

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

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

January 25, 2012

No. 62

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CAMP Budget and Cost Comparison/Analysis

(November 2011 Vs. January 2012)

(A) (B) (C) (D) = (A-B) (E) = (B-C)

<u>November 2011</u>	<u>Budgeted</u>	<u>Approved Commitments Encumbered</u>	<u>Invoiced To date</u>	<u>Budget/ Commitment Balance</u>	<u>Commitment/ Balance</u>	
1.) Measure M	\$329,582,055	\$329,579,356	\$329,457,055	\$2,699	\$122,301	Detail Page 1
2.) Measure D	\$342,980,238	\$290,034,927	\$285,940,909	\$52,945,311	\$4,094,018	Detail Page 37
3.) Measure J	\$330,908,799	\$261,937,557	\$198,043,151	\$68,971,242	\$63,894,406	Detail Page 56
4.) Measure D2010	\$472,768,116	\$29,581,441	\$16,188,220	\$443,186,675	\$13,393,221	Detail Page 79
	<u>\$1,476,239,208</u>	<u>\$911,133,281</u>	<u>\$829,629,335</u>	<u>\$565,105,927</u>	<u>\$81,503,946</u>	
<u>January 2012</u>						
5.) Measure M	\$329,580,606	\$329,580,604	\$329,458,147	\$2	\$122,457	Detail Page 1
6.) Measure D	\$343,142,419	\$290,495,414	\$287,968,140	\$52,647,005	\$2,527,274	Detail Page 37
7.) Measure J	\$330,272,502	\$264,223,279	\$205,085,994	\$66,049,223	\$59,137,285	Detail Page 56
8.) Measure D2010	\$473,265,432	\$32,221,389	\$18,914,717	\$441,044,043	\$13,306,672	Detail Page 80
9.)	<u>\$1,476,260,959</u>	<u>\$916,520,686</u>	<u>\$841,426,998</u>	<u>\$559,740,273</u>	<u>\$75,093,688</u>	
<u>Variance Between November 2011 & January 2012</u>						
10.) Measure M	-\$1,449	\$1,248	\$1,092	DSA and PO close-outs		
11.) Measure D	\$162,181	\$460,487	\$2,027,231	Change Orders and Fiber Optic at Richmond HS		
12.) Measure J	-\$636,297	\$2,285,722	\$7,042,843	Change Orders		
13.) Measure D2010	\$497,316	\$2,639,948	\$2,726,497	Downer ES Soccer and Verde ES Site Work moved to D2010		
14.) Total	<u>\$21,751</u>	<u>\$5,387,405</u>	<u>\$11,797,663</u>			
<u>Program Contingency</u>						
15.) <u>November 2011</u>	\$2,943,650					Summary Page I
16.) <u>January 2012</u>	\$2,101,849					Summary Page I
17.) <u>Variance</u>	<u>-\$841,801</u>					

Major Budget Changes: Change Orders

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

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

MEASURE M, D, J and D2010 BOND PROGRAM 2012 MASTER PLAN BUDGET					
REVENUE WORKSHEET					
2012 Updated Program Revenue Projections					
	SOURCE	CURRENT MASTER PLAN REVENUE	2012 UPDATE PROPOSED ADJUSTMENTS	2012 UPDATE MASTER PLAN 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	\$6,104,665	\$0	\$6,104,665	Modernization Eligibility
	Kennedy HS ERP Reimbursement	\$1,300,000	\$0	\$1,300,000	ERP Restrooms to be reimbursed to Bond Fund
	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.
	Nysitrom	\$537,021	\$0	\$537,021	Modernization Eligibility
	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	\$67,714,400	\$0	\$67,714,400	
	Measure J Total	\$474,089,748	\$0	\$474,089,748	
MEASURE D 2010	Measure D 2010 Bonds	\$380,000,000	\$0	\$380,000,000	Voter-authorized Bonds--none 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	Modernization Eligibility
	Pinole Valley HS ORG	\$5,000,000	\$0	\$5,000,000	Over Crowding Relief Grant--Portables Rem.
	Hercules Middle High	\$2,000,000	\$0	\$2,000,000	New Construction Eligibility
	Gompers High School	\$1,823,142	\$0	\$1,823,142	Modernization 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
	Additional State Revenue: High Performance School	\$2,500,000	\$0	\$2,500,000	High Performance Base Grant with projected 250K per site at 10 Campus
	State Funds Subtotal	\$28,398,869	\$0	\$28,398,869	
	Measure D - 2010 Total	\$442,337,494	\$0	\$442,337,494	
	TOTAL PROGRAM REVENUE:	\$1,476,260,957	\$0	\$1,476,260,957	

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

MEASURE M, D, J and D2010 BOND PROGRAM 2012 MASTER PLAN BUDGET					
BUDGET WORKSHEET					
BUDGET/EXPENSE					
	SOURCE	APPROVED/OR PLANNING BUDGET	MASTER PLANNING ADJUSTMENTS	2012 MASTER PLAN BUDGET	REFERENCE
MEASURE M PROJECTS	Measure M Modernization and New Construction Phase 1A	\$125,894,393	\$29	\$125,894,422	DSA Closeout costs
	Measure M Modernization and New Construction Phase 1B	\$143,944,693	(\$2,242)	\$143,942,451	PO Close-Out
	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	\$22,902,597	\$764	\$22,903,361	DSA Closeout costs
	Community Kitchen Projects	\$4,766,623	\$0	\$4,766,623	
	Measure M Total	\$329,582,054	-\$1,449	\$329,580,605	
MEASURE D PROJECTS	SECONDARY PROJECTS				
	Helms Middle	\$78,527,467	\$0	\$78,527,467	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	\$123,587,004	\$162,181	\$123,749,185	Multi-Purpose Field Change Orders
	TOTAL SECONDARY	\$310,741,884	\$162,181	\$310,904,065	
	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	
MEASURE J PROJECTS	PH 2A-3				
	ALL OTHER PROJECTS	\$4,727,883	\$0	\$4,727,883	Planning costs to date.
	TOTAL PH 2A-3 PLANNING	\$4,727,883	\$0	\$4,727,883	
	DISTRICT WIDE PROGRAM COSTS				
	PROGRAM COORDINATION	\$8,402,918	\$0	\$8,402,918	District management costs
	FURNISHINGS/EQUIPMENT	\$5,151,460	\$0	\$5,151,460	
	NETWORK TECHNOLOGY	\$4,925,952	\$0	\$4,925,952	
	TOTAL DISTRICT-WIDE COSTS	\$18,480,330	\$0	\$18,480,330	
	Measure D Total	\$342,980,238	\$162,181	\$343,142,419	
MEASURE J PROJECTS	ELEMENTARY SCHOOLS PHASE I PROJECTS				
	Dover ES	\$32,028,548	\$0	\$32,028,548	Updated Bid Cost, Soft costs adjusted.
	Castro ES	\$350,000	\$0	\$350,000	Master Plan costs elementary project.
	Ford ES	\$28,124,552	\$505,732	\$28,630,284	Additional cost due to time extension
	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	\$149,947,095	\$505,732	\$150,452,827	
	HIGH SCHOOLS				
	De Anza High School	\$114,710,340	\$0	\$114,710,340	Full Bid savings, second adjustment
MEASURE J PROJECTS	Richmond High School	\$11,288,673	\$131,977	\$11,420,650	Fiber Optic Project
	Kennedy High School	\$13,598,556	\$0	\$13,598,556	Change Orders
	TOTAL SECONDARY	\$139,597,569	\$131,977	\$139,729,546	
	Richmond College Prep	\$4,251,492	\$0	\$4,251,492	Project Closeout
	Master Planning	\$97,500	\$10,000	\$107,500	Master Plan Costs Elementary/Secondary
	TOTAL CHARTERS + GOMPERS	\$4,348,992	\$10,000	\$4,358,992	
	ADDITIONAL PROJECTS	\$821,820	(\$25,846)	\$795,974	Portable Projects and Site Work
	VERDE ES SITE WORK	\$167,316	\$0	\$167,316	Site Security fencing cost to complete
	DOWNER ES SOCCER	\$330,000	\$0	\$330,000	Downer ES Soccer from Measure M
	RESTROOM WALL PROJECTS	\$2,170,155	\$59,206	\$2,229,361	Restroom Wall Finish Repair CO's
MEASURE J PROJECTS	MEASURE D REFUND EXPENSE	\$1,600,000	\$0	\$1,600,000	Support Capital Maintenance Expenditures
	DEFERRED CAPITAL PROJECTS	\$2,342,234	\$0	\$2,342,234	District-wide
	PROGRAM COORDINATION	\$11,052,995	\$0	\$11,052,995	Cost to complete
	FURNISHINGS/EQUIPMENT	\$7,808,723	\$0	\$7,808,723	Cost to Complete F&E all J Projects
	NETWORK TECHNOLOGY	\$7,800,000	\$0	\$7,800,000	Site/Dist. Wide add KHS.
	PROGRAM CONTINGENCY	\$2,943,650	(\$841,801)	\$2,101,849	Program Contingency
	TOTAL DISTRICT-WIDE COSTS	\$37,036,893	(\$808,441)	\$36,228,452	
	Measure J Total	\$330,930,549	(\$160,732)	\$330,769,817	
MEASURE D 2010 PROJECTS	HIGH SCHOOLS				
	Pinole Valley High School	\$120,000,000	\$0	\$120,000,000	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
	TOTAL SECONDARY	\$187,000,000	\$0	\$187,000,000	
	ELEMENTARY SCHOOLS PHASE I 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
MEASURE D 2010 PROJECTS	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
	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	\$2,000,000	\$0	\$2,000,000	
	TOTAL ELEMENTARY	\$204,443,988	\$0	\$204,443,988	
	LPS + GCHS				
	Leadership + Gompers	\$43,000,000	\$0	\$43,000,000	New Campus Project
	TOTAL CHARTERS + GOMPERS	\$7,024,128	\$0	\$7,024,128	Design, Demolition, Temp Housing Costs from Measure J Project
MEASURE D 2010 PROJECTS	DISTRICT WIDE PROGRAM COSTS				
	DEFERRED CAPITAL PROJECTS	\$5,000,000	\$0	\$5,000,000	Security cameras, access systems
	PROGRAM COST	\$2,300,000	\$0	\$2,300,000	Capital Maintenance Projects (Proposed)
	FURNISHINGS/EQUIPMENT	\$8,000,000	\$0	\$8,000,000	District-wide costs program
	PROJECT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Project furnishings & Equipment
	PROGRAM CONTINGENCY	\$6,000,000	\$0	\$6,000,000	Network technology for projects
	TOTAL DISTRICT-WIDE COSTS	\$31,300,000	\$0	\$31,300,000	Program Contingency
	Measure D - 2010 Total	\$472,768,116	\$0	\$472,768,116	
	SUB-TOTAL PROGRAM BUDGET	\$1,476,260,957	\$0	\$1,476,260,957	
				\$0	

BUDGET

PROPOSED REVISED BUDGET MEASURE M PHASE 1-A COST BREAKDOWN																	
Design Costs																	
Pre-Design Services																	
Site Surveys	\$1,548	Lupine Hills ES	\$1,470	Madera ES	\$1,593	Montalvin ES	\$7,215	Peres ES	\$1,960	Riverside ES	\$6,073	Stewart ES	\$13,129	Verde ES	\$3,185	Total	\$36,171
Geotechnical Report	\$26,058		\$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		\$2,401		\$4,638		\$2,888		\$2,000		\$4,063		\$2,000		\$41,903
Subtotal	\$48,487		\$47,372		\$36,656		\$33,783		\$45,471		\$231,535		\$63,914		\$43,159		\$586,836
Design Phase Services																	
Bond Program Manager	\$233,184		\$156,576		\$123,265		\$121,717		\$179,105		\$152,212		\$89,869		\$121,535		\$1,299,114
Master Architect	\$614,813		\$626,011		\$444,513		\$437,444		\$614,895		\$479,032		\$367,523		\$515,640		\$4,578,466
Construction Manager	\$913,284		\$657,014		\$470,146		\$442,050		\$719,465		\$502,493		\$334,809		\$484,867		\$5,052,146
A/E of Record	\$1,168,754		\$829,617		\$729,972		\$670,962		\$969,361		\$789,673		\$803,759		\$855,063		\$7,623,715
Specialty Consultants	\$45,866		\$61,437		\$23,494		\$99,204		\$51,671		\$30,848		\$45,902		\$44,658		\$444,317
Division of State Architect (DSA) Fe	\$56,311		\$58,967		\$44,003		\$49,057		\$72,033		\$35,175		\$38,776		\$34,158		\$432,221
CA Dept. of Education Fees	\$4,523		\$6,539		\$3,592		\$4,024		\$8,964		\$4,453		\$3,762		\$4,344		\$47,206
Reproduction Costs	\$40,295		\$34,957		\$37,149		\$19,220		\$29,237		\$33,830		\$24,753		\$13,708		\$242,010
Hazardous Materials and IH Monitorin	\$165,216		\$26,306		\$65,484		\$168,153		\$136,716		\$106,898		\$138,315		\$83,477		\$939,285
Other Planning Costs	\$260,296		\$117,944		\$87,463		\$103,273		\$160,009		\$169,224		\$135,064		\$98,739		\$1,196,008
Subtotal	\$3,502,540		\$2,240,967		\$2,029,080		\$2,115,103		\$2,941,456		\$2,303,838		\$1,982,531		\$2,256,188		\$21,854,488
Construction Phase Services																	
Material Testing	\$62,923		\$78,709		\$49,392		\$46,820		\$54,844		\$91,864		\$31,535		\$53,981		\$570,392
DSA Inspectors	\$275,378		\$174,943		\$126,592		\$116,141		\$192,452		\$212,863		\$108,829		\$177,603		\$1,601,164
Contract Compliance	\$47,281		\$40,200		\$41,191		\$40,241		\$41,787		\$41,983		\$39,114		\$39,475		\$371,000
Security	\$38,716		\$11,398		\$57,067		\$110,180		\$249,324		\$184,668		\$45,801		\$204,861		\$1,087,247
Subtotal	\$424,298		\$305,250		\$274,241		\$313,383		\$538,406		\$531,377		\$225,279		\$475,920		\$3,629,803
Soft Cost Total	\$3,975,324		\$2,582,678		\$2,339,977		\$2,462,268		\$3,525,333		\$3,066,750		\$2,271,724		\$2,775,267		\$26,071,126
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						\$79,091		\$22,194		\$104,611		\$9,583		\$309,316
General Construction	\$8,917,000		\$10,377,450		\$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		\$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		\$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		\$487,929		\$476,936		\$859,642		\$545,079		\$10,999		\$499,707		\$5,206,862
TH Contingency	\$296,404		\$8,989		\$150,533		\$16,322		\$50,337		\$257,268		\$98,671		\$142,761		\$1,136,210
Subtotal	\$1,265,396		\$280,315		\$638,462		\$493,258		\$909,979		\$802,347		\$109,669		\$642,469		\$6,343,071
HardCost Total	\$14,014,640		\$11,119,848		\$8,919,172		\$9,096,926		\$14,395,305		\$9,639,690		\$8,457,992		\$11,193,449		\$99,823,296
Project Budget	\$17,989,965		\$13,702,526		\$11,259,149		\$11,559,194		\$17,920,638		\$12,706,440		\$10,729,716		\$13,968,716		\$125,894,422

