

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

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

April 17, 2013

No. 73

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Engineering Officer

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1300 Potrero Avenue
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CAMP Budget and Cost Comparison/Analysis

	March 2013	Vs.	April 2013	
(A)	(B)	(C)	(D) = (A-B)	(E) = (B-C)

	Approved					
	Commitments					
<u>March 2013</u>	Encumbered	Invoiced		Budget/	Commitment/	
	Budgeted	To date		Balance	Balance	
1.) Measure M	\$329,899,987	\$329,590,445	\$329,546,506	\$2	\$43,939	Detail Page 1
2.) Measure D	\$352,692,786	\$303,009,254	\$294,701,226	\$47,643,388	\$8,308,028	Detail Page 37
3.) Measure J	\$339,242,480	\$288,258,119	\$273,102,956	\$46,610,291	\$15,155,163	Detail Page 56
4.) Measure D2010	\$567,957,237	\$111,194,604	\$54,804,627	\$381,106,463	\$56,389,977	Detail Page 80
5.) Measure E	\$28,100,000	\$0	\$0	\$0	\$0	Detail Page 103
	<u>\$1,617,892,490</u>	<u>\$1,032,052,422</u>	<u>\$952,155,315</u>	<u>\$475,360,144</u>	<u>\$79,897,107</u>	

April 2013

6.) Measure M	\$329,899,987	\$329,590,445	\$329,546,506	\$309,542	\$43,939	Detail Page 1
7.) Measure D	\$352,692,786	\$303,041,961	\$295,019,328	\$49,650,825	\$8,022,633	Detail Page 37
8.) Measure J	\$339,242,482	\$288,950,142	\$275,629,603	\$50,292,340	\$13,320,539	Detail Page 56
9.) Measure D2010	\$567,957,237	\$111,580,728	\$56,499,270	\$456,376,509	\$55,081,458	Detail Page 80
10.) Measure E	\$28,100,000	\$0	\$0	\$0	\$0	Detail Page 103
11.)	<u>\$1,617,892,492</u>	<u>\$1,033,163,276</u>	<u>\$956,694,707</u>	<u>\$556,629,216</u>	<u>\$76,468,569</u>	

Variance

12.) Measure M	\$0	\$0	\$0
13.) Measure D	\$0	\$32,707	\$318,102
14.) Measure J	\$2	\$692,023	\$2,526,647
15.) Measure D2010	\$0	\$386,124	\$1,694,643
16.) Measure E	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
17.) Total	\$2	\$1,110,854	\$4,539,392

Program Contingency

18.) <u>March 2013</u>	\$12,000,000		Summary Page I
19.) <u>April 2013</u>	\$12,000,000		Summary Page I
20.) <u>Variance</u>	<u>\$0</u>		

Major Budget Changes: De Anza HS and Kennedy HS project budget moved to F&E budget

