

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

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

February 29, 2012

No. 63

From: Magdy Abdalla
Engineering Officer

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

CAMP Budget and Cost Comparison/Analysis

(January 2012 Vs. February 2012)

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

	<u>Budgeted</u>	<u>Approved Commitments Encumbered</u>	<u>Invoiced To date</u>	<u>Budget/ Commitment Balance</u>	<u>Commitment/ Balance</u>	
<u>January 2012</u>						
1.) Measure M	\$329,580,606	\$329,580,604	\$329,458,147	\$2	\$122,457	Detail Page 1
2.) Measure D	\$343,142,419	\$290,495,414	\$287,968,140	\$52,647,005	\$2,527,274	Detail Page 37
3.) Measure J	\$330,272,502	\$264,223,279	\$205,085,994	\$66,049,223	\$59,137,285	Detail Page 56
4.) Measure D2010	\$473,265,432	\$32,221,389	\$18,914,717	\$441,044,043	\$13,306,672	Detail Page 79
	<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>	

February 2012

5.) Measure M	\$329,594,846	\$329,594,844	\$329,486,997	\$2	\$107,847	Detail Page 1
6.) Measure D	\$343,641,920	\$291,429,611	\$289,137,549	\$52,212,309	\$2,292,062	Detail Page 37
7.) Measure J	\$329,968,910	\$266,722,220	\$216,919,814	\$63,246,690	\$49,802,406	Detail Page 56
8.) Measure D2010	\$473,265,432	\$32,805,040	\$19,798,642	\$440,460,392	\$13,006,398	Detail Page 80
9.) Total	<u>\$1,476,471,108</u>	<u>\$920,551,715</u>	<u>\$855,343,002</u>	<u>\$555,919,393</u>	<u>\$65,208,713</u>	

Variance Between November 2011 & January 2012

10.) Measure M	\$14,240	\$14,240	\$28,850	Downer ES DSA close-outs		
11.) Measure D	\$499,501	\$934,197	\$1,169,409	Change Orders and at El Cerrito HS		
12.) Measure J	-\$303,592	\$2,498,941	\$11,833,820			
13.) Measure D2010	\$0	\$583,651	\$883,925			
14.) Total	<u>\$210,149</u>	<u>\$4,031,029</u>	<u>\$13,916,004</u>			

Program Contingency

15.) <u>January 2012</u>	\$2,101,849	Summary Page I				
16.) <u>February 2012</u>	\$1,370,474	Summary Page I				
17.) Variance	<u>-\$731,375</u>					

Major Budget Changes: Change Orders and DSA close-outs

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

Table of Contents

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

Table of Contents
(Continuation page 2)

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

Table of Contents
(Continuation page 3)

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

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 Seccer
	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.
	Nystrom	\$537,021	\$209,979	\$747,000	Unfunded Approvals
	Ohlone	\$1,824,922	\$0	\$1,824,922	Modernization Eligibility
	Additional State Rev.: Portola	\$14,300,000	\$0	\$14,300,000	Seismic/Hardship Program Conceptual Approval March 2011
	Additional State Revenue	\$7,092,482	\$0	\$7,092,482	Ford Dover ORG Adjusted SAB Apportionment--Fund Release filed.
	State Funds Subtotal	\$67,714,400	\$209,979	\$67,924,379	
	Measure J Total	\$474,089,748	\$209,979	\$474,299,727	
MEASURE D 2010	Measure D 2010 Bonds	\$380,000,000	\$0	\$380,000,000	Voter-authorized Bonds--100M sold to date
	Measure E Balance Transfer	\$6,077,014	\$0	\$6,077,014	Transfer remaining Measure E Funds
	Developer Fee Income	\$1,000,000	\$0	\$1,000,000	Assumes 8-year modest housing recovery.
	Interest Income on Bond Deposits	\$9,751,297	\$0	\$9,751,297	Richmond, Hercules development
	Coronado Fire Rebuild Funds	\$1,710,314	\$0	\$1,710,314	Assumes low interest rates, with upward movement over 5-years
	State Funds Interest Income	\$0	\$0	\$0	Insurance proceeds for MP Fire reconstruction
	Charter Project Revenue	\$15,400,000	\$0	\$15,400,000	Anticipated State Funds Interest
	State Funds by Project				LPS Charter Allocation + LPS Loan
	Pinole Valley HS	\$10,705,225	\$0	\$10,705,225	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
	Sege	\$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	\$209,979	\$1,476,470,936	

**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	\$125,894,422	\$0	\$125,894,422	DSA Closeout costs
	Measure M Modernization and New Construction Phase 1B	\$143,942,451	\$14,240	\$143,956,691	DSA Closeout at Downer ES
	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	\$22,903,361	\$0	\$22,903,361	
	Community Kitchen Projects	\$4,766,623	\$0	\$4,766,623	
	Measure M Total	\$329,580,605	\$14,240	\$329,594,845	
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	\$123,749,185	\$499,501	\$124,248,686	Multi-Purpose Field Change Orders
	TOTAL SECONDARY	\$310,904,065	\$499,501	\$311,403,566	
	BOND FUNDED PROJECTS				
	Kennedy HS Track Field	\$3,181,061	\$0	\$3,181,061	
	PVHS Track & Field	\$1,667,232	\$0	\$1,667,232	
	Richmond HS Track Field	\$4,181,848	\$0	\$4,181,848	
	TOTAL TRACK/FIELDS	\$9,030,141	\$0	\$9,030,141	
	PH 2A-3				
	ALL OTHER PROJECTS	\$4,727,883	\$0	\$4,727,883	Planning costs to date.
	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	\$343,142,419	\$499,501	\$343,641,920	
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	\$28,630,284	\$71,606	\$28,701,890	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	\$150,452,827	\$71,606	\$150,524,433	
	HIGH SCHOOLS				
	De Anza High School	\$114,710,340	\$0	\$114,710,340	Full Bid savings, second adjustment
	Richmond High School	\$11,420,650	\$2,378	\$11,423,028	Fiber Optic Project
	Kennedy High School	\$13,598,556	\$0	\$13,598,556	Change Orders
	TOTAL SECONDARY	\$139,729,546	\$2,378	\$139,731,924	
	Richmond College Prep	\$4,251,492	\$214,697	\$4,466,189	Additional funding for Maritime Center
	Master Planning	\$107,500	\$0	\$107,500	Master Plan Costs Elementary/Secondary
	TOTAL CHARTERS + GOMPERS	\$4,358,992	\$214,697	\$4,573,689	
	ADDITIONAL PROJECTS	\$795,974	\$46,635	\$842,609	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	\$2,229,361	\$92,297	\$2,321,658	Restroom Wall Finish Repair CO's
	MEASURE D REFUND EXPENSE	\$1,600,000	\$0	\$1,600,000	
	DEFERRED CAPITAL PROJECTS	\$2,342,234	\$0	\$2,342,234	Support Capital Maintenance Expenditures
	PROGRAM COORDINATION	\$11,052,995	\$0	\$11,052,995	District-wide
	FURNISHINGS/EQUIPMENT	\$7,808,723	\$0	\$7,808,723	Cost to complete
	NETWORK TECHNOLOGY	\$7,800,000	\$0	\$7,800,000	Cost to Complete F&E all J Projects
	PROGRAM CONTINGENCY	\$2,101,849	(\$731,375)	\$1,370,474	Site/Dist. Wide add KHS.
	TOTAL DISTRICT-WIDE COSTS	\$36,228,452	(\$592,443)	\$35,636,009	Program Contingency
	Measure J Total	\$330,769,817	(\$303,762)	\$330,466,055	
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
	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
	Steele 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	
	UPS + GCHS				
	Leadership + Gompers	\$43,000,000	\$0	\$43,000,000	New Campus Project
	TOTAL CHARTERS + GOMPERS	\$43,000,000	\$0	\$43,000,000	Design, Demolition, Temp Housing Costs from Measure J Project
	DISTRICT WIDE PROGRAM COSTS				
	DISTRICT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Security cameras, access systems
	DEFERRED CAPITAL PROJECTS	\$2,300,000	\$0	\$2,300,000	Capital Maintenance Projects (Proposed)
	PROGRAM COST	\$8,000,000	\$0	\$8,000,000	District-wide costs program
	FURNISHINGS/EQUIPMENT	\$5,000,000	\$0	\$5,000,000	Project furnishings & Equipment
	PROJECT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Network technology for projects
	PROGRAM CONTINGENCY	\$6,000,000	\$0	\$6,000,000	Program Contingency
	TOTAL DISTRICT-WIDE COSTS	\$31,300,000	\$0	\$31,300,000	
	Measure D - 2010 Total	\$472,768,116	\$0	\$472,768,116	
	SUB-TOTAL PROGRAM BUDGET	\$1,476,260,957	\$209,979	\$1,476,470,936	
				\$0	

BUDGET

PROPOSED REVISED BUDGET																
MEASURE M PHASE 1-A																
COST BREAKDOWN																
Design Costs																
Pre-Design Services																
Site Surveys																
Geotechnical Report	\$1,548															
CCTV Sewer/Drain Lines	\$26,058															
Other Design Costs	\$966															
	\$19,915															
Subtotal	\$48,487															
Design Phase Services																
Bond Program Manager	\$233,184															
Master Architect	\$614,813															
Construction Manager	\$913,284															
A/E of Record	\$1,168,754															
Specialty Consultants	\$45,866															
Division of State Architect (DSA) Fe	\$56,311															
CA Dept. of Education Fees	\$4,523															
Reproduction Costs	\$40,295															
Hazardous Materials and IH Monitorin	\$165,216															
Other Planning Costs	\$260,296															
Subtotal	\$3,502,540															
Construction Phase Services																
Material Testing	\$62,923															
DSA Inspectors	\$275,378															
Contract Compliance	\$47,281															
Security	\$38,716															
Subtotal	\$424,298															
Soft Cost Total	\$3,975,324															
Construction Costs																
Modernization / New Construction																
General Site Work	\$746,895															
Other Construction Costs	\$67,350															
General Construction	\$8,917,000															
Construction Contingency	\$3,018,000															
Subtotal	\$12,749,245															
Temporary Housing																
Temporary Housing	\$968,992															
TH Contingency	\$296,404															
Subtotal	\$1,265,396															
HardCost Total	\$14,014,640															
Project Budget	\$17,989,965															