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$4,525	\$0	\$0	\$6,064
Geotechnical Report	\$12,651	\$23,349	\$24,290	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$301,671
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$1,100
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$1,546	\$0	\$52,558
Subtotal	\$12,651	\$23,950	\$34,710	\$21,657	\$13,460	\$28,437	\$17,181	\$23,108	\$361,392
Design Phase Services									
Bond Program Manager	\$441,823	\$131,662	\$173,713	\$376,999	\$152,260	\$128,422	\$166,332	\$125,837	\$229,780
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$691,266
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869
Construction Manager	\$418,000	\$499,726	\$767,115	\$512,718	\$642,125	\$511,282	\$643,384	\$603,988	\$1,369,537
A/E of Record	\$1,024,737	\$705,828	\$1,199,279	\$923,278	\$821,797	\$839,717	\$744,692	\$894,961	\$1,558,486
Specialty Consultants	\$90,601	\$58,932	\$49,294	\$65,675	\$59,918	\$42,573	\$56,093	\$31,458	\$121,574
Division of State Architect (DSA) Fe	\$71,212	\$55,149	\$74,355	\$61,065	\$62,570	\$59,125	\$57,400	\$64,166	\$124,747
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$14,379
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,575
Hazardous Materials and IH Monitorin	\$84,647	\$68,663	\$138,371	\$74,843	\$61,945	\$73,389	\$82,115	\$54,311	\$286,226
Other Planning Costs	\$83,328	\$62,936	\$290,445	\$95,331	\$56,453	\$126,495	\$86,234	\$135,728	\$586,188
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	\$5,227,627
Construction Phase Services									
Material Testing	\$23,578	\$45,774	\$62,476	\$57,053	\$31,493	\$33,968	\$28,003	\$31,331	\$88,259
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,891	\$117,493	\$446,742
Contract Compliance	\$82,883	\$61,037	\$85,185	\$62,019	\$67,773	\$60,963	\$65,667	\$70,861	\$41,347
Security	\$182,677	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$90,667	\$84,279	\$44,926
Subtotal	\$547,024	\$320,769	\$443,494	\$426,600	\$394,545	\$360,921	\$416,228	\$303,964	\$621,275
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	\$6,210,294
Construction Costs									
Modernization / New Construction									
General Site Work	\$13,228	\$0	\$169,565	\$0	\$0	\$0	\$0	\$92,894	\$1,447,781
Other Construction Costs	\$36,892	\$17,807	\$43,167	\$16,679	\$22,239	\$7,171	\$91,640	\$51,083	\$86,303
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
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
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
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
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772
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
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	\$31,508,112
									\$143,942,451

**PROPOSED REVISED BUDGET
MEASURE D PHASE 1-A
COST BREAKDOWN**

Design Costs					
Pre-Design Services					
Site Surveys	\$37,516	\$42,174		\$31,695	\$37,636
Geotechnical Report	\$510,671	\$204,822		\$429,993	\$257,846
CCTV Sewer/Drain Lines	\$2,450	\$3,276		\$0	\$8,500
Other Design Costs	\$24,251	\$136,775		\$16,865	\$141,550
Subtotal	\$574,888	\$387,047		\$478,553	\$445,531
Design Phase Services					
Bond Program Manager	\$1,215,931	\$545,048		\$670,655	\$774,774
Master Architect	\$1,829,618	\$1,174,372		\$1,681,718	\$1,237,427
Design Manager	\$858,459	\$329,782		\$541,629	\$734,327
Construction Manager	\$4,880,565	\$2,164,899		\$3,570,043	\$3,590,117
A/E of Record	\$9,272,135	\$4,664,774		\$5,561,685	\$3,449,953
Specialty Consultants	\$155,635	\$397,938		\$116,080	\$184,257
Division of State Architect (DSA) Fe	\$361,271	\$217,202		\$274,434	\$238,065
CA Dept. of Education Fees	\$45,178	\$8,706		\$29,133	\$20,101
Reproduction Costs	\$23,288	\$59,417		\$18,168	\$3,885
Hazardous Materials and IH Monitorin	\$175,221	\$119,228		\$271,427	\$159,878
Other Planning Costs	\$457,916	\$341,417		\$310,747	\$266,581
Subtotal	\$19,275,217	\$10,022,781		\$13,045,719	\$10,659,365
Construction Phase Services					
Material Testing	\$766,934	\$223,770		\$657,039	\$307,177
DSA Inspectors	\$1,109,596	\$333,330		\$1,085,448	\$799,859
Contract Compliance	\$435,449	\$164,254		\$241,659	\$194,972
Security	\$16,646	\$147,614		\$45,155	\$62,373
Subtotal	\$2,328,625	\$868,968		\$2,029,301	\$1,364,381
Soft Cost Total	\$22,178,730	\$11,278,796		\$15,553,573	\$12,469,277
Construction Costs					
Modernization / New Construction					
General Site Work	\$4,171,067	\$341,985		\$469,393	\$1,270,439
Track & Field Project	\$4,082,925	\$0		\$0	\$0
General Construction	\$78,826,622	\$38,896,605		\$60,025,592	\$33,327,507
Construction Contingency	\$4,080,221	\$3,045,231		\$2,473,911	\$3,331,631
Subtotal	\$91,160,835	\$42,283,821		\$62,968,896	\$37,929,577
Temporary Housing					
Temporary Housing	\$10,409,619	\$2,866,437		\$4,998	\$1,387,005
TH Contingency	\$0	\$0		\$0	\$412,500
Subtotal	\$10,409,619	\$2,866,437		\$4,998	\$1,799,505
Hard Cost Total	\$101,570,454	\$45,150,258		\$62,973,894	\$39,729,082
Project Budget	\$123,749,185	\$66,429,054		\$78,527,467	\$52,198,359
					\$310,904,065

MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS

Design Costs

Pre-Design Services

Site Surveys	\$32,309	\$45,211	\$26,017	\$20,515	\$44,175	\$26,131	\$194,359
Geotechnical Report	\$18,287	\$134,665	\$151,664	\$147,717	\$98,331	\$84,541	\$635,205
Other Design Costs	\$0	\$9,436	\$0	\$11,576	\$6,461	\$31,900	\$59,373
Subtotal	\$50,596	\$189,312	\$177,681	\$179,808	\$148,967	\$142,572	\$888,937

Design Phase Services

Bond Program Manager	\$35,515	\$1,213,978	\$930,265	\$933,795	\$844,827	\$970,548	\$4,928,928
Master Architect	\$96,556	\$108,117	\$121,086	\$137,703	\$135,115	\$156,161	\$754,738
Design Manager	\$0	\$289,197	\$267,286	\$218,757	\$172,793	\$202,914	\$1,150,947
Construction Manager	\$0	\$1,414,098	\$1,275,845	\$1,300,918	\$1,217,055	\$1,041,992	\$6,249,908
A/E of Record	\$139,854	\$2,857,846	\$2,613,577	\$1,726,211	\$2,901,148	\$2,696,802	\$12,935,438
Specialty Consultants	\$7,683	\$124,286	\$336,151	\$285,590	\$160,556	\$149,618	\$1,063,884
Division of State Architect (DSA) Fe	\$0	\$161,180	\$123,439	\$128,277	\$138,780	\$121,695	\$673,371
CA Dept. of Education Fees	\$0	\$15,421	\$16,026	\$16,845	\$10,644	\$11,484	\$70,419
Reproduction Costs	\$2,066	\$59,795	\$12,187	\$38,811	\$41,718	\$57,028	\$211,605
Hazardous Materials and IH Monitorin	\$0	\$107,596	\$34,138	\$56,767	\$107,158	\$84,313	\$389,973
Other Planning Costs	\$17,730	\$262,054	\$488,485	\$374,891	\$176,422	\$148,560	\$1,468,142
Subtotal	\$299,404	\$6,613,568	\$6,218,485	\$5,218,565	\$5,906,216	\$5,641,115	\$29,897,353

Construction Phase Services

Material Testing		\$175,245	\$120,010	\$212,868	\$147,828	\$159,500	\$815,451
DSA Inspectors		\$451,926	\$375,975	\$335,966	\$302,943	\$165,339	\$1,632,149
Contract Compliance		\$96,323	\$120,742	\$100,578	\$104,903	\$63,564	\$486,111
Security		\$207,445	\$11,300	\$20,436	\$12,350	\$67,261	\$318,792
Subtotal		\$930,938	\$628,027	\$669,849	\$568,024	\$455,665	\$3,252,503
Soft Cost Total	\$350,000	\$7,733,819	\$7,024,194	\$6,068,221	\$6,623,207	\$6,239,352	\$34,038,793

Construction Costs

Modernization / New Construction

Other Construction Costs		\$72,899	\$0	\$36,354	\$0	\$0	\$109,253
General Construction		\$22,795,208	\$17,709,529	\$16,079,230	\$23,074,928	\$24,553,656	\$104,212,551
Construction Contingency		\$1,412,697	\$1,893,945	\$1,547,279	\$1,989,031	\$2,438,429	\$9,281,381
Subtotal		\$24,280,804	\$19,603,474	\$17,662,863	\$25,063,959	\$26,992,085	\$113,603,185

Temporary Housing

Temporary Housing		\$13,926	\$2,002,616	\$0	\$794,308	\$0	\$2,810,850
Subtotal		\$13,926	\$2,002,616	\$0	\$794,308	\$0	\$2,810,850
Hard Cost Total		\$24,294,730	\$21,606,090	\$17,662,863	\$25,858,267	\$26,992,085	\$116,414,035

Project Budget

	\$350,000	\$32,028,549	\$28,630,284	\$23,731,084	\$32,481,474	\$33,231,437	\$150,452,828
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**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Richmond HS	Total
Design Costs				
Pre-Design Services				
Site Surveys	\$120,401	\$610	\$1,480	\$122,491
Geotechnical Report	\$398,894	\$22,400	\$92,359	\$513,653
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$270
Other Design Costs	\$75,925	\$3,982	\$44,163	\$124,070
Subtotal	\$595,490	\$26,992	\$138,002	\$760,484
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	\$3,241,132	\$867,086	\$625,409	\$4,733,627
A/E of Record	\$10,625,043	\$1,820,981	\$652,893	\$13,098,917
Specialty Consultants	\$814,987	\$83,917	\$32,786	\$931,690
Division of State Architect (DSA) Fe	\$648,152	\$80,838	\$30,402	\$759,392
CA Dept. of Education Fees	\$66,146	\$5,218	\$2,163	\$73,527
Reproduction Costs	\$296,807	\$39,846	\$10,000	\$346,652
Hazardous Materials and IH Monitorin	\$415,381	\$154,547	\$6,500	\$576,428
Other Planning Costs	\$945,324	\$157,100	\$243,879	\$1,346,303
Subtotal	\$24,571,643	\$3,754,371	\$1,918,853	\$30,244,868
Construction Phase Services				
Material Testing	\$918,700	\$21,320	\$161,231	\$1,101,251
DSA Inspectors	\$2,392,294	\$141,500	\$84,000	\$2,617,794
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	\$0	\$39,255	\$1,582,671
Subtotal	\$8,212,239	\$183,346	\$313,775	\$8,709,360
Soft Cost Total	\$33,379,373	\$3,964,710	\$2,370,630	\$39,714,713
Construction Costs				
Modernization / New Construction				
Track & Field Project	\$3,554,968	\$0	\$0	\$3,554,968
General Construction	\$71,668,785	\$8,940,859	\$8,471,806	\$89,081,450
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	\$9,633,847	\$9,050,019	\$100,014,833
Hard Cost Total	\$81,330,967	\$9,633,847	\$9,050,019	\$100,014,833
Project Budget	\$114,710,340	\$13,598,557	\$11,420,650	\$139,729,546

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	\$125,894,422	\$106,584,404	\$0	\$19,310,015	\$125,831,400	\$3
Measure M Modernization & New Construction Phase 1B	\$143,942,451	\$129,987,248	\$0	\$13,955,202	\$143,925,815	\$0
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	\$22,903,361	\$20,136,746	\$0	\$2,766,611	\$22,860,558	\$3
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:	\$329,580,606	\$293,131,856	\$0	\$36,448,748	\$329,458,147	\$3

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
Lupine Hills ES	New School	\$13,702,526	\$12,923,042	\$0	\$779,485	\$13,700,775	(\$1)
Harding ES	Modernization	\$17,989,965	\$14,052,461	\$0	\$3,937,502	\$17,963,906	\$2
Lincoln ES	Modernization	\$16,058,079	\$13,461,529	\$0	\$2,596,550	\$16,051,680	(\$1)
Madera ES	Modernization	\$11,259,149	\$9,815,625	\$0	\$1,443,523	\$11,252,748	\$1
Montalvin ES	Modernization	\$11,559,194	\$9,724,407	\$0	\$1,834,788	\$11,559,196	(\$1)
Peres ES	Modernization	\$17,920,638	\$15,335,258	\$0	\$2,585,378	\$17,920,636	\$1
Riverside ES	Modernization	\$12,706,440	\$10,997,903	\$0	\$1,708,536	\$12,690,429	\$0
Stewart ES	Modernization	\$10,729,716	\$8,639,081	\$0	\$2,090,635	\$10,729,716	\$1
Verde ES	Modernization	\$13,968,716	\$11,635,098	\$0	\$2,333,617	\$13,962,315	\$1
Totals:		\$125,894,422	\$106,584,404	\$0	\$19,310,015	\$125,831,400	\$3

Elementary School Modernization and New Construction

1/19/2012

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$36,171	\$37,301	\$0	(\$1,130)	\$36,171	\$0
Geotechnical Report	\$502,808	\$478,350	\$0	\$24,458	\$461,197	\$0
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	\$563,508	\$0	\$23,328	\$545,225	\$0
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	\$5,190,086	\$0	\$2,433,629	\$7,604,058	\$0
Specialty Consultants	\$444,317	\$446,786	\$0	(\$2,469)	\$442,580	\$0
Division of State Architect (DSA) Fe	\$432,221	\$453,728	\$0	(\$21,506)	\$432,221	\$0
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	\$937,300	\$0	\$258,708	\$1,195,993	\$1
Subtotal: (Design Phase Services)	\$21,854,488	\$19,084,801	\$0	\$2,769,683	\$21,833,075	\$4
Construction Phase Services						
Material Testing	\$570,392	\$175,541	\$0	\$394,851	\$570,392	\$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)	\$3,629,803	\$3,254,632	\$0	\$375,171	\$3,629,803	\$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

1/19/2012

Lupine Hills ES

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) 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	\$60,821	\$0	\$616	\$59,699	\$0
Division of State Architect (DSA) Fe	\$58,967	\$58,967	\$0	\$0	\$58,967	\$0
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	\$76,679	\$0	\$41,265	\$117,930	\$0
Subtotal: (Design Phase Services)	\$2,240,967	\$1,973,558	\$0	\$267,410	\$2,239,216	(\$1)
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:	\$13,702,526	\$12,923,042	\$0	\$779,485	\$13,700,775	(\$1)