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

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

MEASURE M, D, J, D2010 and E BOND PROGRAM 2013 MASTER PLAN BUDGET

REVENUE WORKSHEET

2013 Updated Program Revenue Projections

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

REVENUE

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

MEASURE M, D, J, D2010 and E BOND PROGRAM 2013 MASTER PLAN BUDGET					
BUDGET WORKSHEET					
SOURCE		PREVIOUS BUDGET	ADJUSTMENTS	CURRENT BUDGET	REFERENCE
MEASURE M PROJECTS	Measure M Modernization and New Construction Phase 1A	\$128,200,000	\$0	\$128,200,000	
	Measure M Modernization and New Construction Phase 1B	\$143,956,691	\$0	\$143,956,691	
	Measure M Expenditures Phase 2A Thru 3	\$1,277,539	\$0	\$1,277,539	
	Stewart ES Portable Classrooms	\$2,989,661	\$0	\$2,989,661	
	QUICK STARTS Projects	\$8,705,327	\$0	\$8,705,327	
	Chavez ES and Hanna Ranch ES Renovation	\$1,138,522	\$0	\$1,138,522	
	Program Coordination	\$8,035,760	\$0	\$8,035,760	
	Furniture and Equipment	\$6,215,779	\$0	\$6,215,779	
	Technology E-Rate Projects	\$5,713,160	\$0	\$5,713,160	
	Additional Bond Funded Projects	\$22,902,924	\$0	\$22,902,924	
	Community Kitchen Projects	\$4,766,623	\$0	\$4,766,623	
Measure M Total		\$329,899,986	\$0	\$329,899,986	
MEASURE D PROJECTS	Helms Middle	\$86,500,000	\$0	\$86,500,000	Cost to Complete--Artificial Turf + Pro-Rate Share Community Center
	Pinole Middle	\$52,198,359	\$0	\$52,198,359	Cost to Complete--Artificial Turf Fields
	Portola Middle	\$56,429,054	\$0	\$56,429,054	Estimated cost to complete.
	El Cerrito High	\$125,000,000	\$0	\$125,000,000	DSA Closeout/Change Orders
	TOTAL SECONDARY	\$320,127,413	\$0	\$320,127,413	
	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	
	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	\$5,170,865	\$0	\$5,170,865	Furniture & Equipment
	NETWORK TECHNOLOGY	\$5,233,569	\$0	\$5,233,569	Program Technology reclassified to El Cerrito HS
	TOTAL DISTRICT-WIDE COSTS	\$18,807,352	\$0	\$18,807,352	
	Measure D Total	\$352,692,789	\$0	\$352,692,789	
MEASURE J PROJECTS	Dover ES	\$32,028,548	\$0	\$32,028,548	Updated Bid Cost, Soft costs adjusted.
	Castro ES	\$334,771	\$0	\$334,771	Master Plan costs elementary project.
	Ford ES	\$29,750,000	\$0	\$29,750,000	Change Orders
	King ES	\$23,731,084	\$0	\$23,731,084	Updated Bid Cost, Soft costs adjusted.
	Nystrom ES	\$32,481,474	\$0	\$32,481,474	Estimated cost to complete.
	Ohlone ES	\$33,231,437	\$0	\$33,231,437	Estimated cost to complete.
	TOTAL ELEMENTARY	\$151,557,314	\$0	\$151,557,314	
	De Anza High School	\$114,710,340	(\$300,000)	\$114,410,340	Full Bid savings, second adjustment
	Richmond High School	\$11,482,248	\$0	\$11,482,248	Additional Design Costs
	Kennedy High School	\$13,598,727	(\$103,000)	\$13,495,727	Budget moved to Kennedy HS F&E
	TOTAL SECONDARY	\$139,791,315	(\$403,000)	\$139,388,315	
MEASURE D 2010 PROJECTS	Richmond College Prep	\$4,413,308	\$0	\$4,413,308	PO Closeout
	Master Planning	\$107,500	\$0	\$107,500	Master Plan Costs Elementary/Secondary
	TOTAL CHARTERS + GOMPERS	\$4,520,808	\$0	\$4,520,808	
	ADDITIONAL PROJECTS	\$2,804,430	\$0	\$2,804,430	Ellerhorst ES Re-Roofing, Mira Vista ES
	RESTROOM WALL/WATERPROOFING	\$8,371,457	(\$345,076)	\$8,026,381	Stoops and Lupine ES Shade Structure
