total		\$474,723,062	\$0	\$474,723,062		
MEASURE D 2010	Measure D 2010 Bonds	\$380,000,000	\$0	\$380,000,000	Voter-authorized Bonds--100M sold to date	
	Measure E Balance Transfer	\$6,077,014	\$0	\$6,077,014	Transfer remaining Measure E Funds	
	Developer Fee Income	\$1,000,000	\$0	\$1,000,000	Assumes 8-year modest housing recovery.	
	Interest Income on Bond Deposits	\$9,751,297	\$0	\$9,751,297	Richmond, Hercules development	
	Coronado Fire Rebuild Funds	\$1,710,314	\$0	\$1,710,314	Assumes low interest rates, with upward movement over 5-years	
	State Funds Interest Income	\$0	\$0	\$0	Insurance proceeds for MP Fire reconstruction	
	Charter Project Revenue	\$15,400,000	\$0	\$15,400,000	Anticipated State Funds Interest	
	State Funds by Project				LPS Charter Allocation + LPS Loan	
	Pinole Valley HS	\$10,705,225	\$0	\$10,705,225		
	Pinole Valley HS ORG	\$5,000,000	\$0	\$5,000,000	Modernization Eligibility	
	Hercules Middle High	\$2,000,000	\$0	\$2,000,000	Over Crowding Relief Grant--Portables Rem.	
	Gompers High School	\$1,823,142	\$0	\$1,823,142	New Construction Eligibility	
	Coronado	\$497,025	\$0	\$497,025	Modernization Eligibility	
	Fairmont	\$1,956,227	\$0	\$1,956,227	Modernization Eligibility	
	Highland	\$764,780	\$0	\$764,780	Modernization Eligibility	
	Steger	\$0	\$0	\$0	Modernization Eligibility	
	Valley View	\$1,090,790	\$0	\$1,090,790	Modernization Eligibility	
	Wilson	\$2,061,680	\$0	\$2,061,680	Modernization Eligibility	
	Peres ES Modernization	\$1,000,000	\$0	\$1,000,000	Modernization Eligibility	
	Additional State Revenue: High Performance School		\$2,500,000	\$0	\$2,500,000	Estimated during Fac. Sub Com. 06-12-12 High Performance Base Grant with projected 250K per site at 10 Campus
	State Funds Subtotal:		\$29,398,869	\$0	\$29,398,869	
	Measure D - 2010 Total		\$443,337,494	\$0	\$443,337,494	
		Measure E Bonds	\$360,000,000	\$0	\$360,000,000	Voter-authorized Bonds
Measure E Total		\$360,000,000	\$0	\$360,000,000		
	TOTAL PROGRAM REVENUE:	\$1,837,894,271	\$0	\$1,837,894,271		

REVENUE

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

MEASURE M, D, J, D2010 and E BOND PROGRAM 2013 MASTER PLAN BUDGET					
BUDGET WORKSHEET					
BUDGET/EXPENSE					
SOURCE		PREVIOUS BUDGET	ADJUSTMENTS	CURRENT BUDGET	REFERENCE
MEASURE M PROJECTS	Measure M Modernization and New Construction Phase 1A	\$126,200,000	\$0	\$126,200,000	
	Measure M Modernization and New Construction Phase 1B	\$143,956,691	\$0	\$143,956,691	
	Measure M Expenditures Phase 2A Thru 3	\$1,277,539	\$0	\$1,277,539	
	Stewart ES Portable Classrooms	\$2,989,661	\$0	\$2,989,661	
	QUICK STARTS Projects	\$6,705,327	\$0	\$6,705,327	
	Chavez ES and Hanna Ranch ES Renovation	\$1,136,522	\$0	\$1,136,522	
	Program Coordination	\$8,035,760	\$0	\$8,035,760	
	Furniture and Equipment	\$6,215,779	\$0	\$6,215,779	
	Technology E-Rate Projects	\$5,713,160	\$0	\$5,713,160	
	Additional Bond Funded Projects	\$22,902,924	\$0	\$22,902,924	
	Community Kitchen Projects	\$4,766,623	\$0	\$4,766,623	
	Measure M Total	\$329,899,986	\$0	\$329,899,986	
MEASURE D PROJECTS	SECONDARY PROJECTS				
	Helms Middle	\$86,500,000	\$0	\$86,500,000	Cost to Complete--Artificial Turf + Pro-Rata Share Community Center
	Pinole Middle	\$52,198,359	\$0	\$52,198,359	Cost to Complete--Artificial Turf Fields
	Portola Middle	\$56,429,054	\$0	\$56,429,054	Estimated cost to complete.
	El Cerrito High	\$125,000,000	\$0	\$125,000,000	DSA Closeout/Change Orders
	TOTAL SECONDARY	\$320,127,413	\$0	\$320,127,413	
	BOND FUNDED PROJECTS				
	Kennedy HS Track Field	\$3,181,061	\$0	\$3,181,061	
	PVHS Track & Field	\$1,667,232	\$0	\$1,667,232	
	Richmond HS Track Field	\$4,181,848	\$0	\$4,181,848	
	TOTAL TRACK/FIELDS	\$9,030,141	\$0	\$9,030,141	
	PH 2A-3				
	ALL OTHER PROJECTS	\$4,727,883	\$0	\$4,727,883	Planning costs to date.
DISTRICT WIDE PROGRAM COSTS	TOTAL PH 2A-3 PLANNING	\$4,727,883	\$0	\$4,727,883	
	PROGRAM COORDINATION	\$8,402,918	\$0	\$8,402,918	District management costs
	FURNISHINGS/EQUIPMENT	\$5,170,865	\$0	\$5,170,865	Furniture & Equipment
	NETWORK TECHNOLOGY	\$4,925,952	\$307,617	\$5,233,569	Program Technology reclassified to El Cerrito HS
	TOTAL DISTRICT-WIDE COSTS	\$18,499,735	\$307,617	\$18,807,352	
	Measure D Total	\$352,385,172	\$307,617	\$352,692,789	
MEASURE J PROJECTS	ELEMENTARY SCHOOLS PHASE 1 PROJECTS				
	Dover ES	\$32,028,548	\$0	\$32,028,548	Updated Bid Cost, Soft costs adjusted.
	Castro ES	\$334,771	\$0	\$334,771	Master Plan costs elementary project.
	Ford ES	\$29,750,000	\$0	\$29,750,000	Change Orders
	King ES	\$23,731,084	\$0	\$23,731,084	Updated Bid Cost, Soft costs adjusted.
	Nystrom ES	\$32,481,474	\$0	\$32,481,474	Estimated cost to complete.
	Ohlone ES	\$33,231,437	\$0	\$33,231,437	Estimated cost to complete.
	TOTAL ELEMENTARY	\$151,557,314	\$0	\$151,557,314	
	HIGH SCHOOLS				
	De Anza High School	\$114,710,340	\$0	\$114,710,340	Full Bid savings, second adjustment
	Richmond High School	\$11,482,248	\$0	\$11,482,248	Additional Design Costs
	Kennedy High School	\$13,598,727	\$0	\$13,598,727	Change Orders
	TOTAL SECONDARY	\$139,791,315	\$0	\$139,791,315	
MEASURE D 2010 PROJECTS	Richmond College Prep	\$4,413,308	\$0	\$4,413,308	PO Closeout
	Master Planning	\$107,500	\$0	\$107,500	Master Plan Costs Elementary/Secondary
	TOTAL CHARTERS + GOMPERS	\$4,520,808	\$0	\$4,520,808	
	ADDITIONAL PROJECTS	\$2,749,265	\$55,165	\$2,804,430	Ellerhorst ES Re-Roofing, Mira Vista ES
	RESTROOM WALL/WATERPROOFING	\$6,371,457	\$0	\$6,371,457	Stoops and Lupine ES Shade Structure
	MEASURE D REFUND EXPENSE	\$1,600,000	\$0	\$1,600,000	Restroom Wall Finish Repair/Waterproof
	DEFERRED CAPITAL PROJECTS	\$2,342,234	\$0	\$2,342,234	Support Capital Maintenance Expenditures
	PROGRAM COORDINATION	\$13,400,000	\$0	\$13,400,000	District-wide
	FURNISHINGS/EQUIPMENT	\$7,800,000	\$0	\$7,800,000	Cost to complete
	NETWORK TECHNOLOGY	\$7,800,000	\$0	\$7,800,000	Cost to Complete F&E all J Projects
	PROGRAM CONTINGENCY	\$0	\$0	\$0	Site/Dist. Wide add KHS.
	TOTAL DISTRICT-WIDE COSTS	\$42,062,956	\$55,165	\$42,118,121	Program Contingency
	Measure J Total	\$337,932,393	\$55,165	\$337,987,558	
MEASURE D 2010 PROJECTS	HIGH SCHOOLS				
	Pinole Valley High School	\$180,000,000	\$0	\$180,000,000	Master Plan Cost Estimate update
	Hercules Middle School	\$12,000,000	\$0	\$12,000,000	New Classrooms
	Richmond High School	\$40,000,000	\$0	\$40,000,000	Master Plan priority projects
	Kennedy High School	\$8,000,000	\$0	\$8,000,000	Complete limited renovations--incl. Swim Center repairs (\$5,000,000)
	ECHS Stadium	\$7,000,000	\$0	\$7,000,000	Preliminary Budget
	Leadership + Gompers	\$76,515,983	\$0	\$76,515,983	Budget adjusted to bid
	TOTAL SECONDARY	\$323,515,983	\$0	\$323,515,983	
	ELEMENTARY SCHOOLS PHASE 1 PROJECTS				
	Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
	Coronado ES	\$32,000,000	\$0	\$32,000,000	Updated from CD Estimate w/all costs
	Fairmont ES	\$33,877,605	\$0	\$33,877,605	Master Plan Preliminary Estimate
	Highland ES	\$34,500,000	\$0	\$34,500,000	Preliminary Budget: SF/COst
DISTRICT WIDE PROGRAM COSTS	Steger ES	\$30,000,000	\$0	\$30,000,000	Budget only, Master Plan underway
	Valley View ES	\$34,066,383	\$0	\$34,066,383	Master Plan Preliminary Estimate
	Wilson ES	\$34,000,000	\$0	\$34,000,000	Budget number, no Master plan
	Peres ES Renovation	\$3,200,000	\$0	\$3,200,000	Peres ES Dental Clinic and Mod CO's
	VERDE ES SITE WORK	\$167,316	\$0	\$167,316	
	DOWNER ES SOCCER	\$330,000	\$0	\$330,000	
	TOTAL ELEMENTARY	\$206,141,304	\$0	\$206,141,304	
	DISTRICT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Security cameras, access systems
	DEFERRED CAPITAL PROJECTS	\$2,300,000	\$0	\$2,300,000	Capital Maintenance Projects (Proposed)
	PROGRAM COST	\$15,000,000	\$0	\$15,000,000	District-wide costs program
	FURNISHINGS/EQUIPMENT	\$5,000,000	\$0	\$5,000,000	Project furnishings & Equipment
	PROJECT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Network technology for projects
	PROGRAM CONTINGENCY	\$6,000,000	\$0	\$6,000,000	Program Contingency
	TOTAL DISTRICT-WIDE COSTS	\$38,300,000	\$0	\$38,300,000	
Measure D - 2010 Total		\$567,957,287	\$0	\$567,957,287	
MEASURE E PROJECTS	Cameron ES	\$250,000	\$0	\$250,000	Board Approved Feb 6, 2013
	Lake ES	\$500,000	\$0	\$500,000	Board Approved Feb 6, 2013
	Mira Vista ES	\$100,000	\$0	\$100,000	Board Approved Feb 6, 2013
	Olinda ES	\$500,000	\$0	\$500,000	Board Approved Feb 6, 2013
	Riverside ES	\$250,000	\$0	\$250,000	Board Approved Feb 6, 2013
	Shannon ES	\$500,000	\$0	\$500,000	Board Approved Feb 6, 2013
	TOTAL ELEMENTARY	\$2,100,000	\$0	\$2,100,000	
	DISTRICT TECHNOLOGY	\$20,000,000	\$0	\$20,000,000	Board Approved Feb 6, 2013
	PROGRAM CONTINGENCY	\$6,000,000	\$0	\$6,000,000	Board Approved Feb 6, 2013
	TOTAL DISTRICT-WIDE COSTS	\$26,000,000	\$0	\$26,000,000	
	Measure E Total	\$28,100,000	\$0	\$28,100,000	
SUB-TOTAL PROGRAM BUDGET		\$1,616,274,838	\$362,782	\$1,616,637,620	
				\$221,256,651	

PROPOSED REVISED BUDGET MEASURE M PHASE 1-A COST BREAKDOWN	Harding ES	Lupine Hills ES	Lincoln ES	Madera ES	Montalvin ES	Peres ES	Riverside ES	Stewart ES	Verde ES	Total
Design Costs										
Pre-Design Services										
Site Surveys	\$1,548		\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$3,185	\$36,171
Geotechnical Report	\$26,058	\$34,460	\$43,189	\$31,950	\$21,217	\$39,911	\$222,750	\$46,011	\$37,262	\$502,808
CCTV Sewer/Drain Lines	\$966		\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,953
Other Design Costs	\$19,915	\$2,000	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$2,000	\$41,903
Subtotal	\$48,487	\$36,460	\$47,372	\$36,656	\$33,783	\$45,471	\$231,535	\$63,914	\$43,159	\$586,836
Design Phase Services										
Bond Program Manager	\$233,184	\$121,651	\$156,576	\$123,265	\$121,717	\$179,105	\$152,212	\$89,869	\$121,535	\$1,299,114
Master Architect	\$614,813	\$478,596	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640	\$4,578,466
Construction Manager	\$913,284	\$528,017	\$657,014	\$470,146	\$442,050	\$719,465	\$502,493	\$334,809	\$484,867	\$5,052,146
A/E of Record	\$1,168,754	\$806,554	\$829,617	\$729,972	\$670,962	\$969,361	\$789,673	\$803,759	\$855,063	\$7,623,715
Specialty Consultants	\$45,866	\$61,437	\$41,238	\$23,494	\$99,204	\$51,671	\$30,848	\$45,902	\$44,658	\$444,317
Division of State Architect (DSA) Fe	\$110,780	\$87,175	\$71,950	\$72,211	\$77,265	\$100,241	\$63,383	\$66,984	\$62,371	\$712,359
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$242,010
Hazardous Materials and IH Monitorin	\$165,216	\$26,306	\$48,720	\$65,484	\$168,153	\$136,716	\$106,898	\$138,315	\$83,477	\$939,285
Other Planning Costs	\$260,296	\$117,944	\$63,997	\$87,463	\$103,273	\$160,009	\$169,224	\$135,064	\$98,739	\$1,196,008
Subtotal	\$3,557,009	\$2,269,175	\$2,510,993	\$2,057,288	\$2,143,311	\$2,969,664	\$2,332,046	\$2,010,739	\$2,284,401	\$22,134,626
Construction Phase Services										
Material Testing	\$69,283	\$78,709	\$106,683	\$55,752	\$46,820	\$54,844	\$91,864	\$31,535	\$60,341	\$595,832
DSA Inspectors	\$275,378	\$174,943	\$216,363	\$126,592	\$116,141	\$192,452	\$212,863	\$108,829	\$177,603	\$1,601,164
Contract Compliance	\$47,281	\$40,200	\$39,728	\$41,191	\$40,241	\$41,787	\$41,983	\$39,114	\$39,475	\$371,000
Security	\$38,716	\$11,398	\$185,233	\$57,067	\$110,180	\$249,324	\$184,668	\$45,801	\$204,861	\$1,087,247
Subtotal	\$430,658	\$305,250	\$548,008	\$280,601	\$313,383	\$538,406	\$531,377	\$225,279	\$482,280	\$3,655,243
Soft Cost Total	\$4,036,153	\$2,610,886	\$3,106,373	\$2,374,545	\$2,490,476	\$3,553,541	\$3,094,958	\$2,299,932	\$2,809,840	\$26,376,704
Construction Costs										
Modernization / New Construction										
General Site Work	\$746,895			\$323,546	\$485,303	\$18,106	\$5,359	\$172,294		\$1,751,503
Other Construction Costs	\$67,350	\$15,587	\$10,900			\$79,091	\$22,194	\$104,611	\$9,583	\$309,316
General Construction	\$8,917,000	\$10,377,450	\$9,375,000	\$6,773,252	\$6,823,000	\$11,056,120	\$7,772,000	\$6,226,000	\$8,687,000	\$76,006,822
Construction Contingency	\$3,018,000	\$446,496	\$2,399,196	\$1,183,912	\$1,295,366	\$2,332,009	\$1,037,790	\$1,845,417	\$1,854,397	\$15,412,583
Subtotal	\$12,749,245	\$10,839,533	\$11,785,096	\$8,280,710	\$8,603,668	\$13,485,326	\$8,837,343	\$8,348,323	\$10,550,980	\$93,480,224
Temporary Housing										
Temporary Housing	\$968,992	\$271,326	\$1,086,252	\$487,929	\$476,936	\$859,642	\$545,079	\$10,999	\$499,707	\$5,206,862
TH Contingency	\$296,404	\$8,989	\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$142,761	\$1,136,210
Subtotal	\$1,265,396	\$280,315	\$1,201,178	\$638,462	\$493,258	\$909,979	\$802,347	\$109,669	\$642,469	\$6,343,071
HardCost Total	\$14,014,640	\$11,119,848	\$12,986,274	\$8,919,172	\$9,096,926	\$14,395,305	\$9,639,690	\$8,457,992	\$11,193,449	\$99,823,296
Project Budget	\$18,050,794	\$13,730,734	\$16,092,647	\$11,293,717	\$11,587,402	\$17,948,846	\$12,734,648	\$10,757,924	\$14,003,289	\$126,200,000

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN	Bayview ES	Ellerhorst ES	Kensington ES	Mira Vista ES	Murphy ES	Sheldon ES	Tara Hills ES	Washington ES	Downer ES	Total
Design Costs										
Pre-Design Services										
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$4,525	\$0	\$0	\$6,064	\$10,589
Geotechnical Report	\$12,651	\$23,349	\$24,290	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$301,671	\$458,444
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$1,100	\$11,520
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$1,546	\$0	\$52,558	\$55,992
Subtotal	\$12,651	\$23,950	\$34,710	\$21,657	\$13,460	\$28,437	\$17,181	\$23,108	\$361,392	\$536,544
Design Phase Services										
Bond Program Manager	\$441,823	\$131,662	\$173,713	\$376,999	\$152,260	\$128,422	\$166,332	\$125,837	\$229,780	\$1,926,827
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$691,266	\$4,586,219
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869	\$236,869
Construction Manager	\$418,000	\$499,726	\$767,115	\$512,718	\$642,125	\$511,282	\$643,384	\$603,988	\$1,369,537	\$5,967,874
A/E of Record	\$1,024,737	\$705,828	\$1,199,279	\$923,278	\$821,797	\$839,717	\$744,692	\$894,961	\$1,572,726	\$8,727,015
Specialty Consultants	\$90,601	\$58,932	\$49,294	\$65,675	\$59,918	\$42,573	\$56,093	\$31,458	\$121,574	\$576,117
Division of State Architect (DSA) Fe	\$71,212	\$55,149	\$74,355	\$61,065	\$62,570	\$59,125	\$57,400	\$64,166	\$124,747	\$629,790
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$14,379	\$49,172
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,575	\$154,182
Hazardous Materials and IH Monitorin	\$84,647	\$68,663	\$138,371	\$74,843	\$61,945	\$73,389	\$82,115	\$54,311	\$286,226	\$924,509
Other Planning Costs	\$83,328	\$62,936	\$290,445	\$95,331	\$56,453	\$126,495	\$86,234	\$135,728	\$586,188	\$1,523,138
Subtotal	\$2,788,100	\$2,028,536	\$3,280,343	\$2,591,838	\$2,332,207	\$2,293,528	\$2,319,329	\$2,425,962	\$5,241,867	\$25,301,711
Construction Phase Services										
Material Testing	\$23,578	\$45,774	\$62,476	\$57,053	\$31,493	\$33,968	\$28,003	\$31,331	\$88,259	\$401,935
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,891	\$117,493	\$446,742	\$2,056,443
Contract Compliance	\$82,883	\$61,037	\$85,185	\$62,019	\$67,773	\$60,963	\$65,667	\$70,861	\$41,347	\$597,735
Security	\$182,677	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$90,667	\$84,279	\$44,926	\$778,708
Subtotal	\$547,024	\$320,769	\$443,494	\$426,600	\$394,545	\$360,921	\$416,228	\$303,964	\$621,275	\$3,834,820
Soft Cost Total	\$3,347,774	\$2,373,255	\$3,758,548	\$3,040,096	\$2,740,212	\$2,682,885	\$2,752,738	\$2,753,034	\$6,224,534	\$29,673,075
Construction Costs										
Modernization / New Construction										
General Site Work	\$13,228	\$0	\$169,565	\$0	\$0	\$0	\$0	\$92,894	\$1,447,781	\$1,723,468
Other Construction Costs	\$36,892	\$17,807	\$43,167	\$16,679	\$22,239	\$7,171	\$91,640	\$51,083	\$86,303	\$372,981
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,272,645	\$8,809,000	\$21,321,277	\$90,529,664
Construction Contingency	\$800,240	\$553,019	\$1,278,128	\$1,399,278	\$1,669,393	\$556,729	\$411,109	\$1,894,652	\$1,818,431	\$10,380,980
Subtotal	\$11,263,360	\$8,283,326	\$12,568,622	\$9,127,787	\$9,341,633	\$9,125,550	\$7,775,394	\$10,847,629	\$24,673,791	\$103,007,092
Temporary Housing										
Temporary Housing	\$1,354,803	\$303,381	\$1,414,620	\$1,201,657	\$1,205,598	\$1,134,454	\$1,198,066	\$827,503	\$304,255	\$8,944,337
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187
Subtotal	\$1,760,939	\$442,601	\$1,844,603	\$1,578,462	\$1,462,277	\$1,165,602	\$1,490,346	\$907,668	\$624,027	\$11,276,524
Project Budget	\$16,372,073	\$11,099,182	\$18,171,773	\$13,746,344	\$13,544,121	\$12,974,037	\$12,018,478	\$14,508,332	\$31,522,352	\$143,956,691

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

	El Cerrito HS	Portola MS	Helms MS	Pinole MS	Total
Design Costs					
Pre-Design Services					
Site Surveys	\$37,516	\$42,174	\$31,695	\$37,636	\$149,021
Geotechnical Report	\$519,171	\$439,122	\$442,566	\$272,786	\$1,673,645
CCTV Sewer/Drain Lines	\$2,450	\$3,276	\$0	\$8,500	\$14,226
Other Design Costs	\$24,251	\$136,775	\$16,865	\$136,550	\$314,440
Subtotal	\$583,388	\$621,347	\$491,126	\$455,471	\$2,151,332
Design Phase Services					
Bond Program Manager	\$1,215,931	\$545,048	\$670,655	\$774,774	\$3,206,408
Master Architect	\$1,829,618	\$1,174,372	\$1,681,718	\$1,237,427	\$5,923,135
Design Manager	\$858,459	\$329,142	\$541,629	\$734,327	\$2,463,557
Construction Manager	\$4,889,625	\$2,155,099	\$3,810,740	\$3,649,458	\$14,504,922
A/E of Record	\$9,189,048	\$4,948,899	\$5,905,421	\$3,547,919	\$23,591,287
Specialty Consultants	\$155,635	\$397,938	\$116,600	\$184,777	\$854,950
Division of State Architect (DSA) Fe	\$480,760	\$251,685	\$316,489	\$257,665	\$1,306,599
CA Dept. of Education Fees	\$45,178	\$22,722	\$29,133	\$20,101	\$117,134
Reproduction Costs	\$21,288	\$26,934	\$13,168	\$3,885	\$65,275
Hazardous Materials and IH Monitorin	\$175,221	\$254,167	\$272,377	\$159,878	\$861,643
Other Planning Costs	\$457,916	\$579,698	\$328,138	\$274,568	\$1,640,320
Subtotal	\$19,318,679	\$10,685,703	\$13,686,068	\$10,844,779	\$54,535,229
Construction Phase Services					
Material Testing	\$796,934	\$222,833	\$657,039	\$307,177	\$1,983,983
DSA Inspectors	\$1,109,596	\$294,345	\$1,183,070	\$799,859	\$3,386,870
Contract Compliance	\$435,449	\$134,254	\$241,659	\$194,972	\$1,006,334
Security	\$16,646	\$147,614	\$34,666	\$62,373	\$261,299
Subtotal	\$2,358,625	\$799,046	\$2,116,434	\$1,364,381	\$6,638,486
Soft Cost Total	\$22,260,692	\$12,106,095	\$16,293,628	\$12,664,631	\$63,325,047
Construction Costs					
Modernization / New Construction					
General Site Work	\$4,174,374	\$341,985	\$477,152	\$1,232,912	\$6,226,423
Track & Field Project	\$4,331,973	\$0	\$12,000,000	\$0	\$16,331,973
General Construction	\$79,743,121	\$38,120,000	\$55,250,311	\$33,094,045	\$206,207,477
Construction Contingency	\$4,080,221	\$2,994,537	\$2,473,911	\$3,482,261	\$13,030,930
Subtotal	\$92,329,689	\$41,456,522	\$70,201,374	\$37,809,218	\$241,796,803
Temporary Housing					
Temporary Housing	\$10,409,619	\$2,866,437	\$4,998	\$1,312,010	\$11,726,627
TH Contingency	\$0	\$0	\$0	\$412,500	\$412,500
Subtotal	\$10,409,619	\$2,866,437	\$4,998	\$1,724,510	\$12,139,127
Hard Cost Total	\$102,739,308	\$44,322,959	\$70,206,372	\$39,533,728	\$256,802,367
Project Budget	\$125,000,000	\$56,429,054	\$86,500,000	\$52,198,359	\$320,127,414

MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS	Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Design Costs							
Pre-Design Services							
Site Surveys	\$32,309	\$45,211	\$26,017	\$20,515	\$43,877	\$26,131	\$194,061
Geotechnical Report	\$18,284	\$142,235	\$151,664	\$146,717	\$98,331	\$84,541	\$641,772
Other Design Costs	\$0	\$0	\$0	\$12,575	\$0	\$31,900	\$44,475
Subtotal	\$50,593	\$187,446	\$177,681	\$179,807	\$142,208	\$142,572	\$880,308
Design Phase Services							
Bond Program Manager	\$35,515	\$1,074,664	\$930,265	\$933,796	\$844,827	\$970,548	\$4,789,615
Master Architect	\$96,061	\$108,117	\$121,086	\$137,703	\$134,717	\$142,145	\$739,829
Design Manager	\$0	\$286,472	\$267,286	\$218,757	\$232,793	\$202,914	\$1,208,222
Construction Manager	\$0	\$1,590,337	\$1,414,602	\$1,374,329	\$1,217,055	\$1,041,992	\$6,638,315
A/E of Record	\$134,664	\$3,058,068	\$2,623,447	\$1,726,211	\$3,110,698	\$3,021,907	\$13,674,995
Specialty Consultants	\$7,672	\$80,004	\$336,151	\$227,736	\$154,497	\$121,223	\$927,283
Division of State Architect (DSA) Fe	\$0	\$161,180	\$123,439	\$128,277	\$140,642	\$121,695	\$675,233
CA Dept. of Education Fees	\$0	\$15,421	\$16,026	\$16,845	\$17,375	\$11,484	\$77,150
Reproduction Costs	\$2,066	\$32,842	\$12,187	\$38,811	\$22,017	\$44,123	\$152,046
Hazardous Materials and IH Monitorin	\$0	\$42,083	\$34,738	\$56,767	\$126,859	\$63,809	\$324,256
Other Planning Costs	\$8,200	\$295,918	\$531,626	\$358,939	\$236,548	\$136,485	\$1,567,716
Subtotal	\$284,178	\$6,745,106	\$6,410,853	\$5,218,171	\$6,238,028	\$5,878,325	\$30,774,661
Construction Phase Services							
Material Testing		\$275,245	\$120,010	\$213,263	\$147,828	\$130,460	\$886,806
DSA Inspectors		\$423,662	\$375,975	\$335,966	\$377,928	\$250,340	\$1,763,871
Contract Compliance		\$106,430	\$120,605	\$100,578	\$81,394	\$63,564	\$472,572
Security		\$20,466	\$24,545	\$20,421	\$17,500	\$11,300	\$94,232
Subtotal		\$825,802	\$641,135	\$670,229	\$624,650	\$455,665	\$3,217,481
Soft Cost Total	\$334,771	\$7,758,355	\$7,229,670	\$6,068,206	\$7,004,886	\$6,476,562	\$34,872,449
Construction Costs							
Modernization / New Construction							
Other Construction Costs		\$77,489	\$0	\$29,768	\$0	\$0	\$107,257
General Construction		\$22,743,303	\$18,122,554	\$16,395,170	\$22,693,249	\$24,356,956	\$104,311,232
Construction Contingency		\$1,412,697	\$2,324,843	\$1,237,940	\$1,989,031	\$2,397,919	\$9,362,430
Subtotal		\$24,233,489	\$20,447,397	\$17,662,878	\$24,682,280	\$26,754,875	\$113,780,919
Temporary Housing							
Temporary Housing		\$36,704	\$2,072,933	\$0	\$794,308	\$0	\$2,903,945
Subtotal		\$36,704	\$2,072,933	\$0	\$794,308	\$0	\$2,903,945
Hard Cost Total		\$24,270,193	\$22,520,330	\$17,662,878	\$25,476,588	\$26,754,875	\$116,684,864
Project Budget	\$334,771	\$32,028,548	\$29,750,000	\$23,731,084	\$32,481,474	\$33,231,437	\$151,557,313

MEASURE J SUMMARY SECONDARY SCHOOLS	De Anza HS	Kennedy HS	Richmond HS	Total
Design Costs				
Pre-Design Services				
Site Surveys	\$120,401	\$3,010	\$5,980	\$129,391
Geotechnical Report	\$422,118	\$52,500	\$118,859	\$593,477
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$270
Other Design Costs	\$75,925	\$5,183	\$44,163	\$125,271
Subtotal	\$618,714	\$60,693	\$169,002	\$848,409
Design Phase Services				
Bond Program Manager	\$3,979,136	\$345,181	\$210,083	\$4,534,400
Master Architect	\$2,515,802	\$4,120	\$0	\$2,519,922
Design Manager	\$1,023,733	\$195,538	\$104,739	\$1,324,010
Construction Manager	\$3,248,367	\$1,096,206	\$625,409	\$4,969,982
A/E of Record	\$10,625,043	\$2,387,242	\$675,123	\$13,687,408
Specialty Consultants	\$814,987	\$83,917	\$32,786	\$931,690
Division of State Architect (DSA) Fe	\$648,152	\$104,243	\$30,402	\$782,797
CA Dept. of Education Fees	\$66,146	\$5,218	\$2,163	\$73,527
Reproduction Costs	\$296,807	\$37,431	\$6,074	\$340,311
Hazardous Materials and IH Monitorin	\$415,381	\$164,929	\$8,225	\$588,535
Other Planning Costs	\$914,865	\$161,682	\$244,532	\$1,321,079
Subtotal	\$24,548,419	\$4,585,706	\$1,939,536	\$31,073,661
Construction Phase Services				
Material Testing	\$918,700	\$100,768	\$163,231	\$1,182,699
DSA Inspectors	\$2,392,294	\$207,088	\$82,000	\$2,681,382
Contract Compliance	\$654,114	\$20,526	\$29,289	\$703,929
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$2,703,716
Security	\$1,543,416	\$171	\$39,255	\$1,582,841
Subtotal	\$8,212,239	\$328,553	\$313,775	\$8,854,567
Soft Cost Total	\$33,379,373	\$4,974,952	\$2,422,313	\$40,776,637
Construction Costs				
Modernization / New Construction				
Track & Field Project	\$3,554,968	\$0	\$0	\$3,554,968
General Construction	\$71,668,785	\$7,930,787	\$8,481,722	\$88,081,294
Construction Contingency	\$4,599,598	\$670,711	\$564,524	\$5,834,833
Temporary Housing	\$1,507,616	\$22,277	\$13,690	\$1,543,583
Subtotal	\$81,330,967	\$8,623,775	\$9,059,935	\$99,014,677
Hard Cost Total	\$81,330,967	\$8,623,775	\$9,059,935	\$99,014,677
Project Budget	\$114,710,340	\$13,598,727	\$11,482,248	\$139,791,315

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure M Modernization & New Construction Phase 1A	\$126,200,000	\$106,598,815	\$0	\$19,310,015	\$125,891,070	\$291,170
Measure M Modernization & New Construction Phase 1B	\$143,956,691	\$129,984,853	\$0	\$13,955,202	\$143,940,056	\$16,635
Measure M Expenditures Phase 2A - 3	\$1,277,539	\$1,277,142	\$0	\$397	\$1,277,539	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$0
Quick Start Projects	\$6,705,327	\$6,708,662	\$0	(\$3,335)	\$6,705,327	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,136,522	\$1,135,170	\$0	\$1,352	\$1,136,522	\$0
Network/Telecom Technology E-Rate Projects	\$5,713,160	\$5,710,250	\$0	\$2,910	\$5,713,160	\$0
Furniture & Equipment	\$6,215,779	\$6,326,442	\$0	(\$110,663)	\$6,215,779	\$0
Additional Bond Funded Projects	\$22,902,924	\$20,134,572	\$0	\$2,766,611	\$22,875,008	\$1,741
Community Kitchens	\$4,766,623	\$4,637,417	\$0	\$129,209	\$4,766,624	(\$2)
Program Coordination & Contingency	\$8,035,760	\$8,035,760	\$0	\$0	\$8,035,760	\$0
Totals:	\$329,899,987	\$293,141,697	\$0	\$36,448,748	\$329,546,506	\$309,543

Elementary School Modernization and New Construction

Summary of School

		A	B	C	D	E	F (A - (B + C + D))
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Lupine Hills ES	New School	\$13,730,734	\$12,921,290	\$0	\$779,485	\$13,700,775	\$29,959
Harding ES	Modernization	\$18,050,794	\$14,068,744	\$0	\$3,937,502	\$18,004,496	\$44,548
Lincoln ES	Modernization	\$16,092,647	\$13,461,489	\$0	\$2,596,550	\$16,058,040	\$34,607
Madera ES	Modernization	\$11,293,717	\$9,815,585	\$0	\$1,443,523	\$11,259,108	\$34,609
Montalvin ES	Modernization	\$11,587,402	\$9,724,407	\$0	\$1,834,788	\$11,559,196	\$28,207
Peres ES	Modernization	\$17,948,846	\$15,335,258	\$0	\$2,585,378	\$17,920,636	\$28,209
Riverside ES	Modernization	\$12,734,648	\$10,997,903	\$0	\$1,708,536	\$12,690,429	\$28,208
Stewart ES	Modernization	\$10,757,924	\$8,639,081	\$0	\$2,090,635	\$10,729,716	\$28,209
Verde ES	Modernization	\$14,003,289	\$11,635,058	\$0	\$2,333,617	\$13,968,675	\$34,614
Totals:		\$126,200,000	\$106,598,815	\$0	\$19,310,015	\$125,891,070	\$291,170

Elementary School Modernization and New Construction

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$36,171	\$37,301	\$0	(\$1,130)	\$36,171	\$0
Geotechnical Report	\$502,808	\$452,750	\$0	\$24,458	\$461,197	\$25,600
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$41,903	\$41,904	\$0	\$0	\$41,904	\$0
Subtotal: (Pre-Design)	\$586,836	\$537,908	\$0	\$23,328	\$545,225	\$25,600
Design Phase Services						
Bond Program Manager	\$1,299,114	\$1,299,115	\$0	\$0	\$1,299,115	(\$1)
Master Architect	\$4,578,466	\$4,581,714	\$0	(\$3,250)	\$4,578,465	\$1
Construction Manager	\$5,052,146	\$5,052,145	\$0	\$0	\$5,052,145	\$1
A/E of Record	\$7,623,715	\$5,180,147	\$0	\$2,433,629	\$7,612,027	\$9,938
Specialty Consultants	\$444,317	\$445,049	\$0	(\$2,469)	\$442,580	\$1,738
Division of State Architect (DSA) Fe	\$712,359	\$479,989	\$0	(\$21,506)	\$458,482	\$253,877
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$238,396	\$0	\$3,614	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$939,285	\$838,325	\$0	\$100,957	\$939,282	\$2
Other Planning Costs	\$1,196,008	\$937,286	\$0	\$258,708	\$1,195,993	\$15
Subtotal: (Design Phase Services)	\$22,134,626	\$19,099,372	\$0	\$2,769,683	\$21,867,305	\$265,571
Construction Phase Services						
Material Testing	\$595,832	\$200,981	\$0	\$394,851	\$595,832	\$0
DSA Inspectors	\$1,601,164	\$1,627,553	\$0	(\$26,389)	\$1,601,164	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,432)	\$371,000	\$0
Security	\$1,087,247	\$967,106	\$0	\$120,141	\$1,087,247	\$0
Subtotal: (Construction Phase Services)	\$3,655,243	\$3,280,072	\$0	\$375,171	\$3,655,243	\$0
Modernization / New Construction						
General Site Work	\$1,751,503	\$1,299,963	\$0	\$451,541	\$1,751,503	\$0
Other Construction Costs	\$309,316	\$339,936	\$0	(\$30,620)	\$309,317	(\$1)
General Construction	\$76,006,822	\$76,026,472	\$0	(\$19,651)	\$76,006,823	\$1
Construction Contingency	\$15,412,583	\$0	\$0	\$15,412,583	\$15,412,583	\$0
Subtotal: (Modernization / New Construction)	\$93,480,224	\$77,666,371	\$0	\$15,813,853	\$93,480,225	\$0
Temporary Housing						
Temporary Housing	\$5,206,862	\$4,878,881	\$0	\$327,980	\$5,206,861	\$1
TH Contingency	\$1,136,210	\$1,136,211	\$0	\$0	\$1,136,211	(\$1)
Subtotal: (Temporary Housing)	\$6,343,071	\$6,015,092	\$0	\$327,980	\$6,343,072	(\$1)

Measure M Modernization and New Construction Phase 1A

3/21/2013

Lupine Hills ES
New School

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$121,651	\$121,651	\$0	\$0	\$121,651	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
Construction Manager	\$528,017	\$528,017	\$0	\$0	\$528,017	\$0
A/E of Record	\$806,554	\$583,935	\$0	\$222,619	\$806,554	\$0
Specialty Consultants	\$61,437	\$59,083	\$0	\$616	\$59,699	\$1,737
Division of State Architect (DSA) Fe	\$87,175	\$58,967	\$0	\$0	\$58,967	\$28,208
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$26,306	\$26,147	\$0	\$159	\$26,306	\$0
Other Planning Costs	\$117,944	\$76,665	\$0	\$41,265	\$117,930	\$14
Subtotal: (Design Phase Services)	\$2,269,175	\$1,971,807	\$0	\$267,410	\$2,239,216	\$29,959
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,943	\$182,987	\$0	(\$8,044)	\$174,943	\$0
Contract Compliance	\$40,200	\$54,143	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$305,250	\$262,253	\$0	\$42,997	\$305,250	\$0
Modernization / New Construction						
Other Construction Costs	\$15,587	\$18,229	\$0	(\$2,642)	\$15,587	\$0
General Construction	\$10,377,450	\$10,377,450	\$0	\$0	\$10,377,450	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,839,533	\$10,395,679	\$0	\$443,854	\$10,839,533	\$0
Temporary Housing						
Temporary Housing	\$271,326	\$245,341	\$0	\$25,985	\$271,326	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$280,315	\$254,330	\$0	\$25,985	\$280,315	\$0
Total:	\$13,730,734	\$12,921,290	\$0	\$779,485	\$13,700,775	\$29,959

Measure M Modernization and New Construction Phase 1A

Harding ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,548	\$1,548	\$0	\$0	\$1,548	\$0
Geotechnical Report	\$26,058	\$20,419	\$0	(\$761)	\$19,658	\$6,400
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$19,915	\$19,915	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$48,487	\$42,848	\$0	(\$761)	\$42,087	\$6,400
Design Phase Services						
Bond Program Manager	\$233,184	\$233,184	\$0	\$0	\$233,184	\$0
Master Architect	\$614,813	\$617,124	\$0	(\$2,313)	\$614,812	\$1
Construction Manager	\$913,284	\$913,284	\$0	\$0	\$913,284	\$0
A/E of Record	\$1,168,754	\$678,862	\$0	\$479,954	\$1,157,066	\$9,938
Specialty Consultants	\$45,866	\$47,851	\$0	(\$1,985)	\$45,866	\$0
Division of State Architect (DSA) Fe	\$110,780	\$82,572	\$0	\$0	\$82,572	\$28,208
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$40,073	\$0	\$222	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$165,216	\$164,672	\$0	\$543	\$165,215	\$1
Other Planning Costs	\$260,296	\$209,273	\$0	\$51,023	\$260,295	\$0
Subtotal: (Design Phase Services)	\$3,557,009	\$2,991,416	\$0	\$527,444	\$3,517,110	\$38,149
Construction Phase Services						
Material Testing	\$69,283	\$34,554	\$0	\$34,729	\$69,283	\$0
DSA Inspectors	\$275,378	\$279,033	\$0	(\$3,655)	\$275,378	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,716	\$44,459	\$0	(\$5,743)	\$38,716	\$0
Subtotal: (Construction Phase Services)	\$430,658	\$418,961	\$0	\$11,697	\$430,658	\$0
Modernization / New Construction						
General Site Work	\$746,895	\$448,210	\$0	\$298,685	\$746,895	\$0
Other Construction Costs	\$67,350	\$82,194	\$0	(\$14,844)	\$67,350	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,749,245	\$9,447,404	\$0	\$3,301,841	\$12,749,245	\$0
Temporary Housing						
Temporary Housing	\$968,992	\$871,711	\$0	\$97,281	\$968,992	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,265,396	\$1,168,115	\$0	\$97,281	\$1,265,396	\$0
Total:	\$18,050,794	\$14,068,744	\$0	\$3,937,502	\$18,004,496	\$44,548

Measure M Modernization and New Construction Phase 1A

Lincoln ES Modernization						
	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$43,189	\$37,550	\$0	(\$761)	\$36,789	\$6,400
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$47,372	\$41,733	\$0	(\$761)	\$40,972	\$6,400
Design Phase Services						
Bond Program Manager	\$156,576	\$156,576	\$0	\$0	\$156,576	\$0
Master Architect	\$626,011	\$616,815	\$0	\$9,197	\$626,011	\$0
Construction Manager	\$657,014	\$657,014	\$0	\$0	\$657,014	\$0
A/E of Record	\$829,617	\$661,721	\$0	\$167,896	\$829,617	\$0
Specialty Consultants	\$41,238	\$41,238	\$0	\$0	\$41,238	\$0
Division of State Architect (DSA) Fe	\$71,950	\$65,248	\$0	(\$21,506)	\$43,742	\$28,208
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$48,720	\$57,635	\$0	(\$8,915)	\$48,720	\$0
Other Planning Costs	\$63,997	\$62,263	\$0	\$1,735	\$63,998	\$0
Subtotal: (Design Phase Services)	\$2,510,993	\$2,334,379	\$0	\$148,406	\$2,482,785	\$28,208
Construction Phase Services						
Material Testing	\$106,683	\$25,654	\$0	\$81,030	\$106,683	\$0
DSA Inspectors	\$216,363	\$223,005	\$0	(\$6,642)	\$216,363	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$548,008	\$501,060	\$0	\$46,948	\$548,008	\$0
Modernization / New Construction						
Other Construction Costs	\$10,900	\$10,900	\$0	\$0	\$10,900	\$0
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,785,096	\$9,385,900	\$0	\$2,399,196	\$11,785,096	\$0
Temporary Housing						
Temporary Housing	\$1,086,252	\$1,083,491	\$0	\$2,761	\$1,086,252	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,201,178	\$1,198,417	\$0	\$2,761	\$1,201,178	(\$1)
Total:	\$16,092,647	\$13,461,489	\$0	\$2,596,550	\$16,058,040	\$34,607

Measure M Modernization and New Construction Phase 1A

Madera ES Modernization						
	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$31,950	\$26,352	\$0	(\$802)	\$25,550	\$6,400
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$36,656	\$31,058	\$0	(\$802)	\$30,256	\$6,400
Design Phase Services						
Bond Program Manager	\$123,265	\$123,265	\$0	\$0	\$123,265	\$0
Master Architect	\$444,513	\$444,050	\$0	\$463	\$444,513	\$0
Construction Manager	\$470,146	\$470,146	\$0	\$0	\$470,146	\$0
A/E of Record	\$729,972	\$508,022	\$0	\$221,950	\$729,972	\$0
Specialty Consultants	\$23,494	\$23,494	\$0	\$0	\$23,494	\$0
Division of State Architect (DSA) Fe	\$72,211	\$44,003	\$0	\$0	\$44,003	\$28,208
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$65,484	\$79,501	\$0	(\$14,017)	\$65,484	\$0
Other Planning Costs	\$87,463	\$66,693	\$0	\$20,770	\$87,463	\$0
Subtotal: (Design Phase Services)	\$2,057,288	\$1,799,292	\$0	\$229,788	\$2,029,079	\$28,209
Construction Phase Services						
Material Testing	\$55,752	\$29,984	\$0	\$25,768	\$55,752	\$0
DSA Inspectors	\$126,592	\$130,248	\$0	(\$3,656)	\$126,592	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$280,601	\$249,858	\$0	\$30,743	\$280,601	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
General Construction	\$6,773,252	\$6,792,902	\$0	(\$19,650)	\$6,773,252	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,112,402	\$0	\$1,168,308	\$8,280,710	\$0
Temporary Housing						
Temporary Housing	\$487,929	\$472,443	\$0	\$15,486	\$487,929	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$638,462	\$622,976	\$0	\$15,486	\$638,462	\$0
Total:	\$11,293,717	\$9,815,585	\$0	\$1,443,523	\$11,259,108	\$34,609

Measure M Modernization and New Construction Phase 1A

3/21/2013

Montalvin ES Modernization						
	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$7,215	\$7,215	\$0	\$0	\$7,215	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$33,783	\$34,544	\$0	(\$761)	\$33,783	\$0
Design Phase Services						
Bond Program Manager	\$121,717	\$121,717	\$0	\$0	\$121,717	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
Construction Manager	\$442,050	\$442,050	\$0	\$0	\$442,050	\$0
A/E of Record	\$670,962	\$388,479	\$0	\$282,483	\$670,962	\$0
Specialty Consultants	\$99,204	\$100,594	\$0	(\$1,390)	\$99,204	\$0
Division of State Architect (DSA) Fe	\$77,265	\$49,057	\$0	\$0	\$49,057	\$28,208
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$168,153	\$129,736	\$0	\$38,417	\$168,153	(\$1)
Other Planning Costs	\$103,273	\$81,832	\$0	\$21,441	\$103,273	\$0
Subtotal: (Design Phase Services)	\$2,143,311	\$1,775,185	\$0	\$339,918	\$2,115,103	\$28,208
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$108,197	\$0	\$7,944	\$116,141	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,603)	\$40,241	\$0
Security	\$110,180	\$107,163	\$0	\$3,018	\$110,181	\$0
Subtotal: (Construction Phase Services)	\$313,383	\$281,390	\$0	\$31,994	\$313,383	\$0
Modernization / New Construction						
General Site Work	\$485,303	\$340,931	\$0	\$144,372	\$485,302	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,001	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,603,668	\$7,163,931	\$0	\$1,439,738	\$8,603,669	\$0
Temporary Housing						
Temporary Housing	\$476,936	\$453,036	\$0	\$23,900	\$476,936	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$493,258	\$469,358	\$0	\$23,900	\$493,258	\$0
Total:	\$11,587,402	\$9,724,407	\$0	\$1,834,788	\$11,559,196	\$28,207

Measure M Modernization and New Construction Phase 1A

Peres ES Modernization						
	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$39,911	\$40,672	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,471	\$46,232	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,105	\$179,105	\$0	\$0	\$179,105	\$0
Master Architect	\$614,895	\$618,695	\$0	(\$3,800)	\$614,895	\$0
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$969,361	\$0
Specialty Consultants	\$51,671	\$51,671	\$0	\$0	\$51,671	\$0
Division of State Architect (DSA) Fe	\$100,241	\$72,033	\$0	\$0	\$72,033	\$28,208
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$136,716	\$190,254	\$0	(\$53,538)	\$136,716	\$0
Other Planning Costs	\$160,009	\$102,208	\$0	\$57,801	\$160,009	\$0
Subtotal: (Design Phase Services)	\$2,969,664	\$2,772,862	\$0	\$168,593	\$2,941,455	\$28,209
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
DSA Inspectors	\$192,452	\$197,521	\$0	(\$5,069)	\$192,452	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$201,546	\$0	\$47,778	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$538,406	\$479,915	\$0	\$58,491	\$538,406	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$79,091	\$82,946	\$0	(\$3,855)	\$79,091	\$0
General Construction	\$11,056,120	\$11,056,120	\$0	(\$1)	\$11,056,119	\$1
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,485,326	\$11,157,331	\$0	\$2,327,995	\$13,485,325	\$0
Temporary Housing						
Temporary Housing	\$859,642	\$828,581	\$0	\$31,060	\$859,642	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$909,979	\$878,918	\$0	\$31,060	\$909,979	\$0
Total:	\$17,948,846	\$15,335,258	\$0	\$2,585,378	\$17,920,636	\$28,209

Measure M Modernization and New Construction Phase 1A

Riverside ES Modernization						
	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$222,750	\$186,097	\$0	\$36,653	\$206,739	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$231,535	\$195,232	\$0	\$36,303	\$215,524	\$0
Design Phase Services						
Bond Program Manager	\$152,212	\$152,213	\$0	\$0	\$152,213	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
Construction Manager	\$502,493	\$502,493	\$0	\$0	\$502,493	\$0
A/E of Record	\$789,673	\$474,846	\$0	\$314,828	\$789,673	\$0
Specialty Consultants	\$30,848	\$30,848	\$0	\$0	\$30,848	\$0
Division of State Architect (DSA) Fe	\$63,383	\$35,175	\$0	\$0	\$35,175	\$28,208
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$106,898	\$38,926	\$0	\$67,971	\$106,898	\$0
Other Planning Costs	\$169,224	\$131,181	\$0	\$38,042	\$169,223	\$0
Subtotal: (Design Phase Services)	\$2,332,046	\$1,886,109	\$0	\$417,728	\$2,303,837	\$28,208
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$223,005	\$0	(\$10,142)	\$212,863	\$0
Contract Compliance	\$41,983	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,668	\$118,439	\$0	\$66,229	\$184,668	\$0
Subtotal: (Construction Phase Services)	\$531,377	\$402,016	\$0	\$129,361	\$531,377	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$22,194	\$31,094	\$0	(\$8,900)	\$22,194	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,772,000	\$0
Construction Contingency	\$1,037,790	\$0	\$0	\$1,037,790	\$1,037,790	\$0
Subtotal: (Modernization / New Construction)	\$8,837,343	\$7,808,454	\$0	\$1,028,890	\$8,837,344	\$0
Temporary Housing						
Temporary Housing	\$545,079	\$448,825	\$0	\$96,254	\$545,079	\$0
TH Contingency	\$257,268	\$257,268	\$0	\$0	\$257,268	\$0
Subtotal: (Temporary Housing)	\$802,347	\$706,093	\$0	\$96,254	\$802,347	\$0
Total:	\$12,734,648	\$10,997,903	\$0	\$1,708,536	\$12,690,429	\$28,208

Measure M Modernization and New Construction Phase 1A

Stewart ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$89,869	\$89,869	\$0	\$0	\$89,869	\$0
Master Architect	\$367,523	\$366,906	\$0	\$617	\$367,523	\$0
Construction Manager	\$334,809	\$334,809	\$0	\$0	\$334,809	\$0
A/E of Record	\$803,759	\$543,477	\$0	\$260,282	\$803,759	\$0
Specialty Consultants	\$45,902	\$45,902	\$0	\$0	\$45,902	\$0
Division of State Architect (DSA) Fe	\$66,984	\$38,776	\$0	\$0	\$38,776	\$28,208
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$138,315	\$109,485	\$0	\$28,830	\$138,315	\$0
Other Planning Costs	\$135,064	\$141,308	\$0	(\$6,245)	\$135,063	\$0
Subtotal: (Design Phase Services)	\$2,010,739	\$1,698,220	\$0	\$284,311	\$1,982,530	\$28,208
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$100,886	\$0	\$7,944	\$108,829	\$0
Contract Compliance	\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
Security	\$45,801	\$75,202	\$0	(\$29,402)	\$45,800	\$0
Subtotal: (Construction Phase Services)	\$225,279	\$244,761	\$0	(\$19,482)	\$225,279	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$104,611	\$104,920	\$0	(\$309)	\$104,611	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,001	\$0
Construction Contingency	\$1,845,417	\$0	\$0	\$1,845,417	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,348,323	\$6,498,618	\$0	\$1,849,705	\$8,348,323	\$0
Temporary Housing						
Temporary Housing	\$10,999	\$33,356	\$0	(\$22,357)	\$10,998	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$109,669	\$132,027	\$0	(\$22,357)	\$109,669	\$0
Total:	\$10,757,924	\$8,639,081	\$0	\$2,090,635	\$10,729,716	\$28,209

Measure M Modernization and New Construction Phase 1A

Verde ES Modernization						
	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$37,262	\$37,689	\$0	(\$6,827)	\$30,862	\$6,400
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$43,159	\$43,586	\$0	(\$6,827)	\$36,759	\$6,400
Design Phase Services						
Bond Program Manager	\$121,535	\$121,535	\$0	\$0	\$121,535	\$0
Master Architect	\$515,640	\$519,715	\$0	(\$4,075)	\$515,640	\$0
Construction Manager	\$484,867	\$484,867	\$0	\$0	\$484,867	\$0
A/E of Record	\$855,063	\$539,575	\$0	\$315,488	\$855,063	\$0
Specialty Consultants	\$44,658	\$44,368	\$0	\$290	\$44,658	\$0
Division of State Architect (DSA) Fe	\$62,371	\$34,158	\$0	\$0	\$34,158	\$28,213
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$83,477	\$41,969	\$0	\$41,507	\$83,477	\$0
Other Planning Costs	\$98,739	\$65,864	\$0	\$32,875	\$98,739	\$0
Subtotal: (Design Phase Services)	\$2,284,401	\$1,870,103	\$0	\$386,085	\$2,256,188	\$28,213
Construction Phase Services						
Material Testing	\$60,341	\$34,611	\$0	\$25,730	\$60,341	\$0
DSA Inspectors	\$177,603	\$182,672	\$0	(\$5,069)	\$177,603	\$0
Contract Compliance	\$39,475	\$51,699	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,861	\$170,876	\$0	\$33,984	\$204,861	\$0
Subtotal: (Construction Phase Services)	\$482,280	\$439,859	\$0	\$42,421	\$482,280	\$0
Modernization / New Construction						
Other Construction Costs	\$9,583	\$9,653	\$0	(\$70)	\$9,583	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,687,000	\$0
Construction Contingency	\$1,854,397	\$0	\$0	\$1,854,397	\$1,854,397	\$0
Subtotal: (Modernization / New Construction)	\$10,550,980	\$8,696,653	\$0	\$1,854,327	\$10,550,980	\$0
Temporary Housing						
Temporary Housing	\$499,707	\$442,097	\$0	\$57,610	\$499,707	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$642,469	\$584,858	\$0	\$57,610	\$642,468	\$0
Total:	\$14,003,289	\$11,635,058	\$0	\$2,333,617	\$13,968,675	\$34,614