Measure M Modernization and New Construction Phase 1A

1/19/2012

Harding ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$1,548	\$1,548	\$0	\$0	\$1,548	\$0
Geotechnical Report	\$26,058	\$26,819	\$0	(\$761)	\$19,658	\$0
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	\$49,248	\$0	(\$761)	\$42,087	\$0
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	\$688,800	\$0	\$479,954	\$1,149,097	\$0
Specialty Consultants	\$45,866	\$47,851	\$0	(\$1,985)	\$45,866	\$0
Division of State Architect (DSA) Fe	\$56,311	\$56,311	\$0	\$0	\$56,311	\$0
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)	\$3,502,540	\$2,975,094	\$0	\$527,444	\$3,482,881	\$2
Construction Phase Services						
Material Testing	\$62,923	\$28,194	\$0	\$34,729	\$62,923	\$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)	\$424,298	\$412,601	\$0	\$11,697	\$424,298	\$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:	\$17,989,965	\$14,052,461	\$0	\$3,937,502	\$17,963,906	\$2

Measure M Modernization and New Construction Phase 1A

1/19/2012

Lincoln ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$43,189	\$43,950	\$0	(\$761)	\$36,789	\$0
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	\$48,133	\$0	(\$761)	\$40,972	\$0
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	\$43,742	\$65,248	\$0	(\$21,506)	\$43,742	\$0
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)	\$2,482,785	\$2,334,379	\$0	\$148,406	\$2,482,785	\$0
Construction Phase Services						
Material Testing	\$100,323	\$19,294	\$0	\$81,030	\$100,323	\$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)	\$541,648	\$494,700	\$0	\$46,948	\$541,648	\$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:	\$16,058,079	\$13,461,529	\$0	\$2,596,550	\$16,051,680	(\$1)

Madera ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$31,950	\$32,752	\$0	(\$802)	\$25,550	\$0
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	\$37,458	\$0	(\$802)	\$30,256	\$0
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	\$44,003	\$44,003	\$0	\$0	\$44,003	\$0
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)	\$2,029,080	\$1,799,292	\$0	\$229,788	\$2,029,079	\$1
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$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)	\$274,241	\$243,498	\$0	\$30,743	\$274,241	\$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:	\$11,259,149	\$9,815,625	\$0	\$1,443,523	\$11,252,748	\$1

Measure M Modernization and New Construction Phase 1A

1/19/2012

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	\$49,057	\$49,057	\$0	\$0	\$49,057	\$0
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)	\$2,115,103	\$1,775,185	\$0	\$339,918	\$2,115,103	\$0
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:	\$11,559,194	\$9,724,407	\$0	\$1,834,788	\$11,559,196	(\$1)

Measure M Modernization and New Construction Phase 1A

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) 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	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
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)	\$2,941,456	\$2,772,862	\$0	\$168,593	\$2,941,455	\$1
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:	\$17,920,638	\$15,335,258	\$0	\$2,585,378	\$17,920,636	\$1

Measure M Modernization and New Construction Phase 1A

1/19/2012

Riverside ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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	\$35,175	\$35,175	\$0	\$0	\$35,175	\$0
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)	\$2,303,838	\$1,886,109	\$0	\$417,728	\$2,303,837	\$0
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:	\$12,706,440	\$10,997,903	\$0	\$1,708,536	\$12,690,429	\$0

Stewart ES Modernization					
Modernization					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services					
Site Surveys	\$13,129	\$0		\$13,129	\$0
Geotechnical Report	\$46,011	\$0	(\$780)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$0	(\$761)	\$712	\$0
Other Design Costs	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services					
Bond Program Manager	\$89,869	\$0	\$0	\$89,869	\$0
Master Architect	\$367,523	\$0	\$617	\$367,523	\$0
Construction Manager	\$334,809	\$0	\$0	\$334,809	\$0
A/E of Record	\$803,759	\$0	\$260,282	\$803,759	\$0
Specialty Consultants	\$45,902	\$0	\$0	\$45,902	\$0
Division of State Architect (DSA) Fe	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$138,315	\$0	\$28,830	\$138,315	\$0
Other Planning Costs	\$135,064	\$0	(\$6,245)	\$135,063	\$0
Subtotal: (Design Phase Services)	\$1,982,531	\$0	\$284,311	\$1,982,530	\$0
Construction Phase Services					
Material Testing	\$31,535	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$0	\$7,944	\$108,829	\$0
Contract Compliance	\$39,114	\$0	(\$9,385)	\$39,114	\$0
Security	\$45,801	\$0	(\$29,402)	\$45,800	\$0
Subtotal: (Construction Phase Services)	\$225,279	\$0	(\$19,482)	\$225,279	\$0
Modernization / New Construction					
General Site Work	\$172,294	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$104,611	\$0	(\$309)	\$104,611	\$0
General Construction	\$6,226,000	\$0	\$0	\$6,226,001	\$0
Construction Contingency	\$1,845,417	\$0	\$1,845,417	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,348,323	\$0	\$1,849,705	\$8,348,323	\$0
Temporary Housing					
Temporary Housing	\$10,999	\$0	(\$22,357)	\$10,998	\$0
TH Contingency	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$109,669	\$0	(\$22,357)	\$109,669	\$0
Total:	\$10,729,716	\$0	\$2,090,635	\$10,729,716	\$1

Verde ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$37,262	\$44,089	\$0	(\$6,827)	\$30,862	\$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)	\$43,159	\$49,986	\$0	(\$6,827)	\$36,759	\$0
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	\$34,158	\$34,158	\$0	\$0	\$34,158	\$0
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)	\$2,256,188	\$1,870,103	\$0	\$386,085	\$2,256,188	\$0
Construction Phase Services						
Material Testing	\$53,981	\$28,251	\$0	\$25,730	\$53,981	\$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)	\$475,920	\$433,499	\$0	\$42,421	\$475,920	\$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:	\$13,968,716	\$11,635,098	\$0	\$2,333,617	\$13,962,315	\$1

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	Modernization and New Construction	\$16,372,073	\$15,305,681	\$0	\$1,066,393	\$16,372,074	(\$1)
Downer ES	New School	\$31,508,112	\$28,534,460	\$0	\$2,973,653	\$31,491,476	(\$1)
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:		\$143,942,451	\$129,987,248	\$0	\$13,955,202	\$143,925,815	\$0

Elementary School Modernization and New Construction

1/19/2012

Summary by Cost Type

	A	B	C	D	E	F
	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	\$8,712,775	\$6,900,473	\$0	\$1,812,301	\$8,698,535	\$0
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	\$1,449,832	\$0	\$73,305	\$1,521,197	\$0
Subtotal: (Design Phase Services)	\$25,287,471	\$23,417,206	\$0	\$1,870,266	\$25,271,291	(\$1)
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	\$811,278	\$0	(\$32,571)	\$778,253	\$0
Subtotal: (Construction Phase Services)	\$3,834,820	\$3,834,905	\$0	(\$84)	\$3,834,366	\$0
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

Bayview ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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

1/19/2012

Downer ES
New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) 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	\$1,558,486	\$1,129,780	\$0	\$428,706	\$1,544,246	\$0
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	\$504,531	\$0	\$81,657	\$584,248	\$0
Subtotal: (Design Phase Services)	\$5,227,627	\$4,500,714	\$0	\$726,913	\$5,211,445	\$1
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	\$45,317	\$0	(\$391)	\$44,472	\$0
Subtotal: (Construction Phase Services)	\$621,275	\$565,345	\$0	\$55,930	\$620,821	\$0
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:	\$31,508,112	\$28,534,460	\$0	\$2,973,653	\$31,491,476	(\$1)

Measure M Modernization and New Construction Phase 1B

1/19/2012

Ellerhorst ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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

1/19/2012

Kensington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
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
Design Phase Services						
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)
Construction Phase Services						
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
Modernization / New Construction						
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
Temporary Housing						
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

Mira Vista ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) 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

1/19/2012

Murphy ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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

Sheldon ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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

Tara Hills ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) 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) Fc	\$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

Washington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) 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

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (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

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	Budget Balance (A - (B + C + D))
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
Nvstrom 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 Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (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
Steger 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

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

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) 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 Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
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

Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview 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	\$2,443,318	\$0	\$195,293	\$2,607,224	\$1
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
Steger 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	\$1,014,963	\$917,757	\$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):		\$22,903,361	\$20,136,746	\$0	\$2,766,611	\$22,860,558	\$3

Measure M
Community Kitchens

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	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	\$310,904,065	\$241,046,832	\$0	\$18,938,310	\$257,578,532	\$50,918,923
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	\$4,925,952	\$3,868,685	\$0	\$1,265	\$3,795,627	\$1,056,002
Furniture & Equipment	\$5,151,460	\$4,487,881	\$0	(\$8,500)	\$4,433,038	\$672,079
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$343,142,419	\$271,077,333	\$0	\$19,418,081	\$287,968,140	\$52,647,005

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	New School	\$78,527,467	\$65,681,055	\$0	\$7,140,687	\$72,045,185	\$5,705,725
Pinole MS	Renovation and New Construction	\$52,198,359	\$46,012,223	\$0	\$3,907,536	\$49,502,142	\$2,278,600
Portola MS	New School	\$56,429,054	\$11,762,129	\$0	\$1,732,328	\$12,683,256	\$42,934,597
El Cerrito HS	New School	\$123,749,185	\$117,591,425	\$0	\$6,157,758	\$123,347,948	\$1
Totals:		\$310,904,065	\$241,046,832	\$0	\$18,938,310	\$257,578,532	\$50,918,923

Summary by Cost Type

	Summary by Cost Type					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$149,021	\$140,652	\$0	\$8,369	\$128,660	\$0
Geotechnical Report	\$1,403,332	\$1,010,839	\$0	\$392,493	\$1,352,560	\$0
CCTV Sewer/Drain Lines	\$14,226	\$14,860	\$0	(\$3,910)	\$10,950	\$3,276
Other Design Costs	\$319,440	\$300,501	\$0	\$18,940	\$246,066	(\$1)
Subtotal: (Pre-Design)	\$1,886,019	\$1,466,852	\$0	\$415,892	\$1,738,236	\$3,275
Design Phase Services						
Bond Program Manager	\$3,206,408	\$3,206,408	\$0	\$0	\$3,198,982	\$0
Master Architect	\$5,923,135	\$5,947,619	\$0	(\$24,485)	\$5,923,134	\$1
Design Manager	\$2,464,197	\$2,425,275	\$0	\$0	\$2,398,504	\$38,922
Construction Manager	\$14,205,624	\$12,457,188	\$0	\$20,550	\$12,047,026	\$1,727,886
A/E of Record	\$22,948,547	\$17,646,691	\$0	\$5,301,856	\$22,049,804	\$0
Specialty Consultants	\$853,910	\$805,811	\$0	\$45,149	\$826,530	\$2,950
Division of State Architect (DSA) Fe	\$1,090,973	\$1,121,481	\$0	(\$30,508)	\$1,040,502	\$0
CA Dept. of Education Fees	\$103,118	\$95,035	\$0	\$0	\$95,035	\$8,083
Reproduction Costs	\$104,758	\$63,552	\$0	\$0	\$49,453	\$41,206
Hazardous Materials and IH Monitorin	\$725,754	\$597,124	\$0	\$128,629	\$649,309	\$1
Other Planning Costs	\$1,376,661	\$1,332,845	\$0	\$42,652	\$1,243,381	\$1,164
Subtotal: (Design Phase Services)	\$53,003,083	\$45,699,030	\$0	\$5,483,842	\$49,521,659	\$1,820,211
Construction Phase Services						
Material Testing	\$1,954,920	\$855,224	\$0	\$888,226	\$1,730,271	\$211,470
DSA Inspectors	\$3,328,233	\$2,634,803	\$0	\$409,350	\$2,814,213	\$284,080
Contract Compliance	\$1,036,334	\$873,080	\$0	\$0	\$872,623	\$163,254
Security	\$271,788	\$127,516	\$0	\$26,659	\$130,562	\$117,613
Subtotal: (Construction Phase Services)	\$6,591,275	\$4,490,623	\$0	\$1,324,235	\$5,547,669	\$776,417
Modernization / New Construction						
General Site Work	\$6,252,884	\$6,259,462	\$0	(\$124,416)	\$6,066,831	\$117,838
Track & Field Project	\$4,082,925	\$3,749,000	\$0	\$333,925	\$4,092,675	\$0
General Construction	\$211,076,326	\$165,656,912	\$0	\$1,203,485	\$166,753,141	\$44,215,929
Construction Contingency	\$12,930,994	\$0	\$0	\$9,842,087	\$9,842,087	\$3,088,907
Subtotal: (Modernization / New Construction)	\$234,343,129	\$175,665,374	\$0	\$11,255,082	\$186,754,734	\$47,422,674
Temporary Housing						
Temporary Housing	\$14,668,059	\$13,312,452	\$0	\$459,259	\$13,603,734	\$896,348
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$15,080,559	\$13,724,952	\$0	\$459,259	\$14,016,234	\$896,348

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

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance

Total:	\$310,904,065	\$241,046,832	\$0	\$18,938,310	\$257,578,532	\$50,918,923
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Measure D MS/HS Major Renovation and New Schools Phase 1A

Helms MS

New School

F
(A - (B + C + D))

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$31,695	\$30,694	\$0	\$1,001	\$25,395	\$0
Geotechnical Report	\$429,993	\$322,182	\$0	\$107,811	\$410,987	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$478,553	\$372,741	\$0	\$105,812	\$453,247	\$0
Design Phase Services						
Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
Master Architect	\$1,681,718	\$1,688,218	\$0	(\$6,500)	\$1,680,608	\$0
Design Manager	\$541,629	\$541,629	\$0	\$0	\$539,858	\$0
Construction Manager	\$3,570,043	\$3,570,043	\$0	\$0	\$3,447,668	\$0
A/E of Record	\$5,561,685	\$2,300,462	\$0	\$3,261,223	\$5,035,824	\$0
Specialty Consultants	\$116,080	\$116,080	\$0	\$0	\$106,373	\$0
Division of State Architect (DSA) Fe	\$274,434	\$274,434	\$0	\$0	\$274,434	\$0
CA Dept. of Education Fees	\$29,133	\$29,133	\$0	\$0	\$29,133	\$0
Reproduction Costs	\$18,168	\$18,168	\$0	\$0	\$11,279	\$0
Hazardous Materials and IH Monitorin	\$271,427	\$175,568	\$0	\$95,859	\$269,137	\$0
Other Planning Costs	\$310,747	\$313,666	\$0	(\$2,919)	\$301,247	\$0
Subtotal: (Design Phase Services)	\$13,045,719	\$9,698,057	\$0	\$3,347,663	\$12,366,216	(\$1)
Construction Phase Services						
Material Testing	\$657,039	\$413,907	\$0	\$243,132	\$655,282	\$0
DSA Inspectors	\$1,085,448	\$990,598	\$0	\$94,850	\$1,098,847	\$0
Contract Compliance	\$241,659	\$241,659	\$0	\$0	\$241,559	\$0
Security	\$45,155	\$34,666	\$0	\$10,489	\$31,205	\$0
Subtotal: (Construction Phase Services)	\$2,029,301	\$1,680,830	\$0	\$348,471	\$2,026,892	\$0
Modernization / New Construction						
General Site Work	\$469,393	\$469,392	\$0	\$0	\$467,375	\$1
General Construction	\$60,025,592	\$53,456,907	\$0	\$906,637	\$54,296,223	\$5,662,048
Construction Contingency	\$2,473,911	\$0	\$0	\$2,430,235	\$2,430,235	\$43,676
Subtotal: (Modernization / New Construction)	\$62,968,896	\$53,926,299	\$0	\$3,336,872	\$57,193,833	\$5,705,725
Temporary Housing						
Temporary Housing	\$4,998	\$3,128	\$0	\$1,870	\$4,998	\$1
Subtotal: (Temporary Housing)	\$4,998	\$3,128	\$0	\$1,870	\$4,998	\$1
Total:	\$78,527,467	\$65,681,055	\$0	\$7,140,687	\$72,045,185	\$5,705,725