	MEASURE D REFUND EXPENSE	\$1,600,000	\$0	\$1,600,000	Restroom Wall Finish Repair/Waterproof
	DEFERRED CAPITAL PROJECTS	\$2,342,234	\$0	\$2,342,234	Support Capital Maintenance Expenditures
	PROGRAM COORDINATION	\$13,400,000	\$1,600,000	\$15,000,000	District-wide
	FURNISHINGS/EQUIPMENT	\$7,800,000	\$403,000	\$8,203,000	Cost to complete
	NETWORK TECHNOLOGY	\$7,800,000	\$0	\$7,800,000	Cost to Complete F&E all J Projects
	PROGRAM CONTINGENCY	\$0	\$0	\$0	Site/Dist. Wide add KHS.
	TOTAL DISTRICT-WIDE COSTS	\$42,118,121	\$1,657,924	\$43,776,045	Program Contingency
	Measure J Total	\$337,987,558	\$1,254,924	\$339,242,482	
MEASURE D 2010 PROJECTS	Pinole Valley High School	\$180,000,000	\$0	\$180,000,000	Master Plan Cost Estimate update
	Hercules Middle School	\$12,000,000	\$0	\$12,000,000	New Classrooms
	Richmond High School	\$40,000,000	\$0	\$40,000,000	Master Plan priority projects
	Kennedy High School	\$8,000,000	\$0	\$8,000,000	Complete limited renovations--Incl. Swim Center repairs (\$5,000,000)
	ECHS Stadium	\$7,000,000	\$0	\$7,000,000	Preliminary Budget
	Leadership + Gompers	\$76,515,983	\$0	\$76,515,983	Budget adjusted to bid
	TOTAL SECONDARY	\$323,515,983	\$0	\$323,515,983	
	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
DISTRICT WIDE PROGRAM COSTS	Highland ES	\$34,500,000	\$0	\$34,500,000	Preliminary Budget: SF/Cost
	Steger ES	\$30,000,000	\$0	\$30,000,000	Budget only, Master Plan underway
	Valley View ES	\$34,066,383	\$0	\$34,066,383	Master Plan Preliminary Estimate
	Wilson ES	\$34,000,000	\$0	\$34,000,000	Budget number, no Master plan
	Peres ES Renovation	\$3,200,000	\$0	\$3,200,000	Peres ES Dental Clinic and Mod CO's
	VERDE ES SITE WORK	\$167,316	\$0	\$167,316	
	DOWNER ES SOCCER	\$330,000	\$0	\$330,000	
	TOTAL ELEMENTARY	\$208,141,304	\$0	\$208,141,304	
	DISTRICT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Security cameras, access systems
	DEFERRED CAPITAL PROJECTS	\$2,300,000	\$0	\$2,300,000	Capital Maintenance Projects (Proposed)
	PROGRAM COST	\$15,000,000	\$0	\$15,000,000	District-wide costs program
	FURNISHINGS/EQUIPMENT	\$5,000,000	\$0	\$5,000,000	Project furnishings & Equipment
	PROJECT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Network technology for projects
	PROGRAM CONTINGENCY	\$8,000,000	\$0	\$8,000,000	Program Contingency
	TOTAL DISTRICT-WIDE COSTS	\$38,300,000	\$0	\$38,300,000	
	Measure D - 2010 Total	\$567,957,287	\$0	\$567,957,287	
MEASURE E PROJECTS	Cameron ES	\$250,000	\$0	\$250,000	Board Approved Feb 6, 2013
	Lake ES	\$500,000	\$0	\$500,000	Board Approved Feb 6, 2013
	Mira Vista ES	\$100,000	\$0	\$100,000	Board Approved Feb 6, 2013
	Olinda ES	\$500,000	\$0	\$500,000	Board Approved Feb 6, 2013
	Riverside ES	\$250,000	\$0	\$250,000	Board Approved Feb 6, 2013
	Shannon ES	\$500,000	\$0	\$500,000	Board Approved Feb 6, 2013
	TOTAL ELEMENTARY	\$2,100,000	\$0	\$2,100,000	
	DISTRICT TECHNOLOGY	\$20,000,000	\$0	\$20,000,000	Board Approved Feb 6, 2013
	PROGRAM CONTINGENCY	\$6,000,000	\$0	\$6,000,000	Board Approved Feb 6, 2013
	TOTAL DISTRICT-WIDE COSTS	\$28,100,000	\$0	\$28,100,000	
	Measure E Total	\$28,100,000	\$0	\$28,100,000	
SUB-TOTAL PROGRAM BUDGET		\$1,616,637,620	\$1,254,924	\$1,617,892,544	
				\$220,001,727	