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

PROPOSED REVISED BUDGET
MEASURE D PHASE 1-A
COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$37,516				
Geotechnical Report	\$510,671	\$42,174	\$31,695	\$37,636	\$149,021
CCTV Sewer/Drain Lines	\$2,450	\$204,822	\$433,593	\$267,786	\$1,416,872
Other Design Costs	\$24,251	\$3,276	\$0	\$8,500	\$14,226
		\$136,775	\$16,865	\$141,550	\$319,440
Subtotal	\$574,888	\$387,047	\$482,153	\$455,471	\$1,899,559

Design Phase Services

Bond Program Manager	\$1,215,931	\$545,048	\$670,655	\$774,774	\$3,206,408
Master Architect	\$1,829,618	\$1,174,372	\$1,681,718	\$1,237,427	\$5,923,135
Design Manager	\$858,459	\$329,782	\$541,629	\$734,327	\$2,464,197
Construction Manager	\$4,880,565	\$2,164,899	\$3,570,043	\$3,649,458	\$14,264,965
A/E of Record	\$9,661,588	\$4,664,774	\$5,561,685	\$3,472,924	\$23,360,971
Specialty Consultants	\$155,635	\$397,938	\$116,080	\$184,257	\$853,910
Division of State Architect (DSA) Fe	\$361,271	\$217,952	\$274,434	\$238,065	\$1,091,723
CA Dept. of Education Fees	\$45,178	\$8,706	\$29,133	\$20,101	\$103,118
Reproduction Costs	\$23,288	\$59,417	\$18,168	\$3,885	\$104,758
Hazardous Materials and IH Monitorin	\$175,221	\$119,228	\$271,427	\$159,878	\$725,754
Other Planning Costs	\$457,916	\$341,604	\$312,050	\$272,722	\$1,384,292
Subtotal	\$19,664,670	\$10,023,718	\$13,047,022	\$10,747,818	\$53,483,229

Construction Phase Services

Material Testing	\$786,934	\$222,833	\$657,039	\$307,177	\$1,973,983
DSA Inspectors	\$1,109,596	\$333,330	\$1,085,448	\$799,859	\$3,328,233
Contract Compliance	\$435,449	\$164,254	\$241,659	\$194,972	\$1,036,334
Security	\$16,646	\$147,614	\$45,155	\$62,373	\$271,788
Subtotal	\$2,348,625	\$868,031	\$2,029,301	\$1,364,381	\$5,610,338
Soft Cost Total	\$22,588,183	\$11,278,796	\$15,558,476	\$12,567,670	\$61,993,126

Construction Costs

Modernization / New Construction

General Site Work	\$4,174,374	\$341,985	\$477,152	\$1,254,358	\$6,247,869
Track & Field Project	\$4,161,032	\$0	\$0	\$0	\$4,161,032
General Construction	\$78,835,256	\$38,896,605	\$60,012,930	\$33,094,565	\$210,839,356
Construction Contingency	\$4,080,221	\$3,045,231	\$2,473,911	\$3,482,261	\$13,081,624
Subtotal	\$91,250,883	\$42,283,821	\$62,963,993	\$37,831,184	\$234,329,881

Temporary Housing

Temporary Housing	\$10,409,619	\$2,866,437	\$4,998	\$1,387,005	\$11,801,622
TH Contingency	\$0	\$0	\$0	\$412,500	\$412,500
Subtotal	\$10,409,619	\$2,866,437	\$4,998	\$1,799,505	\$12,214,122
Hard Cost Total	\$101,660,502	\$45,150,258	\$62,968,991	\$39,630,689	\$249,410,440

Project Budget

	\$124,248,686	\$56,429,054	\$78,527,467	\$52,198,359	\$311,403,566
--	---------------	--------------	--------------	--------------	---------------

MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS

Design Costs	Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
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	\$3,101,148	\$2,806,902	\$13,245,538
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	\$282,054	\$488,485	\$374,891	\$176,422	\$148,560	\$1,468,142
Subtotal	\$299,404	\$6,613,568	\$6,218,485	\$5,218,565	\$6,106,216	\$5,751,215	\$30,207,453
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	\$6,823,207	\$6,349,452	\$34,348,893
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	\$16,088,569	\$22,874,928	\$24,443,556	\$103,911,790
Construction Contingency		\$1,412,697	\$1,985,551	\$1,537,940	\$1,989,031	\$2,438,429	\$9,343,648
Subtotal		\$24,280,804	\$19,675,080	\$17,662,863	\$24,863,959	\$26,881,985	\$113,364,691
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	\$21,677,696	\$17,662,863	\$25,658,267	\$26,881,985	\$116,175,541
Project Budget	\$350,000	\$32,028,549	\$28,701,890	\$23,731,084	\$32,481,474	\$33,231,437	\$150,524,434

MEASURE J SUMMARY SECONDARY SCHOOLS

	De Anza HS	Kennedy HS	Richmond HS	Total
Design Costs				
Pre-Design Services				
Site Surveys	\$120,401	\$3,010	\$1,480	\$124,891
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	\$29,392	\$138,002	\$762,884
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	\$1,975,134	\$652,893	\$13,253,070
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	\$8,225	\$578,153
Other Planning Costs	\$945,324	\$157,100	\$244,532	\$1,346,956
Subtotal	\$24,571,643	\$3,908,524	\$1,921,231	\$30,401,399
Construction Phase Services				
Material Testing	\$918,700	\$71,320	\$161,231	\$1,151,251
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	\$171	\$39,255	\$1,582,841
Subtotal	\$8,212,239	\$233,517	\$313,775	\$8,759,531
Soft Cost Total	\$33,379,373	\$4,171,433	\$2,373,008	\$39,923,814
Construction Costs				
Modernization / New Construction				
Track & Field Project	\$3,554,968	\$0	\$0	\$3,554,968
General Construction	\$71,668,785	\$8,734,306	\$8,471,806	\$88,874,897
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	\$9,427,294	\$9,050,019	\$99,808,280
Hard Cost Total	\$81,330,967	\$9,427,294	\$9,050,019	\$99,808,280
Project Budget	\$114,710,340	\$13,598,727	\$11,423,028	\$139,732,095

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	\$125,831,560	\$3
Measure M Modernization & New Construction Phase 1B	\$143,956,691	\$130,001,489	\$0	\$13,955,202	\$143,940,056	\$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	\$22,875,008	\$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:	\$329,594,846	\$293,146,096	\$0	\$36,448,748	\$329,486,997	\$3

Elementary School Modernization and New Construction

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))
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	\$17,964,066	\$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	\$125,831,560	\$3

Elementary School Modernization and New Construction

2/22/2012

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	\$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	\$7,604,218	\$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
C.A 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	\$21,833,235	\$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

2/22/2012

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	\$475,596	\$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

2/22/2012

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	\$1,149,257	\$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	\$3,483,041	\$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	\$17,964,066	\$2

Measure M Modernization and New Construction Phase 1A

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)

Measure M Modernization and New Construction Phase 1A

2/22/2012

Madera ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$31,950	\$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

2/22/2012

Montalvin 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	\$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

2/22/2012

Peres ES

Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$39,911	\$40,672	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,471	\$46,232	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,105	\$179,105	\$0	\$0	\$179,105	\$0
Master Architect	\$614,895	\$618,695	\$0	(\$3,800)	\$614,895	\$0
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$969,361	\$0
Specialty Consultants	\$51,671	\$51,671	\$0	\$0	\$51,671	\$0
Division of State Architect (DSA) Fe	\$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

**Riverside ES
Modernization**

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$222,750	\$186,097	\$0	\$36,653	\$206,739	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$231,535	\$195,232	\$0	\$36,303	\$215,524	\$0
Design Phase Services						
Bond Program Manager	\$152,212	\$152,213	\$0	\$0	\$152,213	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
Construction Manager	\$502,493	\$502,493	\$0	\$0	\$502,493	\$0
A/E of Record	\$789,673	\$474,846	\$0	\$314,828	\$789,673	\$0
Specialty Consultants	\$30,848	\$30,848	\$0	\$0	\$30,848	\$0
Division of State Architect (DSA) Fe	\$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

Measure M Modernization and New Construction Phase 1A

2/22/2012

Stewart ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$89,869	\$89,869	\$0	\$0	\$89,869	\$0
Master Architect	\$367,523	\$366,906	\$0	\$617	\$367,523	\$0
Construction Manager	\$334,809	\$334,809	\$0	\$0	\$334,809	\$0
A/E of Record	\$803,759	\$543,477	\$0	\$260,282	\$803,759	\$0
Specialty Consultants	\$45,902	\$45,902	\$0	\$0	\$45,902	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$138,315	\$109,485	\$0	\$28,830	\$138,315	\$0
Other Planning Costs	\$135,064	\$141,308	\$0	(\$6,245)	\$135,063	\$0
Subtotal: (Design Phase Services)	\$1,982,531	\$1,698,220	\$0	\$284,311	\$1,982,530	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$100,886	\$0	\$7,944	\$108,829	\$0
Contract Compliance	\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
Security	\$45,801	\$75,202	\$0	(\$29,402)	\$45,800	\$0
Subtotal: (Construction Phase Services)	\$225,279	\$244,761	\$0	(\$19,482)	\$225,279	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$104,611	\$104,920	\$0	(\$309)	\$104,611	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,001	\$0
Construction Contingency	\$1,845,417	\$0	\$0	\$1,845,417	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,348,323	\$6,498,618	\$0	\$1,849,705	\$8,348,323	\$0
Temporary Housing						
Temporary Housing	\$10,999	\$33,356	\$0	(\$22,357)	\$10,998	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$109,669	\$132,027	\$0	(\$22,357)	\$109,669	\$0
Total:	\$10,729,716	\$8,639,081	\$0	\$2,090,635	\$10,729,716	\$1

Measure M Modernization and New Construction Phase 1A

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	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	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	\$31,522,352	\$28,548,700	\$0	\$2,973,653	\$31,505,717	(\$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:		\$143,956,691	\$130,001,489	\$0	\$13,955,202	\$143,940,056	\$0

Elementary School Modernization and New Construction

2/22/2012

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,589	\$72,149	\$0	(\$61,560)	\$10,589	\$0
Geotechnical Report	\$458,444	\$256,789	\$0	\$201,655	\$458,444	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$55,992	\$55,731	\$0	\$260	\$55,991	\$0
Subtotal: (Pre-Design)	\$536,544	\$398,269	\$0	\$138,275	\$536,544	\$0
Design Phase Services						
Bond Program Manager	\$1,926,827	\$1,926,827	\$0	\$0	\$1,926,827	\$0
Master Architect	\$4,586,219	\$4,609,854	\$0	(\$23,635)	\$4,586,219	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,967,874	\$5,872,875	\$0	\$95,000	\$5,967,875	(\$2)
A/E of Record	\$8,727,015	\$6,914,713	\$0	\$1,812,301	\$8,712,775	\$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)	\$25,301,711	\$23,431,446	\$0	\$1,870,266	\$25,285,531	(\$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