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Modernization and New Construction	\$16,372,073	\$15,305,681	\$0	\$1,066,393	\$16,372,074	(\$1)
Downer ES	New School	\$31,522,352	\$28,532,064	\$0	\$2,973,653	\$31,505,717	\$16,635
Ellerhorst ES	Modernization and New Construction	\$11,099,182	\$10,543,625	\$0	\$555,556	\$11,099,180	\$1
Kensington ES	Modernization and New Construction	\$18,171,773	\$16,107,430	\$0	\$2,064,344	\$18,171,774	(\$1)
Mira Vista ES	Modernization and New Construction	\$13,746,344	\$11,794,846	\$0	\$1,951,498	\$13,746,343	\$1
Murphy ES	Modernization and New Construction	\$13,544,121	\$11,510,920	\$0	\$2,033,201	\$13,544,121	\$0
Sheldon ES	Modernization and New Construction	\$12,974,037	\$12,287,759	\$0	\$686,278	\$12,974,037	\$0
Tara Hills ES	Modernization and New Construction	\$12,018,478	\$11,487,200	\$0	\$531,277	\$12,018,478	\$0
Washington ES	Modernization and New Construction	\$14,508,332	\$12,415,327	\$0	\$2,093,004	\$14,508,331	\$1
Totals:		\$143,956,691	\$129,984,853	\$0	\$13,955,202	\$143,940,056	\$16,635

Elementary School Modernization and New Construction

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,589	\$72,149	\$0	(\$61,560)	\$10,589	\$0
Geotechnical Report	\$458,444	\$256,789	\$0	\$201,655	\$458,444	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$55,992	\$55,731	\$0	\$260	\$55,991	\$0
Subtotal: (Pre-Design)	\$536,544	\$398,269	\$0	\$138,275	\$536,544	\$0
Design Phase Services						
Bond Program Manager	\$1,926,827	\$1,926,827	\$0	\$0	\$1,926,827	\$0
Master Architect	\$4,586,219	\$4,609,854	\$0	(\$23,635)	\$4,586,219	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,967,874	\$5,872,875	\$0	\$95,000	\$5,967,875	(\$2)
A/E of Record	\$8,727,015	\$6,900,473	\$0	\$1,812,301	\$8,712,775	\$14,240
Specialty Consultants	\$576,117	\$575,093	\$0	\$1,025	\$576,118	\$0
Division of State Architect (DSA) Fe	\$629,790	\$637,263	\$0	(\$7,473)	\$629,790	\$0
CA Dept. of Education Fees	\$49,172	\$49,172	\$0	\$0	\$49,172	\$0
Reproduction Costs	\$154,182	\$139,199	\$0	\$14,983	\$154,182	\$1
Hazardous Materials and IH Monitorin	\$924,509	\$1,211,294	\$0	(\$286,785)	\$924,509	\$0
Other Planning Costs	\$1,523,138	\$1,447,892	\$0	\$73,305	\$1,521,197	\$1,941
Subtotal: (Design Phase Services)	\$25,301,711	\$23,415,265	\$0	\$1,870,266	\$25,285,531	\$16,180
Construction Phase Services						
Material Testing	\$401,935	\$150,628	\$0	\$251,307	\$401,935	\$0
DSA Inspectors	\$2,056,443	\$2,275,263	\$0	(\$218,821)	\$2,056,442	\$1
Contract Compliance	\$597,735	\$597,736	\$0	\$0	\$597,736	\$0
Security	\$778,708	\$810,824	\$0	(\$32,571)	\$778,253	\$455
Subtotal: (Construction Phase Services)	\$3,834,820	\$3,834,450	\$0	(\$84)	\$3,834,366	\$455
Modernization / New Construction						
General Site Work	\$1,723,468	\$1,629,971	\$0	\$93,496	\$1,723,467	\$1
Other Construction Costs	\$372,981	\$370,144	\$0	\$2,836	\$372,981	\$0
General Construction	\$90,529,664	\$90,529,664	\$0	\$0	\$90,529,664	(\$1)
Construction Contingency	\$10,380,980	\$0	\$0	\$10,380,979	\$10,380,979	\$1
Subtotal: (Modernization / New Construction)	\$103,007,092	\$92,529,780	\$0	\$10,477,311	\$103,007,091	\$0
Temporary Housing						
Temporary Housing	\$8,944,337	\$7,474,904	\$0	\$1,469,435	\$8,944,339	(\$1)
TH Contingency	\$2,332,187	\$2,332,185	\$0	\$0	\$2,332,185	\$2

Measure M Modernization and New Construction Phase 1B

3/21/2013

Bayview ES						
Modernization and New Construction						
	A	B	C	D	E	F
						(A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$441,823	\$441,823	\$0	\$0	\$441,823	\$0
Master Architect	\$544,186	\$554,961	\$0	(\$10,775)	\$544,186	\$0
Construction Manager	\$418,000	\$418,000	\$0	\$0	\$418,000	\$0
A/E of Record	\$1,024,737	\$933,465	\$0	\$91,272	\$1,024,737	\$0
Specialty Consultants	\$90,601	\$77,620	\$0	\$12,981	\$90,601	\$0
Division of State Architect (DSA) Fe	\$71,212	\$71,212	\$0	\$0	\$71,212	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$84,647	\$112,900	\$0	(\$28,252)	\$84,647	\$0
Other Planning Costs	\$83,328	\$81,659	\$0	\$1,668	\$83,328	\$0
Subtotal: (Design Phase Services)	\$2,788,100	\$2,714,231	\$0	\$73,869	\$2,788,101	(\$1)
Construction Phase Services						
Material Testing	\$23,578	\$13,534	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,885	\$259,023	\$0	(\$1,137)	\$257,885	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$182,677	\$249,457	\$0	(\$66,780)	\$182,677	\$0
Subtotal: (Construction Phase Services)	\$547,024	\$604,896	\$0	(\$57,872)	\$547,024	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$36,892	\$36,792	\$0	\$100	\$36,892	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,413,000	\$0
Construction Contingency	\$800,240	\$0	\$0	\$800,240	\$800,240	\$0
Subtotal: (Modernization / New Construction)	\$11,263,360	\$10,463,020	\$0	\$800,340	\$11,263,360	\$0
Temporary Housing						
Temporary Housing	\$1,354,803	\$1,096,686	\$0	\$258,117	\$1,354,803	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,760,939	\$1,502,822	\$0	\$258,117	\$1,760,939	\$0
Total:	\$16,372,073	\$15,305,681	\$0	\$1,066,393	\$16,372,074	(\$1)

Measure M Modernization and New Construction Phase 1B

Downer ES New School						
	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,064	\$9,864	\$0	(\$3,800)	\$6,064	\$0
Geotechnical Report	\$301,671	\$81,037	\$0	\$220,634	\$301,671	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$52,558	\$52,558	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$361,392	\$146,458	\$0	\$214,934	\$361,392	\$0
Design Phase Services						
Bond Program Manager	\$229,780	\$229,780	\$0	\$0	\$229,779	\$0
Master Architect	\$691,266	\$695,350	\$0	(\$4,085)	\$691,266	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,369,537	\$1,369,537	\$0	\$0	\$1,369,537	\$0
A/E of Record	\$1,572,726	\$1,129,780	\$0	\$428,706	\$1,558,486	\$14,240
Specialty Consultants	\$121,574	\$121,574	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$124,747	\$132,221	\$0	(\$7,473)	\$124,747	\$0
CA Dept. of Education Fees	\$14,379	\$14,379	\$0	\$0	\$14,379	\$0
Reproduction Costs	\$8,575	\$10,857	\$0	(\$2,283)	\$8,575	\$1
Hazardous Materials and IH Monitorin	\$286,226	\$247,381	\$0	\$38,846	\$286,226	\$0
Other Planning Costs	\$586,188	\$502,591	\$0	\$81,657	\$584,248	\$1,941
Subtotal: (Design Phase Services)	\$5,241,867	\$4,498,773	\$0	\$726,913	\$5,225,685	\$16,181
Construction Phase Services						
Material Testing	\$88,259	\$31,939	\$0	\$56,321	\$88,259	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$41,347	\$41,348	\$0	\$0	\$41,348	\$0
Security	\$44,926	\$44,862	\$0	(\$391)	\$44,472	\$455
Subtotal: (Construction Phase Services)	\$621,275	\$564,891	\$0	\$55,930	\$620,821	\$454
Modernization / New Construction						
General Site Work	\$1,447,781	\$1,354,285	\$0	\$93,496	\$1,447,781	\$1
Other Construction Costs	\$86,303	\$81,453	\$0	\$4,850	\$86,303	\$0
General Construction	\$21,321,277	\$21,321,277	\$0	\$0	\$21,321,277	\$0
Construction Contingency	\$1,818,431	\$0	\$0	\$1,818,431	\$1,818,431	\$0
Subtotal: (Modernization / New Construction)	\$24,673,791	\$22,757,015	\$0	\$1,916,776	\$24,673,792	\$0
Temporary Housing						
Temporary Housing	\$304,255	\$245,155	\$0	\$59,100	\$304,255	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$624,027	\$564,927	\$0	\$59,100	\$624,027	\$0
Total:	\$31,522,352	\$28,532,064	\$0	\$2,973,653	\$31,505,717	\$16,635

Measure M Modernization and New Construction Phase 1B

3/21/2013

Ellerhorst ES

Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$131,662	\$131,662	\$0	\$0	\$131,662	\$0
Master Architect	\$425,053	\$426,127	\$0	(\$1,075)	\$425,053	\$0
Construction Manager	\$499,726	\$499,726	\$0	\$0	\$499,726	\$0
A/E of Record	\$705,828	\$658,828	\$0	\$47,000	\$705,828	\$0
Specialty Consultants	\$58,932	\$66,322	\$0	(\$7,390)	\$58,932	\$0
Division of State Architect (DSA) Fe	\$55,149	\$55,149	\$0	\$0	\$55,149	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$68,663	\$93,187	\$0	(\$24,525)	\$68,663	\$0
Other Planning Costs	\$62,936	\$54,356	\$0	\$8,579	\$62,936	\$0
Subtotal: (Design Phase Services)	\$2,028,536	\$2,004,439	\$0	\$24,097	\$2,028,536	\$1
Construction Phase Services						
Material Testing	\$45,774	\$13,543	\$0	\$32,231	\$45,774	\$0
DSA Inspectors	\$175,514	\$176,651	\$0	(\$1,137)	\$175,514	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,769	\$308,189	\$0	\$12,580	\$320,769	\$0
Modernization / New Construction						
Other Construction Costs	\$17,807	\$24,060	\$0	(\$6,253)	\$17,807	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,499	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,283,326	\$7,736,560	\$0	\$546,766	\$8,283,325	\$0
Temporary Housing						
Temporary Housing	\$303,381	\$321,577	\$0	(\$18,196)	\$303,382	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,601	\$460,796	\$0	(\$18,196)	\$442,601	\$0
Total:	\$11,099,182	\$10,543,625	\$0	\$555,556	\$11,099,180	\$1

Measure M Modernization and New Construction Phase 1B

Kensington ES
Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
<u>Pre-Design Services</u>						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$24,290	\$25,051	\$0	(\$761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$34,710	\$42,951	\$0	(\$8,241)	\$34,710	\$0
<u>Design Phase Services</u>						
Bond Program Manager	\$173,713	\$173,713	\$0	\$0	\$173,713	(\$1)
Master Architect	\$562,263	\$566,087	\$0	(\$3,825)	\$562,263	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,199,279	\$555,352	\$0	\$643,927	\$1,199,279	\$0
Specialty Consultants	\$49,294	\$51,053	\$0	(\$1,758)	\$49,294	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$138,371	\$173,185	\$0	(\$34,815)	\$138,370	\$0
Other Planning Costs	\$290,445	\$302,001	\$0	(\$11,556)	\$290,444	\$0
Subtotal: (Design Phase Services)	\$3,280,343	\$2,687,611	\$0	\$592,733	\$3,280,344	(\$1)
<u>Construction Phase Services</u>						
Material Testing	\$62,476	\$30,080	\$0	\$32,395	\$62,476	\$0
DSA Inspectors	\$213,798	\$211,069	\$0	\$2,729	\$213,798	\$0
Contract Compliance	\$85,185	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$82,036	\$98,477	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$443,494	\$424,811	\$0	\$18,684	\$443,494	\$0
<u>Modernization / New Construction</u>						
General Site Work	\$169,565	\$169,565	\$0	\$0	\$169,565	\$0
Other Construction Costs	\$43,167	\$42,158	\$0	\$1,009	\$43,167	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,568,622	\$11,289,485	\$0	\$1,279,137	\$12,568,622	\$0
<u>Temporary Housing</u>						
Temporary Housing	\$1,414,620	\$1,232,590	\$0	\$182,030	\$1,414,620	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,844,603	\$1,662,573	\$0	\$182,030	\$1,844,603	\$0
Total:	\$18,171,773	\$16,107,430	\$0	\$2,064,344	\$18,171,774	(\$1)

Measure M Modernization and New Construction Phase 1B

3/21/2013

Mira Vista ES

Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$30,255	\$0	(\$8,598)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$376,999	\$376,999	\$0	\$0	\$376,999	\$0
Master Architect	\$461,977	\$465,697	\$0	(\$3,720)	\$461,977	\$0
Construction Manager	\$512,718	\$417,718	\$0	\$95,000	\$512,718	\$0
A/E of Record	\$923,278	\$797,527	\$0	\$125,750	\$923,278	\$0
Specialty Consultants	\$65,675	\$70,612	\$0	(\$4,937)	\$65,675	\$0
Division of State Architect (DSA) Fe	\$61,065	\$61,065	\$0	\$0	\$61,065	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$74,843	\$126,094	\$0	(\$51,252)	\$74,842	\$0
Other Planning Costs	\$95,331	\$94,645	\$0	\$685	\$95,331	\$0
Subtotal: (Design Phase Services)	\$2,591,838	\$2,428,594	\$0	\$163,244	\$2,591,838	\$0
Construction Phase Services						
Material Testing	\$57,053	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$204,544	\$0	\$9,263	\$213,807	\$0
Contract Compliance	\$62,019	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$50,298	\$0	\$43,424	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$426,600	\$331,088	\$0	\$95,512	\$426,600	\$0
Modernization / New Construction						
Other Construction Costs	\$16,679	\$16,179	\$0	\$500	\$16,679	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,127,787	\$7,728,009	\$0	\$1,399,778	\$9,127,787	\$0
Temporary Housing						
Temporary Housing	\$1,201,657	\$900,096	\$0	\$301,562	\$1,201,658	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,578,462	\$1,276,900	\$0	\$301,562	\$1,578,462	\$0
Total:	\$13,746,344	\$11,794,846	\$0	\$1,951,498	\$13,746,343	\$1

Measure M Modernization and New Construction Phase 1B

3/21/2013

Murphy ES

Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	\$0	(\$8,061)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$152,260	\$152,260	\$0	\$0	\$152,259	\$0
Master Architect	\$456,290	\$455,913	\$0	\$378	\$456,290	\$0
Construction Manager	\$642,125	\$642,125	\$0	\$0	\$642,125	\$0
A/E of Record	\$821,797	\$735,482	\$0	\$86,315	\$821,797	\$0
Specialty Consultants	\$59,918	\$58,705	\$0	\$1,213	\$59,918	\$0
Division of State Architect (DSA) Fe	\$62,570	\$62,570	\$0	\$0	\$62,570	\$0
CA Dept. of Education Fees	\$3,978	\$3,978	\$0	\$0	\$3,978	\$0
Reproduction Costs	\$14,872	\$13,815	\$0	\$1,057	\$14,872	\$0
Hazardous Materials and IH Monitorin	\$61,945	\$110,490	\$0	(\$48,545)	\$61,945	\$0
Other Planning Costs	\$56,453	\$37,892	\$0	\$18,562	\$56,454	\$0
Subtotal: (Design Phase Services)	\$2,332,207	\$2,273,228	\$0	\$58,979	\$2,332,207	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$200,917	\$0	(\$1,137)	\$199,780	\$0
Contract Compliance	\$67,773	\$67,773	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$62,930	\$0	\$32,569	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$394,545	\$339,249	\$0	\$55,296	\$394,545	\$0
Modernization / New Construction						
Other Construction Costs	\$22,239	\$22,239	\$0	\$0	\$22,239	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,669,393	\$0	\$0	\$1,669,393	\$1,669,393	\$0
Subtotal: (Modernization / New Construction)	\$9,341,633	\$7,672,239	\$0	\$1,669,393	\$9,341,632	\$0
Temporary Housing						
Temporary Housing	\$1,205,598	\$948,005	\$0	\$257,593	\$1,205,599	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,277	\$1,204,683	\$0	\$257,593	\$1,462,277	\$0
Total:	\$13,544,121	\$11,510,920	\$0	\$2,033,201	\$13,544,121	\$0

Measure M Modernization and New Construction Phase 1B

Sheldon ES

Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$4,525	\$11,185	\$0	(\$6,660)	\$4,525	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,437	\$42,341	\$0	(\$13,904)	\$28,437	\$0
Design Phase Services						
Bond Program Manager	\$128,422	\$128,421	\$0	\$0	\$128,421	\$0
Master Architect	\$491,408	\$490,882	\$0	\$526	\$491,408	\$0
Construction Manager	\$511,282	\$511,282	\$0	\$0	\$511,282	\$0
A/E of Record	\$839,717	\$771,863	\$0	\$67,854	\$839,717	\$0
Specialty Consultants	\$42,573	\$41,657	\$0	\$916	\$42,573	\$0
Division of State Architect (DSA) Fe	\$59,125	\$59,125	\$0	\$0	\$59,125	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$73,389	\$110,590	\$0	(\$37,201)	\$73,388	\$0
Other Planning Costs	\$126,495	\$139,665	\$0	(\$13,169)	\$126,496	\$0
Subtotal: (Design Phase Services)	\$2,293,528	\$2,272,991	\$0	\$20,537	\$2,293,528	\$0
Construction Phase Services						
Material Testing	\$33,968	\$7,759	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$199,532	\$218,402	\$0	(\$18,870)	\$199,532	\$0
Contract Compliance	\$60,963	\$60,963	\$0	\$0	\$60,963	\$0
Security	\$66,458	\$84,188	\$0	(\$17,729)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$360,921	\$371,311	\$0	(\$10,390)	\$360,921	\$0
Modernization / New Construction						
Other Construction Costs	\$7,171	\$7,970	\$0	(\$800)	\$7,170	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,561,650	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,125,550	\$8,569,620	\$0	\$555,929	\$9,125,549	\$0
Temporary Housing						
Temporary Housing	\$1,134,454	\$1,000,347	\$0	\$134,107	\$1,134,454	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,165,602	\$1,031,495	\$0	\$134,107	\$1,165,602	\$0
Total:	\$12,974,037	\$12,287,759	\$0	\$686,278	\$12,974,037	\$0

Measure M Modernization and New Construction Phase 1B

3/21/2013

Tara Hills ES

Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,181	\$24,982	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$166,332	\$166,332	\$0	\$0	\$166,333	\$0
Master Architect	\$459,402	\$463,413	\$0	(\$4,012)	\$459,402	\$0
Construction Manager	\$643,384	\$643,384	\$0	\$0	\$643,384	\$0
A/E of Record	\$744,692	\$709,257	\$0	\$35,436	\$744,692	\$0
Specialty Consultants	\$56,093	\$56,093	\$0	\$0	\$56,093	\$0
Division of State Architect (DSA) Fe	\$57,400	\$57,400	\$0	\$0	\$57,400	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$82,115	\$111,422	\$0	(\$29,306)	\$82,116	\$0
Other Planning Costs	\$86,234	\$98,522	\$0	(\$12,288)	\$86,234	\$0
Subtotal: (Design Phase Services)	\$2,319,329	\$2,327,729	\$0	(\$8,400)	\$2,319,330	\$0
Construction Phase Services						
Material Testing	\$28,003	\$12,738	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,891	\$245,161	\$0	(\$13,270)	\$231,890	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$79,697	\$0	\$10,970	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$416,228	\$403,263	\$0	\$12,965	\$416,228	\$0
Modernization / New Construction						
Other Construction Costs	\$91,640	\$90,540	\$0	\$1,100	\$91,640	\$0
General Construction	\$7,272,645	\$7,272,645	\$0	\$0	\$7,272,645	\$0
Construction Contingency	\$411,109	\$0	\$0	\$411,109	\$411,109	\$0
Subtotal: (Modernization / New Construction)	\$7,775,394	\$7,363,185	\$0	\$412,209	\$7,775,394	\$0
Temporary Housing						
Temporary Housing	\$1,198,066	\$1,075,762	\$0	\$122,304	\$1,198,066	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,490,346	\$1,368,042	\$0	\$122,304	\$1,490,346	\$0
Total:	\$12,018,478	\$11,487,200	\$0	\$531,277	\$12,018,478	\$0

Measure M Modernization and New Construction Phase 1B

3/21/2013

Washington ES						
Modernization and New Construction						
	A	B	C	D	E	F
		Approved	Pending	Approved		(A - (B + C + D))
	Budgeted	Commitments	Commitments	CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$125,837	\$125,836	\$0	\$0	\$125,836	\$0
Master Architect	\$494,375	\$491,423	\$0	\$2,952	\$494,375	\$0
Construction Manager	\$603,988	\$603,988	\$0	\$0	\$603,988	\$0
A/E of Record	\$894,961	\$608,919	\$0	\$286,042	\$894,961	\$0
Specialty Consultants	\$31,458	\$31,458	\$0	\$0	\$31,458	\$0
Division of State Architect (DSA) Fe	\$64,166	\$64,166	\$0	\$0	\$64,166	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$54,311	\$126,045	\$0	(\$71,735)	\$54,311	\$0
Other Planning Costs	\$135,728	\$136,561	\$0	(\$833)	\$135,728	\$0
Subtotal: (Design Phase Services)	\$2,425,962	\$2,207,668	\$0	\$218,294	\$2,425,962	\$0
Construction Phase Services						
Material Testing	\$31,331	\$19,179	\$0	\$12,151	\$31,331	\$0
DSA Inspectors	\$117,493	\$312,754	\$0	(\$195,261)	\$117,493	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$84,279	\$83,957	\$0	\$322	\$84,279	\$0
Subtotal: (Construction Phase Services)	\$303,964	\$486,752	\$0	(\$182,788)	\$303,964	\$0
Modernization / New Construction						
General Site Work	\$92,894	\$92,894	\$0	\$0	\$92,894	\$0
Other Construction Costs	\$51,083	\$48,753	\$0	\$2,330	\$51,083	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,809,000	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,847,629	\$8,950,647	\$0	\$1,896,982	\$10,847,629	\$0
Temporary Housing						
Temporary Housing	\$827,503	\$654,685	\$0	\$172,817	\$827,502	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$907,668	\$734,850	\$0	\$172,817	\$907,667	\$1
Total:	\$14,508,332	\$12,415,327	\$0	\$2,093,004	\$14,508,331	\$1

Measure M Expenditures Phase 2A-3

3/21/2013

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$166,803	\$166,494	\$0	\$309	\$166,803	\$0
El Sobrante ES	Site Survey	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$151,989	\$151,989	\$0	\$0	\$151,989	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Vista Hill	Site Survey	\$20,215	\$20,215	\$0	\$0	\$20,215	\$0
Hercules ES (new)	Site Survey	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Program	Site Survey	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A-3:		\$1,277,539	\$1,277,142	\$0	\$397	\$1,277,539	\$0

Stewart ES Portable Classrooms

3/21/2013

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Stewart ES	Portable Classrooms	\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$0
Totals (Stewart ES Portable Classrooms):		\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$0

Measure M Quick Start Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bavview ES	QuickStart	\$18,162	\$18,162	\$0	\$0	\$18,162	\$0
Chavez ES	QuickStart	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES	QuickStart	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES	QuickStart	\$253,242	\$253,718	\$0	(\$476)	\$253,242	\$0
Coronado ES	QuickStart	\$383,422	\$383,422	\$0	\$0	\$383,422	\$0
Dover ES	QuickStart	\$406,209	\$406,209	\$0	\$0	\$406,209	\$0
Downer ES	QuickStart	\$34,434	\$34,434	\$0	\$0	\$34,434	\$0
Ellerhorst ES	QuickStart	\$29,605	\$30,081	\$0	(\$476)	\$29,605	\$0
El Sobrante ES	QuickStart	\$348,821	\$349,297	\$0	(\$476)	\$348,821	\$0
Highland ES	QuickStart	\$16,474	\$16,474	\$0	\$0	\$16,474	\$0
Fairmont ES	QuickStart	\$537,671	\$537,671	\$0	\$0	\$537,671	\$0
Ford ES	QuickStart	\$321,682	\$321,682	\$0	\$0	\$321,682	\$0
Grant ES	QuickStart	\$454,698	\$454,698	\$0	\$0	\$454,698	\$0
Lupine Hills ES	QuickStart	\$14,649	\$15,125	\$0	(\$476)	\$14,649	\$0
Harding ES	QuickStart	\$5,157	\$5,157	\$0	\$0	\$5,157	\$0
Hanna Ranch ES	QuickStart	\$19,805	\$20,281	\$0	(\$476)	\$19,805	\$0
Kensington ES	QuickStart	\$5,428	\$5,428	\$0	\$0	\$5,428	\$0
King ES	QuickStart	\$93,960	\$93,960	\$0	\$0	\$93,960	\$0
Lake ES	QuickStart	\$414,408	\$414,408	\$0	\$0	\$414,408	\$0
Lincoln ES	QuickStart	\$106,457	\$106,457	\$0	\$0	\$106,457	\$0
Madera ES	QuickStart	\$16,011	\$16,011	\$0	\$0	\$16,011	\$0
Mira Vista ES	QuickStart	\$30,965	\$30,965	\$0	\$0	\$30,965	\$0
Montalvin ES	QuickStart	\$18,962	\$18,962	\$0	\$0	\$18,962	\$0
Murphy ES	QuickStart	\$22,586	\$23,063	\$0	(\$476)	\$22,586	\$0
Nystrom ES	QuickStart	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES	QuickStart	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES	QuickStart	\$15,126	\$15,603	\$0	(\$476)	\$15,126	\$0
Peres ES	QuickStart	\$35,176	\$35,176	\$0	\$0	\$35,176	\$0
Riverside ES	QuickStart	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES	QuickStart	\$283,153	\$283,153	\$0	\$0	\$283,153	\$0

Measure M Quick Start Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Shannon ES	QuickStart	\$236,053	\$236,053	\$0	\$0	\$236,053	\$0
Sheldon ES	QuickStart	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0
Stege ES	QuickStart	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES	QuickStart	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES	QuickStart	\$20,019	\$20,019	\$0	\$0	\$20,019	\$0
Valley View ES	QuickStart	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES	QuickStart	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES	QuickStart	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES	QuickStart	\$391,938	\$391,938	\$0	\$0	\$391,938	\$0
Totals (Quick Start Projects):		\$6,705,327	\$6,708,662	\$0	(\$3,335)	\$6,705,327	\$0

Chavez ES and Hanna Ranch ES Renovation

3/21/2013

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Chavez ES	Renovation	\$362,929	\$374,616	\$0	(\$11,687)	\$362,929	\$0
Hanna Ranch ES	Renovation	\$773,593	\$760,553	\$0	\$13,040	\$773,593	\$0
Totals (Chavez ES and Hanna Ranch ES Renovation):		\$1,136,522	\$1,135,170	\$0	\$1,352	\$1,136,522	\$0