PROPOSED REVISED BUDGET MEASURE M PHASE 1-A COST BREAKDOWN										Stewart		Riverside		Peres		Montalvin		Lincoln		Lupine Hills		Harding		Total	
Design Costs										ES		ES		ES		ES		ES		ES		ES		ES	
Pre-Design Services																									
Site Surveys	\$1,548																								
Geotechnical Report	\$26,058																								
CCITV Sewer/Drain Lines	\$966																								
Other Design Costs	\$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	\$110,780																								
CA Dept. of Education Fees	\$4,523																								
Reproduction Costs	\$40,295																								
Hazardous Materials and IH Monitorin	\$165,216																								
Other Planning Costs	\$260,296																								
Subtotal	\$3,557,009																								
Construction Phase Services																									
Material Testing	\$69,283																								
DSA Inspectors	\$275,378																								
Contract Compliance	\$47,281																								
Security	\$38,716																								
Subtotal	\$430,658																								
Soft Cost Total																									
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	\$18,050,794																								

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

PROPOSED REVISED BUDGET
MEASURE D PHASE 1-A
COST BREAKDOWN

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

MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS

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	\$43,877	\$26,131	\$194,061
Geotechnical Report	\$18,284	\$142,235	\$151,664	\$146,717	\$98,331	\$84,541	\$641,772
Other Design Costs	\$0	\$0	\$0	\$12,575	\$0	\$31,900	\$44,475
Subtotal	\$50,593	\$187,446	\$177,681	\$179,807	\$142,208	\$142,572	\$880,308
Design Phase Services							
Bond Program Manager	\$35,515	\$1,074,664	\$930,265	\$933,796	\$844,827	\$970,548	\$4,789,615
Master Architect	\$96,061	\$108,117	\$121,086	\$137,703	\$134,717	\$142,145	\$739,829
Design Manager	\$0	\$286,472	\$267,286	\$218,757	\$232,793	\$202,914	\$1,208,222
Construction Manager	\$0	\$1,590,337	\$1,414,602	\$1,374,329	\$1,217,055	\$1,041,992	\$6,638,315
A/E of Record	\$134,664	\$3,058,068	\$2,623,447	\$1,726,211	\$3,110,698	\$3,021,907	\$13,674,995
Specialty Consultants	\$7,672	\$80,004	\$336,151	\$227,736	\$154,497	\$121,223	\$927,283
Division of State Architect (DSA) Fe	\$0	\$161,180	\$123,439	\$128,277	\$140,642	\$121,695	\$675,233
CA Dept. of Education Fees	\$0	\$15,421	\$16,026	\$16,845	\$17,375	\$11,484	\$77,150
Reproduction Costs	\$2,066	\$32,842	\$12,187	\$38,811	\$22,017	\$44,123	\$152,046
Hazardous Materials and IH Monitorin	\$0	\$42,083	\$34,738	\$44,379	\$126,859	\$63,809	\$311,868
Other Planning Costs	\$8,200	\$295,918	\$531,626	\$299,939	\$245,148	\$136,485	\$1,517,316
Subtotal	\$284,178	\$6,745,106	\$6,410,853	\$5,146,783	\$6,246,628	\$5,878,325	\$30,711,873
Construction Phase Services							
Material Testing		\$275,245	\$120,010	\$213,263	\$146,968	\$130,460	\$885,946
DSA Inspectors		\$423,662	\$375,975	\$335,966	\$377,928	\$250,340	\$1,763,871
Contract Compliance		\$106,430	\$120,605	\$100,578	\$81,394	\$63,564	\$472,572
Security		\$20,466	\$24,545	\$20,421	\$17,500	\$11,300	\$94,232
Subtotal		\$825,802	\$641,135	\$670,229	\$623,790	\$455,665	\$3,216,621
Soft Cost Total	\$334,771	\$7,758,355	\$7,229,670	\$5,996,818	\$7,012,626	\$6,476,562	\$34,808,801
Construction Costs							
Modernization / New Construction							
Other Construction Costs		\$77,489	\$0	\$29,768	\$0	\$0	\$107,257
General Construction		\$22,743,303	\$18,122,554	\$16,395,170	\$22,693,249	\$24,356,956	\$104,311,232
Construction Contingency		\$1,412,697	\$2,324,843	\$1,581,015	\$1,989,031	\$2,397,919	\$9,705,505
Subtotal		\$24,233,489	\$20,447,397	\$18,005,953	\$24,682,280	\$26,754,875	\$114,123,994
Temporary Housing							
Temporary Housing		\$36,704	\$2,072,933	\$0	\$794,308	\$0	\$2,903,945
Subtotal		\$36,704	\$2,072,933	\$0	\$794,308	\$0	\$2,903,945
Hard Cost Total		\$24,270,193	\$22,520,330	\$18,005,953	\$25,476,588	\$26,754,875	\$117,027,939
Project Budget							
	\$534,771	\$32,028,548	\$29,750,000	\$24,002,771	\$32,489,214	\$33,231,437	\$151,836,740