2/22/2012

Bayview ES

Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$781)	\$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)

Downer ES
New School

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,064	\$9,864	\$0	(\$3,800)	\$6,064	\$0
Geotechnical Report	\$301,671	\$81,037	\$0	\$220,634	\$301,671	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$52,558	\$52,558	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$361,392	\$146,458	\$0	\$214,934	\$361,392	\$0
Design Phase Services						
Bond Program Manager	\$229,780	\$229,780	\$0	\$0	\$229,779	\$0
Master Architect	\$691,266	\$695,350	\$0	(\$4,085)	\$691,266	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,369,537	\$1,369,537	\$0	\$0	\$1,369,537	\$0
A/E of Record	\$1,572,726	\$1,144,020	\$0	\$428,706	\$1,558,486	\$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)	\$5,241,867	\$4,514,954	\$0	\$726,913	\$5,225,685	\$0
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:	\$31,522,352	\$28,548,700	\$0	\$2,973,653	\$31,505,717	(\$1)

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

2/22/2012

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	Budget Balance (A - (B + C+ D))
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

2/22/2012

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) Fc	\$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

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

Washington 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	\$23,108	\$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

2/22/2012

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 Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F 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
Nystrom ES	QuickStart	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES	QuickStart	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES	QuickStart	\$15,126	\$15,603	\$0	(\$476)	\$15,126	\$0
Peres ES	QuickStart	\$35,176	\$35,176	\$0	\$0	\$35,176	\$0
Riverside ES	QuickStart	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES	QuickStart	\$283,153	\$283,153	\$0	\$0	\$283,153	\$0

Measure M
Quick Start Projects

School	Project	A 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

Measure M

Network Telecom Technology E-Rate Projects

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

Network Telecom Technology E-Rate Projects

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

Measure M Additional Bond Funded Projects

School	Project	A 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	\$2,621,674	\$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	\$22,875,008	\$3

Measure M
Community Kitchens

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

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

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

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

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

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

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

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$311,403,566	\$241,359,640	\$0	\$19,405,523	\$258,636,759	\$50,638,403
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	\$4,020,098	\$0	\$1,265	\$3,904,048	\$904,588
Furniture & Equipment	\$5,151,460	\$4,490,642	\$0	(\$8,500)	\$4,435,799	\$669,318
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$343,641,920	\$271,544,316	\$0	\$19,885,295	\$289,137,549	\$52,212,310

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Helms MS	New School	\$78,527,467	\$65,697,067	\$0	\$7,143,687	\$72,506,129	\$5,686,713
Pinole MS	Renovation and New Construction	\$52,198,359	\$46,245,610	\$0	\$3,930,506	\$49,673,850	\$2,022,243
Portola MS	New School	\$56,429,054	\$11,767,279	\$0	\$1,732,328	\$12,714,864	\$42,929,447
El Cerrito HS	New School	\$124,248,686	\$117,649,684	\$0	\$6,599,001	\$123,741,916	\$0
Totals:		\$311,403,566	\$241,359,640	\$0	\$19,405,523	\$258,636,759	\$50,638,403

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$149,021	\$140,652	\$0	\$8,369	\$128,660	\$0
Geotechnical Report	\$1,416,872	\$1,024,379	\$0	\$392,493	\$1,383,428	(\$1)
CCTV Sewer/Drain Lines	\$14,226	\$11,860	\$0	(\$910)	\$10,950	\$3,276
Other Design Costs	\$319,440	\$300,501	\$0	\$18,940	\$246,066	(\$1)
Subtotal: (Pre-Design)	\$1,899,559	\$1,477,393	\$0	\$418,892	\$1,769,104	\$3,275
Design Phase Services						
Bond Program Manager	\$3,206,408	\$3,206,408	\$0	\$0	\$3,203,576	\$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	\$2,402,828	\$38,922
Construction Manager	\$14,264,965	\$12,516,529	\$0	\$20,550	\$12,102,452	\$1,727,886
A/E of Record	\$23,360,971	\$17,674,191	\$0	\$5,686,780	\$22,475,643	(\$1)
Specialty Consultants	\$853,910	\$805,811	\$0	\$45,149	\$826,530	\$2,950
Division of State Architect (DSA) Fe	\$1,091,723	\$1,122,231	\$0	(\$30,508)	\$1,041,252	\$0
CA Dept. of Education Fees	\$103,118	\$95,035	\$0	\$0	\$95,035	\$8,083
Reproduction Costs	\$104,758	\$63,552	\$0	\$0	\$49,419	\$41,206
Hazardous Materials and IH Monitorin	\$725,754	\$597,124	\$0	\$128,629	\$649,309	\$1
Other Planning Costs	\$1,384,292	\$1,341,639	\$0	\$42,652	\$1,252,792	\$1
Subtotal: (Design Phase Services)	\$53,483,229	\$45,795,415	\$0	\$5,868,767	\$50,021,970	\$1,819,048
Construction Phase Services						
Material Testing	\$1,973,983	\$875,224	\$0	\$888,226	\$1,747,231	\$210,533
DSA Inspectors	\$3,328,233	\$2,634,803	\$0	\$409,350	\$2,825,190	\$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)	\$6,610,338	\$4,510,623	\$0	\$1,324,235	\$5,575,606	\$775,480
Modernization / New Construction						
General Site Work	\$6,247,869	\$6,270,528	\$0	(\$124,416)	\$6,073,838	\$101,757
Track & Field Project	\$4,161,032	\$3,749,000	\$0	\$412,032	\$4,161,032	\$0
General Construction	\$210,839,356	\$165,831,729	\$0	\$1,054,038	\$167,026,259	\$43,953,589
Construction Contingency	\$13,081,624	\$0	\$0	\$9,992,717	\$9,992,717	\$3,088,907
Subtotal: (Modernization / New Construction)	\$234,329,881	\$175,851,257	\$0	\$11,334,371	\$187,253,845	\$47,144,253
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:	\$311,403,566	\$241,359,640	\$0	\$19,405,523	\$258,636,759	\$50,638,403
--------	---------------	---------------	-----	--------------	---------------	--------------

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

2/22/2012

Helms MS

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$31,695	\$30,694	\$0	\$1,001	\$25,395	\$0
Geotechnical Report	\$433,593	\$325,782	\$0	\$107,811	\$414,587	\$0
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$482,153	\$373,341	\$0	\$108,812	\$456,847	\$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	\$541,046	\$0
Construction Manager	\$3,570,043	\$3,570,043	\$0	\$0	\$3,473,263	\$0
A/E of Record	\$5,561,685	\$2,300,462	\$0	\$3,261,223	\$5,148,348	\$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	\$11,246	\$0
Hazardous Materials and IH Monitorin	\$271,427	\$175,568	\$0	\$95,859	\$269,137	\$0
Other Planning Costs	\$312,050	\$314,970	\$0	(\$2,919)	\$302,550	\$0
Subtotal: (Design Phase Services)	\$13,047,022	\$9,699,360	\$0	\$3,347,663	\$12,506,793	(\$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	\$477,152	\$477,151	\$0	\$0	\$471,075	\$1
General Construction	\$60,012,930	\$53,463,257	\$0	\$906,637	\$54,609,290	\$5,643,036
Construction Contingency	\$2,473,911	\$0	\$0	\$2,430,235	\$2,430,235	\$43,676
Subtotal: (Modernization / New Construction)	\$62,963,993	\$53,940,408	\$0	\$3,336,872	\$57,510,600	\$5,686,713
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	\$65,697,067	\$0	\$7,143,687	\$72,506,129	\$5,686,713

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	\$267,786	\$240,248	\$0	\$27,538	\$259,086	\$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)	\$455,471	\$400,493	\$0	\$54,979	\$416,640	(\$1)
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	\$3,649,458	\$3,649,458	\$0	\$0	\$3,604,478	\$0
A/E of Record	\$3,472,924	\$3,270,975	\$0	\$201,949	\$3,408,401	\$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	\$272,722	\$266,558	\$0	\$6,164	\$266,998	\$0
Subtotal: (Design Phase Services)	\$10,747,818	\$10,549,448	\$0	\$198,369	\$10,554,189	\$1
Construction Phase Services						
Material Testing	\$307,177	\$307,177	\$0	\$0	\$305,791	\$0
DSA Inspectors	\$799,859	\$705,009	\$0	\$94,850	\$776,524	\$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	\$1,330,829	(\$1)
Modernization / New Construction						
General Site Work	\$1,254,358	\$1,156,996	\$0	\$28,607	\$1,177,396	\$68,755
General Construction	\$33,094,565	\$31,379,818	\$0	\$0	\$31,214,320	\$1,714,747
Construction Contingency	\$3,482,261	\$0	\$0	\$3,482,261	\$3,482,261	\$0
Subtotal: (Modernization / New Construction)	\$37,831,184	\$32,536,814	\$0	\$3,510,868	\$35,873,977	\$1,783,502
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	\$46,245,610	\$0	\$3,930,506	\$49,673,850	\$2,022,243

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

2/22/2012

Portola MS

New School

(A - (B + C + D))

F

E

D

C

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

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	\$269,023	\$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	\$4,482,498	\$0
Specialty Consultants	\$397,938	\$378,433	\$0	\$16,553	\$394,986	\$2,951
Division of State Architect (DSA) Fe	\$217,952	\$217,952	\$0	\$0	\$217,952	\$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	\$341,604	\$326,390	\$0	\$15,213	\$246,830	\$0
Subtotal: (Design Phase Services)	\$10,023,718	\$6,772,148	\$0	\$1,432,523	\$7,574,839	\$1,819,048

Construction Phase Services

Material Testing	\$222,833	\$12,300	\$0	\$0	\$3,814	\$210,533
DSA Inspectors	\$333,330	\$49,250	\$0	\$0	\$24,699	\$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)	\$668,031	\$92,550	\$0	\$0	\$58,427	\$775,481

Modernization / New Construction

General Site Work	\$341,985	\$308,985	\$0	\$0	\$304,805	\$33,000
General Construction	\$38,896,605	\$2,154,580	\$0	\$146,219	\$2,290,929	\$36,595,806
Construction Contingency	\$3,045,231	\$0	\$0	\$0	\$0	\$3,045,231
Subtotal: (Modernization / New Construction)	\$42,283,821	\$2,463,565	\$0	\$146,219	\$2,595,733	\$39,674,037