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

1/19/2012

Pinole MS

	Renovation and New Construction					F (A - (B + C + D))
	A	B	C	D	E	
	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	\$257,846	\$230,308	\$0	\$27,538	\$249,146	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$141,550	\$122,610	\$0	\$18,940	\$111,550	\$0
Subtotal: (Pre-Design)	\$445,531	\$390,553	\$0	\$54,979	\$406,700	\$0
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	\$734,302	\$0
Construction Manager	\$3,590,117	\$3,590,117	\$0	\$0	\$3,575,532	\$0
A/E of Record	\$3,449,953	\$3,270,975	\$0	\$178,979	\$3,367,907	\$0
Specialty Consultants	\$184,257	\$169,384	\$0	\$14,874	\$183,257	\$0
Division of State Architect (DSA) Fe	\$238,065	\$268,574	\$0	(\$30,508)	\$187,594	\$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	\$131,863	\$1
Other Planning Costs	\$266,581	\$260,417	\$0	\$6,164	\$260,890	\$0
Subtotal: (Design Phase Services)	\$10,659,365	\$10,483,966	\$0	\$175,399	\$10,478,641	\$0
Construction Phase Services						
Material Testing	\$307,177	\$307,177	\$0	\$0	\$305,791	\$0
DSA Inspectors	\$799,859	\$705,009	\$0	\$94,850	\$771,036	\$0
Contract Compliance	\$194,972	\$194,972	\$0	\$0	\$194,815	\$0
Security	\$62,373	\$46,204	\$0	\$16,170	\$53,698	\$0
Subtotal: (Construction Phase Services)	\$1,364,381	\$1,253,362	\$0	\$111,020	\$1,325,341	(\$1)
Modernization / New Construction						
General Site Work	\$1,270,439	\$1,156,996	\$0	\$28,607	\$1,177,396	\$84,836
General Construction	\$33,327,507	\$31,221,853	\$0	\$150,630	\$31,284,220	\$1,955,024
Construction Contingency	\$3,331,631	\$0	\$0	\$3,331,631	\$3,331,631	\$0
Subtotal: (Modernization / New Construction)	\$37,929,577	\$32,378,849	\$0	\$3,510,868	\$35,793,247	\$2,039,860
Temporary Housing						
Temporary Housing	\$1,387,005	\$1,092,993	\$0	\$55,271	\$1,085,714	\$238,741
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,799,505	\$1,505,493	\$0	\$55,271	\$1,498,214	\$238,741
Total:	\$52,198,359	\$46,012,223	\$0	\$3,907,536	\$49,502,142	\$2,278,600

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

1/19/2012

Portola MS

New School

F
(A - (B + C + D))Pre-Design Services

Site Surveys	\$42,174	\$41,673	\$0	\$501	\$31,028	\$0
Geotechnical Report	\$204,822	\$73,577	\$0	\$131,245	\$201,920	\$0
CCTV Sewer/Drain Lines	\$3,276	\$3,000	\$0	(\$3,000)	\$0	\$3,276
Other Design Costs	\$136,775	\$136,775	\$0	\$0	\$93,400	\$0
Subtotal: (Pre-Design)	\$387,047	\$255,025	\$0	\$128,746	\$326,348	\$3,276

Design Phase Services

Bond Program Manager	\$545,048	\$545,048	\$0	\$0	\$544,134	\$0
Master Architect	\$1,174,372	\$1,178,876	\$0	(\$4,504)	\$1,174,372	\$0
Design Manager	\$329,782	\$290,861	\$0	\$0	\$265,887	\$38,921
Construction Manager	\$2,164,899	\$437,013	\$0	\$0	\$167,945	\$1,727,886
A/E of Record	\$4,664,774	\$3,259,514	\$0	\$1,405,260	\$4,480,316	\$0
Specialty Consultants	\$397,938	\$378,433	\$0	\$16,553	\$394,986	\$2,951
Division of State Architect (DSA) Fe	\$217,202	\$217,202	\$0	\$0	\$217,202	\$0
CA Dept. of Education Fees	\$8,706	\$623	\$0	\$0	\$623	\$8,083
Reproduction Costs	\$59,417	\$18,210	\$0	\$0	\$14,688	\$41,207
Hazardous Materials and IH Monitorin	\$119,228	\$119,227	\$0	\$0	\$61,788	\$0
Other Planning Costs	\$341,417	\$325,040	\$0	\$15,213	\$244,830	\$1,163
Subtotal: (Design Phase Services)	\$10,022,781	\$6,770,048	\$0	\$1,432,523	\$7,566,770	\$1,820,211

Construction Phase Services

Material Testing	\$223,770	\$12,300	\$0	\$0	\$3,814	\$211,470
DSA Inspectors	\$333,330	\$49,250	\$0	\$0	\$19,210	\$284,080
Contract Compliance	\$164,254	\$1,000	\$0	\$0	\$900	\$163,254
Security	\$147,614	\$30,000	\$0	\$0	\$29,013	\$117,614
Subtotal: (Construction Phase Services)	\$868,968	\$92,550	\$0	\$0	\$52,938	\$776,418

Modernization / New Construction

General Site Work	\$341,985	\$308,985	\$0	\$0	\$304,805	\$33,000
General Construction	\$38,896,605	\$2,151,530	\$0	\$146,219	\$2,272,879	\$36,598,856
Construction Contingency	\$3,045,231	\$0	\$0	\$0	\$0	\$3,045,231
Subtotal: (Modernization / New Construction)	\$42,283,821	\$2,460,515	\$0	\$146,219	\$2,577,683	\$39,677,087

Temporary Housing

Temporary Housing	\$2,866,437	\$2,183,991	\$0	\$24,841	\$2,159,517	\$657,606
Subtotal: (Temporary Housing)	\$2,866,437	\$2,183,991	\$0	\$24,841	\$2,159,517	\$657,606

Total:

	\$56,429,054	\$11,762,129	\$0	\$1,732,328	\$12,683,256	\$42,934,597
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Measure D MS/HS Major Renovation and New Schools Phase 1A

1/19/2012

El Cerrito HS

New School

(A - (B + C + D))

E

D

C

B

A

Budget
Balance

Invoiced

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fee

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

Track & Field Project

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Temporary Housing

Temporary Housing

Subtotal: (Temporary Housing)

Total:

\$123,749,185

\$117,591,425

\$0

\$6,157,758

\$123,347,948

\$1

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

Summary by Cost Type

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

Additional Bond Funded Projects

Kennedy HS

Track and Field

A	B	C	D	E	F
	Approved	Pending	Approved	Invoiced	Budget
Budgeted	Commitments	Commitments	CO's		Balance

Pre-Design Services

Geotechnical Report	\$23,909	\$0	\$0	\$23,909	\$0
CCTV Sewer/Drain Lines	\$1,190	\$0	\$1,190	\$1,190	\$0
Other Design Costs	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$26,479	\$0	\$1,190	\$26,479	\$0

Design Phase Services

Bond Program Manager	\$85,158	\$0	(\$48,609)	\$85,158	\$0
Design Manager	\$27,975	\$0	\$0	\$27,975	\$0
A/E of Record	\$207,017	\$0	\$53,684	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$0	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$0	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$0	\$430	\$15,962	\$0
Subtotal: (Design Phase Services)	\$350,833	\$0	\$7,022	\$350,833	\$0

Construction Phase Services

Material Testing	\$10,704	\$0	\$4,000	\$10,704	\$0
Subtotal: (Construction Phase Services)	\$10,704	\$0	\$4,000	\$10,704	\$0

Modernization / New Construction

General Site Work	\$2,793,045	\$0	\$47,191	\$2,793,045	\$0
Subtotal: (Modernization / New Construction)	\$2,793,045	\$0	\$47,191	\$2,793,045	\$0

Total:

\$3,181,061	\$3,121,658	\$0	\$59,404	\$3,181,061	\$0
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Additional Bond Funded Projects

Pinole Valley HS

Track and Field

A	B	C	D	E	F
	Approved	Pending	Approved		(A - (B + C + D))
Budgeted	Commitments	Commitments	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
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Additional Bond Funded Projects

1/19/2012

Richmond HS

Track and Field

	A	B	C	D	E	F
		Track and Field				(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
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
Design Phase Services						
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
Construction Phase Services						
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
Modernization / New Construction						
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

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
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	\$1,150,712	\$1,072,601	\$0	\$8,020	\$1,071,917	\$70,090
Hercules Mid/High	E-Rate	\$6,623	\$6,623	\$0	\$0	\$6,623	\$0
Pinole MS	E-Rate	\$712,705	\$632,095	\$0	\$0	\$579,638	\$80,610
Portola MS	E-Rate	\$1,051,795	\$152,898	\$0	(\$1,103)	\$151,795	\$900,000
De Anza HS	E-Rate	\$124,320	\$124,320	\$0	\$0	\$124,320	\$0
El Cerrito HS	E-Rate	\$256,809	\$248,703	\$0	\$2,994	\$238,537	\$5,111
Gompers	E-Rate	\$183,109	\$185,740	\$0	(\$2,822)	\$182,918	\$191
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:		\$4,925,952	\$3,868,685	\$0	\$1,265	\$3,795,627	\$1,056,002

Measure D
Furniture and Equipment

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
Helms MS	Furniture and Equipment	\$1,085,815	\$1,043,413	\$0	\$0	\$1,023,267	\$42,403
Pinole MS	Furniture and Equipment	\$873,002	\$823,692	\$0	\$10,501	\$811,602	\$38,808
Portola MS	Furniture and Equipment	\$776,223	\$185,355	\$0	\$0	\$185,355	\$590,868
El Cerrito HS	Furniture and Equipment	\$2,416,420	\$2,435,422	\$0	(\$19,002)	\$2,412,813	\$0
	Totals:	\$5,151,460	\$4,487,881	\$0	(\$8,500)	\$4,433,038	\$672,079

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

1/19/2012

	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	\$150,452,828	\$108,718,787	\$0	\$6,744,736	\$89,451,043	\$34,989,305
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$139,729,546	\$113,481,287	\$0	\$7,001,221	\$88,254,872	\$19,247,038
Measure J Additional Bond Funded Projects	\$5,154,966	\$4,949,230	\$0	\$166,708	\$4,871,812	\$39,028
Deferred Capital Projects	\$2,342,234	\$1,493,405	\$0	(\$844)	\$1,389,586	\$849,673
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$5,365,415	\$0	\$0	\$5,243,262	\$2,434,585
Furniture & Equipment	\$7,808,723	\$2,836,891	\$0	\$10,723	\$2,788,731	\$4,961,109
Program Coordination	\$12,652,995	\$12,250,954	\$0	\$0	\$12,250,954	\$402,041
Program Contingency	\$2,101,849					\$2,101,849
Restroom Wall Finish Repair Projects	\$2,229,361	\$1,144,719	\$0	\$60,047	\$835,734	\$1,024,596
Totals:	\$330,272,502	\$250,240,689	\$0	\$13,982,590	\$205,085,994	\$66,049,222

Measure J
Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C+ D))
Castro ES	Site Survey	\$350,000	\$324,463	\$0	\$10,301	\$334,771	\$15,236
Dover ES	New School	\$32,028,549	\$29,193,172	\$0	\$1,085,201	\$23,690,446	\$1,750,176
Ford ES	New School	\$28,630,284	\$25,795,821	\$0	\$2,834,464	\$27,418,857	(\$1)
King ES	New School	\$23,731,084	\$21,143,966	\$0	\$1,169,556	\$21,572,994	\$1,417,563
Nystrom ES	New School	\$32,481,474	\$10,747,339	\$0	\$396,172	\$10,138,257	\$21,337,963
Ohlone ES	New School	\$33,231,437	\$21,514,028	\$0	\$1,249,042	\$6,295,718	\$10,468,368
Totals:		\$150,452,828	\$108,718,787	\$0	\$6,744,736	\$89,451,043	\$34,989,305

Elementary School New School Construction

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$194,359	\$173,880	\$0	\$20,471	\$184,518	\$7
Geotechnical Report	\$635,205	\$617,343	\$0	\$11,775	\$467,282	\$6,088
Other Design Costs	\$59,373	\$43,476	\$0	\$0	\$34,228	\$15,897
Subtotal: (Pre-Design)	\$888,937	\$834,699	\$0	\$32,246	\$686,028	\$21,992
Design Phase Services						
Bond Program Manager	\$4,928,928	\$4,482,087	\$0	\$0	\$4,232,418	\$446,841
Master Architect	\$754,738	\$734,988	\$0	\$0	\$734,138	\$19,750
Design Manager	\$1,150,947	\$1,135,408	\$0	\$0	\$1,130,327	\$15,539
Construction Manager	\$6,249,908	\$5,169,276	\$0	\$366,038	\$4,215,369	\$714,593
A/E of Record	\$12,935,438	\$10,398,775	\$0	\$2,467,220	\$11,936,740	\$69,442
Specialty Consultants	\$1,063,884	\$861,503	\$0	\$33,210	\$828,345	\$169,171
Division of State Architect (DSA) Fe	\$673,371	\$673,371	\$0	\$0	\$673,371	\$0
CA Dept. of Education Fees	\$70,419	\$54,792	\$0	\$0	\$54,792	\$15,627
Reproduction Costs	\$211,605	\$137,912	\$0	\$7,000	\$132,970	\$66,693
Hazardous Materials and IH Monitorin	\$389,973	\$242,773	\$0	\$1,500	\$141,409	\$145,700
Other Planning Costs	\$1,468,142	\$1,135,735	\$0	\$195,605	\$1,212,331	\$136,802
Subtotal: (Design Phase Services)	\$29,897,353	\$25,026,620	\$0	\$3,070,573	\$25,292,211	\$1,800,159
Construction Phase Services						
Material Testing	\$815,451	\$519,619	\$0	\$86,000	\$523,369	\$209,833
DSA Inspectors	\$1,632,149	\$1,404,044	\$0	\$0	\$1,244,299	\$228,106
Contract Compliance	\$486,111	\$348,813	\$0	\$0	\$319,976	\$137,298
Security	\$318,792	\$54,366	\$0	\$0	\$30,049	\$264,426
Subtotal: (Construction Phase Services)	\$3,252,503	\$2,326,841	\$0	\$86,000	\$2,117,693	\$839,662
Modernization / New Construction						
Other Construction Costs	\$109,253	\$86,946	\$0	\$15,721	\$101,667	\$6,586
General Construction	\$104,212,551	\$78,580,047	\$0	\$25	\$55,870,382	\$25,632,479
Construction Contingency	\$9,281,381	\$0	\$0	\$3,387,262	\$3,387,262	\$5,894,119
Subtotal: (Modernization / New Construction)	\$113,603,185	\$78,666,994	\$0	\$3,403,008	\$59,359,312	\$31,533,184
Temporary Housing						
Temporary Housing	\$2,810,850	\$1,863,633	\$0	\$152,909	\$1,995,799	\$794,307
Subtotal: (Temporary Housing)	\$2,810,850	\$1,863,633	\$0	\$152,909	\$1,995,799	\$794,307
Total:	\$150,452,828	\$108,718,787	\$0	\$6,744,736	\$89,451,043	\$34,989,305