MEASURE J SUMMARY SECONDARY SCHOOLS

	De Anza HS	Kennedy HS	Richmond HS	Total
Design Costs				
Pre-Design Services				
Site Surveys	\$120,401	\$3,010	\$5,980	\$129,391
Geotechnical Report	\$422,118	\$52,500	\$118,859	\$593,477
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$270
Other Design Costs	\$75,925	\$5,183	\$44,163	\$125,271
Subtotal	\$618,714	\$60,693	\$169,002	\$848,409
Design Phase Services				
Bond Program Manager	\$3,979,136	\$345,181	\$210,083	\$4,534,400
Master Architect	\$2,515,802	\$4,120	\$0	\$2,519,922
Design Manager	\$1,023,733	\$195,538	\$104,739	\$1,324,010
Construction Manager	\$3,248,367	\$1,096,206	\$625,409	\$4,969,982
A/E of Record	\$10,625,043	\$2,387,242	\$675,123	\$13,687,408
Specialty Consultants	\$814,987	\$83,917	\$32,786	\$931,690
Division of State Architect (DSA) Fe	\$648,152	\$104,243	\$30,402	\$782,797
CA Dept. of Education Fees	\$66,146	\$5,218	\$2,163	\$73,527
Reproduction Costs	\$296,807	\$37,431	\$6,074	\$340,311
Hazardous Materials and IH Monitorin	\$415,381	\$164,929	\$8,225	\$588,535
Other Planning Costs	\$914,865	\$161,682	\$244,532	\$1,321,079
Subtotal	\$24,548,419	\$4,585,706	\$1,939,536	\$31,073,661
Construction Phase Services				
Material Testing	\$918,700	\$100,768	\$163,231	\$1,182,699
DSA Inspectors	\$2,392,294	\$207,088	\$82,000	\$2,681,382
Contract Compliance	\$654,114	\$20,526	\$29,289	\$703,929
Other Testing & Inspection Costs	\$2,403,716	\$0	\$0	\$2,403,716
Security	\$1,543,416	\$171	\$39,255	\$1,582,841
Subtotal	\$7,912,239	\$328,553	\$313,775	\$8,554,567
Soft Cost Total	\$33,079,373	\$4,974,952	\$2,422,313	\$40,476,637
Construction Costs				
Modernization / New Construction				
Track & Field Project	\$3,554,968	\$0	\$0	\$3,554,968
General Construction	\$71,668,785	\$7,827,787	\$8,481,722	\$87,978,294
Construction Contingency	\$4,599,598	\$670,711	\$564,524	\$5,834,833
Temporary Housing	\$1,507,616	\$22,277	\$13,690	\$1,543,583
Subtotal	\$81,330,967	\$8,520,775	\$9,059,935	\$98,911,677
Hard Cost Total	\$81,330,967	\$8,520,775	\$9,059,935	\$98,911,677
Project Budget	\$114,410,340	\$13,495,727	\$11,482,248	\$139,388,315

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

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

Elementary School Modernization and New Construction

Summary of School

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

Elementary School Modernization and New Construction

Summary by Cost Type

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

Measure M Modernization and New Construction Phase 1A

4/5/2013

Lupine Hills ES

New School

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

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

Pre-Design Services

Site Surveys	\$1,548	\$1,548	\$0	\$0	\$1,548	\$0
Geotechnical Report	\$26,058	\$20,419	\$0	(\$761)	\$19,658	\$6,400
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$19,915	\$19,915	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$48,487	\$42,848	\$0	(\$761)	\$42,087	\$6,400

Design Phase Services

Bond Program Manager	\$233,184	\$233,184	\$0	\$0	\$233,184	\$0
Master Architect	\$614,813	\$617,124	\$0	(\$2,313)	\$614,812	\$1
Construction Manager	\$913,284	\$913,284	\$0	\$0	\$913,284	\$0
A/E of Record	\$1,168,754	\$678,862	\$0	\$479,954	\$1,157,066	\$9,938
Specialty Consultants	\$45,866	\$47,851	\$0	(\$1,985)	\$45,866	\$0
Division of State Architect (DSA) Fe	\$110,780	\$82,572	\$0	\$0	\$82,572	\$28,208
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$40,073	\$0	\$222	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$165,216	\$164,672	\$0	\$543	\$165,215	\$1
Other Planning Costs	\$260,296	\$209,273	\$0	\$51,023	\$260,295	\$0
Subtotal: (Design Phase Services)	\$3,557,009	\$2,991,416	\$0	\$527,444	\$3,517,110	\$38,149