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bavview ES	E-Rate	\$320,042	\$320,527	\$0	(\$484)	\$320,042	\$0
Chavez ES	E-Rate	\$182,267	\$179,932	\$0	\$2,335	\$182,267	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,294	\$0	\$0	\$51,294	\$0
Coronado ES	E-Rate	\$38,083	\$28,926	\$0	\$9,157	\$38,083	\$0
Dover ES	E-Rate	\$189,411	\$181,391	\$0	\$8,019	\$189,411	\$0
Downer ES	E-Rate	\$145,877	\$147,432	\$0	(\$1,555)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$129,182	\$128,902	\$0	\$279	\$129,182	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$183,231	\$175,179	\$0	\$8,052	\$183,231	\$0
Fairmont ES	E-Rate	\$31,670	\$34,913	\$0	(\$3,244)	\$31,670	\$0
Ford ES	E-Rate	\$166,390	\$158,371	\$0	\$8,019	\$166,390	\$0
Grant ES	E-Rate	\$263,946	\$256,647	\$0	\$7,298	\$263,946	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$156,974	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,526	\$0	\$91	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,090	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,185	\$0	(\$1,898)	\$136,285	(\$1)
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,839	\$0	\$15	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$135,540	\$135,444	\$0	\$97	\$135,540	\$0
Nystrom ES	E-Rate	\$77,425	\$80,673	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,255	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,483	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$300,377	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,310	\$0	\$0	\$67,310	\$0

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Shannon ES	E-Rate	\$49,214	\$49,214	\$0	\$0	\$49,214	\$0
Sheldon ES	E-Rate	\$134,492	\$126,065	\$0	\$8,427	\$134,492	\$0
Stege ES	E-Rate	\$204,959	\$197,252	\$0	\$7,706	\$204,959	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$141,853	\$141,680	\$0	\$173	\$141,853	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$211,127	\$0	(\$26,378)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,123	\$0	\$0	\$35,123	\$0
Washington ES	E-Rate	\$188,185	\$188,732	\$0	(\$548)	\$188,185	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$440,731	\$430,626	\$0	\$10,104	\$440,731	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,713,160	\$5,710,250	\$0	\$2,910	\$5,713,160	\$0

Measure M Furniture and Equipment

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bavview ES	Furniture and Equipment	\$422,267	\$433,091	\$0	(\$10,824)	\$422,267	\$0
Downer ES	Furniture and Equipment	\$680,564	\$693,464	\$0	(\$12,900)	\$680,564	\$0
Ellerhorst ES	Furniture and Equipment	\$318,312	\$326,693	\$0	(\$8,381)	\$318,312	\$0
Lupine Hills ES	Furniture and Equipment	\$286,579	\$286,848	\$0	(\$269)	\$286,579	\$0
Harding ES	Furniture and Equipment	\$375,977	\$446,318	\$0	(\$70,341)	\$375,977	\$0
Kensington ES	Furniture and Equipment	\$351,847	\$348,267	\$0	\$3,580	\$351,847	\$0
Lincoln ES	Furniture and Equipment	\$325,238	\$301,131	\$0	\$24,107	\$325,238	\$0
Madera ES	Furniture and Equipment	\$277,213	\$248,004	\$0	\$29,209	\$277,213	\$0
Mira Vista ES	Furniture and Equipment	\$324,715	\$326,353	\$0	(\$1,638)	\$324,715	\$0
Montalvin ES	Furniture and Equipment	\$283,355	\$309,404	\$0	(\$26,049)	\$283,355	\$0
Murphy ES	Furniture and Equipment	\$333,706	\$291,141	\$0	\$42,564	\$333,706	\$0
Peres ES	Furniture and Equipment	\$332,667	\$397,139	\$0	(\$64,472)	\$332,667	\$0
Riverside ES	Furniture and Equipment	\$268,174	\$257,985	\$0	\$10,189	\$268,174	\$0
Sheldon ES	Furniture and Equipment	\$317,711	\$323,294	\$0	(\$5,583)	\$317,711	\$0
Stewart ES	Furniture and Equipment	\$372,995	\$384,341	\$0	(\$11,347)	\$372,994	\$1
Tara Hills ES	Furniture and Equipment	\$378,902	\$384,206	\$0	(\$5,305)	\$378,902	\$0
Verde ES	Furniture and Equipment	\$239,956	\$237,912	\$0	\$2,044	\$239,956	\$0
Washington ES	Furniture and Equipment	\$325,602	\$330,848	\$0	(\$5,246)	\$325,602	\$0
Totals (Furniture and Equipment):		\$6,215,779	\$6,326,442	\$0	(\$110,663)	\$6,215,779	\$0

Measure M

Additional Bond Funded Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bavview ES	Site Work	\$1,532,174	\$1,338,374	\$0	\$193,800	\$1,531,933	\$0
Collins ES	Site Work	\$68,497	\$65,824	\$0	\$2,673	\$67,668	\$0
Coronado ES	Site Work	\$56,804	\$56,804	\$0	\$0	\$56,028	\$0
Ellerhorst ES	Site Work	\$58,950	\$61,490	\$0	(\$2,540)	\$58,654	\$0
Highland ES	Site Work	\$79,745	\$79,363	\$0	\$382	\$78,307	\$1
Grant ES	Site Work	\$77,440	\$72,546	\$0	\$4,893	\$75,959	\$0
Harding ES	Site Work	\$2,638,612	\$2,441,581	\$0	\$195,293	\$2,621,674	\$1,738
Hanna Ranch ES	Site Work	\$76,346	\$74,111	\$0	\$2,235	\$75,507	\$0
Mira Vista ES	Site Work	\$1,857,580	\$1,489,077	\$0	\$368,503	\$1,856,331	\$0
Montalvin ES	Site Work	\$650,640	\$617,232	\$0	\$33,408	\$650,935	\$0
Murphy ES	Site Work	\$1,066,522	\$997,526	\$0	\$68,996	\$1,065,911	\$0
Peres ES	Site Work	\$141,827	\$135,968	\$0	\$5,859	\$140,255	\$0
Riverside ES	Site Work	\$845,924	\$786,681	\$0	\$59,243	\$845,924	\$0
Seaview ES	Site Work	\$10,300	\$10,300	\$0	\$0	\$10,300	\$0
Shannon ES	Site Work	\$459,626	\$352,652	\$0	\$106,975	\$459,626	\$0
Sheldon ES	Site Work	\$1,393,189	\$1,260,764	\$0	\$132,425	\$1,393,189	\$0
Stege ES	Site Work	\$92,847	\$85,801	\$0	\$7,046	\$92,294	\$0
Stewart ES	Site Work	\$2,005,044	\$1,756,430	\$0	\$248,614	\$2,004,962	\$0
Tara Hills ES	Site Work	\$1,975,072	\$1,889,928	\$0	\$85,143	\$1,975,681	\$1
Valley View ES	Site Work	\$134,552	\$118,986	\$0	\$15,565	\$133,462	\$1
Verde ES	Site Work	\$1,014,526	\$917,320	\$0	\$97,206	\$1,014,515	\$0
Vista Hill	Site Work	\$6,587,705	\$5,447,063	\$0	\$1,140,642	\$6,587,704	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Wilson ES	Site Work	\$48,770	\$46,227	\$0	\$2,543	\$47,959	\$0
Vista HS	Site Work	\$1,255	\$1,255	\$0	\$0	\$1,255	\$0
Totals (Additional Bond Funded Projects):		\$22,902,924	\$20,134,572	\$0	\$2,766,611	\$22,875,008	\$1,741

Community Kitchens

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bavview ES	Community Kitchen	\$233,948	\$236,657	\$0	(\$2,710)	\$233,948	\$0
Ellerhorst ES	Community Kitchen	\$323,217	\$319,601	\$0	\$3,616	\$323,217	\$0
Lupine Hills ES	Community Kitchen	\$279,474	\$275,220	\$0	\$4,254	\$279,474	\$0
Harding ES	Community Kitchen	\$348,460	\$326,942	\$0	\$21,517	\$348,460	\$0
Kensington ES	Community Kitchen	\$299,540	\$287,241	\$0	\$12,299	\$299,540	\$0
Lincoln ES	Community Kitchen	\$307,451	\$296,431	\$0	\$11,020	\$307,450	\$0
Madera ES	Community Kitchen	\$314,230	\$295,952	\$0	\$18,278	\$314,230	\$0
Mira Vista ES	Community Kitchen	\$238,797	\$228,175	\$0	\$10,622	\$238,797	\$0
Montalvin ES	Community Kitchen	\$268,936	\$276,114	\$0	(\$7,178)	\$268,936	\$0
Murphy ES	Community Kitchen	\$305,958	\$293,650	\$0	\$12,308	\$305,957	\$0
Peres ES	Community Kitchen	\$276,342	\$263,525	\$0	\$12,817	\$276,342	\$0
Riverside ES	Community Kitchen	\$323,524	\$311,383	\$0	\$12,141	\$323,524	\$0
Sheldon ES	Community Kitchen	\$249,609	\$237,470	\$0	\$12,138	\$249,609	\$0
Stewart ES	Community Kitchen	\$240,598	\$249,571	\$0	(\$8,973)	\$240,598	\$0
Tara Hills ES	Community Kitchen	\$229,769	\$236,489	\$0	(\$6,720)	\$229,769	\$0
Verde ES	Community Kitchen	\$248,214	\$237,995	\$0	\$10,219	\$248,214	\$0
Washington ES	Community Kitchen	\$278,558	\$264,998	\$0	\$13,560	\$278,558	\$0
Totals (Community Kitchens):		\$4,766,623	\$4,637,417	\$0	\$129,209	\$4,766,624	(\$2)

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure M

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$18,500	\$18,500	\$0	\$18,500	\$0
Fiscal Audit	\$28,773	\$28,773	\$0	\$28,773	\$0
Legal Fees Bond Program	\$675,442	\$675,442	\$0	\$675,442	\$0
Legal Fees Real Property	\$47,057	\$47,057	\$0	\$47,057	\$0
Bond Finance Consultant	\$42,339	\$42,339	\$0	\$42,339	\$0
Legal/Bond Finance Totals:	\$812,111	\$812,111	\$0	\$812,111	\$0
Master Planning					
Master Planning Costs	\$960,600	\$960,600	\$0	\$960,600	\$0
Master Planning Totals:	\$960,600	\$960,600	\$0	\$960,600	\$0
Office Expenses					
Office Equipment	\$113,185	\$113,185	\$0	\$113,185	\$0
Office Supplies	\$380,173	\$380,173	\$0	\$380,173	\$0
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0
Security	\$7,378	\$7,378	\$0	\$7,378	\$0
Office Expenses Totals:	\$518,176	\$518,176	\$0	\$518,176	\$0
Operating Expenses					
Travel and Conference	\$20,084	\$20,084	\$0	\$20,084	\$0
Telephone and Conference	\$53,993	\$53,993	\$0	\$53,993	\$0
Communications	\$29,532	\$29,532	\$0	\$29,532	\$0
Legal Advertising	\$13,144	\$13,144	\$0	\$13,144	\$0
Office Equipment/Remodel	\$341,992	\$341,992	\$0	\$341,992	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure M

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$119,822	\$119,822	\$0	\$119,822	\$0
Postage and Delivery	\$14,753	\$14,753	\$0	\$14,753	\$0
Printing	\$207,933	\$207,933	\$0	\$207,933	\$0
Operating Expenses Totals:	\$801,253	\$801,253	\$0	\$801,253	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$219,560	\$219,560	\$0	\$219,560	\$0
Reconciled Fees/Reimbursables Totals:	\$219,560	\$219,560	\$0	\$219,560	\$0
Reimbursables					
SGI Reimbursables	\$387,499	\$387,499	\$0	\$387,499	\$0
Reimbursables Totals:	\$387,499	\$387,499	\$0	\$387,499	\$0
Salaries/Benefits					
Engineering Officer	\$391,734	\$391,734	\$0	\$391,734	\$0
Regional Project Planner	\$603,701	\$603,701	\$0	\$603,701	\$0
Director Bond Facilities	\$401,196	\$401,196	\$0	\$401,196	\$0
Bond Network Planner	\$299,018	\$299,018	\$0	\$299,018	\$0
Bond Fiscal Fund Supervisor	\$215,428	\$215,428	\$0	\$215,428	\$0
Administrative Support Staff	\$549,513	\$549,513	\$0	\$549,513	\$0
Sr. Director of Bond Finance	\$429,284	\$429,284	\$0	\$429,284	\$0
Salaries/Benefits Totals:	\$2,889,874	\$2,889,874	\$0	\$2,889,874	\$0
Specialty Consultants					
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Community Outreach	\$161,805	\$161,805	\$0	\$161,805	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure M

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Cost Estimating, GC Pre-Qualificatio	\$34,282	\$34,282	\$0	\$34,282	\$0
Demographic Consultant	\$25,114	\$25,114	\$0	\$25,114	\$0
OPSC Consultant	\$26,785	\$26,785	\$0	\$26,785	\$0
Performance Auditor	\$444,260	\$444,260	\$0	\$444,260	\$0
Project Labor Agreement Consultant	\$51,759	\$51,759	\$0	\$51,759	\$0
Specialty Consultants Totals:	\$1,446,687	\$1,446,687	\$0	\$1,446,687	\$0
Totals (Measure M):	\$8,035,760	\$8,035,760	\$0	\$8,035,760	\$0

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F
						(A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$320,127,414	\$252,039,466	\$0	\$19,846,128	\$263,664,172	\$48,241,819
Additional Bond Funded Projects	\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1
Measure D Expenditures Phase 2A - 3	\$4,727,883	\$4,728,493	\$0	(\$610)	\$4,727,883	\$0
Network/Telecom Technology E-Rate Projects	\$5,233,569	\$4,355,915	\$0	\$1,265	\$4,319,956	\$876,389
Furniture & Equipment	\$5,170,861	\$4,614,038	\$0	(\$8,500)	\$4,556,155	\$565,324
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$352,692,786	\$282,683,354	\$0	\$20,325,900	\$294,701,226	\$49,683,532

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Helms MS	New School	\$86,500,000	\$72,180,056	\$0	\$7,482,941	\$73,255,463	\$6,837,003
Pinole MS	Renovation and New Construction	\$52,198,359	\$46,524,838	\$0	\$4,037,820	\$50,544,352	\$1,635,702
Portola MS	New School	\$56,429,054	\$15,215,682	\$0	\$2,350,296	\$16,140,572	\$38,863,076
El Cerrito HS	New School	\$125,000,000	\$118,118,891	\$0	\$5,975,072	\$123,723,785	\$906,038
Totals:		\$320,127,414	\$252,039,466	\$0	\$19,846,128	\$263,664,172	\$48,241,819

Measure D MS/HS Major Renovation and New Schools Phase 1A

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$149,021	\$140,652	\$0	\$8,369	\$129,435	\$0
Geotechnical Report	\$1,673,645	\$1,242,353	\$0	\$431,293	\$1,453,559	(\$2)
CCTV Sewer/Drain Lines	\$14,226	\$14,860	\$0	(\$3,910)	\$10,950	\$3,276
Other Design Costs	\$314,440	\$270,501	\$0	\$18,940	\$273,416	\$24,999
Subtotal: (Pre-Design)	\$2,151,332	\$1,668,366	\$0	\$454,692	\$1,867,360	\$28,274
Design Phase Services						
Bond Program Manager	\$3,206,408	\$3,206,408	\$0	\$0	\$3,206,341	\$0
Master Architect	\$5,923,135	\$5,947,619	\$0	(\$24,485)	\$5,923,134	\$1
Design Manager	\$2,463,557	\$2,425,275	\$0	\$25,000	\$2,449,309	\$13,282
Construction Manager	\$14,504,922	\$13,058,704	\$0	\$160,508	\$12,750,132	\$1,285,710
A/E of Record	\$23,591,287	\$18,116,456	\$0	\$5,474,830	\$22,811,056	\$0
Specialty Consultants	\$854,950	\$805,811	\$0	\$46,189	\$830,070	\$2,950
Division of State Architect (DSA) Fe	\$1,306,599	\$1,337,108	\$0	(\$30,508)	\$1,237,683	(\$1)
CA Dept. of Education Fees	\$117,134	\$117,134	\$0	\$0	\$117,134	\$0
Reproduction Costs	\$65,275	\$61,540	\$0	\$0	\$54,981	\$3,735
Hazardous Materials and IH Monitorin	\$861,643	\$722,053	\$0	\$139,589	\$718,803	\$1
Other Planning Costs	\$1,640,320	\$1,549,793	\$0	\$90,527	\$1,504,672	\$1
Subtotal: (Design Phase Services)	\$54,535,229	\$47,347,902	\$0	\$5,881,650	\$51,603,315	\$1,305,677
Construction Phase Services						
Material Testing	\$1,983,983	\$884,854	\$0	\$888,226	\$1,749,890	\$210,903
DSA Inspectors	\$3,386,870	\$2,860,887	\$0	\$409,350	\$2,982,190	\$116,633
Contract Compliance	\$1,006,334	\$873,080	\$0	\$0	\$872,623	\$133,254
Security	\$261,299	\$127,516	\$0	\$16,170	\$139,222	\$117,613
Subtotal: (Construction Phase Services)	\$6,638,486	\$4,746,337	\$0	\$1,313,746	\$5,743,925	\$578,403
Modernization / New Construction						
General Site Work	\$6,226,423	\$6,284,949	\$0	(\$124,416)	\$6,088,849	\$65,890
Track & Field Project	\$16,331,973	\$9,700,048	\$0	\$582,973	\$4,331,973	\$6,048,952
General Construction	\$206,207,477	\$168,513,600	\$0	\$1,285,508	\$169,902,839	\$36,408,370
Construction Contingency	\$13,030,930	\$0	\$0	\$9,992,717	\$9,992,717	\$3,038,213
Subtotal: (Modernization / New Construction)	\$241,796,803	\$184,498,596	\$0	\$11,736,782	\$190,316,378	\$45,561,425
Temporary Housing						
Temporary Housing	\$14,593,064	\$13,365,765	\$0	\$459,259	\$13,720,693	\$768,040
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$15,005,564	\$13,778,265	\$0	\$459,259	\$14,133,193	\$768,040

Measure D MS/HS Major Renovation and New Schools Phase 1A

Summary by Cost Type					
A	B	C	D	E	F
	Approved	Pending	Approved		(A - (B + C+ D))
Budgeted	Commitments	Commitments	CO's	Invoiced	Budget Balance
Total:	\$320,127,414	\$252,039,466	\$0	\$19,846,128	\$263,664,172
					\$48,241,819

Measure D MS/HS Major Renovation and New Schools Phase 1A

3/21/2013

	Helms MS New School				
	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
	(A - (B + C+ D))				
	Budget Balance				
Pre-Design Services					
Site Surveys	\$31,695	\$30,694	\$0	\$1,001	\$25,395
Geotechnical Report	\$442,566	\$334,755	\$0	\$107,811	\$429,881
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865
Subtotal: (Pre-Design)	\$491,126	\$385,315	\$0	\$105,812	\$472,141
Design Phase Services					
Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655
Master Architect	\$1,681,718	\$1,688,218	\$0	(\$6,500)	\$1,680,608
Design Manager	\$541,629	\$541,629	\$0	\$0	\$541,628
Construction Manager	\$3,810,740	\$3,810,740	\$0	\$0	\$3,582,804
A/E of Record	\$5,905,421	\$2,318,042	\$0	\$3,587,379	\$5,434,848
Specialty Consultants	\$116,600	\$116,080	\$0	\$520	\$108,393
Division of State Architect (DSA) Fe	\$316,489	\$316,489	\$0	\$0	\$316,489
CA Dept. of Education Fees	\$29,133	\$29,133	\$0	\$0	\$29,133
Reproduction Costs	\$13,168	\$13,168	\$0	\$0	\$11,655
Hazardous Materials and IH Monitorin	\$272,377	\$176,518	\$0	\$95,859	\$269,137
Other Planning Costs	\$328,138	\$331,057	\$0	(\$2,919)	\$315,335
Subtotal: (Design Phase Services)	\$13,686,068	\$10,011,730	\$0	\$3,674,339	\$12,960,685
Construction Phase Services					
Material Testing	\$657,039	\$413,907	\$0	\$243,132	\$655,699
DSA Inspectors	\$1,183,070	\$1,088,220	\$0	\$94,850	\$1,134,495
Contract Compliance	\$241,659	\$241,659	\$0	\$0	\$241,559
Security	\$34,666	\$34,666	\$0	\$0	\$31,205
Subtotal: (Construction Phase Services)	\$2,116,434	\$1,778,452	\$0	\$337,982	\$2,062,957
Modernization / New Construction					
General Site Work	\$477,152	\$476,561	\$0	\$0	\$471,075
Track & Field Project	\$12,000,000	\$5,951,048	\$0	\$0	\$0
General Construction	\$55,250,311	\$53,573,823	\$0	\$932,703	\$54,853,372
Construction Contingency	\$2,473,911	\$0	\$0	\$2,430,235	\$2,430,235
Subtotal: (Modernization / New Construction)	\$70,201,374	\$60,001,432	\$0	\$3,362,938	\$57,754,682
Temporary Housing					
Temporary Housing	\$4,998	\$3,128	\$0	\$1,870	\$4,998
Subtotal: (Temporary Housing)	\$4,998	\$3,128	\$0	\$1,870	\$4,998
Total:	\$86,500,000	\$72,180,056	\$0	\$7,482,941	\$73,255,463
					\$6,837,004

Measure D MS/HS Major Renovation and New Schools Phase 1A

3/21/2013

Pinole MS

Renovation and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$37,636	\$34,635	\$0	\$3,001	\$37,504	\$0
Geotechnical Report	\$272,786	\$245,248	\$0	\$27,538	\$262,818	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$136,550	\$92,610	\$0	\$18,940	\$111,550	\$25,000
Subtotal: (Pre-Design)	\$455,471	\$375,493	\$0	\$54,979	\$420,372	\$24,999
Design Phase Services						
Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774	\$0
Master Architect	\$1,237,427	\$1,243,427	\$0	(\$6,000)	\$1,238,537	\$0
Design Manager	\$734,327	\$734,327	\$0	\$0	\$734,326	\$0
Construction Manager	\$3,649,458	\$3,649,458	\$0	\$0	\$3,649,273	\$0
A/E of Record	\$3,547,919	\$3,345,970	\$0	\$201,949	\$3,491,606	\$0
Specialty Consultants	\$184,777	\$169,384	\$0	\$15,394	\$184,777	\$0
Division of State Architect (DSA) Fe	\$257,665	\$288,174	\$0	(\$30,508)	\$207,194	\$0
CA Dept. of Education Fees	\$20,101	\$20,101	\$0	\$0	\$20,101	\$0
Reproduction Costs	\$3,885	\$3,885	\$0	\$0	\$3,885	\$0
Hazardous Materials and IH Monitorin	\$159,878	\$147,987	\$0	\$11,891	\$144,606	\$1
Other Planning Costs	\$274,568	\$268,404	\$0	\$6,164	\$268,941	\$0
Subtotal: (Design Phase Services)	\$10,844,779	\$10,645,889	\$0	\$198,889	\$10,718,020	\$0
Construction Phase Services						
Material Testing	\$307,177	\$306,806	\$0	\$0	\$305,791	\$371
DSA Inspectors	\$799,859	\$695,009	\$0	\$94,850	\$784,303	\$10,000
Contract Compliance	\$194,972	\$194,972	\$0	\$0	\$194,815	\$0
Security	\$62,373	\$46,204	\$0	\$16,170	\$62,358	\$0
Subtotal: (Construction Phase Services)	\$1,364,381	\$1,242,992	\$0	\$111,020	\$1,347,268	\$10,369
Modernization / New Construction						
General Site Work	\$1,232,912	\$1,172,007	\$0	\$28,607	\$1,192,408	\$32,298
General Construction	\$33,094,045	\$31,592,000	\$0	\$106,794	\$31,832,297	\$1,395,251
Construction Contingency	\$3,482,261	\$0	\$0	\$3,482,261	\$3,482,261	\$0
Subtotal: (Modernization / New Construction)	\$37,809,218	\$32,764,007	\$0	\$3,617,662	\$36,506,965	\$1,427,549
Temporary Housing						
Temporary Housing	\$1,312,010	\$1,083,956	\$0	\$55,271	\$1,139,226	\$172,784
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,724,510	\$1,496,456	\$0	\$55,271	\$1,551,726	\$172,784
Total:	\$52,198,359	\$46,524,838	\$0	\$4,037,820	\$50,544,352	\$1,635,702

Measure D MS/HS Major Renovation and New Schools Phase 1A

3/21/2013

Portola MS
New School

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$42,174	\$41,673	\$0	\$501	\$31,804	\$0
Geotechnical Report	\$439,122	\$277,577	\$0	\$161,545	\$245,789	\$0
CCTV Sewer/Drain Lines	\$3,276	\$3,000	\$0	(\$3,000)	\$0	\$3,276
Other Design Costs	\$136,775	\$136,775	\$0	\$0	\$120,749	\$0
Subtotal: (Pre-Design)	\$621,347	\$459,025	\$0	\$159,046	\$398,342	\$3,276
Design Phase Services						
Bond Program Manager	\$545,048	\$545,048	\$0	\$0	\$545,031	\$0
Master Architect	\$1,174,372	\$1,178,876	\$0	(\$4,504)	\$1,174,372	\$0
Design Manager	\$329,142	\$290,861	\$0	\$25,000	\$314,898	\$13,281
Construction Manager	\$2,155,099	\$738,491	\$0	\$130,898	\$649,134	\$1,285,710
A/E of Record	\$4,948,899	\$3,269,314	\$0	\$1,679,585	\$4,837,660	\$0
Specialty Consultants	\$397,938	\$378,433	\$0	\$16,553	\$394,986	\$2,951
Division of State Architect (DSA) Fe	\$251,685	\$251,686	\$0	\$0	\$233,240	\$0
CA Dept. of Education Fees	\$22,722	\$22,722	\$0	\$0	\$22,722	\$0
Reproduction Costs	\$26,934	\$23,198	\$0	\$0	\$19,840	\$3,736
Hazardous Materials and IH Monitorin	\$254,167	\$243,207	\$0	\$10,960	\$118,539	\$0
Other Planning Costs	\$579,698	\$516,609	\$0	\$63,088	\$483,981	\$0
Subtotal: (Design Phase Services)	\$10,685,703	\$7,458,445	\$0	\$1,921,580	\$8,794,403	\$1,305,677
Construction Phase Services						
Material Testing	\$222,833	\$12,300	\$0	\$0	\$3,814	\$210,533
DSA Inspectors	\$294,345	\$187,712	\$0	\$0	\$97,255	\$106,633
Contract Compliance	\$134,254	\$1,000	\$0	\$0	\$900	\$133,254
Security	\$147,614	\$30,000	\$0	\$0	\$29,013	\$117,614
Subtotal: (Construction Phase Services)	\$799,046	\$231,012	\$0	\$0	\$130,983	\$568,034
Modernization / New Construction						
General Site Work	\$341,985	\$308,985	\$0	\$0	\$304,805	\$33,000
General Construction	\$38,120,000	\$4,511,874	\$0	\$244,829	\$4,289,077	\$33,363,297
Construction Contingency	\$2,994,537	\$0	\$0	\$0	\$0	\$2,994,537
Subtotal: (Modernization / New Construction)	\$41,456,522	\$4,820,859	\$0	\$244,829	\$4,593,881	\$36,390,834
Temporary Housing						
Temporary Housing	\$2,866,437	\$2,246,341	\$0	\$24,841	\$2,222,963	\$595,256
Subtotal: (Temporary Housing)	\$2,866,437	\$2,246,341	\$0	\$24,841	\$2,222,963	\$595,256
Total:	\$56,429,054	\$15,215,682	\$0	\$2,350,296	\$16,140,572	\$38,863,076