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	\$11,767,279	\$0	\$1,732,328	\$12,714,864	\$42,929,447
--------------	--------------	-----	-------------	--------------	--------------

El Cerrito HS

New School

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

Pre-Design Services

Site Surveys	\$37,516	\$33,650	\$0	\$3,866	\$34,732	\$0
Geotechnical Report	\$510,671	\$384,772	\$0	\$125,899	\$507,835	\$0
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$24,251	\$24,251	\$0	\$0	\$24,251	\$0
Subtotal: (Pre-Design)	\$574,888	\$448,534	\$0	\$126,355	\$569,268	\$0

Design Phase Services

Bond Program Manager	\$1,215,931	\$1,215,931	\$0	\$0	\$1,214,013	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$1
Design Manager	\$858,459	\$858,459	\$0	\$0	\$858,458	\$0
Construction Manager	\$4,880,565	\$4,860,015	\$0	\$20,550	\$4,856,766	\$0
A/E of Record	\$9,661,588	\$8,843,240	\$0	\$818,348	\$9,436,396	\$0
Specialty Consultants	\$155,635	\$141,914	\$0	\$13,722	\$141,914	\$0
Division of State Architect (DSA) Fe	\$361,271	\$361,272	\$0	\$0	\$361,272	\$0
CA Dept. of Education Fees	\$45,178	\$45,178	\$0	\$0	\$45,178	\$0
Reproduction Costs	\$23,288	\$23,288	\$0	\$0	\$19,600	\$0
Hazardous Materials and IH Monitorin	\$175,221	\$154,342	\$0	\$20,879	\$186,521	\$0
Other Planning Costs	\$457,916	\$433,722	\$0	\$24,194	\$436,414	\$0
Subtotal: (Design Phase Services)	\$19,664,670	\$18,774,459	\$0	\$890,212	\$19,386,149	\$0

Construction Phase Services

Material Testing	\$786,934	\$141,840	\$0	\$645,094	\$782,344	\$0
DSA Inspectors	\$1,109,596	\$889,946	\$0	\$219,650	\$925,120	\$0
Contract Compliance	\$435,449	\$435,449	\$0	\$0	\$435,349	\$0
Security	\$16,646	\$16,646	\$0	\$0	\$16,646	\$0
Subtotal: (Construction Phase Services)	\$2,348,625	\$1,483,881	\$0	\$864,744	\$2,159,459	\$0

Modernization / New Construction

General Site Work	\$4,174,374	\$4,327,396	\$0	(\$153,022)	\$4,120,561	\$1
Track & Field Project	\$4,161,032	\$3,749,000	\$0	\$412,032	\$4,161,032	\$0
General Construction	\$78,835,256	\$78,834,074	\$0	\$1,183	\$78,911,721	\$0
Construction Contingency	\$4,080,221	\$0	\$0	\$4,080,221	\$4,080,221	\$0
Subtotal: (Modernization / New Construction)	\$91,250,883	\$86,910,470	\$0	\$4,340,413	\$91,273,535	\$1

Temporary Housing

Temporary Housing	\$10,409,619	\$10,032,341	\$0	\$377,278	\$10,353,506	\$0
Subtotal: (Temporary Housing)	\$10,409,619	\$10,032,341	\$0	\$377,278	\$10,353,506	\$0

Total:

	\$124,248,686	\$117,649,684	\$0	\$6,599,001	\$123,741,916	\$0
--	----------------------	----------------------	------------	--------------------	----------------------	------------

Other Bond Funded Projects

Summary of School

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

Additional Bond Funded Projects

2/22/2012

Kennedy HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$23,909	\$23,909	\$0	\$0	\$23,909	\$0
CCTV Sewer/Drain Lines	\$1,190	\$0	\$0	\$1,190	\$1,190	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$26,479	\$25,289	\$0	\$1,190	\$26,479	\$0

Design Phase Services

Bond Program Manager	\$85,158	\$133,767	\$0	(\$48,609)	\$85,158	\$0
Design Manager	\$27,975	\$27,975	\$0	\$0	\$27,975	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$53,684	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$0	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$0	\$430	\$15,962	\$0
Subtotal: (Design Phase Services)	\$350,833	\$343,810	\$0	\$7,022	\$350,833	\$0

Construction Phase Services

Material Testing	\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0
Subtotal: (Construction Phase Services)	\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0

Modernization / New Construction

General Site Work	\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0
Subtotal: (Modernization / New Construction)	\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0

Total:

	\$3,181,061	\$3,121,658	\$0	\$59,404	\$3,181,061	\$0
--	-------------	-------------	-----	----------	-------------	-----

Additional Bond Funded Projects

Pinole Valley HS

Track and Field

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

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	\$31,137	\$27,028	\$0	\$4,109	\$31,137	\$0
A/E of Record	\$1,311	\$1,311	\$0	\$0	\$1,311	\$0
Reproduction Costs	\$0	\$0	\$0	\$0	\$0	\$0
Hazardous Materials and IH Monitorin	\$2,593	\$2,593	\$0	\$0	\$2,593	\$0
Other Planning Costs	\$35,042	\$30,932	\$0	\$4,109	\$35,042	\$0
Subtotal: (Design Phase Services)						

Modernization / New Construction

General Site Work	\$1,587,498	\$1,511,998	\$0	\$75,500	\$1,587,498	\$0
Subtotal: (Modernization / New Construction)	\$1,587,498	\$1,511,998	\$0	\$75,500	\$1,587,498	\$0
Total:	\$1,667,232	\$1,587,204	\$0	\$80,028	\$1,667,232	\$0

Additional Bond Funded Projects

Richmond HS

Track and Field

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

Pre-Design Services

Site Surveys	\$8,509	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$43,824	\$41,624	\$2,200	\$43,824	\$0
CCTV Sewer/Drain Lines	\$1,850	\$1,850	\$0	\$1,850	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$55,563	\$53,363	\$2,200	\$55,563	\$0

Design Phase Services

Bond Program Manager	\$168,390	\$168,389	\$0	\$168,390	\$1
Design Manager	\$37,081	\$37,081	\$0	\$37,081	\$0
A/E of Record	\$282,515	\$242,427	\$40,088	\$282,515	\$0
Division of State Architect (DSA) Fe	\$22,316	\$22,316	\$0	\$22,316	\$0
Hazardous Materials and IH Monitorin	\$2,350	\$2,350	\$0	\$2,350	\$0
Other Planning Costs	\$750	\$750	\$0	\$750	\$0
Subtotal: (Design Phase Services)	\$513,402	\$473,313	\$40,088	\$513,402	\$1

Construction Phase Services

Material Testing	\$18,181	\$13,181	\$5,000	\$18,181	\$0
Security	\$2,075	\$2,075	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$20,256	\$15,256	\$5,000	\$20,256	\$0

Modernization / New Construction

General Site Work	\$3,592,627	\$3,291,729	\$300,897	\$3,592,627	\$0
Subtotal: (Modernization / New Construction)	\$3,592,627	\$3,291,729	\$300,897	\$3,592,627	\$0

Total:

	\$4,181,848	\$3,833,662	\$0	\$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
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS	E-Rate	\$203,064	\$204,169	\$0	(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506	\$0	(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$214,532	\$214,532	\$0	\$0	\$214,532	\$0
Helms MS	E-Rate	\$1,080,622	\$1,072,601	\$0	\$8,020	\$1,071,917	\$0
Hercules Mid/High	E-Rate	\$6,623	\$6,623	\$0	\$0	\$6,623	\$0
Pinole MS	E-Rate	\$636,683	\$632,095	\$0	\$0	\$587,786	\$4,588
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	\$403,112	\$400,117	\$0	\$2,994	\$338,810	\$0
Gompers	E-Rate	\$182,918	\$185,740	\$0	(\$2,822)	\$182,918	\$0
Kennedy HS	E-Rate	\$546,974	\$548,918	\$0	(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855	\$0	\$0	\$59,855	\$0
Richmond HS	E-Rate	\$235,812	\$230,188	\$0	\$5,624	\$235,812	\$0
North Campus	E-Rate	\$76,630	\$76,630	\$0	\$0	\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028	\$0	\$0	\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878	\$0	\$0	\$52,878	\$0
Totals:		\$4,925,952	\$4,020,098	\$0	\$1,265	\$3,904,048	\$904,588

Measure D
Furniture and Equipment

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))
Heims MS	Furniture and Equipment	\$1,085,815	\$1,043,413	\$0	\$0	\$1,023,267	\$42,403
Pinole MS	Furniture and Equipment	\$873,002	\$826,453	\$0	\$10,501	\$814,363	\$36,047
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	\$4,490,642	\$0	(\$8,500)	\$4,435,799	\$669,318

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

2/22/2012

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

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

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

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

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

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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$150,524,434	\$109,059,316	\$0	\$7,292,351	\$93,128,285	\$34,172,768
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$139,732,095	\$113,539,773	\$0	\$7,193,639	\$95,391,494	\$18,998,683
Measure J Additional Bond Funded Projects	\$5,416,298	\$5,249,589	\$0	\$166,708	\$5,179,818	\$1
Deferred Capital Projects	\$2,342,234	\$1,500,394	\$0	(\$844)	\$1,404,585	\$842,684
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$5,363,394	\$0	\$0	\$5,176,155	\$2,436,606
Furniture & Equipment	\$7,808,723	\$3,325,897	\$0	\$10,723	\$3,170,875	\$4,472,103
Program Coordination	\$12,652,995	\$12,446,828	\$0	\$0	\$12,446,828	\$206,167
Program Contingency	\$1,370,474					\$1,370,474
Restroom Wall Finish Repair Projects	\$2,321,658	\$1,497,370	\$0	\$77,082	\$1,021,774	\$747,207
Totals:	\$329,968,910	\$251,982,562	\$0	\$14,739,658	\$216,919,814	\$63,246,691

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	\$1,105,042	\$24,988,643	\$1,730,335
Ford ES	New School	\$28,701,890	\$25,800,423	\$0	\$2,906,070	\$28,300,651	(\$4,603)
King ES	New School	\$23,731,084	\$21,172,733	\$0	\$1,169,556	\$21,842,577	\$1,388,795
Nystrom ES	New School	\$32,481,474	\$10,942,998	\$0	\$852,340	\$10,984,292	\$20,686,136
Ohlone ES	New School	\$33,231,437	\$21,625,528	\$0	\$1,249,042	\$6,677,351	\$10,356,868
Totals:		\$150,524,434	\$109,059,316	\$0	\$7,292,351	\$93,128,285	\$34,172,768