Construction Phase Services

Material Testing	\$69,283	\$34,554	\$0	\$34,729	\$69,283	\$0
DSA Inspectors	\$275,378	\$279,033	\$0	(\$3,655)	\$275,378	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,716	\$44,459	\$0	(\$5,743)	\$38,716	\$0
Subtotal: (Construction Phase Services)	\$430,658	\$418,961	\$0	\$11,697	\$430,658	\$0

Modernization / New Construction

General Site Work	\$746,895	\$448,210	\$0	\$298,685	\$746,895	\$0
Other Construction Costs	\$67,350	\$82,194	\$0	(\$14,844)	\$67,350	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,749,245	\$9,447,404	\$0	\$3,301,841	\$12,749,245	\$0

Temporary Housing

Temporary Housing	\$968,992	\$871,711	\$0	\$97,281	\$968,992	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,265,396	\$1,168,115	\$0	\$97,281	\$1,265,396	\$0
Total:	\$18,050,794	\$14,068,744	\$0	\$3,937,502	\$18,004,496	\$44,548

Lincoln ES

Modernization

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

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

Measure M Modernization and New Construction Phase 1A

4/5/2013

Montalvin ES
Modernization

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

Measure M Modernization and New Construction Phase 1A

Peres ES

Modernization

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

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) Fc	\$63,383	\$35,175	\$0	\$0	\$35,175	\$28,208
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$106,898	\$38,926	\$0	\$67,971	\$106,898	\$0
Other Planning Costs	\$169,224	\$131,181	\$0	\$38,042	\$169,223	\$0
Subtotal: (Design Phase Services)	\$2,332,046	\$1,886,109	\$0	\$417,728	\$2,303,837	\$28,208
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$223,005	\$0	(\$10,142)	\$212,863	\$0
Contract Compliance	\$41,983	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,668	\$118,439	\$0	\$66,229	\$184,668	\$0
Subtotal: (Construction Phase Services)	\$531,377	\$402,016	\$0	\$129,361	\$531,377	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$22,194	\$31,094	\$0	(\$8,900)	\$22,194	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,772,000	\$0
Construction Contingency	\$1,037,790	\$0	\$0	\$1,037,790	\$1,037,790	\$0
Subtotal: (Modernization / New Construction)	\$8,837,343	\$7,808,454	\$0	\$1,028,890	\$8,837,344	\$0
Temporary Housing						
Temporary Housing	\$545,079	\$448,825	\$0	\$96,254	\$545,079	\$0
TH Contingency	\$257,268	\$257,268	\$0	\$0	\$257,268	\$0
Subtotal: (Temporary Housing)	\$802,347	\$706,093	\$0	\$96,254	\$802,347	\$0
Total:	\$12,734,648	\$10,997,903	\$0	\$1,708,536	\$12,690,429	\$28,208

Measure M Modernization and New Construction Phase 1A

4/5/2013

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

Measure M Modernization and New Construction Phase 1A

4/5/2013

Verde ES

Modernization

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

Elementary School Modernization and New Construction

Summary of School

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

Elementary School Modernization and New Construction

4/5/2013

Summary by Cost Type

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

Bayview ES

Modernization and New Construction

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

Pre-Design Services

Site Surveys	\$0	\$7,300	\$0		\$0
Geotechnical Report	\$12,651	\$13,412	\$0		\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0		\$0

Design Phase Services

Bond Program Manager	\$441,823	\$441,823	\$0		\$0
Master Architect	\$544,186	\$554,961	\$0		\$0
Construction Manager	\$418,000	\$418,000	\$0		\$0
A/E of Record	\$1,024,737	\$933,465	\$0		\$0
Specialty Consultants	\$90,601	\$77,620	\$0		\$0
Division of State Architect (DSA) Fe	\$71,212	\$71,212	\$0		\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0		\$0
Reproduction Costs	\$24,569	\$17,594	\$0		\$0
Hazardous Materials and IH Monitorin	\$84,647	\$112,900	\$0		\$0
Other Planning Costs	\$83,328	\$81,659	\$0		\$0
Subtotal: (Design Phase Services)	\$2,788,100	\$2,714,231	\$0		(\$1)