Measure D MS/HS Major Renovation and New Schools Phase 1A

3/21/2013

El Cerrito HS New School						
	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$37,516	\$33,650	\$0	\$3,866	\$34,732	\$0
Geotechnical Report	\$519,171	\$384,772	\$0	\$134,399	\$515,071	\$0
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$24,251	\$24,251	\$0	\$0	\$24,251	\$0
Subtotal: (Pre-Design)	\$583,388	\$448,534	\$0	\$134,855	\$576,504	\$0
Design Phase Services						
Bond Program Manager	\$1,215,931	\$1,215,931	\$0	\$0	\$1,215,881	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$1
Design Manager	\$858,459	\$858,459	\$0	\$0	\$858,458	\$0
Construction Manager	\$4,889,625	\$4,860,015	\$0	\$29,610	\$4,868,921	\$0
A/E of Record	\$9,189,048	\$9,183,130	\$0	\$5,918	\$9,046,942	\$0
Specialty Consultants	\$155,635	\$141,914	\$0	\$13,722	\$141,914	\$0
Division of State Architect (DSA) Fe	\$480,760	\$480,760	\$0	\$0	\$480,760	\$0
CA Dept. of Education Fees	\$45,178	\$45,178	\$0	\$0	\$45,178	\$0
Reproduction Costs	\$21,288	\$21,288	\$0	\$0	\$19,600	\$0
Hazardous Materials and IH Monitorin	\$175,221	\$154,342	\$0	\$20,879	\$186,521	\$0
Other Planning Costs	\$457,916	\$433,722	\$0	\$24,194	\$436,414	\$0
Subtotal: (Design Phase Services)	\$19,318,679	\$19,231,837	\$0	\$86,841	\$19,130,207	\$0
Construction Phase Services						
Material Testing	\$796,934	\$151,840	\$0	\$645,094	\$784,586	\$0
DSA Inspectors	\$1,109,596	\$889,946	\$0	\$219,650	\$966,137	\$0
Contract Compliance	\$435,449	\$435,449	\$0	\$0	\$435,349	\$0
Security	\$16,646	\$16,646	\$0	\$0	\$16,646	\$0
Subtotal: (Construction Phase Services)	\$2,358,625	\$1,493,881	\$0	\$864,744	\$2,202,718	\$0
Modernization / New Construction						
General Site Work	\$4,174,374	\$4,327,396	\$0	(\$153,022)	\$4,120,561	\$1
Track & Field Project	\$4,331,973	\$3,749,000	\$0	\$582,973	\$4,331,973	\$0
General Construction	\$79,743,121	\$78,835,902	\$0	\$1,183	\$78,928,094	\$906,037
Construction Contingency	\$4,080,221	\$0	\$0	\$4,080,221	\$4,080,221	\$0
Subtotal: (Modernization / New Construction)	\$92,329,689	\$86,912,298	\$0	\$4,511,354	\$91,460,850	\$906,038
Temporary Housing						
Temporary Housing	\$10,409,619	\$10,032,341	\$0	\$377,278	\$10,353,506	\$0
Subtotal: (Temporary Housing)	\$10,409,619	\$10,032,341	\$0	\$377,278	\$10,353,506	\$0
Total:	\$125,000,000	\$118,118,891	\$0	\$5,975,072	\$123,723,785	\$906,038

Other Bond Funded Projects

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Kennedy HS	Track and Field	\$3,181,061	\$3,121,658	\$0	\$59,404	\$3,181,061	\$0
Pinole Valley HS	Track and Field	\$1,667,232	\$1,587,204	\$0	\$80,028	\$1,667,232	\$0
Richmond HS	Track and Field	\$4,181,848	\$3,833,662	\$0	\$348,185	\$4,181,848	\$1
Totals:		\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1

Additional Bond Funded Projects

3/21/2013

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
<u>Pre-Design Services</u>						
Site Surveys	\$8,509	\$8,509	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$97,413	\$94,793	\$0	\$2,619	\$97,413	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040	\$0
Other Design Costs	\$17,773	\$17,773	\$0	\$0	\$17,773	\$0
Subtotal: (Pre-Design)	\$126,735	\$122,926	\$0	\$3,809	\$126,735	\$0
<u>Design Phase Services</u>						
Bond Program Manager	\$253,548	\$302,156	\$0	(\$48,609)	\$253,548	\$1
Design Manager	\$65,056	\$65,056	\$0	\$0	\$65,056	\$0
A/E of Record	\$520,670	\$422,789	\$0	\$97,881	\$520,670	\$0
Division of State Architect (DSA) Fe	\$34,416	\$34,416	\$0	\$0	\$34,416	\$0
Reproduction Costs	\$1,311	\$1,311	\$0	\$0	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$4,970	\$3,453	\$0	\$1,517	\$4,970	\$0
Other Planning Costs	\$19,306	\$18,875	\$0	\$430	\$19,306	\$0
Subtotal: (Design Phase Services)	\$899,276	\$848,056	\$0	\$51,219	\$899,276	\$1
<u>Construction Phase Services</u>						
Material Testing	\$28,886	\$19,886	\$0	\$9,000	\$28,886	\$0
Security	\$2,075	\$2,075	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$30,961	\$21,961	\$0	\$9,000	\$30,961	\$0
<u>Modernization / New Construction</u>						
General Site Work	\$7,973,170	\$7,549,582	\$0	\$423,588	\$7,973,170	\$0
Subtotal: (Modernization / New Construction)	\$7,973,170	\$7,549,582	\$0	\$423,588	\$7,973,170	\$0
Total:	\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1

Additional Bond Funded Projects

3/21/2013

Kennedy HS
Track and Field

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$23,909	\$23,909	\$0	\$0	\$23,909	\$0
CCTV Sewer/Drain Lines	\$1,190	\$0	\$0	\$1,190	\$1,190	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$26,479	\$25,289	\$0	\$1,190	\$26,479	\$0
Design Phase Services						
Bond Program Manager	\$85,158	\$133,767	\$0	(\$48,609)	\$85,158	\$0
Design Manager	\$27,975	\$27,975	\$0	\$0	\$27,975	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$53,684	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$0	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$0	\$430	\$15,962	\$0
Subtotal: (Design Phase Services)	\$350,833	\$343,810	\$0	\$7,022	\$350,833	\$0
Construction Phase Services						
Material Testing	\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0
Subtotal: (Construction Phase Services)	\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0
Modernization / New Construction						
General Site Work	\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0
Subtotal: (Modernization / New Construction)	\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0
Total:	\$3,181,061	\$3,121,658	\$0	\$59,404	\$3,181,061	\$0

Additional Bond Funded Projects

3/21/2013

Pinole Valley HS

Track and Field

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$29,679	\$29,260	\$0	\$419	\$29,679	\$0
Other Design Costs	\$15,013	\$15,013	\$0	\$0	\$15,013	\$0
Subtotal: (Pre-Design)	\$44,692	\$44,273	\$0	\$419	\$44,692	\$0
Design Phase Services						
A/E of Record	\$31,137	\$27,028	\$0	\$4,109	\$31,137	\$0
Reproduction Costs	\$1,311	\$1,311	\$0	\$0	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$2,593	\$2,593	\$0	\$0	\$2,593	\$0
Subtotal: (Design Phase Services)	\$35,042	\$30,932	\$0	\$4,109	\$35,042	\$0
Modernization / New Construction						
General Site Work	\$1,587,498	\$1,511,998	\$0	\$75,500	\$1,587,498	\$0
Subtotal: (Modernization / New Construction)	\$1,587,498	\$1,511,998	\$0	\$75,500	\$1,587,498	\$0
Total:	\$1,667,232	\$1,587,204	\$0	\$80,028	\$1,667,232	\$0

Additional Bond Funded Projects

3/21/2013

Richmond HS
Track and Field

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
<u>Pre-Design Services</u>						
Site Surveys	\$8,509	\$8,509	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$43,824	\$41,624	\$0	\$2,200	\$43,824	\$0
CCTV Sewer/Drain Lines	\$1,850	\$1,850	\$0	\$0	\$1,850	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$55,563	\$53,363	\$0	\$2,200	\$55,563	\$0
<u>Design Phase Services</u>						
Bond Program Manager	\$168,390	\$168,389	\$0	\$0	\$168,390	\$1
Design Manager	\$37,081	\$37,081	\$0	\$0	\$37,081	\$0
A/E of Record	\$282,515	\$242,427	\$0	\$40,088	\$282,515	\$0
Division of State Architect (DSA) Fe	\$22,316	\$22,316	\$0	\$0	\$22,316	\$0
Hazardous Materials and IH Monitorin	\$2,350	\$2,350	\$0	\$0	\$2,350	\$0
Other Planning Costs	\$750	\$750	\$0	\$0	\$750	\$0
Subtotal: (Design Phase Services)	\$513,402	\$473,313	\$0	\$40,088	\$513,402	\$1
<u>Construction Phase Services</u>						
Material Testing	\$18,181	\$13,181	\$0	\$5,000	\$18,181	\$0
Security	\$2,075	\$2,075	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$20,256	\$15,256	\$0	\$5,000	\$20,256	\$0
<u>Modernization / New Construction</u>						
General Site Work	\$3,592,627	\$3,291,729	\$0	\$300,897	\$3,592,627	\$0
Subtotal: (Modernization / New Construction)	\$3,592,627	\$3,291,729	\$0	\$300,897	\$3,592,627	\$0
Total:	\$4,181,848	\$3,833,662	\$0	\$348,185	\$4,181,848	\$1

Measure D Expenditures Phase 2A-3

Summary of School

		A	B	C	D	E	F (A - (B + C+ D))
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Transition LC	Site Survey	\$118,020	\$118,020	\$0	\$0	\$118,020	\$0
Harbour Way	Site Survey	\$121,639	\$121,639	\$0	\$0	\$121,639	\$0
Adams MS	Site Survey	\$487,018	\$487,018	\$0	\$0	\$487,018	\$0
Crespi MS	Site Survey	\$399,139	\$399,139	\$0	\$0	\$399,139	\$0
Hercules Mid/High	Site Survey	\$74,855	\$74,854	\$0	\$0	\$74,854	\$0
Gompers	Site Survey	\$532,994	\$532,994	\$0	\$0	\$532,994	\$0
Kennedy HS	Site Survey	\$644,818	\$644,818	\$0	\$0	\$644,818	\$0
Pinole Valley HS	Site Survey	\$622,493	\$623,103	\$0	(\$610)	\$622,493	\$0
Richmond HS	Site Survey	\$641,600	\$641,600	\$0	\$0	\$641,600	\$0
Vista HS	Site Survey	\$34,789	\$34,789	\$0	\$0	\$34,789	\$0
North Campus	Site Survey	\$125,032	\$125,032	\$0	\$0	\$125,032	\$0
Hercules Mid/High	Site Survey	\$433,748	\$433,749	\$0	\$0	\$433,749	\$0
Delta	Site Survey	\$152,564	\$152,564	\$0	\$0	\$152,564	\$0
Kappa	Site Survey	\$109,809	\$109,809	\$0	\$0	\$109,809	\$0
Omega	Site Survey	\$118,638	\$118,638	\$0	\$0	\$118,638	\$0
Sigma	Site Survey	\$110,728	\$110,728	\$0	\$0	\$110,728	\$0
Totals:		\$4,727,883	\$4,728,493	\$0	(\$610)	\$4,727,883	\$0

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Adams MS	E-Rate	\$203,064	\$204,169	\$0	(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506	\$0	(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$214,532	\$214,532	\$0	\$0	\$214,532	\$0
Helms MS	E-Rate	\$1,080,622	\$1,072,601	\$0	\$8,020	\$1,071,917	\$0
Hercules Mid/High	E-Rate	\$6,623	\$6,623	\$0	\$0	\$6,623	\$0
Pinole MS	E-Rate	\$632,095	\$632,095	\$0	\$0	\$616,736	\$0
Portola MS	E-Rate	\$1,028,183	\$152,898	\$0	(\$1,103)	\$151,795	\$876,388
De Anza HS	E-Rate	\$124,320	\$124,320	\$0	\$0	\$124,320	\$0
El Cerrito HS	E-Rate	\$738,929	\$735,934	\$0	\$2,994	\$725,768	\$0
Gompers	E-Rate	\$182,918	\$185,740	\$0	(\$2,822)	\$182,918	\$0
Kennedy HS	E-Rate	\$546,974	\$548,918	\$0	(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855	\$0	\$0	\$59,855	\$0
Richmond HS	E-Rate	\$235,812	\$230,188	\$0	\$5,624	\$235,812	\$0
North Campus	E-Rate	\$76,630	\$76,630	\$0	\$0	\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028	\$0	\$0	\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878	\$0	\$0	\$52,878	\$0
Totals:		\$5,233,569	\$4,355,915	\$0	\$1,265	\$4,319,956	\$876,389

Measure D

Furniture and Equipment

Summary of School

		A	B	C	D	E	F
							(A - (B + C + D))
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Helms MS	Furniture and Equipment	\$1,043,412	\$1,043,413	\$0	\$0	\$1,023,267	\$0
Pinole MS	Furniture and Equipment	\$956,682	\$946,181	\$0	\$10,501	\$933,717	\$0
Portola MS	Furniture and Equipment	\$753,344	\$188,020	\$0	\$0	\$185,355	\$565,324
El Cerrito HS	Furniture and Equipment	\$2,417,423	\$2,436,424	\$0	(\$19,002)	\$2,413,816	\$0
	Totals:	\$5,170,861	\$4,614,038	\$0	(\$8,500)	\$4,556,155	\$565,324

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure D

		A	B	C	D	E (A - (B + C))
		Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance						
	Fiscal Audit	\$28,773	\$28,773	\$0	\$28,773	\$0
	Legal Fees Bond Program	\$1,021,561	\$1,021,561	\$0	\$1,021,561	\$0
	Legal Fees Real Property	\$21,138	\$21,138	\$0	\$21,138	\$0
	Bond Finance Consultant	\$8,778	\$8,778	\$0	\$8,778	\$0
	Legal/Bond Finance Totals:	\$1,080,250	\$1,080,250	\$0	\$1,080,250	\$0
Master Planning						
	Master Planning Costs	\$441,045	\$441,045	\$0	\$441,045	\$0
	Master Planning Totals:	\$441,045	\$441,045	\$0	\$441,045	\$0
Office Expenses						
	Office Supplies	\$125,560	\$125,560	\$0	\$125,560	\$0
	Program Offices	\$5,431	\$5,431	\$0	\$5,431	\$0
	Office Equipment	\$101,537	\$101,537	\$0	\$101,537	\$0
	Administrative Support Staff	\$17,566	\$17,566	\$0	\$17,566	\$0
	Security	\$66,710	\$66,710	\$0	\$66,710	\$0
	Office Expenses Totals:	\$316,804	\$316,804	\$0	\$316,804	\$0
Operating Expenses						
	Travel and Conference	\$30,506	\$30,506	\$0	\$30,506	\$0
	Telephone and Fax	\$48,160	\$48,160	\$0	\$48,160	\$0
	Communications	\$19,237	\$19,237	\$0	\$19,237	\$0
	Legal Advertising	\$36,153	\$36,153	\$0	\$36,153	\$0
	Office Repairs	\$121,844	\$121,844	\$0	\$121,844	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure D

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Postage and Delivery	\$18,415	\$18,415	\$0	\$18,415	\$0
Printing	\$320,395	\$320,395	\$0	\$320,395	\$0
Operating Expenses Totals:	\$594,710	\$594,710	\$0	\$594,710	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$291,536	\$291,536	\$0	\$291,536	\$0
Reconciled Fees/Reimbursables Totals:	\$291,536	\$291,536	\$0	\$291,536	\$0
Reimbursables					
SGI Reimbursables	\$2,036,824	\$2,036,824	\$0	\$2,036,824	\$0
Reimbursables Totals:	\$2,036,824	\$2,036,824	\$0	\$2,036,824	\$0
Salaries/Benefits					
Regional Project Planner	\$358,516	\$358,516	\$0	\$358,516	\$0
Sr. Director of Bond Finance	\$332,894	\$332,894	\$0	\$332,894	\$0
Engineering Officer	\$238,980	\$238,980	\$0	\$238,980	\$0
Director Bond Facilities	\$205,090	\$205,090	\$0	\$205,090	\$0
Bond Network Planner	\$142,340	\$142,340	\$0	\$142,340	\$0
Administrative Support Staff	\$473,200	\$473,200	\$0	\$473,200	\$0
Salaries/Benefits Totals:	\$1,751,020	\$1,751,020	\$0	\$1,751,020	\$0
Specialty Consultants					
Technology/Networking Consultant	\$548,806	\$548,806	\$0	\$548,806	\$0
Cost Estimating, GC Pre-Qualificatio	\$28,231	\$28,231	\$0	\$28,231	\$0
Demographic Consultant	\$62,376	\$62,376	\$0	\$62,376	\$0
OPSC Consultant	\$26,979	\$26,979	\$0	\$26,979	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure D

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Performance Auditor	\$952,995	\$952,995	\$0	\$952,995	\$0
Project Labor Agreement Consultant	\$38,215	\$38,215	\$0	\$38,215	\$0
Community Outreach	\$233,127	\$233,127	\$0	\$233,127	\$0
Specialty Consultants Totals:	\$1,890,729	\$1,890,729	\$0	\$1,890,729	\$0
Totals (Measure D):	\$8,402,918	\$8,402,918	\$0	\$8,402,918	\$0

Elementary, Middle and High Schools Major Renovation / New Schools for Measure J Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$151,557,313	\$113,432,400	\$0	\$10,087,599	\$113,526,450	\$28,037,315
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$139,791,315	\$117,042,824	\$0	\$10,439,350	\$123,722,641	\$12,309,141
Measure J Additional Bond Funded Projects	\$7,325,238	\$7,135,332	\$0	\$189,905	\$6,850,008	\$1
Deferred Capital Projects	\$2,342,234	\$2,246,865	\$0	\$42,749	\$1,854,256	\$52,620
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$6,834,495	\$0	\$0	\$6,677,858	\$965,505
Furniture & Equipment	\$7,800,000	\$3,885,615	\$0	\$10,723	\$3,820,054	\$3,903,662
Program Coordination	\$16,600,000	\$13,256,629	\$0	\$0	\$13,256,629	\$3,343,371
Program Contingency	\$0					\$0
Restroom Wall Finish Repair Projects	\$6,026,381	\$3,502,878	\$0	\$150,756	\$3,395,059	\$2,372,748
Totals:	\$339,242,480	\$267,337,037	\$0	\$20,921,082	\$273,102,956	\$50,984,361

Measure J

Elementary School Modernization and New Construction

Summary of School

		A	B	C	D	E	F
							(A - (B + C + D))
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Castro ES	Site Survey	\$334,771	\$324,470	\$0	\$10,301	\$334,771	\$0
Dover ES	New School	\$32,028,548	\$29,616,091	\$0	\$1,775,393	\$30,829,937	\$637,065
Ford ES	New School	\$29,750,000	\$26,103,653	\$0	\$3,275,995	\$29,182,544	\$370,351
King ES	New School	\$23,731,084	\$21,405,476	\$0	\$1,738,528	\$22,548,301	\$587,080
Nystrom ES	New School	\$32,481,474	\$13,493,263	\$0	\$1,028,902	\$14,066,798	\$17,959,309
Ohlone ES	New School	\$33,231,437	\$22,489,447	\$0	\$2,258,480	\$16,564,100	\$8,483,510
Totals:		\$151,557,313	\$113,432,400	\$0	\$10,087,599	\$113,526,450	\$28,037,315

Elementary School New School Construction

3/21/2013

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$194,061	\$173,589	\$0	\$20,471	\$184,518	\$0
Geotechnical Report	\$641,772	\$617,343	\$0	\$23,816	\$584,254	\$613
Other Design Costs	\$44,475	\$35,218	\$0	\$0	\$35,218	\$9,257
Subtotal: (Pre-Design)	\$880,308	\$826,150	\$0	\$44,288	\$803,991	\$9,870
Design Phase Services						
Bond Program Manager	\$4,789,615	\$4,789,614	\$0	\$0	\$4,771,224	\$1
Master Architect	\$739,829	\$734,988	\$0	\$0	\$734,138	\$4,841
Design Manager	\$1,208,222	\$1,135,408	\$0	\$60,000	\$1,193,662	\$12,814
Construction Manager	\$6,638,315	\$5,734,349	\$0	\$505,410	\$5,763,447	\$398,555
A/E of Record	\$13,674,995	\$10,515,660	\$0	\$3,141,630	\$13,228,656	\$17,705
Specialty Consultants	\$927,283	\$863,003	\$0	\$33,210	\$869,435	\$31,070
Division of State Architect (DSA) Fe	\$675,233	\$675,233	\$0	\$0	\$675,233	\$0
CA Dept. of Education Fees	\$77,150	\$64,922	\$0	\$0	\$64,922	\$12,229
Reproduction Costs	\$152,046	\$132,929	\$0	\$7,000	\$132,970	\$12,117
Hazardous Materials and IH Monitorin	\$324,256	\$272,185	\$0	\$1,500	\$175,610	\$50,572
Other Planning Costs	\$1,567,716	\$1,294,752	\$0	\$211,473	\$1,385,120	\$61,491
Subtotal: (Design Phase Services)	\$30,774,661	\$26,213,043	\$0	\$3,960,224	\$28,994,418	\$601,394
Construction Phase Services						
Material Testing	\$886,806	\$720,014	\$0	\$136,000	\$660,039	\$30,793
DSA Inspectors	\$1,763,871	\$1,763,872	\$0	\$0	\$1,658,851	\$0
Contract Compliance	\$472,572	\$438,511	\$0	\$0	\$406,668	\$34,061
Security	\$94,232	\$85,111	\$0	\$0	\$65,210	\$9,121
Subtotal: (Construction Phase Services)	\$3,217,481	\$3,007,507	\$0	\$136,000	\$2,790,769	\$73,974
Modernization / New Construction						
Other Construction Costs	\$107,257	\$91,536	\$0	\$15,721	\$106,257	\$0
General Construction	\$104,311,232	\$81,074,478	\$0	\$200,481	\$72,889,319	\$23,036,272
Construction Contingency	\$9,362,430	\$0	\$0	\$5,577,976	\$5,577,976	\$3,784,454
Subtotal: (Modernization / New Construction)	\$113,780,919	\$81,166,015	\$0	\$5,794,178	\$78,573,552	\$26,820,726
Temporary Housing						
Temporary Housing	\$2,903,945	\$2,219,685	\$0	\$152,909	\$2,363,721	\$531,351
Subtotal: (Temporary Housing)	\$2,903,945	\$2,219,685	\$0	\$152,909	\$2,363,721	\$531,351
Total:	\$151,557,313	\$113,432,400	\$0	\$10,087,599	\$113,526,450	\$28,037,315

Elementary School New School Construction

3/21/2013

Castro ES Site Survey

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,309	\$22,008	\$0	\$10,301	\$32,309	\$0
Geotechnical Report	\$18,284	\$18,284	\$0	\$0	\$18,284	\$0
Subtotal: (Pre-Design)	\$50,593	\$40,292	\$0	\$10,301	\$50,593	\$0
Design Phase Services						
Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,061	\$96,061	\$0	\$0	\$96,061	\$0
A/E of Record	\$134,664	\$134,664	\$0	\$0	\$134,664	\$0
Specialty Consultants	\$7,672	\$7,672	\$0	\$0	\$7,672	\$0
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$8,200	\$8,200	\$0	\$0	\$8,200	\$0
Subtotal: (Design Phase Services)	\$284,178	\$284,179	\$0	\$0	\$284,179	(\$1)
Total:	\$334,771	\$324,470	\$0	\$10,301	\$334,771	\$0

Elementary School New School Construction

3/21/2013

Dover ES New School						
	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$45,211	\$45,149	\$0	\$62	\$45,211	\$0
Geotechnical Report	\$142,235	\$130,193	\$0	\$12,042	\$142,235	\$0
Subtotal: (Pre-Design)	\$187,446	\$175,342	\$0	\$12,104	\$187,446	\$0
Design Phase Services						
Bond Program Manager	\$1,074,664	\$1,074,664	\$0	\$0	\$1,074,594	\$0
Master Architect	\$108,117	\$108,117	\$0	\$0	\$108,117	\$0
Design Manager	\$286,472	\$286,472	\$0	\$0	\$287,402	\$0
Construction Manager	\$1,590,337	\$1,590,337	\$0	\$0	\$1,458,200	\$0
A/E of Record	\$3,058,068	\$2,556,875	\$0	\$501,193	\$2,890,116	\$0
Specialty Consultants	\$80,004	\$80,004	\$0	\$0	\$79,854	\$0
Division of State Architect (DSA) Fe	\$161,180	\$161,180	\$0	\$0	\$161,180	\$0
CA Dept. of Education Fees	\$15,421	\$15,421	\$0	\$0	\$15,421	\$0
Reproduction Costs	\$32,842	\$32,842	\$0	\$0	\$32,842	\$0
Hazardous Materials and IH Monitorin	\$42,083	\$42,084	\$0	\$0	\$21,319	(\$1)
Other Planning Costs	\$295,918	\$267,768	\$0	\$28,150	\$253,319	\$0
Subtotal: (Design Phase Services)	\$6,745,106	\$6,215,762	\$0	\$529,343	\$6,382,364	\$1
Construction Phase Services						
Material Testing	\$275,245	\$200,245	\$0	\$75,000	\$223,015	\$0
DSA Inspectors	\$423,662	\$423,661	\$0	\$0	\$423,956	\$0
Contract Compliance	\$106,430	\$80,842	\$0	\$0	\$80,615	\$25,588
Security	\$20,466	\$20,466	\$0	\$0	\$18,836	\$0
Subtotal: (Construction Phase Services)	\$825,802	\$725,214	\$0	\$75,000	\$746,422	\$25,588
Modernization / New Construction						
Other Construction Costs	\$77,489	\$72,298	\$0	\$5,191	\$77,489	\$0
General Construction	\$22,743,303	\$22,390,770	\$0	(\$630)	\$22,245,831	\$353,163
Construction Contingency	\$1,412,697	\$0	\$0	\$1,154,384	\$1,154,384	\$258,313
Subtotal: (Modernization / New Construction)	\$24,233,489	\$22,463,068	\$0	\$1,158,945	\$23,477,704	\$611,476
Temporary Housing						
Temporary Housing	\$36,704	\$36,704	\$0	\$0	\$36,001	\$0
Subtotal: (Temporary Housing)	\$36,704	\$36,704	\$0	\$0	\$36,001	\$0
Total:	\$32,028,548	\$29,616,091	\$0	\$1,775,393	\$30,829,937	\$637,065