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Elementary School New School Construction

Dover ES

New School

F
(A - (B + C + D))

	A	B	C	D	E	F
	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	\$134,665	\$130,193	\$0	\$0	\$105,644	\$4,472
Other Design Costs	\$9,436	\$0	\$0	\$0	\$0	\$9,436
Subtotal: (Pre-Design)	\$189,312	\$175,342	\$0	\$62	\$150,855	\$13,908
Design Phase Services						
Bond Program Manager						
Master Architect	\$1,213,978	\$1,074,664	\$0	\$0	\$991,208	\$139,314
Design Manager	\$108,117	\$108,117	\$0	\$0	\$108,117	\$0
Construction Manager	\$289,197	\$286,472	\$0	\$0	\$287,402	\$2,725
A/E of Record	\$1,414,098	\$1,360,115	\$0	\$0	\$1,107,496	\$53,983
Specialty Consultants	\$2,857,846	\$2,556,875	\$0	\$300,000	\$2,462,769	\$971
Division of State Architect (DSA) Fe	\$124,286	\$78,504	\$0	\$0	\$70,984	\$45,782
CA Dept. of Education Fees	\$161,180	\$161,180	\$0	\$0	\$161,180	\$0
Reproduction Costs	\$15,421	\$15,421	\$0	\$0	\$15,421	\$0
Hazardous Materials and IH Monitorin	\$59,795	\$32,842	\$0	\$0	\$32,842	\$26,953
Other Planning Costs	\$107,596	\$35,272	\$0	\$0	\$21,319	\$72,325
Subtotal: (Design Phase Services)	\$6,613,568	\$5,950,044	\$0	\$19,830	\$221,175	\$1,640
Construction Phase Services						
Material Testing	\$175,245	\$150,245	\$0	\$25,000	\$167,040	\$0
DSA Inspectors	\$451,926	\$363,517	\$0	\$0	\$350,546	\$88,408
Contract Compliance	\$96,323	\$80,869	\$0	\$0	\$80,615	\$15,454
Security	\$207,445	\$20,466	\$0	\$0	\$18,836	\$186,979
Subtotal: (Construction Phase Services)	\$930,938	\$615,097	\$0	\$25,000	\$617,037	\$290,841
Modernization / New Construction						
Other Construction Costs	\$72,899	\$67,708	\$0	\$5,191	\$72,899	\$0
General Construction	\$22,795,208	\$22,371,054	\$0	\$0	\$16,621,739	\$424,154
Construction Contingency	\$1,412,697	\$0	\$0	\$735,117	\$735,117	\$677,580
Subtotal: (Modernization / New Construction)	\$24,280,804	\$22,438,762	\$0	\$740,308	\$17,429,755	\$1,101,734
Temporary Housing						
Temporary Housing	\$13,926	\$13,926	\$0	\$0	\$12,887	\$0
Subtotal: (Temporary Housing)	\$13,926	\$13,926	\$0	\$0	\$12,887	\$0
Total:	\$32,028,549	\$29,193,172	\$0	\$1,085,201	\$23,690,446	\$1,750,176

Elementary School New School Construction

Ford ES
New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$26,017	\$26,000	\$0	\$17	\$26,017	\$0
Geotechnical Report	\$151,664	\$150,090	\$0	\$1,575	\$114,173	\$0
Subtotal: (Pre-Design)	\$177,681	\$176,090	\$0	\$1,592	\$140,191	(\$1)
Design Phase Services						
Bond Program Manager	\$930,265	\$930,265	\$0	\$0	\$867,630	\$0
Master Architect	\$121,086	\$121,086	\$0	\$0	\$121,086	\$0
Design Manager	\$267,286	\$267,286	\$0	\$0	\$268,606	\$0
Construction Manager	\$1,275,845	\$1,275,845	\$0	\$0	\$1,099,837	\$0
A/E of Record	\$2,613,577	\$2,029,975	\$0	\$583,602	\$2,516,397	\$0
Specialty Consultants	\$336,151	\$325,151	\$0	\$11,000	\$335,874	\$0
Division of State Architect (DSA) Fe	\$123,439	\$123,439	\$0	\$0	\$123,439	\$0
CA Dept. of Education Fees	\$16,026	\$16,026	\$0	\$0	\$16,026	\$0
Reproduction Costs	\$12,187	\$12,187	\$0	\$0	\$12,187	\$0
Hazardous Materials and IH Monitorin	\$34,138	\$34,138	\$0	\$0	\$34,138	\$0
Other Planning Costs	\$488,485	\$358,069	\$0	\$130,416	\$463,274	\$0
Subtotal: (Design Phase Services)	\$6,218,485	\$5,493,467	\$0	\$725,019	\$5,858,494	(\$1)
Construction Phase Services						
Material Testing	\$120,010	\$59,010	\$0	\$61,000	\$100,107	\$0
DSA Inspectors	\$375,975	\$375,975	\$0	\$0	\$364,998	\$0
Contract Compliance	\$120,742	\$120,742	\$0	\$0	\$101,825	\$0
Security	\$11,300	\$11,300	\$0	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$628,027	\$567,027	\$0	\$61,000	\$566,930	\$0
Modernization / New Construction						
General Construction	\$17,709,529	\$17,709,529	\$0	\$0	\$16,976,384	\$0
Construction Contingency	\$1,893,945	\$0	\$0	\$1,893,945	\$1,893,945	\$0
Subtotal: (Modernization / New Construction)	\$19,603,474	\$17,709,529	\$0	\$1,893,945	\$18,870,329	\$0
Temporary Housing						
Temporary Housing	\$2,002,616	\$1,849,707	\$0	\$152,909	\$1,982,912	\$0
Subtotal: (Temporary Housing)	\$2,002,616	\$1,849,707	\$0	\$152,909	\$1,982,912	\$0
Total:	\$28,630,284	\$25,795,821	\$0	\$2,834,464	\$27,418,857	(\$1)

Elementary School New School Construction

1/19/2012

King ES

New School

F
(A - (B + C + D))

	A	B	C	D	E	F
	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	\$147,717	\$136,517	\$0	\$10,200	\$94,502	\$1,000
Other Design Costs	\$11,576	\$11,576	\$0	\$0	\$11,576	\$0
Subtotal: (Pre-Design)	\$179,808	\$168,593	\$0	\$10,215	\$126,594	\$1,000
Design Phase Services						
Bond Program Manager	\$933,795	\$823,778	\$0	\$0	\$790,389	\$110,018
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	\$1,300,918	\$1,069,087	\$0	\$230,344	\$1,263,744	\$1,487
A/E of Record	\$1,726,211	\$1,366,028	\$0	\$296,902	\$1,611,327	\$63,281
Specialty Consultants	\$285,590	\$184,454	\$0	\$12,210	\$196,664	\$88,926
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	\$374,891	\$239,221	\$0	\$41,000	\$252,560	\$94,670
Subtotal: (Design Phase Services)	\$5,218,565	\$4,216,137	\$0	\$580,456	\$4,640,812	\$421,971
Construction Phase Services						
Material Testing	\$212,868	\$212,869	\$0	\$0	\$176,040	\$0
DSA Inspectors	\$335,966	\$335,966	\$0	\$0	\$283,819	\$0
Contract Compliance	\$100,578	\$100,578	\$0	\$0	\$91,045	\$0
Security	\$20,436	\$11,300	\$0	\$0	\$3,150	\$9,136
Subtotal: (Construction Phase Services)	\$669,849	\$660,713	\$0	\$0	\$554,054	\$9,136
Modernization / New Construction						
Other Construction Costs	\$36,354	\$19,238	\$0	\$10,530	\$28,768	\$6,586
General Construction	\$16,079,230	\$16,079,284	\$0	\$0	\$15,654,411	(\$54)
Construction Contingency	\$1,547,279	\$0	\$0	\$568,355	\$568,355	\$978,924
Subtotal: (Modernization / New Construction)	\$17,662,863	\$16,098,522	\$0	\$578,885	\$16,251,535	\$985,456
Total:	\$23,731,084	\$21,143,966	\$0	\$1,169,556	\$21,572,994	\$1,417,563

Elementary School New School Construction

1/19/2012

Nystrom ES

New School

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))

Pre-Design Services

Site Surveys	\$44,175	\$34,100	\$0	\$10,075	\$40,877	\$0
Geotechnical Report	\$98,331	\$98,331	\$0	\$0	\$85,532	\$0
Other Design Costs	\$6,461	\$0	\$0	\$0	\$0	\$6,461
Subtotal: (Pre-Design)	\$148,967	\$132,431	\$0	\$10,075	\$126,409	\$6,461

Design Phase Services

Bond Program Manager	\$844,827	\$744,326	\$0	\$0	\$738,010	\$100,501
Master Architect	\$135,115	\$134,717	\$0	\$0	\$134,717	\$398
Design Manager	\$172,793	\$172,793	\$0	\$0	\$167,553	\$0
Construction Manager	\$1,217,055	\$428,188	\$0	\$129,744	\$523,046	\$659,123
A/E of Record	\$2,901,148	\$2,850,503	\$0	\$50,644	\$2,723,424	\$0
Specialty Consultants	\$160,556	\$144,497	\$0	\$10,000	\$128,727	\$6,059
Division of State Architect (DSA) Fe	\$138,780	\$138,780	\$0	\$0	\$138,780	\$0
CA Dept. of Education Fees	\$10,644	\$7,245	\$0	\$0	\$7,245	\$3,399
Reproduction Costs	\$41,718	\$25,266	\$0	\$0	\$21,355	\$16,452
Hazardous Materials and IH Monitorin	\$107,158	\$103,359	\$0	\$1,500	\$56,904	\$2,299
Other Planning Costs	\$176,422	\$169,466	\$0	\$4,358	\$169,458	\$2,597
Subtotal: (Design Phase Services)	\$5,906,216	\$4,919,141	\$0	\$196,247	\$4,809,219	\$790,828

Construction Phase Services

Material Testing	\$147,828	\$97,495	\$0	\$0	\$80,182	\$50,333
DSA Inspectors	\$302,943	\$282,717	\$0	\$0	\$214,748	\$40,226
Contract Compliance	\$104,903	\$46,624	\$0	\$0	\$46,491	\$58,279
Security	\$12,350	\$0	\$0	\$0	\$0	\$12,350
Subtotal: (Construction Phase Services)	\$568,024	\$406,836	\$0	\$0	\$341,422	\$161,188

Modernization / New Construction

General Construction	\$23,074,928	\$5,288,930	\$0	\$6	\$4,671,362	\$17,785,992
Construction Contingency	\$1,989,031	\$0	\$0	\$189,845	\$189,845	\$1,799,186
Subtotal: (Modernization / New Construction)	\$25,063,959	\$5,288,930	\$0	\$189,851	\$4,861,207	\$19,585,178

Temporary Housing

Temporary Housing	\$794,308	\$0	\$0	\$0	\$0	\$794,308
Subtotal: (Temporary Housing)	\$794,308	\$0	\$0	\$0	\$0	\$794,308

Total:

\$32,481,474	\$10,747,339	\$0	\$396,172	\$10,138,257	\$21,337,963
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Elementary School New School Construction

Ohlone ES

New School

F
(A - (B + C + D))

	A	B	C	D	E	F
	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	\$49,146	\$613
Other Design Costs	\$31,900	\$31,900	\$0	\$0	\$22,652	\$0
Subtotal: (Pre-Design)	\$142,572	\$141,959	\$0	\$0	\$91,387	\$613
Design Phase Services						
Bond Program Manager	\$970,548	\$873,539	\$0	\$0	\$809,666	\$97,008
Master Architect	\$156,161	\$142,145	\$0	\$0	\$142,145	\$14,016
Design Manager	\$202,914	\$202,914	\$0	\$0	\$200,823	\$0
Construction Manager	\$1,041,992	\$1,036,041	\$0	\$5,950	\$221,246	\$0
A/E of Record	\$2,696,802	\$1,460,730	\$0	\$1,236,072	\$2,488,159	\$0
Specialty Consultants	\$149,618	\$121,224	\$0	\$0	\$88,424	\$28,395
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	\$57,028	\$38,153	\$0	\$7,000	\$37,123	\$11,875
Hazardous Materials and IH Monitorin	\$84,313	\$47,016	\$0	\$0	\$12,651	\$37,297
Other Planning Costs	\$148,560	\$120,196	\$0	\$0	\$97,664	\$28,364
Subtotal: (Design Phase Services)	\$5,641,115	\$4,163,652	\$0	\$1,249,022	\$4,219,595	\$228,441
Construction Phase Services						
Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$165,339	\$65,867	\$0	\$0	\$30,188	\$99,472
Contract Compliance	\$63,564	\$0	\$0	\$0	\$0	\$63,564
Security	\$67,261	\$11,300	\$0	\$0	\$8,063	\$55,961
Subtotal: (Construction Phase Services)	\$455,665	\$77,167	\$0	\$0	\$38,250	\$378,498
Modernization / New Construction						
General Construction	\$24,553,656	\$17,131,250	\$0	\$19	\$1,946,485	\$7,422,387
Construction Contingency	\$2,438,429	\$0	\$0	\$0	\$0	\$2,438,429
Subtotal: (Modernization / New Construction)	\$26,992,085	\$17,131,250	\$0	\$19	\$1,946,485	\$9,860,816
Total:	\$33,231,437	\$21,514,028	\$0	\$1,249,042	\$6,295,718	\$10,468,368

Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
De Anza HS	New School	\$114,710,340	\$93,804,430	\$0	\$4,237,804	\$68,336,683	\$16,668,106
Kennedy HS	Renovation	\$13,598,557	\$9,906,907	\$0	\$1,112,719	\$8,766,341	\$2,578,932
Richmond HS	Renovation	\$11,420,650	\$9,769,951	\$0	\$1,650,698	\$11,151,848	\$1
Totals:		\$139,729,546	\$113,481,287	\$0	\$7,001,221	\$88,254,872	\$19,247,038