Elementary School New School Construction

2/22/2012

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	\$194,359	\$173,880	\$0	\$20,471	\$184,518	\$7
Geotechnical Report	\$635,205	\$617,343	\$0	\$11,775	\$489,793	\$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	\$708,539	\$21,992
Design Phase Services						
Bond Program Manager	\$4,928,928	\$4,482,087	\$0	\$0	\$4,366,231	\$446,841
Master Architect	\$754,738	\$734,988	\$0	\$0	\$734,138	\$19,750
Design Manager	\$1,150,947	\$1,135,408	\$0	\$0	\$1,133,875	\$15,539
Construction Manager	\$6,249,908	\$5,354,169	\$0	\$366,038	\$4,401,451	\$529,700
A/E of Record	\$13,245,538	\$10,508,875	\$0	\$2,667,220	\$12,123,283	\$69,442
Specialty Consultants	\$1,063,884	\$861,503	\$0	\$33,210	\$833,345	\$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	\$1,160,286	\$0	\$195,605	\$1,241,788	\$112,251
Subtotal: (Design Phase Services)	\$30,207,453	\$25,346,163	\$0	\$3,270,573	\$25,836,655	\$1,590,716
Construction Phase Services						
Material Testing	\$815,451	\$519,619	\$0	\$86,000	\$528,605	\$209,833
DSA Inspectors	\$1,632,149	\$1,404,044	\$0	\$0	\$1,273,187	\$228,106
Contract Compliance	\$486,111	\$348,813	\$0	\$0	\$320,218	\$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	\$2,152,058	\$839,662
Modernization / New Construction						
Other Construction Costs	\$109,253	\$86,946	\$0	\$15,721	\$101,667	\$6,586
General Construction	\$103,911,790	\$78,601,033	\$0	\$19	\$58,598,685	\$25,310,738
Construction Contingency	\$9,343,648	\$0	\$0	\$3,734,882	\$3,734,882	\$5,608,766
Subtotal: (Modernization / New Construction)	\$113,364,691	\$78,687,979	\$0	\$3,750,622	\$62,435,234	\$30,926,090
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:	\$150,524,434	\$109,059,316	\$0	\$7,292,351	\$93,128,285	\$34,172,768

Elementary School New School Construction

2/22/2012

Castro ES

	A	Site Survey B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,309	\$22,000	\$0	\$10,301	\$32,309	\$8
Geotechnical Report	\$18,287	\$18,284	\$0	\$0	\$18,284	\$3
Subtotal: (Pre-Design)	\$50,596	\$40,284	\$0	\$10,301	\$50,593	\$11
Design Phase Services						
Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$96,061	\$0	\$0	\$96,061	\$495
A/E of Record	\$139,854	\$134,664	\$0	\$0	\$134,664	\$5,190
Specialty Consultants	\$7,683	\$7,672	\$0	\$0	\$7,672	\$11
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$17,730	\$8,200	\$0	\$0	\$8,200	\$9,530
Subtotal: (Design Phase Services)	\$299,404	\$284,179	\$0	\$0	\$284,179	\$15,225

Total:

\$350,000

\$324,463

\$0

\$10,301

\$334,771

\$15,236

Elementary School New School Construction

2/22/2012

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	\$109,227	\$4,472
Other Design Costs	\$9,436	\$0	\$0	\$0	\$0	\$9,436
Subtotal: (Pre-Design)	\$189,312	\$175,342	\$0	\$62	\$154,438	\$13,908
Design Phase Services						
Bond Program Manager	\$1,213,978	\$1,074,664	\$0	\$0	\$1,035,275	\$139,314
Master Architect	\$108,117	\$108,117	\$0	\$0	\$108,117	\$0
Design Manager	\$289,197	\$286,472	\$0	\$0	\$287,402	\$2,725
Construction Manager	\$1,414,098	\$1,360,115	\$0	\$0	\$1,133,614	\$53,983
A/E of Record	\$2,857,846	\$2,556,875	\$0	\$300,000	\$2,548,014	\$971
Specialty Consultants	\$124,286	\$78,504	\$0	\$0	\$72,984	\$45,782
Division of State Architect (DSA) Fe	\$161,180	\$161,180	\$0	\$0	\$161,180	\$0
CA Dept. of Education Fees	\$15,421	\$15,421	\$0	\$0	\$15,421	\$0
Reproduction Costs	\$59,795	\$32,842	\$0	\$0	\$32,842	\$26,953
Hazardous Materials and IH Monitorin	\$107,596	\$35,272	\$0	\$0	\$21,319	\$72,325
Other Planning Costs	\$262,054	\$240,584	\$0	\$19,830	\$221,175	\$1,640
Subtotal: (Design Phase Services)	\$6,613,568	\$5,950,044	\$0	\$319,830	\$5,637,342	\$343,694
Construction Phase Services						
Material Testing	\$175,245	\$150,245	\$0	\$25,000	\$170,781	\$0
DSA Inspectors	\$451,926	\$363,517	\$0	\$0	\$356,034	\$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	\$626,267	\$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	\$17,729,853	\$424,154
Construction Contingency	\$1,412,697	\$0	\$0	\$754,958	\$754,958	\$657,739
Subtotal: (Modernization / New Construction)	\$24,280,804	\$22,438,762	\$0	\$760,149	\$18,557,710	\$1,081,893
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	\$1,105,042	\$24,988,643	\$1,730,335

Elementary School New School Construction

Ford 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	\$26,017	\$26,000	\$0	\$17	\$26,017	\$0
Geotechnical Report	\$151,664	\$150,090	\$0	\$1,575	\$118,606	\$0
Subtotal: (Pre-Design)	\$177,681	\$176,090	\$0	\$1,592	\$144,623	(\$1)
Design Phase Services						
Bond Program Manager	\$930,265	\$930,265	\$0	\$0	\$899,497	\$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	\$1,176,993	\$0
A/E of Record	\$2,613,577	\$2,029,975	\$0	\$583,602	\$2,524,360	\$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	\$362,671	\$0	\$130,416	\$472,783	(\$4,602)
Subtotal: (Design Phase Services)	\$6,218,485	\$5,498,069	\$0	\$725,019	\$5,984,989	(\$4,603)
Construction Phase Services						
Material Testing	\$120,010	\$59,010	\$0	\$61,000	\$101,602	\$0
DSA Inspectors	\$375,975	\$375,975	\$0	\$0	\$370,486	\$0
Contract Compliance	\$120,742	\$120,742	\$0	\$0	\$101,986	\$0
Security	\$11,300	\$11,300	\$0	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$628,027	\$567,027	\$0	\$61,000	\$574,075	\$0
Modernization / New Construction						
General Construction	\$17,709,529	\$17,709,529	\$0	\$0	\$17,648,500	\$0
Construction Contingency	\$1,965,551	\$0	\$0	\$1,965,551	\$1,965,551	\$0
Subtotal: (Modernization / New Construction)	\$19,675,080	\$17,709,529	\$0	\$1,965,551	\$19,614,051	\$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:	\$28,701,890	\$25,800,423	\$0	\$2,906,070	\$28,300,651	(\$4,603)

King ES New School					
A	B	C	D	E	F (A - (B + C+ D))
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Budgeted					
Pre-Design Services					
Site Surveys	\$20,515	\$20,500	\$0	\$20,515	\$0
Geotechnical Report	\$147,717	\$136,517	\$10,200	\$101,357	\$1,000
Other Design Costs	\$11,576	\$11,576	\$0	\$11,576	\$0
Subtotal: (Pre-Design)	\$179,808	\$168,593	\$10,215	\$133,449	\$1,000
Design Phase Services					
Bond Program Manager	\$933,795	\$823,778	\$0	\$817,006	\$110,018
Master Architect	\$137,703	\$132,862	\$0	\$132,012	\$4,841
Design Manager	\$218,757	\$205,944	\$0	\$205,944	\$12,813
Construction Manager	\$1,300,918	\$1,069,087	\$230,344	\$1,276,839	\$1,487
A/E of Record	\$1,726,211	\$1,366,028	\$296,902	\$1,612,619	\$63,281
Specialty Consultants	\$285,590	\$184,454	\$12,210	\$196,664	\$88,926
Division of State Architect (DSA) Fe	\$128,277	\$128,277	\$0	\$128,277	\$0
CA Dept. of Education Fees	\$16,845	\$16,100	\$0	\$16,100	\$745
Reproduction Costs	\$38,811	\$27,398	\$0	\$27,398	\$11,413
Hazardous Materials and IH Monitorin	\$56,767	\$22,988	\$0	\$16,397	\$33,779
Other Planning Costs	\$374,891	\$258,703	\$41,000	\$272,042	\$75,188
Subtotal: (Design Phase Services)	\$5,218,565	\$4,235,619	\$580,456	\$4,701,299	\$402,489
Construction Phase Services					
Material Testing	\$212,868	\$212,869	\$0	\$176,040	\$0
DSA Inspectors	\$335,966	\$335,966	\$0	\$289,308	\$0
Contract Compliance	\$100,578	\$100,578	\$0	\$91,125	\$0
Security	\$20,436	\$11,300	\$0	\$3,150	\$9,136
Subtotal: (Construction Phase Services)	\$669,849	\$660,713	\$0	\$559,623	\$9,136
Modernization / New Construction					
Other Construction Costs	\$36,354	\$19,238	\$10,530	\$28,768	\$6,586
General Construction	\$16,088,569	\$16,088,569	\$0	\$15,851,083	\$0
Construction Contingency	\$1,537,940	\$0	\$568,355	\$568,355	\$969,585
Subtotal: (Modernization / New Construction)	\$17,662,863	\$16,107,808	\$578,885	\$16,448,207	\$976,171
Total:	\$23,731,084	\$21,172,733	\$0	\$21,842,577	\$1,388,795