Elementary School New School Construction

3/21/2013

Ford ES New School					
A	B	C	D	E	F (A - (B + C+ D))
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services					
Site Surveys	\$26,017	\$26,000	\$0	\$26,017	\$0
Geotechnical Report	\$151,664	\$150,090	\$0	\$132,054	\$0
Subtotal: (Pre-Design)	\$177,681	\$176,090	\$0	\$158,072	(\$1)
Design Phase Services					
Bond Program Manager	\$930,265	\$930,265	\$0	\$930,043	\$0
Master Architect	\$121,086	\$121,086	\$0	\$121,086	\$0
Design Manager	\$267,286	\$267,286	\$0	\$268,606	\$0
Construction Manager	\$1,414,602	\$1,414,602	\$0	\$1,356,507	\$0
A/E of Record	\$2,623,447	\$2,036,760	\$0	\$586,687	\$0
Specialty Consultants	\$336,151	\$325,151	\$0	\$11,000	\$0
Division of State Architect (DSA) Fe	\$123,439	\$123,439	\$0	\$0	\$0
CA Dept. of Education Fees	\$16,026	\$16,026	\$0	\$0	\$0
Reproduction Costs	\$12,187	\$12,187	\$0	\$0	\$0
Hazardous Materials and IH Monitorin	\$34,738	\$34,738	\$0	\$0	\$0
Other Planning Costs	\$531,626	\$393,661	\$0	\$137,965	\$0
Subtotal: (Design Phase Services)	\$6,410,853	\$5,675,201	\$0	\$735,652	\$0
Construction Phase Services					
Material Testing	\$120,010	\$59,010	\$0	\$61,000	\$0
DSA Inspectors	\$375,975	\$375,975	\$0	\$0	\$0
Contract Compliance	\$120,605	\$120,605	\$0	\$0	\$0
Security	\$24,545	\$24,545	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$641,135	\$580,135	\$0	\$61,000	\$1
Modernization / New Construction					
General Construction	\$18,122,554	\$17,762,970	\$0	\$0	\$359,584
Construction Contingency	\$2,324,843	\$0	\$0	\$2,324,843	\$0
Subtotal: (Modernization / New Construction)	\$20,447,397	\$17,762,970	\$0	\$2,324,843	\$359,584
Temporary Housing					
Temporary Housing	\$2,072,933	\$1,909,257	\$0	\$152,909	\$10,766
Subtotal: (Temporary Housing)	\$2,072,933	\$1,909,257	\$0	\$152,909	\$10,766
Total:	\$29,750,000	\$26,103,653	\$0	\$3,275,995	\$29,182,544
					\$370,351

Elementary School New School Construction

3/21/2013

King ES New School						
	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$146,717	\$136,517	\$0	\$10,200	\$124,540	\$0
Other Design Costs	\$12,575	\$12,566	\$0	\$0	\$12,566	\$9
Subtotal: (Pre-Design)	\$179,807	\$169,583	\$0	\$10,215	\$157,621	\$9
Design Phase Services						
Bond Program Manager	\$933,796	\$933,796	\$0	\$0	\$933,779	\$1
Master Architect	\$137,703	\$132,862	\$0	\$0	\$132,012	\$4,841
Design Manager	\$218,757	\$205,944	\$0	\$0	\$205,944	\$12,813
Construction Manager	\$1,374,329	\$1,084,644	\$0	\$289,685	\$1,360,172	\$0
A/E of Record	\$1,726,211	\$1,366,028	\$0	\$342,479	\$1,708,507	\$17,704
Specialty Consultants	\$227,736	\$184,454	\$0	\$12,210	\$196,664	\$31,072
Division of State Architect (DSA) Fe	\$128,277	\$128,277	\$0	\$0	\$128,277	\$0
CA Dept. of Education Fees	\$16,845	\$16,100	\$0	\$0	\$16,100	\$745
Reproduction Costs	\$38,811	\$27,398	\$0	\$0	\$27,398	\$11,413
Hazardous Materials and IH Monitorin	\$56,767	\$22,988	\$0	\$0	\$16,397	\$33,779
Other Planning Costs	\$358,939	\$258,322	\$0	\$41,000	\$272,042	\$59,617
Subtotal: (Design Phase Services)	\$5,218,171	\$4,360,813	\$0	\$685,374	\$4,997,293	\$171,983
Construction Phase Services						
Material Testing	\$213,263	\$213,264	\$0	\$0	\$176,960	\$0
DSA Inspectors	\$335,966	\$335,966	\$0	\$0	\$327,731	\$0
Contract Compliance	\$100,578	\$100,441	\$0	\$0	\$92,792	\$138
Security	\$20,421	\$11,300	\$0	\$0	\$11,300	\$9,121
Subtotal: (Construction Phase Services)	\$670,229	\$660,971	\$0	\$0	\$608,783	\$9,258
Modernization / New Construction						
Other Construction Costs	\$29,768	\$19,238	\$0	\$10,530	\$28,768	\$0
General Construction	\$16,395,170	\$16,194,871	\$0	\$7,586	\$15,731,012	\$192,714
Construction Contingency	\$1,237,940	\$0	\$0	\$1,024,823	\$1,024,823	\$213,117
Subtotal: (Modernization / New Construction)	\$17,662,878	\$16,214,109	\$0	\$1,042,939	\$16,784,604	\$405,830
Total:	\$23,731,084	\$21,405,476	\$0	\$1,738,528	\$22,548,301	\$587,080

Elementary School New School Construction

3/21/2013

Nystrom ES New School						
	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$43,877	\$33,802	\$0	\$10,075	\$40,877	\$0
Geotechnical Report	\$98,331	\$98,331	\$0	\$0	\$97,473	\$0
Subtotal: (Pre-Design)	\$142,208	\$132,133	\$0	\$10,075	\$138,350	\$0
Design Phase Services						
Bond Program Manager	\$844,827	\$844,827	\$0	\$0	\$837,306	\$0
Master Architect	\$134,717	\$134,717	\$0	\$0	\$134,717	\$0
Design Manager	\$232,793	\$172,793	\$0	\$60,000	\$228,798	\$0
Construction Manager	\$1,217,055	\$608,725	\$0	\$209,775	\$766,047	\$398,555
A/E of Record	\$3,110,698	\$2,850,503	\$0	\$260,194	\$2,970,455	\$0
Specialty Consultants	\$154,497	\$144,497	\$0	\$10,000	\$146,447	\$0
Division of State Architect (DSA) Fe	\$140,642	\$140,642	\$0	\$0	\$140,642	\$0
CA Dept. of Education Fees	\$17,375	\$17,375	\$0	\$0	\$17,375	\$0
Reproduction Costs	\$22,017	\$21,314	\$0	\$0	\$21,355	\$703
Hazardous Materials and IH Monitorin	\$126,859	\$125,359	\$0	\$1,500	\$90,436	\$0
Other Planning Costs	\$236,548	\$232,189	\$0	\$4,358	\$222,217	\$0
Subtotal: (Design Phase Services)	\$6,238,028	\$5,292,941	\$0	\$545,828	\$5,575,795	\$399,259
Construction Phase Services						
Material Testing	\$147,828	\$127,495	\$0	\$0	\$91,699	\$20,333
DSA Inspectors	\$377,928	\$377,928	\$0	\$0	\$287,878	\$0
Contract Compliance	\$81,394	\$76,624	\$0	\$0	\$71,550	\$4,770
Security	\$17,500	\$17,500	\$0	\$0	\$15,736	\$0
Subtotal: (Construction Phase Services)	\$624,650	\$599,547	\$0	\$0	\$466,864	\$25,103
Modernization / New Construction						
General Construction	\$22,693,249	\$7,194,919	\$0	\$0	\$7,139,067	\$15,498,330
Construction Contingency	\$1,989,031	\$0	\$0	\$472,999	\$472,999	\$1,516,032
Subtotal: (Modernization / New Construction)	\$24,682,280	\$7,194,919	\$0	\$472,999	\$7,612,066	\$17,014,362
Temporary Housing						
Temporary Housing	\$794,308	\$273,723	\$0	\$0	\$273,723	\$520,585
Subtotal: (Temporary Housing)	\$794,308	\$273,723	\$0	\$0	\$273,723	\$520,585
Total:	\$32,481,474	\$13,493,263	\$0	\$1,028,902	\$14,066,798	\$17,959,309

Elementary School New School Construction

3/21/2013

Ohlone ES New School						
	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,131	\$26,131	\$0	\$0	\$19,589	\$0
Geotechnical Report	\$84,541	\$83,928	\$0	\$0	\$69,668	\$613
Other Design Costs	\$31,900	\$22,652	\$0	\$0	\$22,652	\$9,248
Subtotal: (Pre-Design)	\$142,572	\$132,712	\$0	\$0	\$111,909	\$9,861
Design Phase Services						
Bond Program Manager	\$970,548	\$970,547	\$0	\$0	\$959,987	\$0
Master Architect	\$142,145	\$142,145	\$0	\$0	\$142,145	\$0
Design Manager	\$202,914	\$202,914	\$0	\$0	\$202,913	\$0
Construction Manager	\$1,041,992	\$1,036,041	\$0	\$5,950	\$822,520	\$0
A/E of Record	\$3,021,907	\$1,570,830	\$0	\$1,451,077	\$2,947,301	\$0
Specialty Consultants	\$121,223	\$121,224	\$0	\$0	\$102,924	\$0
Division of State Architect (DSA) Fe	\$121,695	\$121,695	\$0	\$0	\$121,695	\$0
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$44,123	\$37,123	\$0	\$7,000	\$37,123	\$0
Hazardous Materials and IH Monitorin	\$63,809	\$47,016	\$0	\$0	\$12,721	\$16,793
Other Planning Costs	\$136,485	\$134,612	\$0	\$0	\$109,281	\$1,873
Subtotal: (Design Phase Services)	\$5,878,325	\$4,384,146	\$0	\$1,464,027	\$5,458,609	\$30,152
Construction Phase Services						
Material Testing	\$130,460	\$120,000	\$0	\$0	\$66,764	\$10,460
DSA Inspectors	\$250,340	\$250,340	\$0	\$0	\$235,074	\$0
Contract Compliance	\$63,564	\$60,000	\$0	\$0	\$56,390	\$3,564
Security	\$11,300	\$11,300	\$0	\$0	\$8,063	\$0
Subtotal: (Construction Phase Services)	\$455,665	\$441,640	\$0	\$0	\$366,291	\$14,024
Modernization / New Construction						
General Construction	\$24,356,956	\$17,530,949	\$0	\$193,526	\$10,026,363	\$6,632,481
Construction Contingency	\$2,397,919	\$0	\$0	\$600,927	\$600,927	\$1,796,992
Subtotal: (Modernization / New Construction)	\$26,754,875	\$17,530,949	\$0	\$794,453	\$10,627,290	\$8,429,473
Total:	\$33,231,437	\$22,489,447	\$0	\$2,258,480	\$16,564,100	\$8,483,510

Measure J**MS/HS Major Renovation and New Schools Construction****Summary of School**

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
De Anza HS	New School	\$114,710,340	\$96,625,007	\$0	\$6,955,737	\$100,235,346	\$11,129,596
Kennedy HS	Renovation	\$13,598,727	\$10,666,506	\$0	\$1,841,775	\$12,176,417	\$1,090,447
Richmond HS	Renovation	\$11,482,248	\$9,751,312	\$0	\$1,641,838	\$11,310,878	\$89,098
Totals:		\$139,791,315	\$117,042,824	\$0	\$10,439,350	\$123,722,641	\$12,309,141

Measure J MS/HS Major Renovation and New School Construction

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$129,391	\$102,356	\$0	\$27,035	\$123,177	\$0
Geotechnical Report	\$593,477	\$583,258	\$0	\$10,220	\$491,832	(\$1)
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$125,271	\$121,724	\$0	\$3,548	\$124,861	\$0
Subtotal: (Pre-Design)	\$848,409	\$807,337	\$0	\$40,803	\$740,140	\$269
Design Phase Services						
Bond Program Manager	\$4,534,400	\$4,277,605	\$0	\$0	\$4,274,779	\$256,795
Master Architect	\$2,519,922	\$1,967,028	\$0	\$0	\$1,967,028	\$552,894
Design Manager	\$1,324,010	\$945,141	\$0	\$0	\$945,058	\$378,869
Construction Manager	\$4,969,982	\$4,401,501	\$0	\$568,481	\$4,009,512	\$0
A/E of Record	\$13,687,408	\$10,202,384	\$0	\$1,927,143	\$11,697,927	\$1,557,881
Specialty Consultants	\$931,690	\$316,766	\$0	\$7,896	\$315,954	\$607,028
Division of State Architect (DSA) Fe	\$782,797	\$645,715	\$0	\$0	\$645,715	\$137,082
CA Dept. of Education Fees	\$73,527	\$71,431	\$0	\$0	\$71,431	\$2,096
Reproduction Costs	\$340,311	\$108,805	\$0	\$22,000	\$130,805	\$209,506
Hazardous Materials and IH Monitorin	\$588,535	\$272,781	\$0	\$48,907	\$294,991	\$266,847
Other Planning Costs	\$1,321,079	\$910,874	\$0	\$124,458	\$947,266	\$285,747
Subtotal: (Design Phase Services)	\$31,073,661	\$24,120,032	\$0	\$2,698,885	\$25,300,466	\$4,254,744
Construction Phase Services						
Material Testing	\$1,182,699	\$545,615	\$0	\$9,600	\$524,629	\$627,484
DSA Inspectors	\$2,681,382	\$1,680,465	\$0	\$0	\$1,611,757	\$1,000,917
Contract Compliance	\$703,929	\$409,429	\$0	\$0	\$259,096	\$294,500
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$0	\$0	\$2,703,716
Security	\$1,582,841	\$212,156	\$0	\$54,604	\$164,690	\$1,316,081
Subtotal: (Construction Phase Services)	\$8,854,567	\$2,847,665	\$0	\$64,204	\$2,560,173	\$5,942,699
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$88,081,294	\$85,104,850	\$0	\$1,901,811	\$85,253,285	\$1,074,633
Construction Contingency	\$5,834,833	\$0	\$0	\$5,624,562	\$5,624,562	\$210,271
Temporary Housing	\$1,543,583	\$620,473	\$0	\$109,086	\$701,548	\$814,024
Subtotal: (Modernization / New Construction)	\$99,014,677	\$89,267,790	\$0	\$7,635,459	\$95,121,862	\$2,111,428
Total:	\$139,791,315	\$117,042,824	\$0	\$10,439,350	\$123,722,641	\$12,309,141

Measure J MS/HS Major Renovation and New Schools Phase 1A

3/21/2013

De Anza HS New School						
	A	B	C	D	E	F
						(A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$120,401	\$97,366	\$0	\$23,035	\$114,539	\$0
Geotechnical Report	\$422,118	\$412,398	\$0	\$9,720	\$332,184	\$0
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$75,925	\$75,925	\$0	\$0	\$75,539	\$0
Subtotal: (Pre-Design)	\$618,714	\$585,689	\$0	\$32,755	\$522,532	\$269
Design Phase Services						
Bond Program Manager	\$3,979,136	\$3,722,341	\$0	\$0	\$3,719,675	\$256,795
Master Architect	\$2,515,802	\$1,962,908	\$0	\$0	\$1,962,908	\$552,894
Design Manager	\$1,023,733	\$644,864	\$0	\$0	\$644,862	\$378,869
Construction Manager	\$3,248,367	\$3,248,367	\$0	\$0	\$2,342,052	\$0
A/E of Record	\$10,625,043	\$8,142,508	\$0	\$1,130,294	\$9,048,079	\$1,352,241
Specialty Consultants	\$814,987	\$212,960	\$0	(\$5,000)	\$199,252	\$607,027
Division of State Architect (DSA) Fe	\$648,152	\$511,070	\$0	\$0	\$511,070	\$137,082
CA Dept. of Education Fees	\$66,146	\$64,050	\$0	\$0	\$64,050	\$2,096
Reproduction Costs	\$296,807	\$87,301	\$0	\$0	\$87,301	\$209,506
Hazardous Materials and IH Monitorin	\$415,381	\$137,829	\$0	\$10,705	\$136,984	\$266,847
Other Planning Costs	\$914,865	\$549,330	\$0	\$80,426	\$552,717	\$285,109
Subtotal: (Design Phase Services)	\$24,548,419	\$19,283,528	\$0	\$1,216,425	\$19,268,951	\$4,048,465
Construction Phase Services						
Material Testing	\$918,700	\$285,216	\$0	\$6,000	\$280,172	\$627,484
DSA Inspectors	\$2,392,294	\$1,406,377	\$0	\$0	\$1,337,669	\$985,917
Contract Compliance	\$654,114	\$359,614	\$0	\$0	\$209,381	\$294,500
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$0	\$0	\$2,703,716
Security	\$1,543,416	\$172,730	\$0	\$54,604	\$164,690	\$1,316,081
Subtotal: (Construction Phase Services)	\$8,212,239	\$2,223,937	\$0	\$60,604	\$1,991,913	\$5,927,699
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$71,668,785	\$70,392,342	\$0	\$1,027,986	\$69,722,483	\$248,458
Construction Contingency	\$4,599,598	\$0	\$0	\$4,521,417	\$4,521,417	\$78,181
Temporary Housing	\$1,507,616	\$597,043	\$0	\$96,549	\$665,582	\$814,024
Subtotal: (Modernization / New Construction)	\$81,330,967	\$74,531,853	\$0	\$5,645,952	\$78,451,950	\$1,153,162
Total:	\$114,710,340	\$96,625,007	\$0	\$6,955,737	\$100,235,346	\$11,129,596

Measure J MS/HS Major Renovation and New Schools Phase 1A

Kennedy HS Renovation						
	A	B	C	D	E	F
						(A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$3,010	\$3,010	\$0	\$0	\$3,010	\$0
Geotechnical Report	\$52,500	\$52,000	\$0	\$500	\$51,846	\$0
Other Design Costs	\$5,183	\$5,183	\$0	\$0	\$5,183	\$0
Subtotal: (Pre-Design)	\$60,693	\$60,193	\$0	\$500	\$60,039	\$0
Design Phase Services						
Bond Program Manager	\$345,181	\$345,181	\$0	\$0	\$345,094	\$0
Master Architect	\$4,120	\$4,120	\$0	\$0	\$4,120	\$0
Design Manager	\$195,538	\$195,538	\$0	\$0	\$195,537	\$0
Construction Manager	\$1,096,206	\$732,331	\$0	\$363,875	\$1,042,070	\$0
A/E of Record	\$2,387,242	\$1,583,940	\$0	\$671,121	\$2,058,795	\$132,181
Specialty Consultants	\$83,917	\$71,021	\$0	\$12,896	\$83,917	\$0
Division of State Architect (DSA) Fe	\$104,243	\$104,243	\$0	\$0	\$104,243	\$0
CA Dept. of Education Fees	\$5,218	\$5,218	\$0	\$0	\$5,218	\$0
Reproduction Costs	\$37,431	\$15,430	\$0	\$22,000	\$37,430	\$0
Hazardous Materials and IH Monitorin	\$164,929	\$126,727	\$0	\$38,202	\$150,482	\$0
Other Planning Costs	\$161,682	\$131,165	\$0	\$30,517	\$154,225	\$0
Subtotal: (Design Phase Services)	\$4,585,706	\$3,314,914	\$0	\$1,138,611	\$4,181,131	\$132,181
Construction Phase Services						
Material Testing	\$100,768	\$100,768	\$0	\$0	\$86,543	\$0
DSA Inspectors	\$207,088	\$207,088	\$0	\$0	\$207,088	\$0
Contract Compliance	\$20,526	\$20,526	\$0	\$0	\$20,426	\$0
Security	\$171	\$171	\$0	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$328,553	\$328,553	\$0	\$0	\$314,057	\$0
Modernization / New Construction						
General Construction	\$7,930,787	\$6,950,712	\$0	\$153,899	\$7,060,293	\$826,176
Construction Contingency	\$670,711	\$0	\$0	\$538,621	\$538,621	\$132,090
Temporary Housing	\$22,277	\$12,133	\$0	\$10,144	\$22,277	\$0
Subtotal: (Modernization / New Construction)	\$8,623,775	\$6,962,845	\$0	\$702,664	\$7,621,190	\$958,266
Total:	\$13,598,727	\$10,666,506	\$0	\$1,841,775	\$12,176,417	\$1,090,447

Measure J MS/HS Major Renovation and New Schools Phase 1A

Richmond HS Renovation						
	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$5,980	\$1,980	\$0	\$4,000	\$5,628	\$0
Geotechnical Report	\$118,859	\$118,859	\$0	\$0	\$107,802	\$0
Other Design Costs	\$44,163	\$40,616	\$0	\$3,548	\$44,139	\$0
Subtotal: (Pre-Design)	\$169,002	\$161,455	\$0	\$7,548	\$157,569	\$0
Design Phase Services						
Bond Program Manager	\$210,083	\$210,083	\$0	\$0	\$210,010	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0	\$0
Design Manager	\$104,739	\$104,739	\$0	\$0	\$104,659	\$0
Construction Manager	\$625,409	\$420,803	\$0	\$204,606	\$625,390	\$0
A/E of Record	\$675,123	\$475,935	\$0	\$125,728	\$591,052	\$73,459
Specialty Consultants	\$32,786	\$32,785	\$0	\$0	\$32,785	\$1
Division of State Architect (DSA) Fe	\$30,402	\$30,402	\$0	\$0	\$30,402	\$0
CA Dept. of Education Fees	\$2,163	\$2,163	\$0	\$0	\$2,163	\$0
Reproduction Costs	\$6,074	\$6,074	\$0	\$0	\$6,074	\$0
Hazardous Materials and IH Monitorin	\$8,225	\$8,225	\$0	\$0	\$7,525	\$0
Other Planning Costs	\$244,532	\$230,379	\$0	\$13,515	\$240,324	\$638
Subtotal: (Design Phase Services)	\$1,939,536	\$1,521,589	\$0	\$343,848	\$1,850,384	\$74,098
Construction Phase Services						
Material Testing	\$163,231	\$159,631	\$0	\$3,600	\$157,914	\$0
DSA Inspectors	\$82,000	\$67,000	\$0	\$0	\$67,000	\$15,000
Contract Compliance	\$29,289	\$29,289	\$0	\$0	\$29,289	\$0
Security	\$39,255	\$39,255	\$0	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$313,775	\$295,175	\$0	\$3,600	\$254,203	\$15,000
Modernization / New Construction						
General Construction	\$8,481,722	\$7,761,796	\$0	\$719,926	\$8,470,509	\$0
Construction Contingency	\$564,524	\$0	\$0	\$564,524	\$564,524	\$0
Temporary Housing	\$13,690	\$11,297	\$0	\$2,393	\$13,689	\$0
Subtotal: (Modernization / New Construction)	\$9,059,935	\$7,773,093	\$0	\$1,286,842	\$9,048,722	\$0
Total:	\$11,482,248	\$9,751,312	\$0	\$1,641,838	\$11,310,878	\$89,098

Measure J Charter Schools, Master Planning and Additional Projects

Summary of School

		A	B	C	D	E	F (A - (B + C + D))
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Portables	\$28,380	\$28,380	\$0	\$0	\$28,380	\$0
Collins ES	Portables	\$53,416	\$53,416	\$0	\$0	\$53,416	\$0
Ellerhorst ES	Re-Roofing	\$1,725,717	\$1,702,928	\$0	\$22,789	\$1,380,697	\$0
Lupine Hills ES	ADA Access	\$104,468	\$96,218	\$0	\$8,250	\$74,666	\$0
Lupine Hills ES	Shade Structure	\$117,262	\$117,262	\$0	\$0	\$105,938	\$0
Lincoln ES	HVAC	\$9,434	\$6,668	\$0	\$2,766	\$8,933	\$1
Madera ES	Portables	\$348,202	\$333,997	\$0	\$14,205	\$313,883	\$0
Mira Vista ES	ADA Access	\$86,800	\$86,800	\$0	\$0	\$61,300	\$0
Mira Vista ES	Portables	\$283,951	\$267,651	\$0	\$16,300	\$261,893	\$0
Mira Vista ES	Stoops	\$46,800	\$46,800	\$0	\$0	\$42,120	\$0
Richmond College Prep	Richmond College Pr	\$4,413,308	\$4,287,712	\$0	\$125,595	\$4,413,154	\$1
Program	Site Survey	\$107,500	\$107,500	\$0	\$0	\$105,629	\$0
	Totals:	\$7,325,238	\$7,135,332	\$0	\$189,905	\$6,850,008	\$1

Measure J Charter School Renovation and Master Planning

3/21/2013

Richmond College Prep

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Design Phase Services						
Bond Program Manager	\$53,530	\$53,530	\$0	\$0	\$53,530	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$142,500	\$0
A/E of Record	\$897,811	\$850,837	\$0	\$46,974	\$897,811	\$0
Division of State Architect (DSA) Fe	\$5,030	\$5,030	\$0	\$0	\$4,877	\$0
Other Planning Costs	\$15,317	\$15,317	\$0	\$0	\$15,317	\$0
Subtotal: (Design Phase Services)	\$1,114,188	\$1,067,214	\$0	\$46,974	\$1,114,034	\$1
Construction Phase Services						
Material Testing	\$2,806	\$2,806	\$0	\$0	\$2,806	\$0
Subtotal: (Construction Phase Services)	\$2,806	\$2,806	\$0	\$0	\$2,806	\$0
Modernization / New Construction						
General Construction	\$2,823,362	\$2,744,740	\$0	\$78,622	\$2,823,362	\$0
Temporary Housing	\$472,952	\$472,952	\$0	\$0	\$472,952	\$0
Subtotal: (Modernization / New Construction)	\$3,296,314	\$3,217,692	\$0	\$78,622	\$3,296,314	\$0
Total:	\$4,413,308	\$4,287,712	\$0	\$125,595	\$4,413,154	\$1

Network Telecom Technology Projects

3/21/2013

		A	B	C	D	E	F
							(A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
De Anza HS	Technology Project	\$1,300,000	\$1,297,580	\$0	\$0	\$1,177,577	\$2,420
Dover ES	Technology Project	\$366,726	\$257,831	\$0	\$0	\$257,802	\$108,895
Ford ES	Technology Project	\$504,828	\$504,828	\$0	\$0	\$503,077	\$0
Kennedy HS	Technology Project	\$220,000	\$48,099	\$0	\$0	\$48,037	\$171,901
King ES	Technology Project	\$358,446	\$355,180	\$0	\$0	\$333,060	\$3,266
Nystrom ES	Technology Project	\$430,000	\$105,948	\$0	\$0	\$95,303	\$324,052
Ohlone ES	Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
Program	Technology Project	\$4,260,000	\$4,265,030	\$0	\$0	\$4,263,002	(\$5,030)
Totals (Network Telecom Technology E-Rate Projects):		\$7,800,000	\$6,834,495	\$0	\$0	\$6,677,858	\$965,505

Furniture and Equipment

3/21/2013

		A	B	C	D	E	F
							(A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Dover ES	Furniture and Equipment	\$900,000	\$852,210	\$0	\$0	\$822,870	\$47,790
Ford ES	Furniture and Equipment	\$900,000	\$518,352	\$0	\$0	\$495,932	\$381,648
King ES	Furniture and Equipment	\$900,000	\$497,001	\$0	\$0	\$495,960	\$402,999
Nystrom ES	Furniture and Equipment	\$900,000	\$350,270	\$0	\$0	\$346,069	\$549,730
Ohlone ES	Furniture and Equipment	\$900,000	\$0	\$0	\$0	\$0	\$900,000
De Anza HS	Furniture and Equipment	\$1,770,000	\$203,290	\$0	\$0	\$197,269	\$1,566,710
Kennedy HS	Furniture and Equipment	\$777,581	\$766,858	\$0	\$10,723	\$768,617	\$0
Richmond HS	Furniture and Equipment	\$752,419	\$697,635	\$0	\$0	\$693,336	\$54,784
Totals (Furniture and Equipment):		\$7,800,000	\$3,885,615	\$0	\$10,723	\$3,820,054	\$3,903,662