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$122,491	\$99,456	\$0	\$23,035	\$105,643	\$0
Geotechnical Report	\$513,653	\$501,473	\$0	\$9,720	\$373,643	\$2,461
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$124,070	\$120,523	\$0	\$3,548	\$97,246	\$0
Subtotal: (Pre-Design)	\$760,484	\$721,451	\$0	\$36,303	\$576,802	\$2,730
Design Phase Services						
Bond Program Manager	\$4,534,400	\$3,860,163	\$0	\$0	\$3,833,489	\$674,237
Master Architect	\$2,519,922	\$1,967,028	\$0	\$0	\$1,967,028	\$552,894
Design Manager	\$1,324,010	\$945,141	\$0	\$0	\$923,098	\$378,869
Construction Manager	\$4,733,627	\$2,954,120	\$0	\$492,920	\$2,886,936	\$1,286,587
A/E of Record	\$13,098,917	\$9,518,433	\$0	\$1,542,890	\$10,405,861	\$2,037,594
Specialty Consultants	\$931,690	\$300,794	\$0	\$7,896	\$308,690	\$623,000
Division of State Architect (DSA) Fe	\$759,392	\$622,310	\$0	\$0	\$622,310	\$137,082
CA Dept. of Education Fees	\$73,527	\$71,431	\$0	\$0	\$71,431	\$2,096
Reproduction Costs	\$346,652	\$115,147	\$0	\$22,000	\$131,873	\$209,505
Hazardous Materials and IH Monitorin	\$576,428	\$265,668	\$0	\$43,935	\$283,535	\$266,825
Other Planning Costs	\$1,346,303	\$884,091	\$0	\$120,646	\$870,331	\$341,566
Subtotal: (Design Phase Services)	\$30,244,868	\$21,504,326	\$0	\$2,230,286	\$22,304,582	\$6,510,255
Construction Phase Services						
Material Testing	\$1,101,251	\$364,166	\$0	\$9,600	\$292,380	\$727,484
DSA Inspectors	\$2,617,794	\$1,403,347	\$0	\$0	\$1,112,132	\$1,214,447
Contract Compliance	\$703,929	\$289,612	\$0	\$0	\$252,106	\$414,317
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$0	\$0	\$2,703,716
Security	\$1,582,671	\$211,531	\$0	\$54,604	\$164,235	\$1,316,536
Subtotal: (Construction Phase Services)	\$8,709,360	\$2,268,656	\$0	\$64,204	\$1,820,854	\$6,376,501
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$89,081,450	\$84,899,080	\$0	\$708,027	\$55,547,173	\$3,474,343
Construction Contingency	\$5,834,833	\$0	\$0	\$3,853,315	\$3,853,315	\$1,981,518
Temporary Housing	\$1,543,583	\$545,306	\$0	\$109,086	\$609,680	\$889,191
Subtotal: (Modernization / New Construction)	\$100,014,833	\$88,986,854	\$0	\$4,670,428	\$63,552,635	\$6,357,552
Total:	\$139,729,546	\$113,481,287	\$0	\$7,001,221	\$88,254,872	\$19,247,038

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

1/19/2012

De Anza HS

New School

F
(A - (B + C + D))

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$120,401	\$97,366	\$0	\$23,035	\$103,553	\$0
Geotechnical Report	\$398,894	\$386,713	\$0	\$9,720	\$274,453	\$2,461
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$75,925	\$75,925	\$0	\$0	\$49,125	\$0
Subtotal: (Pre-Design)	\$595,490	\$560,004	\$0	\$32,755	\$427,400	\$2,730
Design Phase Services						
Bond Program Manager	\$3,979,136	\$3,304,899	\$0	\$0	\$3,278,385	\$674,237
Master Architect	\$2,515,802	\$1,962,908	\$0	\$0	\$1,962,908	\$552,894
Design Manager	\$1,023,733	\$644,864	\$0	\$0	\$644,714	\$378,869
Construction Manager	\$3,241,132	\$1,954,545	\$0	\$0	\$1,602,028	\$1,286,587
A/E of Record	\$10,625,043	\$7,629,348	\$0	\$966,794	\$8,180,079	\$2,028,901
Specialty Consultants	\$814,987	\$196,988	\$0	(\$5,000)	\$191,988	\$622,999
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	\$137,851	\$0	\$10,705	\$136,984	\$266,825
Other Planning Costs	\$945,324	\$523,331	\$0	\$80,426	\$484,224	\$341,566
Subtotal: (Design Phase Services)	\$24,571,643	\$17,017,156	\$0	\$1,052,925	\$17,143,731	\$6,501,562
Construction Phase Services						
Material Testing	\$918,700	\$185,216	\$0	\$6,000	\$116,949	\$727,484
DSA Inspectors	\$2,392,294	\$1,177,847	\$0	\$0	\$941,467	\$1,214,447
Contract Compliance	\$654,114	\$239,797	\$0	\$0	\$202,391	\$414,317
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$0	\$0	\$2,703,716
Security	\$1,543,416	\$172,276	\$0	\$54,604	\$164,235	\$1,316,536
Subtotal: (Construction Phase Services)	\$8,212,239	\$1,775,135	\$0	\$60,604	\$1,425,043	\$6,376,501
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$71,688,785	\$70,387,790	\$0	\$9,200	\$42,238,557	\$1,271,795
Construction Contingency	\$4,599,598	\$0	\$0	\$2,985,770	\$2,985,770	\$1,613,828
Temporary Housing	\$1,507,616	\$521,877	\$0	\$96,549	\$573,714	\$889,190
Subtotal: (Modernization / New Construction)	\$81,330,967	\$74,452,134	\$0	\$3,091,519	\$49,340,509	\$3,787,313
Total:	\$114,710,340	\$93,804,430	\$0	\$4,237,804	\$68,336,683	\$16,668,106

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

Kennedy HS Renovation					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))

Pre-Design Services

Site Surveys	\$610	\$610	\$0	\$0	\$610	\$0
Geotechnical Report	\$22,400	\$22,400	\$0	\$0	\$17,888	\$0
Other Design Costs	\$3,982	\$3,982	\$0	\$0	\$3,982	\$0
Subtotal: (Pre-Design)	\$26,992	\$26,992	\$0	\$0	\$22,480	\$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	\$193,873	\$0
Construction Manager	\$867,086	\$578,772	\$0	\$288,314	\$659,518	\$0
A/E of Record	\$1,820,981	\$1,376,420	\$0	\$435,868	\$1,700,553	\$8,693
Specialty Consultants	\$83,917	\$71,021	\$0	\$12,896	\$83,917	\$0
Division of State Architect (DSA) Fe	\$80,838	\$80,838	\$0	\$0	\$80,838	\$0
CA Dept. of Education Fees	\$5,218	\$5,218	\$0	\$0	\$5,218	\$0
Reproduction Costs	\$39,846	\$17,846	\$0	\$22,000	\$37,590	\$0
Hazardous Materials and IH Monitorin	\$154,547	\$121,317	\$0	\$33,230	\$140,751	\$0
Other Planning Costs	\$157,100	\$130,395	\$0	\$26,705	\$146,436	\$0
Subtotal: (Design Phase Services)	\$3,754,371	\$2,926,666	\$0	\$819,013	\$3,397,907	\$8,693

Construction Phase Services

Material Testing	\$21,320	\$21,320	\$0	\$0	\$17,517	\$0
DSA Inspectors	\$141,500	\$141,500	\$0	\$0	\$87,332	\$0
Contract Compliance	\$20,526	\$20,526	\$0	\$0	\$20,426	\$0
Subtotal: (Construction Phase Services)	\$183,346	\$183,346	\$0	\$0	\$125,275	\$0

Modernization / New Construction

General Construction	\$8,940,859	\$6,757,769	\$0	(\$19,459)	\$4,895,381	\$2,202,549
Construction Contingency	\$670,711	\$0	\$0	\$303,021	\$303,021	\$367,690
Temporary Housing	\$22,277	\$12,133	\$0	\$10,144	\$22,277	\$0
Subtotal: (Modernization / New Construction)	\$9,633,847	\$6,769,902	\$0	\$293,706	\$5,220,679	\$2,570,239

Total:

\$13,598,557	\$9,906,907	\$0	\$1,112,719	\$8,766,341	\$2,578,932
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Measure J MS/HS Major Renovation and New Schools Phase 1A

Richmond HS
Renovation

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,480	\$1,480	\$0	\$0	\$1,480	\$0
Geotechnical Report	\$92,359	\$92,359	\$0	\$0	\$81,302	\$0
Other Design Costs	\$44,163	\$40,616	\$0	\$3,548	\$44,139	\$0
Subtotal: (Pre-Design)	\$138,002	\$134,455	\$0	\$3,548	\$126,921	\$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	\$84,511	\$0
Construction Manager	\$625,409	\$420,803	\$0	\$204,606	\$625,390	\$0
A/E of Record	\$652,893	\$512,664	\$0	\$140,228	\$525,230	\$0
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	\$10,000	\$10,000	\$0	\$0	\$6,982	\$0
Hazardous Materials and IH Monitorin	\$6,500	\$6,500	\$0	\$0	\$5,800	\$0
Other Planning Costs	\$243,879	\$230,365	\$0	\$13,515	\$239,671	\$0
Subtotal: (Design Phase Services)	\$1,918,853	\$1,560,504	\$0	\$358,348	\$1,762,944	\$1
Construction Phase Services						
Material Testing	\$161,231	\$157,631	\$0	\$3,600	\$157,914	\$0
DSA Inspectors	\$84,000	\$84,000	\$0	\$0	\$83,333	\$0
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	\$310,175	\$0	\$3,600	\$270,536	\$0
Modernization / New Construction						
General Construction	\$8,471,806	\$7,753,520	\$0	\$718,286	\$8,413,234	\$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)	\$9,050,019	\$7,764,817	\$0	\$1,285,202	\$8,991,447	\$0
Total:	\$11,420,650	\$9,769,951	\$0	\$1,650,698	\$11,151,848	\$0

Measure J Charter Schools, Master Planning and Additional Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Collins ES	Portables	\$53,416	\$53,416	\$0	\$0	\$53,416	\$0
Ellerhorst ES	Re-Roofing	\$66,000	\$66,000				\$0
Lupine Hills ES	ADA Access	\$13,251	\$13,251			\$11,205	\$0
Lincoln ES	HVAC	\$8,926	\$6,160	\$0	\$2,766	\$8,425	\$0
Madera ES	Portables	\$317,984	\$303,560	\$0	\$5,046	\$286,544	\$9,377
Mira Vista ES	Portables	\$336,397	\$325,751	\$0	\$16,300	\$249,992	(\$5,654)
Richmond College Prep	Richmond College Pr	\$4,251,492	\$4,073,593	\$0	\$142,595	\$4,156,621	\$35,304
Program	Site Survey	\$107,500	\$107,500	\$0	\$0	\$105,609	\$0
	Totals:	\$5,154,966	\$4,949,230	\$0	\$166,708	\$4,871,812	\$39,028

Richmond College Prep

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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	\$948,745	\$884,771	\$0	\$63,974	\$891,278	\$0
Division of State Architect (DSA) Fe	\$4,877	\$4,877	\$0	\$0	\$4,877	\$0
Other Planning Costs	\$15,317	\$15,317	\$0	\$0	\$15,317	\$0
Subtotal: (Design Phase Services)	\$1,164,969	\$1,100,995	\$0	\$63,974	\$1,107,502	\$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	\$2,605,265	\$2,494,740	\$0	\$78,622	\$2,573,362	\$31,903
Temporary Housing	\$478,452	\$475,052	\$0	\$0	\$472,952	\$3,400
Subtotal: (Modernization / New Construction)	\$3,083,717	\$2,969,792	\$0	\$78,622	\$3,046,314	\$35,303
Total:	\$4,251,492	\$4,073,593	\$0	\$142,595	\$4,156,621	\$35,304

Network Telecom Technology Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Dover ES Technology Project	\$370,000	\$257,831	\$0	\$0	\$257,802	\$112,169
Ford ES Technology Project	\$360,000	\$292,129	\$0	\$0	\$203,595	\$67,871
King ES Technology Project	\$360,000	\$355,180	\$0	\$0	\$333,060	\$4,820
Nvstrom ES Technology Project	\$430,000	\$64,487	\$0	\$0	\$55,106	\$365,513
Ohlone ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
De Anza HS Technology Project	\$1,300,000	\$101,226	\$0	\$0	\$101,226	\$1,198,774
Kennedy HS Technology Project	\$360,000	\$48,099	\$0	\$0	\$48,037	\$311,901
Program Technology Project	\$4,260,000	\$4,231,040	\$0	\$0	\$4,229,013	\$28,960
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$5,349,993	\$0	\$0	\$5,227,839	\$2,450,007

Furniture and Equipment

1/19/2012

	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	\$700,000	\$609,279	\$0	\$0	\$572,037	\$90,721
Ford ES Furniture and Equipment	\$700,000	\$46,779	\$0	\$0	\$45,909	\$653,221
King ES Furniture and Equipment	\$700,000	\$454,156	\$0	\$0	\$453,116	\$245,844
Nystrom ES Furniture and Equipment	\$700,000	\$69,646	\$0	\$0	\$69,646	\$630,354
Ohlone ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
De Anza HS Furniture and Equipment	\$1,262,180	\$198,876	\$0	\$0	\$197,269	\$1,063,304
Kennedy HS Furniture and Equipment	\$775,000	\$760,521	\$0	\$10,723	\$757,418	\$3,756
Pinole Valley HS Furniture and Equipment	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Richmond HS Furniture and Equipment	\$725,000	\$697,635	\$0	\$0	\$693,336	\$27,365
Program Furniture and Equipment	\$1,516,543	\$0	\$0	\$0	\$0	\$1,516,543
Totals (Furniture and Equipment):	\$7,808,723	\$2,836,891	\$0	\$10,723	\$2,788,731	\$4,961,109

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	\$2,113,318	\$2,113,318	\$0	\$2,113,318	\$0
Fiscal Audit	\$40,700	\$40,700	\$0	\$40,700	\$0
Legal Fees Bond Program	\$1,444,043	\$1,424,043	\$0	\$1,424,043	\$20,000
Bond Finance Consultant	\$1,354	\$1,354	\$0	\$1,354	\$0
Legal/Bond Finance Totals:	\$3,599,415	\$3,579,415	\$0	\$3,579,415	\$20,000
Master Planning					
Master Planning Costs	\$343,020	\$343,020	\$0	\$343,020	\$0
Master Planning Totals:	\$343,020	\$343,020	\$0	\$343,020	\$0
Office Expenses					
Office Supplies	\$203,396	\$201,355	\$0	\$201,355	\$2,041
Security	\$78,020	\$78,020	\$0	\$78,020	\$0
Office Equipment	\$34,136	\$34,136	\$0	\$34,136	\$0
Administrative Support Staff	\$382,780	\$382,780	\$0	\$382,780	\$0
Office Expenses Totals:	\$698,332	\$696,291	\$0	\$696,291	\$2,041
Operating Expenses					
Telephone and Fax	\$23,665	\$23,665	\$0	\$23,665	\$0
Legal Advertising	\$51,258	\$51,258	\$0	\$51,258	\$0
Office Repairs	\$12,858	\$12,858	\$0	\$12,858	\$0
Postage & Delivery	\$29,331	\$29,331	\$0	\$29,331	\$0
Printing	\$313,706	\$313,706	\$0	\$313,706	\$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:	\$535,017	\$535,017	\$0	\$535,017	\$0
Reimbursables					
WLC Reimbursables	\$272,630	\$272,630	\$0	\$272,630	\$0
SGI Reimbursables	\$202,382	\$202,382	\$0	\$202,382	\$0
Reimbursables Totals:	\$475,012	\$475,012	\$0	\$475,012	\$0
Salaries/Benefits					
Regional Project Planner	\$687,379	\$647,379	\$0	\$647,379	\$40,000
Sr. Director of Bond Finance	\$437,484	\$397,484	\$0	\$397,484	\$40,000
Engineering Officer	\$585,583	\$545,583	\$0	\$545,583	\$40,000
Director of Restricted Programs	\$405,602	\$365,602	\$0	\$365,602	\$40,000
Director Bond Facilities	\$243,086	\$203,086	\$0	\$203,086	\$40,000
Bond Network Planner	\$228,079	\$188,079	\$0	\$188,079	\$40,000
Bond Fiscal Fund Supervisor	\$388,082	\$348,082	\$0	\$348,082	\$40,000
Administrative Support Staff	\$509,803	\$469,803	\$0	\$469,803	\$40,000
Salaries/Benefits Totals:	\$3,485,098	\$3,165,099	\$0	\$3,165,099	\$319,999
Specialty Consultants					
Technology/Networking Consultant	\$428,938	\$428,938	\$0	\$428,938	\$0
Cost Estimating, GC Pre-Qualificatio	\$897,536	\$897,536	\$0	\$897,536	\$0
Demographic Consulting	\$400	\$400	\$0	\$400	\$0
OPSC Consultant	\$222,016	\$202,016	\$0	\$202,016	\$20,000
Performance Auditor	\$1,038,694	\$998,694	\$0	\$998,694	\$40,000
Scheduling	\$921,559	\$921,559	\$0	\$921,559	\$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
Community Outreach	\$7,958	\$7,958	\$0	\$7,958	\$0
Specialty Consultants Totals:	\$3,517,101	\$3,457,102	\$0	\$3,457,102	\$59,999
Totals (Measure J):	\$12,652,995	\$12,250,954	\$0	\$12,250,954	\$402,041