Elementary School New School Construction

Nystrom ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$44,175	\$34,100	\$0	\$10,075	\$40,877	\$0
Geotechnical Report	\$98,331	\$98,331	\$0	\$0	\$88,508	\$0
Other Design Costs	\$6,461	\$0	\$0	\$0	\$0	\$6,461
Subtotal: (Pre-Design)	\$148,967	\$132,431	\$0	\$10,075	\$129,385	\$6,461
Design Phase Services						
Bond Program Manager	\$844,827	\$744,326	\$0	\$0	\$741,645	\$100,501
Master Architect	\$135,115	\$134,717	\$0	\$0	\$134,717	\$398
Design Manager	\$172,793	\$172,793	\$0	\$0	\$169,596	\$0
Construction Manager	\$1,217,055	\$613,081	\$0	\$129,744	\$553,576	\$474,230
A/E of Record	\$3,101,148	\$2,850,503	\$0	\$250,644	\$2,780,452	\$0
Specialty Consultants	\$160,556	\$144,497	\$0	\$10,000	\$130,727	\$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	\$169,932	\$0	\$4,358	\$169,924	\$2,131
Subtotal: (Design Phase Services)	\$6,106,216	\$5,104,500	\$0	\$396,247	\$4,904,921	\$605,469
Construction Phase Services						
Material Testing	\$147,828	\$97,495	\$0	\$0	\$80,182	\$50,333
DSA Inspectors	\$302,943	\$262,717	\$0	\$0	\$221,681	\$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	\$348,355	\$161,188
Modernization / New Construction						
General Construction	\$22,874,928	\$5,299,230	\$0	\$0	\$5,155,613	\$17,575,698
Construction Contingency	\$1,989,031	\$0	\$0	\$446,018	\$446,018	\$1,543,013
Subtotal: (Modernization / New Construction)	\$24,863,959	\$5,299,230	\$0	\$446,018	\$5,601,631	\$19,118,711
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	\$10,942,998	\$0	\$852,340	\$10,984,292	\$20,686,136

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	\$53,810	\$613
Other Design Costs	\$31,900	\$31,900	\$0	\$0	\$22,652	\$0
Subtotal: (Pre-Design)	\$142,572	\$141,959	\$0	\$0	\$96,051	\$613
Design Phase Services						
Bond Program Manager	\$970,548	\$873,539	\$0	\$0	\$837,293	\$97,008
Master Architect	\$156,161	\$142,145	\$0	\$0	\$142,145	\$14,016
Design Manager	\$202,914	\$202,914	\$0	\$0	\$202,328	\$0
Construction Manager	\$1,041,992	\$1,036,041	\$0	\$5,950	\$260,429	\$0
A/E of Record	\$2,806,902	\$1,570,830	\$0	\$1,236,072	\$2,523,174	\$0
Specialty Consultants	\$149,618	\$121,224	\$0	\$0	\$89,424	\$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)	\$5,751,215	\$4,273,752	\$0	\$1,249,022	\$4,323,925	\$228,441
Construction Phase Services						
Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$165,339	\$65,867	\$0	\$0	\$35,677	\$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	\$43,739	\$378,498
Modernization / New Construction						
General Construction	\$24,443,556	\$17,132,650	\$0	\$19	\$2,213,635	\$7,310,887
Construction Contingency	\$2,438,429	\$0	\$0	\$0	\$0	\$2,438,429
Subtotal: (Modernization / New Construction)	\$26,881,985	\$17,132,650	\$0	\$19	\$2,213,635	\$9,749,316
Total:	\$33,231,437	\$21,625,528	\$0	\$1,249,042	\$6,677,351	\$10,356,868

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	\$74,907,203	\$16,668,106
Kennedy HS	Renovation	\$13,598,727	\$9,961,625	\$0	\$1,305,137	\$9,279,456	\$2,331,966
Richmond HS	Renovation	\$11,423,028	\$9,773,718	\$0	\$1,650,698	\$11,204,835	(\$1,389)
Totals:		\$139,732,095	\$113,539,773	\$0	\$7,193,639	\$95,391,494	\$18,998,683

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$124,891	\$101,856	\$0	\$23,035	\$105,643	\$0
Geotechnical Report	\$513,653	\$501,473	\$0	\$9,720	\$377,542	\$2,461
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$124,070	\$120,523	\$0	\$3,548	\$102,795	\$0
Subtotal: (Pre-Design)	\$762,884	\$723,851	\$0	\$36,303	\$586,250	\$2,730
Design Phase Services						
Bond Program Manager	\$4,534,400	\$3,860,163	\$0	\$0	\$3,858,492	\$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	\$926,504	\$378,869
Construction Manager	\$4,733,627	\$2,954,120	\$0	\$492,920	\$3,012,166	\$1,286,587
A/E of Record	\$13,253,070	\$9,518,433	\$0	\$1,705,736	\$10,660,434	\$2,028,901
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	\$131,713	\$209,505
Hazardous Materials and IH Monitorin	\$578,153	\$267,393	\$0	\$43,935	\$285,260	\$266,825
Other Planning Costs	\$1,346,956	\$884,744	\$0	\$120,646	\$881,551	\$341,567
Subtotal: (Design Phase Services)	\$30,401,399	\$21,506,704	\$0	\$2,393,132	\$22,725,579	\$6,501,563
Construction Phase Services						
Material Testing	\$1,151,251	\$414,166	\$0	\$9,600	\$346,519	\$727,484
DSA Inspectors	\$2,617,794	\$1,403,347	\$0	\$0	\$1,157,430	\$1,214,447
Contract Compliance	\$703,929	\$289,612	\$0	\$0	\$252,428	\$414,317
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$0	\$0	\$2,703,716
Security	\$1,582,841	\$211,701	\$0	\$54,604	\$164,235	\$1,316,536
Subtotal: (Construction Phase Services)	\$8,759,531	\$2,318,826	\$0	\$64,204	\$1,920,612	\$6,376,501
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$88,874,897	\$84,902,618	\$0	\$737,599	\$62,153,591	\$3,234,680
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)	\$99,808,280	\$88,990,392	\$0	\$4,700,000	\$70,159,054	\$6,117,889
Total:	\$139,732,095	\$113,539,773	\$0	\$7,193,639	\$95,391,494	\$18,998,683

De Anza HS
New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$120,401	\$97,366	\$0	\$23,035	\$103,553	\$0
Geotechnical Report	\$398,894	\$386,713	\$0	\$9,720	\$278,352	\$2,461
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$75,925	\$75,925	\$0	\$0	\$54,674	\$0
Subtotal: (Pre-Design)	\$595,490	\$560,004	\$0	\$32,755	\$436,848	\$2,730
Design Phase Services						
Bond Program Manager	\$3,979,136	\$3,304,899	\$0	\$0	\$3,303,388	\$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	\$1,676,068	\$1,286,587
A/E of Record	\$10,625,043	\$7,629,348	\$0	\$966,794	\$8,373,110	\$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	\$492,296	\$341,566
Subtotal: (Design Phase Services)	\$24,571,643	\$17,017,156	\$0	\$1,052,925	\$17,443,878	\$6,501,562
Construction Phase Services						
Material Testing	\$918,700	\$185,216	\$0	\$6,000	\$149,628	\$727,484
DSA Inspectors	\$2,392,294	\$1,177,847	\$0	\$0	\$979,832	\$1,214,447
Contract Compliance	\$654,114	\$239,797	\$0	\$0	\$202,713	\$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	\$1,496,409	\$6,376,501
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$71,668,785	\$70,387,790	\$0	\$9,200	\$48,428,116	\$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	\$55,530,068	\$3,787,313
Total:	\$114,710,340	\$93,804,430	\$0	\$4,237,804	\$74,907,203	\$16,668,106

Kennedy HS
Renovation

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

Pre-Design Services

Site Surveys	\$3,010	\$3,010	\$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)	\$29,392	\$29,392	\$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	\$194,665	\$0
Construction Manager	\$867,086	\$578,772	\$0	\$288,314	\$710,708	\$0
A/E of Record	\$1,975,134	\$1,376,420	\$0	\$598,714	\$1,761,838	\$0
Specialty Consultants	\$83,917	\$71,021	\$0	\$12,896	\$83,917	\$0
Division of State Architect (DSA) Fc	\$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	\$37,430	\$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	\$148,931	\$0
Subtotal: (Design Phase Services)	\$3,908,524	\$2,926,666	\$0	\$981,859	\$3,513,511	\$0

Construction Phase Services

Material Testing	\$71,320	\$71,320	\$0	\$0	\$38,976	\$0
DSA Inspectors	\$141,500	\$141,500	\$0	\$0	\$94,265	\$0
Contract Compliance	\$20,526	\$20,526	\$0	\$0	\$20,426	\$0
Security	\$171	\$171	\$0	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$233,517	\$233,517	\$0	\$0	\$153,667	\$0

Modernization / New Construction

General Construction	\$8,734,306	\$6,759,917	\$0	\$10,113	\$5,264,500	\$1,964,276
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)	\$9,427,294	\$6,772,050	\$0	\$323,278	\$5,589,798	\$2,331,966

Total:

\$13,598,727	\$9,961,625	\$0	\$1,305,137	\$9,279,456	\$2,331,966
--------------	-------------	-----	-------------	-------------	-------------

Richmond HS

Renovation

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$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	\$87,125	\$0
Construction Manager	\$625,409	\$420,803	\$0	\$204,606	\$625,390	\$0
A/E of Record	\$652,893	\$512,664	\$0	\$140,228	\$525,485	\$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	\$8,225	\$8,225	\$0	\$0	\$7,525	\$0
Other Planning Costs	\$244,532	\$231,017	\$0	\$13,515	\$240,324	\$0
Subtotal: (Design Phase Services)	\$1,921,231	\$1,562,882	\$0	\$358,348	\$1,768,191	\$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	\$7,754,910	\$0	\$718,286	\$8,460,974	(\$1,390)
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	\$7,766,207	\$0	\$1,285,202	\$9,039,187	(\$1,390)
Total:	\$11,423,028	\$9,773,718	\$0	\$1,650,698	\$11,204,835	(\$1,389)

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	(A - (B + C+ D)) Budget Balance
Collins ES	Portables	\$53,416	\$53,416	\$0	\$0	\$53,416	\$0
Ellerhorst ES	Re-Roofing	\$66,000	\$66,000	\$0	\$0	\$12,820	\$0
Lupine Hills ES	ADA Access	\$13,251	\$13,251	\$0	\$0	\$11,205	\$0
Lincoln ES	HVAC	\$8,926	\$6,160	\$0	\$2,766	\$8,425	\$0
Madera ES	Portables	\$338,196	\$333,149	\$0	\$5,046	\$308,960	\$0
Mira Vista ES	Portables	\$362,820	\$346,520	\$0	\$16,300	\$272,762	\$0
Richmond College Prep	Richmond College Pr	\$4,466,189	\$4,323,593	\$0	\$142,595	\$4,406,621	\$1
Program	Site Survey	\$107,500	\$107,500	\$0	\$0	\$105,609	\$0
	Totals:	\$5,416,298	\$5,249,589	\$0	\$166,708	\$5,179,818	\$1