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure J

		A	B	C	D	E (A - (B + C))
		Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance						
	Bond Issuance	\$3,857,115	\$2,113,741	\$0	\$2,113,741	\$1,743,374
	Fiscal Audit	\$40,700	\$40,700	\$0	\$40,700	\$0
	Legal Fees Bond Program	\$1,719,577	\$1,719,577	\$0	\$1,719,577	\$0
	Bond Finance Consultant	\$1,354	\$1,354	\$0	\$1,354	\$0
	Legal/Bond Finance Totals:	\$5,618,746	\$3,875,372	\$0	\$3,875,372	\$1,743,374
Master Planning						
	Master Planning Costs	\$393,426	\$393,426	\$0	\$393,426	\$0
	Master Planning Totals:	\$393,426	\$393,426	\$0	\$393,426	\$0
Office Expenses						
	Office Supplies	\$201,693	\$201,693	\$0	\$201,693	\$0
	Security	\$149,605	\$149,605	\$0	\$149,605	\$0
	Office Equipment	\$35,303	\$35,303	\$0	\$35,303	\$0
	Administrative Support Staff	\$382,780	\$382,780	\$0	\$382,780	\$0
	Office Expenses Totals:	\$769,381	\$769,382	\$0	\$769,382	(\$1)
Operating Expenses						
	Telephone and Fax	\$23,665	\$23,665	\$0	\$23,665	\$0
	Legal Advertising	\$57,182	\$57,182	\$0	\$57,182	\$0
	Office Repairs	\$12,858	\$12,858	\$0	\$12,858	\$0
	Postage & Delivery	\$29,331	\$29,331	\$0	\$29,331	\$0
	Printing	\$313,801	\$313,801	\$0	\$313,801	\$0
	Communications	\$104,199	\$104,199	\$0	\$104,199	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure J

		A	B	C	D	E (A - (B + C))
		Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Operating Expenses Totals:		\$541,036	\$541,035	\$0	\$541,035	\$1
Reimbursables						
	WLC Reimbursables	\$213,426	\$213,426	\$0	\$213,426	\$0
	SGI Reimbursables	\$203,983	\$203,983	\$0	\$203,983	\$0
Reimbursables Totals:		\$417,409	\$417,409	\$0	\$417,409	\$0
Salaries/Benefits						
	Regional Project Planner	\$781,450	\$781,450	\$0	\$781,450	\$0
	Sr. Director of Bond Finance	\$461,249	\$461,249	\$0	\$461,249	\$0
	Engineering Officer	\$546,128	\$546,128	\$0	\$546,128	\$0
	Director of Restricted Programs	\$425,002	\$425,002	\$0	\$425,002	\$0
	Director Bond Facilities	\$285,990	\$285,990	\$0	\$285,990	\$0
	Bond Network Planner	\$254,713	\$254,713	\$0	\$254,713	\$0
	Bond Fiscal Fund Supervisor	\$424,533	\$424,533	\$0	\$424,533	\$0
	Administrative Support Staff	\$540,730	\$540,730	\$0	\$540,730	\$0
Salaries/Benefits Totals:		\$3,719,795	\$3,719,796	\$0	\$3,719,796	(\$1)
Specialty Consultants						
	Technology/Networking Consultant	\$428,938	\$428,938	\$0	\$428,938	\$0
	Cost Estimating, GC Pre-Qualificatio	\$1,697,536	\$897,536	\$0	\$897,536	\$800,000
	Demographic Consulting	\$400	\$400	\$0	\$400	\$0
	OPSC Consultant	\$218,702	\$218,702	\$0	\$218,702	\$0
	Performance Auditor	\$1,065,114	\$1,065,114	\$0	\$1,065,114	\$0
	Scheduling	\$1,721,559	\$921,559	\$0	\$921,559	\$800,000

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure J

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Community Outreach	\$7,958	\$7,958	\$0	\$7,958	\$0
Specialty Consultants Totals:	\$5,140,207	\$3,540,208	\$0	\$3,540,208	\$1,599,999
Totals (Measure J):	\$16,600,000	\$13,256,629	\$0	\$13,256,629	\$3,343,371

Program Contingency

Program	A	B	C	D	E	F
						(A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
	\$0	\$0	\$0	\$0	\$0	\$0
Totals (Program Coordination and Contingency):	\$0	\$0	\$0	\$0	\$0	\$0

Measure J Deferred Capital Projects

Summary of School

		A	B	C	D	E	F (A - (B + C + D))
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Chavez ES	Deferred Capital Proj	\$431,560	\$454,065	\$0	(\$22,505)	\$431,560	\$0
Cameron ES	Deferred Capital Proj	\$36,706	\$36,706	\$0	\$0	\$22,206	\$0
Highland ES	Deferred Capital Proj	\$12,891	\$12,891	\$0	\$0	\$12,001	\$0
Harding ES	Deferred Capital Proj	\$142,665	\$135,300	\$0	\$7,365	\$98,336	\$0
Hanna Ranch ES	Deferred Capital Proj	\$117,847	\$111,172	\$0	\$6,675	\$117,847	\$0
Transition LC	Deferred Capital Proj	\$4,220	\$4,220	\$0	\$0	\$4,216	\$0
Lake ES	Deferred Capital Proj	\$68,024	\$68,024	\$0	\$0	\$27,912	\$0
Murphy ES	Deferred Capital Proj	\$13,390	\$13,390	\$0	\$0	\$0	\$0
Olinda ES	Deferred Capital Proj	\$128,732	\$125,382	\$0	\$3,350	\$58,468	\$0
Peres ES	Deferred Capital Proj	\$59,981	\$55,747	\$0	\$4,234	\$59,981	\$0
Shannon ES	Deferred Capital Proj	\$63,983	\$63,983	\$0	\$0	\$49,775	\$0
Sheldon ES	Deferred Capital Proj	\$6,350	\$6,350	\$0	\$0	\$6,350	\$0
Stege ES	Deferred Capital Proj	\$172,867	\$172,867	\$0	\$0	\$172,867	\$0
Stewart ES	Deferred Capital Proj	\$2,100	\$2,100	\$0	\$0	\$0	\$0
Tara Hills ES	Deferred Capital Proj	\$28,650	\$28,650	\$0	\$0	\$28,650	\$0
Valley View ES	Deferred Capital Proj	\$58,010	\$58,010	\$0	\$0	\$49,060	\$0
Vista Hill	Deferred Capital Proj	\$90,066	\$90,066	\$0	\$0	\$73,156	\$0
Crespi MS	Deferred Capital Proj	\$830,976	\$787,346	\$0	\$43,630	\$621,274	\$0
Lovonya DeJean MS	Deferred Capital Proj	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0
Vista HS	Deferred Capital Proj	\$10,595	\$10,595	\$0	\$0	\$10,595	\$0
Program	Deferred Capital Proj	\$52,621	\$0	\$0	\$0	\$0	\$52,621
Totals:		\$2,342,234	\$2,246,865	\$0	\$42,749	\$1,854,256	\$52,620

Measure J Restroom Wall Finish Repair Projects

Summary of School

		A	B	C	D	E	F (A - (B + C + D))
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Restroom Wall Finish Repair Projects	\$28,560	\$22,800	\$0	\$5,760	\$19,880	\$0
Downer ES	Restroom Wall Finish Repair Projects	\$120,015	\$41,325	\$0	\$13,600	\$25,688	\$65,090
Ellerhorst ES	Restroom Wall Finish Repair Projects	\$950,683	\$271,423	\$0	(\$13,809)	\$239,212	\$693,069
Lupine Hills ES	Restroom Wall Finish Repair Projects	\$1,299,205	\$537,679	\$0	\$61,526	\$597,683	\$700,000
Harding ES	Restroom Wall Finish Repair Projects	\$1,023,898	\$338,315	\$0	(\$22,342)	\$298,659	\$707,925
Kensington ES	Restroom Wall Finish Repair Projects	\$68,655	\$59,425	\$0	\$9,230	\$44,147	\$0
Lincoln ES	Restroom Wall Finish Repair Projects	\$340,114	\$357,613	\$0	(\$19,523)	\$306,348	\$2,024
Madera ES	Restroom Wall Finish Repair Projects	\$195,450	\$174,909	\$0	\$20,541	\$193,552	\$1
Mira Vista ES	Restroom Wall Finish Repair Projects	\$232,560	\$221,119	\$0	\$11,441	\$199,881	\$0
Murphy ES	Restroom Wall Finish Repair Projects	\$233,855	\$231,601	\$0	\$2,254	\$212,921	\$0
Peres ES	Restroom Wall Finish Repair Projects	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Riverside ES	Restroom Wall Finish Repair Projects	\$172,274	\$135,757	\$0	\$36,517	\$167,893	\$0
Sheldon ES	Restroom Wall Finish Repair Projects	\$183,936	\$179,472	\$0	\$4,464	\$165,999	\$0
Stewart ES	Restroom Wall Finish Repair Projects	\$163,245	\$149,276	\$0	\$13,969	\$150,354	\$0
Tara Hills ES	Restroom Wall Finish Repair Projects	\$419,452	\$334,299	\$0	(\$19,485)	\$296,176	\$104,638
Verde ES	Restroom Wall Finish Repair Projects	\$346,651	\$303,900	\$0	\$42,751	\$335,174	\$0
Vista Hill	Restroom Wall Finish Repair Projects	\$20,600	\$19,480	\$0	\$1,120	\$15,240	\$0
Washington ES	Restroom Wall Finish Repair Projects	\$127,228	\$124,486	\$0	\$2,742	\$126,253	\$0
Totals:		\$6,026,381	\$3,502,878	\$0	\$150,756	\$3,395,059	\$2,372,748

Elementary, Middle and High Schools Major Renovation / New Schools for Measure D2010 Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D-2010 Modernization & New Construction	\$529,657,237	\$96,830,185	\$0	\$4,568,332	\$45,141,890	\$428,258,719
Network/Telecom Technology E-Rate Projects	\$10,000,000	\$873,672	\$0	\$0	\$873,672	\$9,126,328
Furniture & Equipment	\$5,000,000	\$541,858	\$0	\$2,110	\$518,705	\$4,456,032
Program Coordination & Contingency	\$15,000,000	\$7,385,834	\$0	\$0	\$7,385,834	\$7,614,166
Deferred Capital Projects	\$2,300,000	\$956,837	\$0	\$35,775	\$884,526	\$1,307,388
Program Contingency	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Totals:	\$567,957,237	\$106,588,386	\$0	\$4,606,218	\$54,804,627	\$456,762,634

Measure D2010

Major Renovation and New Schools Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Coronado ES	New School	\$32,000,000	\$7,488,931	\$0	\$462,017	\$7,645,356	\$24,049,051
Downer ES	Soccer Field	\$330,000	\$126,666	\$0	\$0	\$74,470	\$203,334
Highland ES	New School	\$34,500,000	\$370,448	\$0	\$0	\$367,376	\$34,129,552
Fairmont ES	New School	\$33,877,605	\$1,976,110	\$0	\$15,947	\$1,988,381	\$31,885,548
Montalvin ES	Site Work	\$4,000,000	\$596,005	\$0	\$0	\$198,209	\$3,403,995
Peres ES	Renovation and New Constr	\$3,199,950	\$2,231,099	\$0	\$58,126	\$1,764,537	\$910,725
Stege ES	New School	\$30,000,000	\$807,604	\$0	\$13,340	\$621,259	\$29,179,056
Valley View ES	New School	\$34,066,383	\$3,391,094	\$0	\$169,862	\$2,363,129	\$30,505,427
Verde ES	Site Work	\$167,316	\$0	\$0	\$0	\$0	\$167,316
Wilson ES	New School	\$34,000,000	\$1,124,699	\$0	\$35,000	\$1,071,626	\$32,840,301
El Cerrito HS	Stadium	\$7,000,000	\$100,066	\$0	\$837,431	\$871,518	\$6,062,503
Gompers	New School	\$76,515,983	\$66,684,758	\$0	\$1,889,731	\$18,511,833	\$7,941,494
Kennedy HS	Modernization and New Cons	\$8,000,000	\$158,881	\$0	\$0	\$133,941	\$7,841,119
Pinole Valley HS	New School	\$180,000,000	\$10,939,942	\$0	\$181,736	\$8,332,551	\$168,878,322
Richmond HS	Modernization and New Cons	\$40,000,000	\$572,000	\$0	\$905,143	\$970,281	\$38,522,857
Hercules Mid/High	Modernization and New Cons	\$12,000,000	\$261,882	\$0	\$0	\$227,423	\$11,738,118
Totals:		\$529,657,237	\$96,830,185	\$0	\$4,568,332	\$45,141,890	\$428,258,719

Measure D2010 Major Renovation and New School Construction

3/21/2013

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$571,968	\$254,455	\$0	\$6,786	\$226,799	\$310,727
Geotechnical Report	\$1,428,679	\$1,101,932	\$0	\$6,233	\$983,536	\$320,514
CCTV Sewer/Drain Lines	\$491,095	\$19,390	\$0	\$0	\$19,390	\$471,705
Other Design Costs	\$1,512,782	\$106,286	\$0	\$0	\$106,286	\$1,406,496
Subtotal: (Pre-Design)	\$4,004,524	\$1,482,063	\$0	\$13,019	\$1,336,012	\$2,509,442
Design Phase Services						
Bond Program Manager	\$9,067,776	\$1,352,211	\$0	\$0	\$1,336,459	\$7,715,565
Master Architect	\$551,541	\$551,541	\$0	\$0	\$551,541	\$0
Design Manager	\$7,862,475	\$753,511	\$0	\$261,687	\$1,012,232	\$6,847,277
Construction Manager	\$18,385,005	\$1,561,156	\$0	\$62,373	\$1,172,202	\$16,761,476
A/E of Record	\$35,973,870	\$22,767,570	\$0	\$3,402,012	\$20,435,505	\$9,804,288
Specialty Consultants	\$6,923,604	\$452,415	\$0	\$25,394	\$235,329	\$6,445,795
Division of State Architect (DSA) Fe	\$2,151,383	\$376,963	\$0	\$0	\$376,963	\$1,774,420
CA Dept. of Education Fees	\$323,999	\$0	\$0	\$0	\$0	\$323,999
Reproduction Costs	\$2,322,512	\$26,395	\$0	\$0	\$26,210	\$2,296,117
Hazardous Materials and IH Monitorin	\$5,074,013	\$429,837	\$0	\$1,490	\$321,105	\$4,642,686
Other Planning Costs	\$5,220,480	\$694,866	\$0	\$34,350	\$579,921	\$4,491,264
Subtotal: (Design Phase Services)	\$93,856,658	\$28,966,466	\$0	\$3,787,306	\$26,047,466	\$61,102,886
Construction Phase Services						
Material Testing	\$3,117,370	\$618,007	\$0	\$0	\$137,057	\$2,499,363
Special Inspections	\$2,311,185	\$26,000	\$0	\$0	\$3,750	\$2,285,185
DSA Inspectors	\$3,983,537	\$321,360	\$0	\$0	\$226,664	\$3,662,177
Contract Compliance	\$3,527,761	\$150,000	\$0	\$0	\$117,382	\$3,377,761
Security	\$2,178,268	\$23,364	\$0	\$3,290	\$22,572	\$2,151,613
Subtotal: (Construction Phase Services)	\$15,118,120	\$1,138,731	\$0	\$3,290	\$507,425	\$13,976,099
Modernization / New Construction						
General Construction	\$390,861,475	\$61,260,984	\$0	\$71,629	\$12,661,075	\$329,528,862
Construction Contingency	\$20,938,257	\$0	\$0	\$474,446	\$474,446	\$20,463,811
Temporary Housing	\$4,118,743	\$3,855,275	\$0	\$218,643	\$4,040,996	\$44,825
Subtotal: (Modernization / New Construction)	\$415,918,474	\$65,116,259	\$0	\$764,718	\$17,176,516	\$350,037,497
Total:	\$529,657,237	\$96,830,185	\$0	\$4,568,332	\$45,141,890	\$428,258,719

Measure D2010 Modernization and New Construction

3/21/2013

Coronado ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$103,097	\$99,886	\$0	\$3,212	\$103,097	\$0
Geotechnical Report	\$57,649	\$37,474	\$0	\$0	\$35,807	\$20,175
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$107,183	\$1,186	\$0	\$0	\$1,186	\$105,997
Subtotal: (Pre-Design)	\$302,342	\$138,546	\$0	\$3,212	\$140,090	\$160,585
Design Phase Services						
Bond Program Manager	\$737,420	\$441,508	\$0	\$0	\$437,158	\$295,912
Master Architect	\$81,343	\$81,343	\$0	\$0	\$81,343	\$0
Design Manager	\$567,450	\$101,287	\$0	\$75,000	\$175,835	\$391,162
Construction Manager	\$1,474,841	\$60,787	\$0	\$62,373	\$99,245	\$1,351,681
A/E of Record	\$3,180,972	\$2,705,560	\$0	\$97,660	\$2,728,436	\$377,752
Specialty Consultants	\$737,420	\$80,933	\$0	\$0	\$34,933	\$656,487
Division of State Architect (DSA) Fe	\$167,149	\$130,845	\$0	\$0	\$130,845	\$36,304
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$23,684	\$9,940	\$0	\$0	\$9,940	\$13,745
Hazardous Materials and IH Monitorin	\$244,910	\$29,850	\$0	\$0	\$15,295	\$215,060
Other Planning Costs	\$414,517	\$135,457	\$0	\$425	\$103,911	\$278,635
Subtotal: (Design Phase Services)	\$7,654,287	\$3,777,510	\$0	\$235,458	\$3,816,941	\$3,641,319
Construction Phase Services						
Material Testing	\$223,684	\$5,000	\$0	\$0	\$211	\$218,684
Special Inspections	\$245,807	\$0	\$0	\$0	\$0	\$245,807
DSA Inspectors	\$312,175	\$45,244	\$0	\$0	\$28,260	\$266,931
Contract Compliance	\$312,175	\$90,000	\$0	\$0	\$63,437	\$222,175
Security	\$245,807	\$14,000	\$0	\$0	\$13,758	\$231,807
Subtotal: (Construction Phase Services)	\$1,339,648	\$154,244	\$0	\$0	\$105,666	\$1,185,404
Modernization / New Construction						
General Construction	\$18,467,060	\$631,975	\$0	\$23,088	\$616,108	\$17,811,997
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Temporary Housing	\$3,031,741	\$2,786,657	\$0	\$200,260	\$2,966,551	\$44,825
Subtotal: (Modernization / New Construction)	\$22,669,310	\$3,418,632	\$0	\$223,348	\$3,582,659	\$19,027,330
Total:	\$32,000,000	\$7,488,931	\$0	\$462,017	\$7,645,356	\$24,049,051

Measure D2010 Modernization and New Construction

3/21/2013

Highland ES

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$54,656	\$0	\$0	\$0	\$0	\$54,656
Geotechnical Report	\$72,874	\$5,943	\$0	\$0	\$5,943	\$66,931
CCTV Sewer/Drain Lines	\$36,437	\$0	\$0	\$0	\$0	\$36,437
Other Design Costs	\$156,160	\$0	\$0	\$0	\$0	\$156,160
Subtotal: (Pre-Design)	\$320,127	\$5,943	\$0	\$0	\$5,943	\$314,184
Design Phase Services						
Bond Program Manager	\$780,798	\$35,941	\$0	\$0	\$35,941	\$744,857
Master Architect	\$107,417	\$107,417	\$0	\$0	\$107,417	\$0
Design Manager	\$673,381	\$20,000	\$0	\$0	\$20,000	\$653,381
Construction Manager	\$1,561,596	\$0	\$0	\$0	\$0	\$1,561,596
A/E of Record	\$2,732,794	\$192,064	\$0	\$0	\$188,992	\$2,540,730
Specialty Consultants	\$780,798	\$7,018	\$0	\$0	\$7,018	\$773,780
Division of State Architect (DSA) Fe	\$176,981	\$0	\$0	\$0	\$0	\$176,981
CA Dept. of Education Fees	\$26,027	\$0	\$0	\$0	\$0	\$26,027
Reproduction Costs	\$236,842	\$2,066	\$0	\$0	\$2,066	\$234,776
Hazardous Materials and IH Monitorin	\$471,082	\$0	\$0	\$0	\$0	\$471,082
Other Planning Costs	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Subtotal: (Design Phase Services)	\$8,198,381	\$364,505	\$0	\$0	\$361,433	\$7,833,876
Construction Phase Services						
Material Testing	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Special Inspections	\$260,266	\$0	\$0	\$0	\$0	\$260,266
DSA Inspectors	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Contract Compliance	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Security	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Subtotal: (Construction Phase Services)	\$1,418,450	\$0	\$0	\$0	\$0	\$1,418,450
Modernization / New Construction						
General Construction	\$23,287,243	\$0	\$0	\$0	\$0	\$23,287,243
Construction Contingency	\$1,239,362	\$0	\$0	\$0	\$0	\$1,239,362
Subtotal: (Modernization / New Construction)	\$24,526,605	\$0	\$0	\$0	\$0	\$24,526,605
Total:	\$34,500,000	\$370,448	\$0	\$0	\$367,376	\$34,129,552

Measure D2010 Modernization and New Construction

3/21/2013

Fairmont ES

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,619	\$9,200	\$0	\$1,800	\$10,909	\$40,619
Geotechnical Report	\$68,826	\$42,292	\$0	\$0	\$42,292	\$26,534
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$147,484	\$0	\$0	\$0	\$0	\$147,484
Subtotal: (Pre-Design)	\$302,342	\$51,492	\$0	\$1,800	\$53,200	\$249,050
Design Phase Services						
Bond Program Manager	\$737,420	\$27,433	\$0	\$0	\$27,433	\$709,987
Master Architect	\$81,989	\$81,989	\$0	\$0	\$81,989	\$0
Design Manager	\$655,431	\$51,226	\$0	\$13,347	\$64,572	\$590,858
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$2,580,972	\$1,734,001	\$0	\$0	\$1,730,417	\$846,971
Specialty Consultants	\$737,420	\$7,018	\$0	\$0	\$7,018	\$730,402
Division of State Architect (DSA) Fe	\$167,149	\$0	\$0	\$0	\$0	\$167,149
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$223,684	\$2,066	\$0	\$0	\$2,066	\$221,618
Hazardous Materials and IH Monitorin	\$444,910	\$3,618	\$0	\$0	\$3,618	\$441,292
Other Planning Costs	\$614,517	\$17,267	\$0	\$800	\$18,067	\$596,450
Subtotal: (Design Phase Services)	\$7,742,914	\$1,924,618	\$0	\$14,147	\$1,935,181	\$5,804,149
Construction Phase Services						
Material Testing	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Special Inspections	\$245,807	\$0	\$0	\$0	\$0	\$245,807
DSA Inspectors	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Contract Compliance	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Security	\$245,807	\$0	\$0	\$0	\$0	\$245,807
Subtotal: (Construction Phase Services)	\$1,339,648	\$0	\$0	\$0	\$0	\$1,339,648
Modernization / New Construction						
General Construction	\$23,287,779	\$0	\$0	\$0	\$0	\$23,287,779
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Subtotal: (Modernization / New Construction)	\$24,458,288	\$0	\$0	\$0	\$0	\$24,458,288
Total:	\$33,877,605	\$1,976,110	\$0	\$15,947	\$1,988,381	\$31,885,548

Measure D2010 Modernization and New Construction

3/21/2013

Montalvin ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$24,480	\$24,480	\$0	\$0	\$0	\$0
Geotechnical Report	\$33,500	\$33,500	\$0	\$0	\$18,375	\$0
Other Design Costs	\$1,100	\$0	\$0	\$0	\$0	\$1,100
Subtotal: (Pre-Design)	\$59,080	\$57,980	\$0	\$0	\$18,375	\$1,100
Design Phase Services						
Bond Program Manager	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Design Manager	\$54,789	\$0	\$0	\$0	\$0	\$54,789
Construction Manager	\$166,400	\$0	\$0	\$0	\$0	\$166,400
A/E of Record	\$514,000	\$511,590	\$0	\$0	\$153,399	\$2,410
Specialty Consultants	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Division of State Architect (DSA) Fe	\$17,731	\$17,731	\$0	\$0	\$17,731	\$0
CA Dept. of Education Fees	\$800	\$0	\$0	\$0	\$0	\$800
Reproduction Costs	\$10,496	\$0	\$0	\$0	\$0	\$10,496
Hazardous Materials and IH Monitorin	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Other Planning Costs	\$8,704	\$8,704	\$0	\$0	\$8,704	\$0
Subtotal: (Design Phase Services)	\$900,920	\$538,025	\$0	\$0	\$179,834	\$362,895
Construction Phase Services						
Material Testing	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Subtotal: (Construction Phase Services)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Modernization / New Construction						
General Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Subtotal: (Modernization / New Construction)	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Total:	\$4,000,000	\$596,005	\$0	\$0	\$198,209	\$3,403,995

Measure D2010 Modernization and New Construction

3/21/2013

Peres ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$0
Other Design Costs	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$0	\$0	\$0	\$0	\$0	\$0
Design Phase Services						
Bond Program Manager	\$0	\$0	\$0	\$0	\$0	\$0
Design Manager	\$1,200	\$1,200	\$0	\$0	\$1,200	\$0
Construction Manager	\$193,051	\$193,051	\$0	\$0	\$178,416	\$0
A/E of Record	\$254,317	\$200,271	\$0	\$54,046	\$197,250	\$0
Specialty Consultants	\$0	\$0	\$0	\$0	\$0	\$0
Division of State Architect (DSA) Fe	\$1,170	\$1,170	\$0	\$0	\$1,170	\$0
CA Dept. of Education Fees	\$0	\$0	\$0	\$0	\$0	\$0
Reproduction Costs	\$0	\$0	\$0	\$0	\$0	\$0
Hazardous Materials and IH Monitorin	\$2,165	\$2,165	\$0	\$0	\$2,165	\$0
Other Planning Costs	\$5,466	\$5,466	\$0	\$0	\$5,466	\$0
Subtotal: (Design Phase Services)	\$457,369	\$403,323	\$0	\$54,046	\$385,667	\$0
Construction Phase Services						
Material Testing	\$20,000	\$20,000	\$0	\$0	\$9,069	\$0
DSA Inspectors	\$25,776	\$25,776	\$0	\$0	\$25,776	\$0
Subtotal: (Construction Phase Services)	\$45,776	\$45,776	\$0	\$0	\$34,845	\$0
Modernization / New Construction						
General Construction	\$2,696,805	\$1,782,000	\$0	\$4,080	\$1,344,025	\$910,725
Subtotal: (Modernization / New Construction)	\$2,696,805	\$1,782,000	\$0	\$4,080	\$1,344,025	\$910,725
Total:	\$3,199,950	\$2,231,099	\$0	\$58,126	\$1,764,537	\$910,725

Measure D2010 Modernization and New Construction

3/21/2013

Stege ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$45,547	\$15,973	\$0	\$0	\$15,973	\$29,574
Geotechnical Report	\$60,729	\$40,560	\$0	\$0	\$3,960	\$20,169
CCTV Sewer/Drain Lines	\$30,364	\$0	\$0	\$0	\$0	\$30,364
Other Design Costs	\$130,133	\$0	\$0	\$0	\$0	\$130,133
Subtotal: (Pre-Design)	\$266,773	\$56,533	\$0	\$0	\$19,933	\$210,240
Design Phase Services						
Bond Program Manager	\$650,665	\$33,331	\$0	\$0	\$33,331	\$617,334
Master Architect	\$88,743	\$88,743	\$0	\$0	\$88,743	\$0
Design Manager	\$561,922	\$47,275	\$0	\$13,340	\$60,609	\$501,307
Construction Manager	\$1,301,330	\$0	\$0	\$0	\$0	\$1,301,330
A/E of Record	\$2,277,328	\$569,332	\$0	\$0	\$406,253	\$1,707,996
Specialty Consultants	\$650,665	\$7,446	\$0	\$0	\$7,446	\$643,219
Division of State Architect (DSA) Fe	\$147,484	\$0	\$0	\$0	\$0	\$147,484
CA Dept. of Education Fees	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Reproduction Costs	\$197,368	\$2,066	\$0	\$0	\$2,066	\$195,302
Hazardous Materials and IH Monitorin	\$392,568	\$2,874	\$0	\$0	\$2,874	\$389,694
Other Planning Costs	\$542,221	\$5	\$0	\$0	\$5	\$542,216
Subtotal: (Design Phase Services)	\$6,831,983	\$751,071	\$0	\$13,340	\$601,326	\$6,067,572
Construction Phase Services						
Material Testing	\$197,368	\$0	\$0	\$0	\$0	\$197,368
Special Inspections	\$216,888	\$0	\$0	\$0	\$0	\$216,888
DSA Inspectors	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Contract Compliance	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Security	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Construction Phase Services)	\$1,182,040	\$0	\$0	\$0	\$0	\$1,182,040
Modernization / New Construction						
General Construction	\$20,656,038	\$0	\$0	\$0	\$0	\$20,656,038
Construction Contingency	\$1,032,802	\$0	\$0	\$0	\$0	\$1,032,802
Subtotal: (Modernization / New Construction)	\$21,688,840	\$0	\$0	\$0	\$0	\$21,688,840
Total:	\$30,000,000	\$807,604	\$0	\$13,340	\$621,259	\$29,179,056