Program Contingency

Program	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$2,101,849	\$0	\$0	\$0	\$0	\$2,101,849
Totals (Program Coordination and Contingency):	\$2,101,849	\$0	\$0	\$0	\$0	\$2,101,849

Measure J 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
Chavez ES	Deferred Capital Proj	\$540,000	\$486,011	\$0	(\$22,505)	\$431,560	\$76,495
Cameron ES	Deferred Capital Proj	\$40,000	\$22,206	\$0	\$0	\$22,206	\$17,794
Collins ES	Deferred Capital Proj	\$234,915	\$219,915	\$0	\$15,000	\$218,225	\$0
Highland ES	Deferred Capital Proj	\$50,000	\$12,891	\$0	\$0	\$12,001	\$37,109
Grant ES	Deferred Capital Proj	\$268,012	\$206,504	\$0	(\$4,498)	\$201,991	\$66,006
Harding ES	Deferred Capital Proj	\$8,285	\$8,285	\$0	\$0	\$900	\$0
Hanna Ranch ES	Deferred Capital Proj	\$120,000	\$103,236	\$0	\$6,675	\$100,415	\$10,089
Transition LC	Deferred Capital Proj	\$4,220	\$4,220	\$0	\$0	\$4,216	\$0
Peres ES	Deferred Capital Proj	\$58,021	\$53,787	\$0	\$4,234	\$58,021	\$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	\$3,850	\$3,850	\$0	\$0	\$3,850	\$0
Valley View ES	Deferred Capital Proj	\$127,403	\$58,010	\$0	\$0	\$49,060	\$69,393
Vista Hill	Deferred Capital Proj	\$1,066	\$1,066	\$0	\$0	\$1,066	\$0
Crespi MS	Deferred Capital Proj	\$380,000	\$122,107	\$0	\$250	\$96,857	\$257,643
Lovonya DeJean MS	Deferred Capital Proj	\$25,000	\$10,000	\$0	\$0	\$10,000	\$15,000
Pinole Valley HS	Deferred Capital Proj	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Program	Deferred Capital Proj	\$275,145	\$0	\$0	\$0	\$0	\$275,145
Totals:		\$2,342,234	\$1,493,405	\$0	(\$844)	\$1,389,586	\$849,673

Measure J Restroom Wall Finish Repair Projects

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Downer ES	Restroom Wall Finish Repair Projects	\$200,000	\$19,000	\$0	\$0	\$938	\$181,000
Lupine Hills ES	Restroom Wall Finish Repair Projects	\$554,320	\$414,479	\$0	\$24,181	\$269,433	\$115,660
Harding ES	Restroom Wall Finish Repair Projects	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Kensington ES	Restroom Wall Finish Repair Projects	\$14,000	\$14,000	\$0	\$0	\$0	\$0
Madera ES	Restroom Wall Finish Repair Projects	\$195,450	\$174,909	\$0	\$20,541	\$193,552	\$1
Peres ES	Restroom Wall Finish Repair Projects	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Riverside ES	Restroom Wall Finish Repair Projects	\$200,000	\$117,107	\$0	\$0	\$11,800	\$82,893
Stewart ES	Restroom Wall Finish Repair Projects	\$163,245	\$149,276	\$0	\$13,969	\$150,354	\$0
Verde ES	Restroom Wall Finish Repair Projects	\$302,346	\$218,161	\$0	\$1,356	\$195,552	\$82,829
Washington ES	Restroom Wall Finish Repair Projects	\$200,000	\$37,787	\$0	\$0	\$14,105	\$162,213
Totals:		\$2,229,361	\$1,144,719	\$0	\$60,047	\$835,734	\$1,024,596

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	\$441,965,432	\$28,508,158	\$0	\$2,196,505	\$17,408,407	\$411,260,769
Deferred Capital Projects	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
Network/Telecom Technology E-Rate Projects	\$10,000,000	\$19,484	\$0	\$0	\$9,383	\$9,980,516
Furniture & Equipment	\$5,000,000	\$136,400	\$0	\$2,110	\$138,197	\$4,861,490
Program Coordination & Contingency	\$8,000,000	\$1,358,731	\$0	\$0	\$1,358,731	\$6,641,269
Program Contingency	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Totals:	\$473,265,432	\$30,022,774	\$0	\$2,198,615	\$18,914,717	\$441,044,043

Measure D2010

Major Renovation and New Schools Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Coronado ES	New School	\$32,000,000	\$2,828,243	\$0	\$409,260	\$3,008,754	\$28,762,497
Downer ES	Soccer Field	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Highland ES	New School	\$34,500,000	\$370,448	\$0	\$0	\$297,197	\$34,129,552
Fairmont ES	New School	\$33,877,605	\$1,461,260	\$0	\$2,600	\$875,491	\$32,413,745
Montalvin ES	Site Work	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Peres ES	Renovation and New Constr	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Steger ES	New School	\$30,000,000	\$761,004	\$0	\$0	\$165,826	\$29,238,996
Valley View ES	New School	\$34,066,383	\$3,270,777	\$0	\$158,162	\$384,353	\$30,637,444
Verde ES	Site Work	\$167,316	\$0	\$0	\$0	\$0	\$167,316
Wilson ES	New School	\$34,000,000	\$764,269	\$0	\$0	\$474,885	\$33,235,731
El Cerrito HS	Stadium	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000
Kennedy HS	Modernization and New Cons	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Pinole Valley HS	New School	\$120,000,000	\$10,276,715	\$0	\$54,290	\$3,502,729	\$109,668,995
Richmond HS	Modernization and New Cons	\$40,000,000	\$0	\$0	\$0	\$0	\$40,000,000
Hercules Mid/High	Modernization and New Cons	\$12,000,000	\$186,382	\$0	\$0	\$120,339	\$11,813,618
Leadership Public Schools	New School	\$50,024,128	\$7,789,269	\$0	\$1,572,193	\$8,435,741	\$40,662,666
Totals:		\$441,965,432	\$27,708,367	\$0	\$2,196,505	\$17,265,316	\$412,060,560

Measure D2010 Major Renovation and New School Construction

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$604,279	\$222,326	\$0	\$2,375	\$148,410	\$379,579
Geotechnical Report	\$1,214,178	\$744,716	\$0	\$1,233	\$570,867	\$468,229
CCTV Sewer/Drain Lines	\$445,473	\$0	\$0	\$0	\$0	\$445,473
Other Design Costs	\$1,756,419	\$1,186	\$0	\$0	\$1,186	\$1,755,233
Subtotal: (Pre-Design)	\$4,020,350	\$968,228	\$0	\$3,607	\$720,463	\$3,048,514
Design Phase Services						
Bond Program Manager	\$9,312,776	\$241,255	\$0	\$0	\$241,255	\$9,071,521
Master Architect	\$551,541	\$551,541	\$0	\$0	\$551,541	\$0
Design Manager	\$9,047,609	\$402,494	\$0	\$0	\$241,283	\$8,645,115
Construction Manager	\$18,275,154	\$609,143	\$0	\$0	\$383,101	\$17,666,011
A/E of Record	\$34,509,479	\$18,906,268	\$0	\$1,931,492	\$9,412,746	\$13,671,719
Specialty Consultants	\$7,538,004	\$305,287	\$0	\$25,394	\$187,714	\$7,207,323
Division of State Architect (DSA) Fe	\$2,170,730	\$312,906	\$0	\$0	\$312,906	\$1,857,824
CA Dept. of Education Fees	\$324,399	\$0	\$0	\$0	\$0	\$324,399
Reproduction Costs	\$2,686,776	\$17,131	\$0	\$0	\$15,150	\$2,669,645
Hazardous Materials and IH Monitorin	\$5,379,848	\$199,490	\$0	\$0	\$160,476	\$5,180,358
Other Planning Costs	\$5,915,140	\$359,175	\$0	\$5,825	\$265,926	\$5,550,140
Subtotal: (Design Phase Services)	\$95,711,456	\$21,904,691	\$0	\$1,962,711	\$11,772,038	\$71,844,053
Construction Phase Services						
Material Testing	\$2,869,912	\$6,407	\$0	\$0	\$6,407	\$2,863,505
Special Inspections	\$2,569,556	\$0	\$0	\$0	\$0	\$2,569,556
DSA Inspectors	\$3,957,761	\$0	\$0	\$0	\$0	\$3,957,761
Contract Compliance	\$3,827,761	\$0	\$0	\$0	\$0	\$3,827,761
Security	\$2,537,769	\$5,524	\$0	\$3,290	\$8,815	\$2,528,954
Subtotal: (Construction Phase Services)	\$15,762,758	\$11,931	\$0	\$3,290	\$15,222	\$15,747,537
Modernization / New Construction						
General Site Work	\$21,553	\$21,552	\$0	\$0	\$4,780	\$0
Other Construction Costs	\$40,781	\$40,781	\$0	\$0	\$40,781	\$0
General Construction	\$309,479,594	\$3,792,214	\$0	\$208,514	\$3,757,128	\$305,478,866
Construction Contingency	\$14,970,587	\$0	\$0	\$0	\$0	\$14,970,587
Temporary Housing	\$1,015,565	\$964,609	\$0	\$18,383	\$954,844	\$32,573
Subtotal: (Modernization / New Construction)	\$325,528,079	\$4,819,157	\$0	\$226,896	\$4,757,534	\$320,482,026

Measure D2010 Major Renovation and New School Construction

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance
Total: \$441,965,432	\$27,708,367	\$0	\$2,196,505	\$17,265,316	\$412,060,560

Measure D2010 Modernization and New Construction

1/19/2012

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	\$98,220	\$97,720	\$0	\$500	\$76,627	\$0
Geotechnical Report	\$62,526	\$21,074	\$0	\$0	\$19,174	\$41,452
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	\$119,980	\$0	\$500	\$96,987	\$181,862
Design Phase Services						
Bond Program Manager	\$737,420	\$30,552	\$0	\$0	\$30,552	\$706,868
Master Architect	\$81,343	\$81,343	\$0	\$0	\$81,343	\$0
Design Manager	\$656,077	\$40,428	\$0	\$0	\$30,981	\$615,648
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$3,180,972	\$2,146,000	\$0	\$408,760	\$2,480,700	\$626,212
Specialty Consultants	\$737,420	\$80,933	\$0	\$0	\$24,433	\$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	\$2,066	\$0	\$0	\$2,066	\$21,618
Hazardous Materials and IH Monitorin	\$244,910	\$22,100	\$0	\$0	\$7,545	\$222,810
Other Planning Costs	\$414,517	\$93,045	\$0	\$0	\$61,183	\$321,472
Subtotal: (Design Phase Services)	\$7,742,914	\$2,627,313	\$0	\$408,760	\$2,849,649	\$4,706,841
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	\$21,310,174	\$0	\$0	\$0	\$0	\$21,310,174
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Temporary Housing	\$100,000	\$80,950	\$0	\$0	\$62,118	\$19,050
Subtotal: (Modernization / New Construction)	\$22,580,683	\$80,950	\$0	\$0	\$62,118	\$22,499,733
Total:	\$32,000,000	\$2,828,243	\$0	\$409,260	\$3,008,754	\$28,762,497

Measure D2010 Modernization and New Construction

1/19/2012

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	\$2,217	\$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	\$136,596	\$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	\$291,255	\$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	\$297,197	\$34,129,552

Measure D2010 Modernization and New Construction

1/19/2012

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	\$38,692	\$0	\$0	\$3,243	\$30,134
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	\$47,892	\$0	\$1,800	\$14,151	\$252,650
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	\$41,226	\$0	\$0	\$26,611	\$614,205
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$2,580,972	\$1,234,001	\$0	\$0	\$695,787	\$1,346,971
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	\$16,017	\$0	\$800	\$16,817	\$597,700
Subtotal: (Design Phase Services)	\$7,742,914	\$1,413,368	\$0	\$800	\$861,340	\$6,328,746
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	\$1,461,260	\$0	\$2,600	\$875,491	\$32,413,745

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	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Other Design Costs	\$15,600	\$0	\$0	\$0	\$0	\$15,600
Subtotal: (Pre-Design)	\$17,600	\$0	\$0	\$0	\$0	\$17,600
Design Phase Services						
Bond Program Manager	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Design Manager	\$88,000	\$0	\$0	\$0	\$0	\$88,000
Construction Manager	\$166,400	\$0	\$0	\$0	\$0	\$166,400
A/E of Record	\$324,000	\$0	\$0	\$0	\$0	\$324,000
Specialty Consultants	\$76,000	\$0	\$0	\$0	\$0	\$76,000
Division of State Architect (DSA) Fe	\$8,000	\$0	\$0	\$0	\$0	\$8,000
CA Dept. of Education Fees	\$800	\$0	\$0	\$0	\$0	\$800
Reproduction Costs	\$10,800	\$0	\$0	\$0	\$0	\$10,800
Hazardous Materials and IH Monitorin	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Other Planning Costs	\$56,400	\$0	\$0	\$0	\$0	\$56,400
Subtotal: (Design Phase Services)	\$942,400	\$0	\$0	\$0	\$0	\$942,400
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	\$0	\$0	\$0	\$0	\$4,000,000