Richmond College Prep

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

Design Phase Services

Bond Program Manager	\$53,530	\$53,530	\$0	\$53,530	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$142,500	\$0
A/E of Record	\$948,745	\$884,771	\$63,974	\$891,278	\$0
Division of State Architect (DSA) Fe	\$4,877	\$4,877	\$0	\$4,877	\$0
Other Planning Costs	\$15,317	\$15,317	\$0	\$15,317	\$0
Subtotal: (Design Phase Services)	\$1,164,969	\$1,100,995	\$63,974	\$1,107,502	\$1

Construction Phase Services

Material Testing	\$2,806	\$2,806	\$0	\$2,806	\$0
Subtotal: (Construction Phase Services)	\$2,806	\$2,806	\$0	\$2,806	\$0

Modernization / New Construction

General Construction	\$2,823,362	\$2,744,740	\$78,622	\$2,823,362	\$0
Temporary Housing	\$475,052	\$475,052	\$0	\$472,952	\$0
Subtotal: (Modernization / New Construction)	\$3,298,414	\$3,219,792	\$78,622	\$3,296,314	\$0
Total:	\$4,466,189	\$4,323,593	\$0	\$4,406,621	\$1

Network Telecom Technology Projects

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
De Anza HS Technology Project	\$1,300,000	\$101,226	\$0	\$0	\$101,226	\$1,198,774
Dover ES Technology Project	\$370,000	\$257,831	\$0	\$0	\$257,802	\$112,169
Ford ES Technology Project	\$360,000	\$490,406	\$0	\$0	\$336,786	(\$130,406)
Kennedy HS Technology Project	\$360,000	\$48,099	\$0	\$0	\$48,037	\$311,901
King ES Technology Project	\$360,000	\$355,180	\$0	\$0	\$333,060	\$4,820
Nystrom 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
Program Technology Project	\$4,260,000	\$4,046,165	\$0	\$0	\$4,044,137	\$213,835
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$5,363,394	\$0	\$0	\$5,176,155	\$2,436,606

Furniture and Equipment

	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	\$430,543	\$0	\$0	\$427,855	\$269,457
King ES Furniture and Equipment	\$700,000	\$455,304	\$0	\$0	\$453,314	\$244,696
Nystrom ES Furniture and Equipment	\$700,000	\$173,741	\$0	\$0	\$69,646	\$526,259
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	\$3,325,897	\$0	\$10,723	\$3,170,875	\$4,472,103

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	\$1,480,463	\$1,480,463	\$0	\$1,480,463	\$0
Bond Finance Consultant	\$1,354	\$1,354	\$0	\$1,354	\$0
Legal/Bond Finance Totals:	\$3,635,835	\$3,635,835	\$0	\$3,635,835	\$0
Master Planning					
Master Planning Costs	\$347,686	\$347,686	\$0	\$347,686	\$0
Master Planning Totals:	\$347,686	\$347,686	\$0	\$347,686	\$0
Office Expenses					
Office Supplies	\$201,496	\$201,496	\$0	\$201,496	\$0
Security	\$85,256	\$85,256	\$0	\$85,256	\$0
Office Equipment	\$35,303	\$35,303	\$0	\$35,303	\$0
Administrative Support Staff	\$382,780	\$382,780	\$0	\$382,780	\$0
Office Expenses Totals:	\$704,835	\$704,835	\$0	\$704,835	\$0
Operating Expenses					
Telephone and Fax	\$23,665	\$23,665	\$0	\$23,665	\$0
Legal Advertising	\$51,816	\$51,816	\$0	\$51,816	\$0
Office Repairs	\$12,858	\$12,858	\$0	\$12,858	\$0
Postage & Delivery	\$29,331	\$29,331	\$0	\$29,331	\$0
Printing	\$313,801	\$313,801	\$0	\$313,801	\$0
Communications	\$104,199	\$104,199	\$0	\$104,199	\$0

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Operating Expenses Totals:	\$535,670	\$535,669	\$0	\$535,669	\$1
Reimbursables					
WLC Reimbursables	\$273,215	\$273,215	\$0	\$273,215	\$0
SGI Reimbursables	\$203,983	\$203,983	\$0	\$203,983	\$0
Reimbursables Totals:	\$477,198	\$477,198	\$0	\$477,198	\$0
Salaries/Benefits					
Regional Project Planner	\$687,379	\$657,158	\$0	\$657,158	\$30,221
Sr. Director of Bond Finance	\$437,484	\$408,088	\$0	\$408,088	\$29,396
Engineering Officer	\$565,583	\$545,583	\$0	\$545,583	\$20,000
Director of Restricted Programs	\$385,602	\$375,486	\$0	\$375,486	\$10,116
Director Bond Facilities	\$243,086	\$216,790	\$0	\$216,790	\$26,296
Bond Network Planner	\$228,079	\$198,912	\$0	\$198,912	\$29,167
Bond Fiscal Fund Supervisor	\$388,082	\$362,969	\$0	\$362,969	\$25,113
Administrative Support Staff	\$509,803	\$480,732	\$0	\$480,732	\$29,071
Salaries/Benefits Totals:	\$3,445,098	\$3,245,717	\$0	\$3,245,717	\$199,381
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	\$218,702	\$0	\$218,702	\$3,314
Performance Auditor	\$1,028,266	\$1,024,794	\$0	\$1,024,794	\$3,472
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:	\$3,506,673	\$3,499,888	\$0	\$3,499,888	\$6,785
Totals (Measure J):	\$12,652,995	\$12,446,828	\$0	\$12,446,828	\$206,167

Program Contingency

Program	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$1,370,474	\$0	\$0	\$0	\$0	\$1,370,474
Totals (Program Coordination and Contingency):	\$1,370,474	\$0	\$0	\$0	\$0	\$1,370,474

Measure J Deferred Capital 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))
Chavez ES	Defered Capital Proj	\$540,000	\$486,011	\$0	(\$22,505)	\$431,560	\$76,495
Cameron ES	Defered Capital Proj	\$40,000	\$22,206	\$0	\$0	\$22,206	\$17,794
Collins ES	Defered Capital Proj	\$234,915	\$219,915	\$0	\$15,000	\$218,225	\$0
Highland ES	Defered Capital Proj	\$50,000	\$12,891	\$0	\$0	\$12,001	\$37,109
Grant ES	Defered Capital Proj	\$268,012	\$206,504	\$0	(\$4,498)	\$201,991	\$66,006
Harding ES	Defered Capital Proj	\$8,285	\$8,285	\$0	\$0	\$8,190	\$0
Hanna Ranch ES	Defered Capital Proj	\$120,000	\$110,225	\$0	\$6,675	\$107,404	\$3,100
Transition LC	Defered Capital Proj	\$4,220	\$4,220	\$0	\$0	\$4,216	\$0
Peres ES	Defered Capital Proj	\$58,021	\$53,787	\$0	\$4,234	\$58,021	\$0
Sheldon ES	Defered Capital Proj	\$6,350	\$6,350	\$0	\$0	\$6,350	\$0
Stege ES	Defered Capital Proj	\$172,867	\$172,867	\$0	\$0	\$172,867	\$0
Stewart ES	Defered Capital Proj	\$2,100	\$2,100	\$0	\$0	\$0	\$0
Tara Hills ES	Defered Capital Proj	\$3,850	\$3,850	\$0	\$0	\$3,850	\$0
Valley View ES	Defered Capital Proj	\$127,403	\$58,010	\$0	\$0	\$49,060	\$69,393
Vista Hill	Defered Capital Proj	\$1,066	\$1,066	\$0	\$0	\$1,066	\$0
Crespi MS	Defered Capital Proj	\$380,000	\$122,107	\$0	\$250	\$97,577	\$257,643
Lovonya DeJean MS	Defered Capital Proj	\$25,000	\$10,000	\$0	\$0	\$10,000	\$15,000
Pinole Valley HS	Defered Capital Proj	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Program	Defered Capital Proj	\$275,145	\$0	\$0	\$0	\$0	\$275,145
Totals:		\$2,342,234	\$1,500,394	\$0	(\$844)	\$1,404,585	\$842,684

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	\$1,875	\$181,000
Lupine Hills ES	Restroom Wall Finish Repair Projects	\$578,895	\$537,679	\$0	\$41,216	\$387,748	\$0
Harding ES	Restroom Wall Finish Repair Projects	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Kensington ES	Restroom Wall Finish Repair Projects	\$30,851	\$30,851	\$0	\$0	\$0	\$0
Madera ES	Restroom Wall Finish Repair Projects	\$195,450	\$174,909	\$0	\$20,541	\$193,552	\$1
Mira Vista ES	Restroom Wall Finish Repair Projects	\$22,815	\$22,815				\$0
Murphy ES	Restroom Wall Finish Repair Projects	\$15,717	\$15,717				\$0
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	\$68,972	\$82,893
Sheldon ES	Restroom Wall Finish Repair Projects	\$12,168	\$12,168				\$0
Stewart ES	Restroom Wall Finish Repair Projects	\$163,245	\$149,276	\$0	\$13,969	\$150,354	\$0
Verde ES	Restroom Wall Finish Repair Projects	\$302,517	\$301,161	\$0	\$1,356	\$203,219	\$0
Washington ES	Restroom Wall Finish Repair Projects	\$200,000	\$116,687	\$0	\$0	\$16,054	\$83,313
Totals:		\$2,321,658	\$1,497,370	\$0	\$77,082	\$1,021,774	\$747,207

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	\$28,634,150	\$0	\$2,351,540	\$17,989,707	\$410,979,742
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	\$1,661,356	\$0	\$0	\$1,661,356	\$6,338,644
Program Contingency	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Totals:	\$473,265,432	\$30,451,390	\$0	\$2,353,650	\$19,798,642	\$440,460,392

Measure D2010

Major Renovation and New Schools 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
Coronado ES	New School	\$32,000,000	\$2,828,243	\$0	\$409,260	\$3,044,660	\$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	\$299,066	\$34,129,552
Fairmont ES	New School	\$33,877,605	\$1,461,260	\$0	\$2,600	\$987,578	\$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
Stege ES	New School	\$30,000,000	\$761,004	\$0	\$0	\$214,232	\$29,238,996
Valley View ES	New School	\$34,066,383	\$3,270,777	\$0	\$158,162	\$484,731	\$30,637,444
Verde ES	Site Work	\$167,316	\$0	\$0	\$0	\$0	\$167,316
Wilson ES	New School	\$34,000,000	\$790,109	\$0	\$10,000	\$555,411	\$33,199,891
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	\$10,288,994	\$0	\$82,390	\$3,519,184	\$109,628,617
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	\$211,882	\$0	\$0	\$142,744	\$11,788,118
Leadership Public Schools	New School	\$50,024,128	\$7,851,642	\$0	\$1,689,128	\$8,575,904	\$40,483,358
Totals:		\$441,965,432	\$27,834,358	\$0	\$2,351,540	\$17,823,510	\$411,779,533