Measure D2010 Modernization and New Construction

Valley View ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,619	\$23,600	\$0	\$1,700	\$21,524	\$26,319
Geotechnical Report	\$68,826	\$38,258	\$0	\$1,125	\$39,383	\$29,443
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$147,484	\$0	\$0	\$0	\$0	\$147,484
Subtotal: (Pre-Design)	\$302,342	\$61,858	\$0	\$2,825	\$60,907	\$237,659
Design Phase Services						
Bond Program Manager	\$737,420	\$32,208	\$0	\$0	\$32,208	\$705,212
Master Architect	\$96,259	\$96,259	\$0	\$0	\$96,259	\$0
Design Manager	\$641,161	\$51,394	\$0	\$10,000	\$61,343	\$579,767
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$3,380,972	\$3,145,625	\$0	\$157,250	\$2,108,875	\$78,097
Specialty Consultants	\$337,420	\$3,433	\$0	(\$213)	\$3,220	\$334,200
Division of State Architect (DSA) Fe	\$167,149	\$0	\$0	\$0	\$0	\$167,149
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Hazardous Materials and IH Monitorin	\$344,910	\$0	\$0	\$0	\$0	\$344,910
Other Planning Costs	\$414,517	\$317	\$0	\$0	\$317	\$414,200
Subtotal: (Design Phase Services)	\$7,842,914	\$3,329,236	\$0	\$167,037	\$2,302,222	\$4,346,641
Construction Phase Services						
Material Testing	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Special Inspections	\$245,807	\$0	\$0	\$0	\$0	\$245,807
DSA Inspectors	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Contract Compliance	\$212,175	\$0	\$0	\$0	\$0	\$212,175
Security	\$245,807	\$0	\$0	\$0	\$0	\$245,807
Subtotal: (Construction Phase Services)	\$1,239,648	\$0	\$0	\$0	\$0	\$1,239,648
Modernization / New Construction						
General Construction	\$23,476,557	\$0	\$0	\$0	\$0	\$23,476,557
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Subtotal: (Modernization / New Construction)	\$24,647,066	\$0	\$0	\$0	\$0	\$24,647,066
Total:	\$34,066,383	\$3,391,094	\$0	\$169,862	\$2,363,129	\$30,505,427

Measure D2010 Modernization and New Construction

3/21/2013

Wilson ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$54,656	\$0	\$0	\$0	\$0	\$54,656
Geotechnical Report	\$72,874	\$23,348	\$0	\$0	\$23,348	\$49,526
CCTV Sewer/Drain Lines	\$36,437	\$5,950	\$0	\$0	\$5,950	\$30,487
Other Design Costs	\$156,160	\$0	\$0	\$0	\$0	\$156,160
Subtotal: (Pre-Design)	\$320,127	\$29,298	\$0	\$0	\$29,298	\$290,829
Design Phase Services						
Bond Program Manager	\$780,798	\$35,978	\$0	\$0	\$35,978	\$744,820
Master Architect	\$95,789	\$95,789	\$0	\$0	\$95,789	\$0
Design Manager	\$685,009	\$54,892	\$0	\$25,000	\$79,333	\$605,117
Construction Manager	\$1,561,596	\$0	\$0	\$0	\$0	\$1,561,596
A/E of Record	\$2,732,794	\$880,464	\$0	\$10,000	\$802,950	\$1,842,330
Specialty Consultants	\$780,798	\$2,433	\$0	\$0	\$2,433	\$778,365
Division of State Architect (DSA) Fe	\$176,981	\$0	\$0	\$0	\$0	\$176,981
CA Dept. of Education Fees	\$26,027	\$0	\$0	\$0	\$0	\$26,027
Reproduction Costs	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Hazardous Materials and IH Monitorin	\$471,082	\$0	\$0	\$0	\$0	\$471,082
Other Planning Costs	\$650,665	\$25,845	\$0	\$0	\$25,845	\$624,820
Subtotal: (Design Phase Services)	\$8,198,381	\$1,095,401	\$0	\$35,000	\$1,042,328	\$7,067,980
Construction Phase Services						
Material Testing	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Special Inspections	\$260,266	\$0	\$0	\$0	\$0	\$260,266
DSA Inspectors	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Contract Compliance	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Security	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Subtotal: (Construction Phase Services)	\$1,418,450	\$0	\$0	\$0	\$0	\$1,418,450
Modernization / New Construction						
General Construction	\$22,787,243	\$0	\$0	\$0	\$0	\$22,787,243
Construction Contingency	\$1,239,362	\$0	\$0	\$0	\$0	\$1,239,362
Subtotal: (Modernization / New Construction)	\$24,026,605	\$0	\$0	\$0	\$0	\$24,026,605
Total:	\$34,000,000	\$1,124,699	\$0	\$35,000	\$1,071,626	\$32,840,301

Measure D2010 Modernization and New Construction

3/21/2013

El Cerrito HS

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$7,591	\$0	\$0	\$0	\$0	\$7,591
Geotechnical Report	\$10,121	\$3,600	\$0	\$0	\$3,600	\$6,521
CCTV Sewer/Drain Lines	\$5,061	\$0	\$0	\$0	\$0	\$5,061
Other Design Costs	\$15,842	\$0	\$0	\$0	\$0	\$15,842
Subtotal: (Pre-Design)	\$38,615	\$3,600	\$0	\$0	\$3,600	\$35,015
Design Phase Services						
Bond Program Manager	\$48,444	\$0	\$0	\$0	\$0	\$48,444
Design Manager	\$29,000	\$4,000	\$0	\$25,000	\$28,847	\$0
Construction Manager	\$216,888	\$0	\$0	\$0	\$0	\$216,888
A/E of Record	\$843,291	\$30,860	\$0	\$812,431	\$781,195	\$0
Division of State Architect (DSA) Fe	\$43,025	\$43,000	\$0	\$0	\$43,000	\$25
CA Dept. of Education Fees	\$8,615	\$0	\$0	\$0	\$0	\$8,615
Reproduction Costs	\$7,895	\$0	\$0	\$0	\$0	\$7,895
Hazardous Materials and IH Monitorin	\$15,428	\$3,730	\$0	\$0	\$0	\$11,698
Other Planning Costs	\$15,925	\$14,876	\$0	\$0	\$14,876	\$1,049
Subtotal: (Design Phase Services)	\$1,228,511	\$96,466	\$0	\$837,431	\$867,918	\$294,614
Construction Phase Services						
Material Testing	\$22,895	\$0	\$0	\$0	\$0	\$22,895
Special Inspections	\$36,148	\$0	\$0	\$0	\$0	\$36,148
DSA Inspectors	\$45,908	\$0	\$0	\$0	\$0	\$45,908
Contract Compliance	\$15,908	\$0	\$0	\$0	\$0	\$15,908
Security	\$36,148	\$0	\$0	\$0	\$0	\$36,148
Subtotal: (Construction Phase Services)	\$157,007	\$0	\$0	\$0	\$0	\$157,007
Modernization / New Construction						
General Construction	\$5,398,672	\$0	\$0	\$0	\$0	\$5,398,672
Construction Contingency	\$172,134	\$0	\$0	\$0	\$0	\$172,134
Subtotal: (Modernization / New Construction)	\$5,570,806	\$0	\$0	\$0	\$0	\$5,570,806
Total:	\$7,000,000	\$100,066	\$0	\$837,431	\$871,518	\$6,062,503

Measure D2010 Modernization and New Construction

Gompers

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,987	\$32,987	\$0	\$0	\$32,926	\$0
Geotechnical Report	\$265,084	\$264,976	\$0	\$108	\$240,361	\$0
Other Design Costs	\$105,100	\$105,100	\$0	\$0	\$105,100	\$0
Subtotal: (Pre-Design)	\$403,171	\$403,063	\$0	\$108	\$378,387	\$0
Design Phase Services						
Bond Program Manager	\$1,123,502	\$718,940	\$0	\$0	\$707,538	\$404,562
Design Manager	\$182,450	\$117,592	\$0	\$25,000	\$148,657	\$39,858
Construction Manager	\$2,247,005	\$1,268,863	\$0	\$0	\$856,086	\$978,142
A/E of Record	\$4,593,417	\$3,257,035	\$0	\$1,336,382	\$3,942,136	\$0
Specialty Consultants	\$221,334	\$195,727	\$0	\$25,607	\$149,812	\$0
Division of State Architect (DSA) Fe	\$222,809	\$184,217	\$0	\$0	\$184,217	\$38,592
CA Dept. of Education Fees	\$40,074	\$0	\$0	\$0	\$0	\$40,074
Reproduction Costs	\$6,111	\$6,111	\$0	\$0	\$5,927	\$0
Hazardous Materials and IH Monitorin	\$377,846	\$369,720	\$0	\$1,490	\$279,272	\$6,637
Other Planning Costs	\$318,022	\$312,997	\$0	\$5,025	\$266,499	\$0
Subtotal: (Design Phase Services)	\$9,332,571	\$6,431,202	\$0	\$1,393,504	\$6,540,145	\$1,507,865
Construction Phase Services						
Material Testing	\$536,465	\$536,465	\$0	\$0	\$87,003	\$0
Special Inspections	\$66,130	\$26,000	\$0	\$0	\$3,750	\$40,130
DSA Inspectors	\$425,616	\$250,340	\$0	\$0	\$172,628	\$175,276
Contract Compliance	\$125,616	\$60,000	\$0	\$0	\$53,945	\$65,616
Security	\$15,000	\$9,364	\$0	\$3,290	\$8,815	\$2,345
Subtotal: (Construction Phase Services)	\$1,168,826	\$882,169	\$0	\$3,290	\$326,140	\$283,367
Modernization / New Construction						
General Construction	\$61,830,046	\$57,899,704	\$0	\$0	\$9,718,271	\$3,930,341
Construction Contingency	\$2,694,368	\$0	\$0	\$474,446	\$474,446	\$2,219,922
Temporary Housing	\$1,087,002	\$1,068,619	\$0	\$18,383	\$1,074,445	\$0
Subtotal: (Modernization / New Construction)	\$65,611,415	\$58,968,323	\$0	\$492,829	\$11,267,161	\$6,150,263
Total:	\$76,515,983	\$66,684,758	\$0	\$1,889,731	\$18,511,833	\$7,941,494

Measure D2010 Modernization and New Construction

3/21/2013

Kennedy HS

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$12,146	\$0	\$0	\$0	\$0	\$12,146
Geotechnical Report	\$16,194	\$0	\$0	\$0	\$0	\$16,194
CCTV Sewer/Drain Lines	\$8,097	\$0	\$0	\$0	\$0	\$8,097
Other Design Costs	\$34,702	\$0	\$0	\$0	\$0	\$34,702
Subtotal: (Pre-Design)	\$71,139	\$0	\$0	\$0	\$0	\$71,139
Design Phase Services						
Bond Program Manager	\$173,511	\$0	\$0	\$0	\$0	\$173,511
Design Manager	\$173,511	\$0	\$0	\$0	\$0	\$173,511
Construction Manager	\$347,021	\$0	\$0	\$0	\$0	\$347,021
A/E of Record	\$607,287	\$158,881	\$0	\$0	\$133,941	\$448,406
Specialty Consultants	\$173,511	\$0	\$0	\$0	\$0	\$173,511
Division of State Architect (DSA) Fe	\$39,329	\$0	\$0	\$0	\$0	\$39,329
CA Dept. of Education Fees	\$5,784	\$0	\$0	\$0	\$0	\$5,784
Reproduction Costs	\$52,632	\$0	\$0	\$0	\$0	\$52,632
Hazardous Materials and IH Monitorin	\$104,685	\$0	\$0	\$0	\$0	\$104,685
Other Planning Costs	\$144,592	\$0	\$0	\$0	\$0	\$144,592
Subtotal: (Design Phase Services)	\$1,821,863	\$158,881	\$0	\$0	\$133,941	\$1,662,982
Construction Phase Services						
Material Testing	\$52,632	\$0	\$0	\$0	\$0	\$52,632
Special Inspections	\$57,837	\$0	\$0	\$0	\$0	\$57,837
DSA Inspectors	\$73,453	\$0	\$0	\$0	\$0	\$73,453
Contract Compliance	\$73,453	\$0	\$0	\$0	\$0	\$73,453
Security	\$57,837	\$0	\$0	\$0	\$0	\$57,837
Subtotal: (Construction Phase Services)	\$315,212	\$0	\$0	\$0	\$0	\$315,212
Modernization / New Construction						
General Construction	\$5,508,275	\$0	\$0	\$0	\$0	\$5,508,275
Construction Contingency	\$275,414	\$0	\$0	\$0	\$0	\$275,414
Subtotal: (Modernization / New Construction)	\$5,783,689	\$0	\$0	\$0	\$0	\$5,783,689
Total:	\$8,000,000	\$158,881	\$0	\$0	\$133,941	\$7,841,119

Measure D2010 Modernization and New Construction

3/21/2013

Pinole Valley HS

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$69,804	\$48,329	\$0	\$75	\$42,370	\$21,401
Geotechnical Report	\$616,982	\$611,982	\$0	\$5,000	\$570,469	\$0
CCTV Sewer/Drain Lines	\$228,950	\$13,440	\$0	\$0	\$13,440	\$215,510
Other Design Costs	\$329,248	\$0	\$0	\$0	\$0	\$329,248
Subtotal: (Pre-Design)	\$1,244,984	\$673,751	\$0	\$5,075	\$626,279	\$566,158
Design Phase Services						
Bond Program Manager	\$2,271,867	\$26,872	\$0	\$0	\$26,872	\$2,244,995
Design Manager	\$2,726,240	\$297,645	\$0	\$75,000	\$364,836	\$2,353,595
Construction Manager	\$4,543,733	\$38,455	\$0	\$0	\$38,455	\$4,505,278
A/E of Record	\$9,087,467	\$8,939,506	\$0	\$29,100	\$6,422,554	\$118,861
Specialty Consultants	\$1,590,307	\$122,908	\$0	\$0	\$5,989	\$1,467,399
Division of State Architect (DSA) Fe	\$617,948	\$0	\$0	\$0	\$0	\$617,948
CA Dept. of Education Fees	\$90,875	\$0	\$0	\$0	\$0	\$90,875
Reproduction Costs	\$826,959	\$4,146	\$0	\$0	\$4,146	\$822,813
Hazardous Materials and IH Monitorin	\$1,644,832	\$17,880	\$0	\$0	\$17,880	\$1,626,952
Other Planning Costs	\$681,560	\$173,933	\$0	\$28,100	\$136,232	\$479,528
Subtotal: (Design Phase Services)	\$24,081,788	\$9,621,345	\$0	\$132,200	\$7,016,965	\$14,328,243
Construction Phase Services						
Material Testing	\$826,959	\$4,542	\$0	\$0	\$4,542	\$822,417
Special Inspections	\$372,586	\$0	\$0	\$0	\$0	\$372,586
DSA Inspectors	\$1,154,108	\$0	\$0	\$0	\$0	\$1,154,108
Contract Compliance	\$1,154,108	\$0	\$0	\$0	\$0	\$1,154,108
Security	\$290,799	\$0	\$0	\$0	\$0	\$290,799
Subtotal: (Construction Phase Services)	\$3,798,560	\$4,542	\$0	\$0	\$4,542	\$3,794,018
Modernization / New Construction						
General Construction	\$141,547,303	\$640,304	\$0	\$44,461	\$684,765	\$140,862,537
Construction Contingency	\$9,327,365	\$0	\$0	\$0	\$0	\$9,327,365
Subtotal: (Modernization / New Construction)	\$150,874,668	\$640,304	\$0	\$44,461	\$684,765	\$150,189,902
Total:	\$180,000,000	\$10,939,942	\$0	\$181,736	\$8,332,551	\$168,878,322

Measure D2010 Modernization and New Construction

3/21/2013

Richmond HS

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$45,547	\$0	\$0	\$0	\$0	\$45,547
Geotechnical Report	\$60,729	\$0	\$0	\$0	\$0	\$60,729
CCTV Sewer/Drain Lines	\$30,364	\$0	\$0	\$0	\$0	\$30,364
Other Design Costs	\$130,133	\$0	\$0	\$0	\$0	\$130,133
Subtotal: (Pre-Design)	\$266,773	\$0	\$0	\$0	\$0	\$266,773
Design Phase Services						
Bond Program Manager	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Design Manager	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Construction Manager	\$1,301,330	\$0	\$0	\$0	\$0	\$1,301,330
A/E of Record	\$2,277,328	\$263,000	\$0	\$905,143	\$671,631	\$1,109,185
Specialty Consultants	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Division of State Architect (DSA) Fe	\$147,484	\$0	\$0	\$0	\$0	\$147,484
CA Dept. of Education Fees	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Reproduction Costs	\$197,368	\$0	\$0	\$0	\$0	\$197,368
Hazardous Materials and IH Monitorin	\$392,568	\$0	\$0	\$0	\$0	\$392,568
Other Planning Costs	\$542,221	\$0	\$0	\$0	\$0	\$542,221
Subtotal: (Design Phase Services)	\$6,831,983	\$263,000	\$0	\$905,143	\$671,631	\$5,663,840
Construction Phase Services						
Material Testing	\$197,368	\$2,000	\$0	\$0	\$743	\$195,368
Special Inspections	\$216,888	\$0	\$0	\$0	\$0	\$216,888
DSA Inspectors	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Contract Compliance	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Security	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Construction Phase Services)	\$1,182,040	\$2,000	\$0	\$0	\$743	\$1,180,040
Modernization / New Construction						
General Construction	\$30,656,038	\$307,000	\$0	\$0	\$297,907	\$30,349,038
Construction Contingency	\$1,032,802	\$0	\$0	\$0	\$0	\$1,032,802
Subtotal: (Modernization / New Construction)	\$31,688,840	\$307,000	\$0	\$0	\$297,907	\$31,381,840
Total:	\$40,000,000	\$572,000	\$0	\$905,143	\$970,281	\$38,522,857

Measure D2010 Modernization and New Construction

3/21/2013

Hercules Mid/High

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$18,219	\$0	\$0	\$0	\$0	\$18,219
Geotechnical Report	\$24,291	\$0	\$0	\$0	\$0	\$24,291
CCTV Sewer/Drain Lines	\$12,146	\$0	\$0	\$0	\$0	\$12,146
Other Design Costs	\$52,053	\$0	\$0	\$0	\$0	\$52,053
Subtotal: (Pre-Design)	\$106,709	\$0	\$0	\$0	\$0	\$106,709
Design Phase Services						
Bond Program Manager	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Design Manager	\$260,266	\$7,000	\$0	\$0	\$7,000	\$253,266
Construction Manager	\$520,532	\$0	\$0	\$0	\$0	\$520,532
A/E of Record	\$910,931	\$179,382	\$0	\$0	\$167,475	\$731,549
Specialty Consultants	\$260,266	\$25,500	\$0	\$0	\$17,459	\$234,766
Division of State Architect (DSA) Fe	\$58,994	\$0	\$0	\$0	\$0	\$58,994
CA Dept. of Education Fees	\$8,676	\$0	\$0	\$0	\$0	\$8,676
Reproduction Costs	\$78,947	\$0	\$0	\$0	\$0	\$78,947
Hazardous Materials and IH Monitorin	\$157,027	\$0	\$0	\$0	\$0	\$157,027
Other Planning Costs	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Design Phase Services)	\$2,732,793	\$211,882	\$0	\$0	\$191,935	\$2,520,911
Construction Phase Services						
Material Testing	\$78,947	\$50,000	\$0	\$0	\$35,488	\$28,947
Special Inspections	\$86,755	\$0	\$0	\$0	\$0	\$86,755
DSA Inspectors	\$110,179	\$0	\$0	\$0	\$0	\$110,179
Contract Compliance	\$110,179	\$0	\$0	\$0	\$0	\$110,179
Security	\$86,755	\$0	\$0	\$0	\$0	\$86,755
Subtotal: (Construction Phase Services)	\$472,815	\$50,000	\$0	\$0	\$35,488	\$422,815
Modernization / New Construction						
General Construction	\$8,262,416	\$0	\$0	\$0	\$0	\$8,262,416
Construction Contingency	\$413,121	\$0	\$0	\$0	\$0	\$413,121
Subtotal: (Modernization / New Construction)	\$8,675,537	\$0	\$0	\$0	\$0	\$8,675,537
Total:	\$12,000,000	\$261,882	\$0	\$0	\$227,423	\$11,738,118

Network Telecom Technology and Security Projects

3/21/2013

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Coronado ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Highland ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Fairmont ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Steger ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Valley View ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wilson ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Gompers Technology	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Pinole Valley HS Technology	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Richmond HS Technology	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Hercules Mid/High Technology	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Program Security Cameras	\$5,000,000	\$854,187	\$0	\$0	\$854,187	\$4,145,813
Totals (Network Telecom Technology E-Rate Projects):	\$10,000,000	\$854,187	\$0	\$0	\$854,187	\$9,145,813

Furniture and Equipment

3/21/2013

		A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Coronado ES	Furniture and Equipment	\$400,000	\$172,383	\$0	\$0	\$167,107	\$227,617
Highland ES	Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Fairmont ES	Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Peres ES	Furniture and Equipment	\$47,125	\$24,257	\$0	\$0	\$21,721	\$22,868
Stege ES	Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Valley View ES	Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wilson ES	Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Gompers	Furniture and Equipment	\$800,000	\$129,410	\$0	\$0	\$112,388	\$670,590
Kennedy HS	Furniture and Equipment	\$102,875	\$102,875	\$0	\$0	\$102,875	\$0
Pinole Valley HS	Furniture and Equipment	\$900,000	\$34,473	\$0	\$2,110	\$36,520	\$863,417
Richmond HS	Furniture and Equipment	\$450,000	\$78,095	\$0	\$0	\$78,095	\$371,905
Hercules Mid/High	Furniture and Equipment	\$300,000	\$365	\$0	\$0	\$0	\$299,635
Totals (Furniture and Equipment):		\$5,000,000	\$541,858	\$0	\$2,110	\$518,705	\$4,456,032

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure D2010

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$1,776,028	\$811,117	\$0	\$811,117	\$964,911
Fiscal Audit	\$13,000	\$13,000	\$0	\$13,000	\$0
Legal Fees Bond Program	\$240,000	\$221,610	\$0	\$221,610	\$18,390
Bond Finance Consultant	\$10,000	\$0	\$0	\$0	\$10,000
Legal/Bond Finance Totals:	\$2,039,028	\$1,045,726	\$0	\$1,045,726	\$993,302
Master Planning					
Master Planning Costs	\$269,282	\$269,282	\$0	\$269,282	\$0
Master Planning Totals:	\$269,282	\$269,282	\$0	\$269,282	\$0
Office Expenses					
Office Supplies	\$110,000	\$109,293	\$0	\$109,293	\$707
Security	\$40,000	\$9,281	\$0	\$9,281	\$30,719
Office Equipment	\$5,000	\$4,819	\$0	\$4,819	\$181
Administrative Support Staff	\$1,825,000	\$881,660	\$0	\$881,660	\$943,340
Office Expenses Totals:	\$1,980,000	\$1,005,052	\$0	\$1,005,052	\$974,948
Operating Expenses					
Travel & Conference	\$2,768	\$2,402	\$0	\$2,402	\$366
Telephone and Fax	\$30,000	\$27,671	\$0	\$27,671	\$2,329
Legal Advertising	\$25,000	\$7,015	\$0	\$7,015	\$17,985
Office Repairs	\$4,000	\$2,649	\$0	\$2,649	\$1,351
Postage & Delivery	\$24,000	\$8,516	\$0	\$8,516	\$15,484
Printing	\$213,922	\$213,922	\$0	\$213,922	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure D2010

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Communications	\$90,000	\$88,353	\$0	\$88,353	\$1,647
Operating Expenses Totals:	\$389,690	\$350,530	\$0	\$350,530	\$39,160
Reimbursables					
WLC Reimbursables	\$30,000	\$10,000	\$0	\$10,000	\$20,000
Reimbursables Totals:	\$30,000	\$10,000	\$0	\$10,000	\$20,000
Salaries/Benefits					
Regional Project Planner	\$500,000	\$152,788	\$0	\$152,788	\$347,212
Sr. Director of Bond Finance	\$500,000	\$154,138	\$0	\$154,138	\$345,862
Engineering Officer	\$500,000	\$120,713	\$0	\$120,713	\$379,287
Director of Restricted Programs	\$365,000	\$80,062	\$0	\$80,062	\$284,938
Director Bond Facilities	\$500,000	\$86,385	\$0	\$86,385	\$413,615
Bond Network Planner	\$100,000	\$96,435	\$0	\$96,435	\$3,565
Bond Fiscal Fund Supervisor	\$504,000	\$150,962	\$0	\$150,962	\$353,038
Administrative Support Staff	\$350,000	\$101,346	\$0	\$101,346	\$248,654
Salaries/Benefits Totals:	\$3,319,000	\$942,828	\$0	\$942,828	\$2,376,172
Specialty Consultants					
Technology/Networking Consultant	\$1,690,000	\$690,350	\$0	\$690,350	\$999,650
Cost Estimating, GC Pre-Qualificatio	\$2,390,000	\$1,367,107	\$0	\$1,367,107	\$1,022,893
Demographic Consulting	\$1,000	\$0	\$0	\$0	\$1,000
OPSC Consultant	\$300,000	\$299,897	\$0	\$299,897	\$103
Performance Auditor	\$225,000	\$77,343	\$0	\$77,343	\$147,657
Scheduling	\$2,345,000	\$1,327,719	\$0	\$1,327,719	\$1,017,281

Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure D2010

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Community Outreach	\$22,000	\$0	\$0	\$0	\$22,000
Specialty Consultants Totals:	\$6,973,000	\$3,762,416	\$0	\$3,762,416	\$3,210,584
Totals (Measure D2010):	\$15,000,000	\$7,385,834	\$0	\$7,385,834	\$7,614,166

Measure D2010 Deferred Capital Projects

Summary of School

School	Project	A	B	C	D	E	F
							(A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Collins ES	Deferred Capital Proj	\$568,718	\$536,830	\$0	\$31,888	\$495,883	\$0
Grant ES	Deferred Capital Proj	\$560,697	\$420,007	\$0	\$3,887	\$388,643	\$136,803
Program	Deferred Capital Proj	\$1,170,585	\$0	\$0	\$0	\$0	\$1,170,585
	Totals:	\$2,300,000	\$956,837	\$0	\$35,775	\$884,526	\$1,307,388

Measure E

Major Renovation and New Schools Construction

Summary of School

		A	B	C	D	E	F
							(A - (B + C + D))
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Cameron ES	New School	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Lake ES	New School	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Mira Vista ES	ADA Access	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Olinda ES	New School	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Riverside ES	Modernization and New Cons	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Shannon ES	New School	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Program	Contingency	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Program	Technology	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
Totals:		\$28,100,000	\$0	\$0	\$0	\$0	\$28,100,000