Measure D2010 Modernization and New Construction

1/19/2012

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	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Other Design Costs	\$7,800	\$0	\$0	\$0	\$0	\$7,800
Subtotal: (Pre-Design)	\$8,800	\$0	\$0	\$0	\$0	\$8,800
Design Phase Services						
Bond Program Manager	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Design Manager	\$44,000	\$0	\$0	\$0	\$0	\$44,000
Construction Manager	\$83,200	\$0	\$0	\$0	\$0	\$83,200
A/E of Record	\$162,000	\$0	\$0	\$0	\$0	\$162,000
Specialty Consultants	\$38,000	\$0	\$0	\$0	\$0	\$38,000
Division of State Architect (DSA) Fe	\$4,000	\$0	\$0	\$0	\$0	\$4,000
CA Dept. of Education Fees	\$400	\$0	\$0	\$0	\$0	\$400
Reproduction Costs	\$5,400	\$0	\$0	\$0	\$0	\$5,400
Hazardous Materials and IH Monitorin	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Other Planning Costs	\$28,200	\$0	\$0	\$0	\$0	\$28,200
Subtotal: (Design Phase Services)	\$471,200	\$0	\$0	\$0	\$0	\$471,200
Construction Phase Services						
Material Testing	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Subtotal: (Construction Phase Services)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Modernization / New Construction						
General Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Subtotal: (Modernization / New Construction)	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Total:	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

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	\$0	\$29,574
Geotechnical Report	\$60,729	\$3,960	\$0	\$0	\$3,960	\$56,769
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	\$19,933	\$0	\$0	\$3,960	\$246,840
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	\$661,922	\$37,275	\$0	\$0	\$27,402	\$524,647
Construction Manager	\$1,301,330	\$0	\$0	\$0	\$0	\$1,301,330
A/E of Record	\$2,277,328	\$569,332	\$0	\$0	\$0	\$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	\$741,071	\$0	\$0	\$161,866	\$6,090,912
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	\$761,004	\$0	\$0	\$165,826	\$29,238,996

Measure D2010 Modernization and New Construction

1/19/2012

Valley View ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$51,619	\$23,600	\$0	\$0	\$0	\$28,019
Geotechnical Report	\$68,826	\$38,258	\$0	\$1,125	\$10,583	\$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	\$1,125	\$10,583	\$239,359
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	\$41,394	\$0	\$0	\$24,708	\$599,767
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$3,380,972	\$3,035,625	\$0	\$157,250	\$217,375	\$188,097
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	\$0	\$0	\$0	\$0	\$414,517
Subtotal: (Design Phase Services)	\$7,842,914	\$3,208,919	\$0	\$157,037	\$373,770	\$4,476,958
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						
Other Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0
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	\$3,270,777	\$0	\$158,162	\$384,353	\$30,637,444

Measure D2010 Modernization and New Construction

1/19/2012

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	\$4,708	\$0	\$0	\$4,708	\$68,166
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	\$4,708	\$0	\$0	\$4,708	\$315,419
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	\$44,892	\$0	\$0	\$23,127	\$640,117
Construction Manager	\$1,561,596	\$0	\$0	\$0	\$0	\$1,561,596
A/E of Record	\$2,732,794	\$580,464	\$0	\$0	\$312,845	\$2,152,330
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	\$5	\$0	\$0	\$5	\$650,660
Subtotal: (Design Phase Services)	\$8,198,381	\$759,561	\$0	\$0	\$470,177	\$7,438,820
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	\$764,269	\$0	\$0	\$474,885	\$33,235,731

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	\$0	\$0	\$0	\$0	\$10,121
CCTV Sewer/Drain Lines	\$5,061	\$0	\$0	\$0	\$0	\$5,061
Other Design Costs	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Subtotal: (Pre-Design)	\$44,462	\$0	\$0	\$0	\$0	\$44,462
Design Phase Services						
Bond Program Manager	\$108,444	\$0	\$0	\$0	\$0	\$108,444
Design Manager	\$108,444	\$0	\$0	\$0	\$0	\$108,444
Construction Manager	\$216,888	\$0	\$0	\$0	\$0	\$216,888
A/E of Record	\$648,000	\$0	\$0	\$0	\$0	\$648,000
Specialty Consultants	\$23,444	\$0	\$0	\$0	\$0	\$23,444
Division of State Architect (DSA) Fe	\$19,581	\$0	\$0	\$0	\$0	\$19,581
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	\$0	\$0	\$0	\$0	\$15,428
Other Planning Costs	\$21,925	\$0	\$0	\$0	\$0	\$21,925
Subtotal: (Design Phase Services)	\$1,178,664	\$0	\$0	\$0	\$0	\$1,178,664
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	\$5,442,672	\$0	\$0	\$0	\$0	\$5,442,672
Construction Contingency	\$172,134	\$0	\$0	\$0	\$0	\$172,134
Subtotal: (Modernization / New Construction)	\$5,614,806	\$0	\$0	\$0	\$0	\$5,614,806
Total:	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000

Measure D2010 Modernization and New Construction

Kennedy HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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	\$0	\$0	\$0	\$0	\$607,287
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	\$0	\$0	\$0	\$0	\$1,821,863
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	\$0	\$0	\$0	\$0	\$8,000,000

Measure D2010 Modernization and New Construction

1/19/2012

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	\$77,304	\$48,329	\$0	\$75	\$42,370	\$28,901
Geotechnical Report	\$583,982	\$564,482	\$0	\$0	\$455,549	\$19,500
CCTV Sewer/Drain Lines	\$127,225	\$0	\$0	\$0	\$0	\$127,225
Other Design Costs	\$329,248	\$0	\$0	\$0	\$0	\$329,248
Subtotal: (Pre-Design)	\$1,117,759	\$612,811	\$0	\$75	\$497,919	\$504,873
Design Phase Services						
Bond Program Manager	\$2,271,867	\$26,872	\$0	\$0	\$26,872	\$2,244,995
Design Manager	\$2,726,240	\$122,687	\$0	\$0	\$78,280	\$2,603,553
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	\$2,361,780	\$118,861
Specialty Consultants	\$1,590,307	\$1,280	\$0	\$0	\$1,280	\$1,589,027
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	\$1,868	\$0	\$0	\$1,868	\$825,091
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	\$0	\$111,856	\$507,628
Subtotal: (Design Phase Services)	\$24,081,788	\$9,322,480	\$0	\$29,100	\$2,638,271	\$14,730,208
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	\$86,547,303	\$336,882	\$0	\$25,115	\$361,997	\$86,185,306
Construction Contingency	\$4,327,365	\$0	\$0	\$0	\$0	\$4,327,365
Subtotal: (Modernization / New Construction)	\$90,874,668	\$336,882	\$0	\$25,115	\$361,997	\$90,512,671
Total:	\$120,000,000	\$10,276,715	\$0	\$54,290	\$3,502,729	\$109,668,995

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	\$0	\$0	\$0	\$0	\$2,277,328
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	\$0	\$0	\$0	\$0	\$6,831,983
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	\$30,656,038	\$0	\$0	\$0	\$0	\$30,656,038
Construction Contingency	\$1,032,802	\$0	\$0	\$0	\$0	\$1,032,802
Subtotal: (Modernization / New Construction)	\$31,688,840	\$0	\$0	\$0	\$0	\$31,688,840
Total:	\$40,000,000	\$0	\$0	\$0	\$0	\$40,000,000

Measure D2010 Modernization and New Construction

1/19/2012

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	\$2,455	\$253,266
Construction Manager	\$520,532	\$0	\$0	\$0	\$0	\$520,532
A/E of Record	\$910,931	\$179,382	\$0	\$0	\$117,884	\$731,549
Specialty Consultants	\$260,266	\$0	\$0	\$0	\$0	\$260,266
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	\$186,382	\$0	\$0	\$120,339	\$2,546,411
Construction Phase Services						
Material Testing	\$78,947	\$0	\$0	\$0	\$0	\$78,947
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	\$0	\$0	\$0	\$0	\$472,815
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	\$186,382	\$0	\$0	\$120,339	\$11,813,618

Measure D2010 Modernization and New Construction

Leadership Public Schools

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$84,155	\$27,504	\$0	\$0	\$18,504	\$56,651
Geotechnical Report	\$112,206	\$67,600	\$0	\$108	\$67,708	\$44,499
CCTV Sewer/Drain Lines	\$56,103	\$0	\$0	\$0	\$0	\$56,103
Other Design Costs	\$320,590	\$0	\$0	\$0	\$0	\$320,590
Subtotal: (Pre-Design)	\$573,055	\$95,104	\$0	\$108	\$86,212	\$477,843
Design Phase Services						
Bond Program Manager	\$1,123,502	\$18,940	\$0	\$0	\$18,940	\$1,104,562
Design Manager	\$1,123,502	\$47,592	\$0	\$0	\$25,502	\$1,075,910
Construction Manager	\$2,247,005	\$570,688	\$0	\$0	\$344,646	\$1,676,317
A/E of Record	\$3,606,634	\$2,029,895	\$0	\$1,336,382	\$3,089,779	\$240,358
Specialty Consultants	\$701,290	\$195,727	\$0	\$25,607	\$134,867	\$479,956
Division of State Architect (DSA) Fe	\$272,501	\$182,061	\$0	\$0	\$182,061	\$90,440
CA Dept. of Education Fees	\$40,074	\$0	\$0	\$0	\$0	\$40,074
Reproduction Costs	\$364,671	\$7,000	\$0	\$0	\$5,019	\$357,671
Hazardous Materials and IH Monitorin	\$677,846	\$153,018	\$0	\$0	\$128,559	\$524,828
Other Planning Costs	\$936,252	\$76,170	\$0	\$5,025	\$76,059	\$855,057
Subtotal: (Design Phase Services)	\$11,093,278	\$3,281,091	\$0	\$1,367,014	\$4,005,432	\$6,445,173
Construction Phase Services						
Material Testing	\$289,007	\$1,865	\$0	\$0	\$1,865	\$287,142
Special Inspections	\$324,501	\$0	\$0	\$0	\$0	\$324,501
DSA Inspectors	\$425,616	\$0	\$0	\$0	\$0	\$425,616
Contract Compliance	\$425,616	\$0	\$0	\$0	\$0	\$425,616
Security	\$374,501	\$5,524	\$0	\$3,290	\$8,815	\$365,686
Subtotal: (Construction Phase Services)	\$1,839,240	\$7,389	\$0	\$3,290	\$10,680	\$1,828,561
Modernization / New Construction						
General Site Work	\$21,553	\$21,552	\$0	\$0	\$4,780	\$0
Other Construction Costs	\$40,781	\$40,781	\$0	\$0	\$40,781	\$0
General Construction	\$33,757,856	\$3,455,332	\$0	\$183,399	\$3,395,131	\$30,119,125
Construction Contingency	\$1,726,698	\$0	\$0	\$0	\$0	\$1,726,698
Temporary Housing	\$915,565	\$883,659	\$0	\$18,383	\$892,726	\$13,523
Subtotal: (Modernization / New Construction)	\$36,462,452	\$4,401,325	\$0	\$201,781	\$4,333,419	\$31,859,346
Total:	\$50,024,128	\$7,789,269	\$0	\$1,572,193	\$8,435,741	\$40,662,666

Network Telecom Technology and Security Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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
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
Leadership Public Schools Technology	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Program Security Cameras	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Totals (Network Telecom Technology E-Rate Projects):	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000

Furniture and Equipment

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Coronado ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
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
Steger 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
Pinole Valley HS Furniture and Equipment	\$1,000,000	\$34,473	\$0	\$2,110	\$36,520	\$963,417
Richmond HS Furniture and Equipment	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Hercules Mid/High Furniture and Equipment	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Leadership Public Schools Furniture and Equipment	\$800,000	\$101,927	\$0	\$0	\$101,677	\$698,073
Totals (Furniture and Equipment):	\$5,000,000	\$136,400	\$0	\$2,110	\$138,197	\$4,861,490

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	\$300,000	\$0	\$0	\$0	\$300,000
Fiscal Audit	\$50,000	\$11,000	\$0	\$11,000	\$39,000
Legal Fees Bond Program	\$700,000	\$0	\$0	\$0	\$700,000
Bond Finance Consultant	\$10,000	\$0	\$0	\$0	\$10,000
Legal/Bond Finance Totals:	\$1,060,000	\$11,000	\$0	\$11,000	\$1,049,000
Master Planning					
Master Planning Costs	\$540,000	\$17,409	\$0	\$17,409	\$522,591
Master Planning Totals:	\$540,000	\$17,409	\$0	\$17,409	\$522,591
Office Expenses					
Office Supplies	\$50,000	\$25,504	\$0	\$25,504	\$24,496
Security	\$100,000	\$0	\$0	\$0	\$100,000
Office Equipment	\$50,000	\$0	\$0	\$0	\$50,000
Administrative Support Staff	\$300,000	\$171,550	\$0	\$171,550	\$128,450
Office Expenses Totals:	\$500,000	\$197,054	\$0	\$197,054	\$302,946
Operating Expenses					
Telephone and Fax	\$30,000	\$8,997	\$0	\$8,997	\$21,003
Legal Advertising	\$50,000	\$0	\$0	\$0	\$50,000
Office Repairs	\$15,000	\$2,696	\$0	\$2,696	\$12,304
Postage & Delivery	\$50,000	\$3,123	\$0	\$3,123	\$46,877
Printing	\$100,000	\$23,703	\$0	\$23,703	\$76,297
Communications	\$50,000	\$0	\$0	\$0	\$50,000

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
Operating Expenses Totals:	\$295,000	\$38,518	\$0	\$38,518	\$256,482
Reimbursables					
WLC Reimbursables	\$50,000	\$0	\$0	\$0	\$50,000
SGI Reimbursables	\$200,000	\$0	\$0	\$0	\$200,000
Reimbursables Totals:	\$250,000	\$0	\$0	\$0	\$250,000
Salaries/Benefits					
Regional Project Planner	\$500,000	\$0	\$0	\$0	\$500,000
Sr. Director of Bond Finance	\$450,000	\$0	\$0	\$0	\$450,000
Engineering Officer	\$400,000	\$339	\$0	\$339	\$399,661
Director of Restricted Programs	\$300,000	\$0	\$0	\$0	\$300,000
Director Bond Facilities	\$300,000	\$837	\$0	\$837	\$299,163
Bond Network Planner	\$100,000	\$0	\$0	\$0	\$100,000
Bond Fiscal Fund Supervisor	\$254,000	\$0	\$0	\$0	\$254,000
Administrative Support Staff	\$350,000	\$706	\$0	\$706	\$349,294
Salaries/Benefits Totals:	\$2,654,000	\$1,883	\$0	\$1,883	\$2,652,117
Specialty Consultants					
Technology/Networking Consultant	\$300,000	\$190,130	\$0	\$190,130	\$109,870
Cost Estimating, GC Pre-Qualificatio	\$700,000	\$438,475	\$0	\$438,475	\$261,525
Demographic Consulting	\$1,000	\$0	\$0	\$0	\$1,000
OPSC Consultant	\$200,000	\$28,897	\$0	\$28,897	\$171,103
Performance Auditor	\$700,000	\$0	\$0	\$0	\$700,000
Scheduling	\$700,000	\$435,366	\$0	\$435,366	\$264,634

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

A	B	C	D	E
Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Community Outreach	\$100,000	\$0	\$0	\$100,000
Specialty Consultants Totals:	\$2,701,000	\$1,092,868	\$1,092,868	\$1,608,132
Totals (Measure D2010):	\$8,000,000	\$1,358,731	\$1,358,731	\$6,641,269