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$604,279	\$222,326	\$0	\$2,375	\$178,633	\$379,579
Geotechnical Report	\$1,214,178	\$754,716	\$0	\$1,233	\$621,099	\$458,229
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	\$978,228	\$0	\$3,607	\$800,917	\$3,038,514
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	\$265,329	\$8,645,115
Construction Manager	\$18,275,154	\$609,143	\$0	\$0	\$390,855	\$17,666,011
A/E of Record	\$34,509,479	\$18,906,268	\$0	\$1,941,492	\$9,752,380	\$13,661,719
Specialty Consultants	\$7,538,004	\$330,787	\$0	\$25,394	\$194,738	\$7,181,823
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	\$19,410	\$0	\$0	\$17,429	\$2,667,366
Hazardous Materials and IH Monitorin	\$5,379,848	\$199,490	\$0	\$0	\$160,476	\$5,180,358
Other Planning Costs	\$5,915,140	\$447,091	\$0	\$33,925	\$329,652	\$5,434,124
Subtotal: (Design Phase Services)	\$95,711,456	\$22,020,386	\$0	\$2,000,811	\$12,216,560	\$71,690,259
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	\$3,792,511	\$0	\$325,449	\$3,790,405	\$305,361,634
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	\$4,819,453	\$0	\$343,832	\$4,790,811	\$320,364,794

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	\$27,834,358	\$0	\$2,351,540	\$17,823,510	\$411,779,533

Coronado 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	\$98,220	\$97,720	\$0	\$500	\$81,613	\$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	\$101,973	\$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	\$34,450	\$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	\$2,506,150	\$626,212
Specialty Consultants	\$737,420	\$80,933	\$0	\$0	\$26,433	\$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	\$2,880,568	\$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	\$3,044,660	\$28,762,497

Measure D2010 Modernization and New Construction

2/22/2012

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	\$4,086	\$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	\$293,124	\$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	\$299,066	\$34,129,552

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	\$35,147	\$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	\$46,056	\$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	\$28,734	\$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	\$773,847	\$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	\$941,523	\$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	\$987,578	\$32,413,745

Montalvin 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	\$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

2/22/2012

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	\$15,973	\$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	\$19,933	\$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	\$561,922	\$37,275	\$0	\$0	\$29,746	\$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	\$30,089	\$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	\$194,299	\$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	\$214,232	\$29,238,996

Measure D2010 Modernization and New Construction

2/22/2012

Valley View ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,619	\$23,600	\$0	\$0	\$9,263	\$28,019
Geotechnical Report	\$68,826	\$38,258	\$0	\$1,125	\$24,983	\$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	\$34,246	\$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	\$26,736	\$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	\$292,063	\$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	\$450,485	\$4,476,968
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	\$484,731	\$30,637,444

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	\$24,679	\$640,117
Construction Manager	\$1,561,596	\$0	\$0	\$0	\$0	\$1,561,596
A/E of Record	\$2,732,794	\$580,464	\$0	\$10,000	\$380,959	\$2,142,330
Specialty Consultants	\$780,798	\$2,433	\$0	\$0	\$2,433	\$778,365
Division of State Architect (DSA) Fe	\$176,981	\$0	\$0	\$0	\$0	\$176,981
CA Dept. of Education Fees	\$26,027	\$0	\$0	\$0	\$0	\$26,027
Reproduction Costs	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Hazardous Materials and IH Monitorin	\$471,082	\$0	\$0	\$0	\$0	\$471,082
Other Planning Costs	\$650,665	\$25,845	\$0	\$0	\$10,865	\$624,820
Subtotal: (Design Phase Services)	\$8,198,381	\$785,401	\$0	\$10,000	\$550,703	\$7,402,980
Construction Phase Services						
Material Testing	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Special Inspections	\$260,266	\$0	\$0	\$0	\$0	\$260,266
DSA Inspectors	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Contract Compliance	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Security	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Subtotal: (Construction Phase Services)	\$1,418,450	\$0	\$0	\$0	\$0	\$1,418,450
Modernization / New Construction						
General Construction	\$22,787,243	\$0	\$0	\$0	\$0	\$22,787,243
Construction Contingency	\$1,239,362	\$0	\$0	\$0	\$0	\$1,239,362
Subtotal: (Modernization / New Construction)	\$24,026,605	\$0	\$0	\$0	\$0	\$24,026,605
Total:	\$34,000,000	\$790,109	\$0	\$10,000	\$555,411	\$33,199,891

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

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

2/22/2012

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	\$574,482	\$0	\$0	\$459,477	\$9,500
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	\$622,811	\$0	\$75	\$501,847	\$494,873
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	\$84,030	\$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	\$4,146	\$0	\$0	\$4,146	\$822,813
Hazardous Materials and IH Monitorin	\$1,644,832	\$17,880	\$0	\$0	\$17,880	\$1,626,952
Other Planning Costs	\$681,560	\$173,933	\$0	\$28,100	\$116,355	\$479,528
Subtotal: (Design Phase Services)	\$24,081,788	\$9,324,759	\$0	\$57,200	\$2,650,798	\$14,699,829
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	\$10,288,994	\$0	\$82,390	\$3,519,184	\$109,628,617

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

2/22/2012

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	\$3,152	\$253,266
Construction Manager	\$520,532	\$0	\$0	\$0	\$0	\$520,532
A/E of Record	\$910,931	\$179,382	\$0	\$0	\$135,618	\$731,549
Specialty Consultants	\$260,266	\$25,500	\$0	\$0	\$3,974	\$234,766
Division of State Architect (DSA) Fe	\$58,994	\$0	\$0	\$0	\$0	\$58,994
CA Dept. of Education Fees	\$8,676	\$0	\$0	\$0	\$0	\$8,676
Reproduction Costs	\$78,947	\$0	\$0	\$0	\$0	\$78,947
Hazardous Materials and IH Monitorin	\$157,027	\$0	\$0	\$0	\$0	\$157,027
Other Planning Costs	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Design Phase Services)	\$2,732,793	\$211,882	\$0	\$0	\$142,744	\$2,520,911
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	\$211,882	\$0	\$0	\$142,744	\$11,788,118

Leadership Public Schools

	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	\$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	\$29,716	\$1,075,910
Construction Manager	\$2,247,005	\$570,688	\$0	\$0	\$352,400	\$1,676,317
A/E of Record	\$3,606,634	\$2,029,895	\$0	\$1,336,382	\$3,135,279	\$240,358
Specialty Consultants	\$701,290	\$195,727	\$0	\$25,607	\$135,917	\$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	\$138,247	\$0	\$5,025	\$124,426	\$792,980
Subtotal: (Design Phase Services)	\$11,093,278	\$3,343,167	\$0	\$1,367,014	\$4,112,317	\$6,383,096
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	\$3,455,629	\$0	\$300,334	\$3,428,408	\$30,001,893
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	\$4,401,622	\$0	\$318,716	\$4,366,696	\$31,742,114
Total:	\$50,024,128	\$7,851,642	\$0	\$1,689,128	\$8,575,904	\$40,483,358

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Coronado ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Highland ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Fairmont ES Technology	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Stege 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
Stege ES	Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Valley View ES	Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wilson ES	Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
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	\$92,356	\$0	\$92,356	\$447,644
Master Planning Totals:	\$540,000	\$92,356	\$0	\$92,356	\$447,644
Office Expenses					
Office Supplies	\$50,000	\$26,934	\$0	\$26,934	\$23,066
Security	\$100,000	\$0	\$0	\$0	\$100,000
Office Equipment	\$50,000	\$0	\$0	\$0	\$50,000
Administrative Support Staff	\$300,000	\$196,744	\$0	\$196,744	\$103,256
Office Expenses Totals:	\$500,000	\$223,678	\$0	\$223,678	\$276,322
Operating Expenses					
Travel & Conference	\$1,598	\$1,598	\$0	\$1,598	\$0
Legal Advertising	\$50,000	\$0	\$0	\$0	\$50,000
Office Repairs	\$15,000	\$2,696	\$0	\$2,696	\$12,304
Postage & Delivery	\$50,000	\$3,316	\$0	\$3,316	\$46,684
Printing	\$100,000	\$42,770	\$0	\$42,770	\$57,230
Telephone and Fax	\$30,000	\$10,081	\$0	\$10,081	\$19,919

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Communications	\$50,000	\$0	\$0	\$0	\$50,000
Operating Expenses Totals:	\$296,598	\$60,460	\$0	\$60,460	\$236,138
Reimbursables					
SGI Reimbursables	\$200,000	\$0	\$0	\$0	\$200,000
WLC Reimbursables	\$50,000	\$10,000	\$0	\$10,000	\$40,000
Reimbursables Totals:	\$250,000	\$10,000	\$0	\$10,000	\$240,000
Salaries/Benefits					
Engineering Officer	\$400,000	\$339	\$0	\$339	\$399,661
Regional Project Planner	\$500,000	\$0	\$0	\$0	\$500,000
Director of Restricted Programs	\$300,000	\$0	\$0	\$0	\$300,000
Director Bond Facilities	\$300,000	\$1,070	\$0	\$1,070	\$298,930
Bond Network Planner	\$100,000	\$0	\$0	\$0	\$100,000
Bond Fiscal Fund Supervisor	\$254,000	\$0	\$0	\$0	\$254,000
Administrative Support Staff	\$348,402	\$706	\$0	\$706	\$347,696
Sr. Director of Bond Finance	\$450,000	\$0	\$0	\$0	\$450,000
Salaries/Benefits Totals:	\$2,652,402	\$2,116	\$0	\$2,116	\$2,650,286
Specialty Consultants					
Technology/Networking Consultant	\$300,000	\$257,283	\$0	\$257,283	\$42,717
Community Outreach	\$100,000	\$0	\$0	\$0	\$100,000
Cost Estimating, GC Pre-Qualificatio	\$700,000	\$476,174	\$0	\$476,174	\$223,826
Demographic Consulting	\$1,000	\$0	\$0	\$0	\$1,000
OPSC Consultant	\$200,000	\$55,223	\$0	\$55,223	\$144,777

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
Performance Auditor	\$700,000	\$0	\$0	\$0	\$700,000
Scheduling	\$700,000	\$473,065	\$0	\$473,065	\$226,935
Specialty Consultants Totals:	\$2,701,000	\$1,261,746	\$0	\$1,261,746	\$1,439,254
Totals (Measure D2010):	\$8,000,000	\$1,661,356	\$0	\$1,661,356	\$6,338,644