Construction Phase Services

Material Testing	\$23,578	\$13,534	\$0		\$0
DSA Inspectors	\$257,885	\$259,023	\$0		\$0
Contract Compliance	\$82,883	\$82,883	\$0		\$0
Security	\$182,677	\$249,457	\$0		\$0
Subtotal: (Construction Phase Services)	\$547,024	\$604,896	\$0		\$0

Modernization / New Construction

General Site Work	\$13,228	\$13,228	\$0		\$0
Other Construction Costs	\$36,892	\$36,792	\$0		\$0
General Construction	\$10,413,000	\$10,413,000	\$0		\$0
Construction Contingency	\$800,240	\$0	\$0		\$0
Subtotal: (Modernization / New Construction)	\$11,263,360	\$10,463,020	\$0		\$0

Temporary Housing

Temporary Housing	\$1,354,803	\$1,096,686	\$0		\$0
TH Contingency	\$406,136	\$406,136	\$0		\$0
Subtotal: (Temporary Housing)	\$1,760,939	\$1,502,822	\$0		\$0
Total:	\$16,372,073	\$15,305,681	\$0		(\$1)

Measure M Modernization and New Construction Phase 1B

4/5/2013

Downer ES
New School

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

Measure M Modernization and New Construction Phase 1B

4/5/2013

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

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

4/5/2013

Mira Vista ES

Modernization and New Construction

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

Murphy ES
Modernization and New Construction

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

Sheldon ES
Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

4/5/2013

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	(\$29,305)	\$82,116	\$0
Other Planning Costs	\$86,234	\$98,522	\$0	(\$12,288)	\$86,234	\$0
Subtotal: (Design Phase Services)	\$2,319,329	\$2,327,729	\$0	(\$8,400)	\$2,319,330	\$0
Construction Phase Services						
Material Testing	\$28,003	\$12,738	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,891	\$245,161	\$0	(\$13,270)	\$231,890	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$79,697	\$0	\$10,970	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$416,228	\$403,263	\$0	\$12,965	\$416,228	\$0
Modernization / New Construction						
Other Construction Costs	\$91,640	\$90,540	\$0	\$1,100	\$91,640	\$0
General Construction	\$7,272,645	\$7,272,645	\$0	\$0	\$7,272,645	\$0
Construction Contingency	\$411,109	\$0	\$0	\$411,109	\$411,109	\$0
Subtotal: (Modernization / New Construction)	\$7,775,394	\$7,363,185	\$0	\$412,209	\$7,775,394	\$0
Temporary Housing						
Temporary Housing	\$1,198,066	\$1,075,762	\$0	\$122,304	\$1,198,066	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,490,346	\$1,368,042	\$0	\$122,304	\$1,490,346	\$0
Total:	\$12,018,478	\$11,487,200	\$0	\$531,277	\$12,018,478	\$0

Measure M Modernization and New Construction Phase 1B

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

4/5/2013

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

Stewart ES Portable Classrooms

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

Measure M
Quick Start Projects

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

Measure M
Quick Start Projects

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

Chavez ES and Hanna Ranch ES Renovation

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

Network Telecom Technology E-Rate Projects

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

Additional Bond Funded Projects

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	Site Work	\$1,532,174	\$1,338,374	\$0	\$193,800	\$1,531,933	\$0
Collins ES	Site Work	\$68,497	\$65,824	\$0	\$2,673	\$67,668	\$0
Coronado ES	Site Work	\$56,804	\$56,804	\$0	\$0	\$56,028	\$0
Ellerhorst ES	Site Work	\$58,950	\$61,490	\$0	(\$2,540)	\$58,654	\$0
Highland ES	Site Work	\$79,745	\$79,363	\$0	\$382	\$78,307	\$1
Grant ES	Site Work	\$77,440	\$72,546	\$0	\$4,893	\$75,959	\$0
Harding ES	Site Work	\$2,638,612	\$2,441,581	\$0	\$195,293	\$2,621,674	\$1,738
Hanna Ranch ES	Site Work	\$76,346	\$74,111	\$0	\$2,235	\$75,507	\$0
Mira Vista ES	Site Work	\$1,857,580	\$1,489,077	\$0	\$368,503	\$1,856,331	\$0
Montalvin ES	Site Work	\$650,640	\$617,232	\$0	\$33,408	\$650,935	\$0
Murphy ES	Site Work	\$1,066,522	\$997,526	\$0	\$68,996	\$1,065,911	\$0
Peres ES	Site Work	\$141,827	\$135,968	\$0	\$5,859	\$140,255	\$0
Riverside ES	Site Work	\$845,924	\$786,681	\$0	\$59,243	\$845,924	\$0
Seaview ES	Site Work	\$10,300	\$10,300	\$0	\$0	\$10,300	\$0
Shannon ES	Site Work	\$459,626	\$352,652	\$0	\$106,975	\$459,626	\$0
Sheldon ES	Site Work	\$1,393,189	\$1,260,764	\$0	\$132,425	\$1,393,189	\$0
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	\$1,014,526	\$917,320	\$0	\$97,206	\$1,014,515	\$0
Vista Hill	Site Work	\$6,587,705	\$5,447,705	\$0	\$1,140,642	\$6,587,704	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Wilson ES	Site Work	\$48,770	\$46,227	\$0	\$2,543	\$47,959	\$0
Vista HS	Site Work	\$1,255	\$1,255	\$0	\$0	\$1,255	\$0
Totals (Additional Bond Funded Projects):		\$22,902,924	\$20,134,572	\$0	\$2,766,611	\$22,875,008	\$1,741

Measure M

Community Kitchens

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	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
Lunine 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	\$284,998	\$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

4/5/2013

	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

4/5/2013

	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					
SGL Reimbursables	\$387,499	\$387,499	\$0	\$387,499	\$0
Reimbursables Totals:	\$387,499	\$387,499	\$0	\$387,499	\$0
Salaries/Benefits					
Engineering Officer	\$391,734	\$391,734	\$0	\$391,734	\$0
Regional Project Planner	\$603,701	\$603,701	\$0	\$603,701	\$0
Director Bond Facilities	\$401,196	\$401,196	\$0	\$401,196	\$0
Bond Network Planner	\$299,018	\$299,018	\$0	\$299,018	\$0
Bond Fiscal Fund Supervisor	\$215,428	\$215,428	\$0	\$215,428	\$0
Administrative Support Staff	\$549,513	\$549,513	\$0	\$549,513	\$0
Sr. Director of Bond Finance	\$429,284	\$429,284	\$0	\$429,284	\$0
Salaries/Benefits Totals:	\$2,889,874	\$2,889,874	\$0	\$2,889,874	\$0
Specialty Consultants					
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Community Outreach	\$161,805	\$161,805	\$0	\$161,805	\$0

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

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

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$320,127,414	\$252,039,466	\$0	\$19,878,835	\$263,982,273	\$48,209,112
Additional Bond Funded Projects	\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1
Measure D Expenditures Phase 2A - 3	\$4,727,883	\$4,728,493	\$0	(\$610)	\$4,727,883	\$0
Network/Telecom Technology E-Rate Projects	\$5,233,569	\$4,355,915	\$0	\$1,265	\$4,319,956	\$876,389
Furniture & Equipment	\$5,170,861	\$4,614,038	\$0	(\$8,500)	\$4,556,155	\$565,324
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$352,692,786	\$282,683,354	\$0	\$20,358,607	\$295,019,328	\$49,650,825

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

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	New School	\$86,500,000	\$72,180,056	\$0	\$7,482,941	\$73,290,374	\$6,837,003
Pinole MS	Renovation and New Construction	\$52,198,359	\$46,524,838	\$0	\$4,063,227	\$50,574,345	\$1,610,295
Portola MS	New School	\$56,429,054	\$15,215,682	\$0	\$2,350,296	\$16,382,059	\$38,863,076
El Cerrito HS	New School	\$125,000,000	\$118,118,891	\$0	\$5,982,372	\$123,735,497	\$898,738
Totals:		\$320,127,414	\$252,039,466	\$0	\$19,878,835	\$263,982,273	\$48,209,112

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

4/5/2013

Summary by Cost Type

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	\$149,021	\$140,652	\$0	\$8,369	\$129,435	\$0			
Geotechnical Report	\$1,673,645	\$1,242,353	\$0	\$438,593	\$1,502,350	(\$7,302)			
CCTV Sewer/Drain Lines	\$14,226	\$14,860	\$0	(\$3,910)	\$10,950	\$3,276			
Other Design Costs	\$314,440	\$270,501	\$0	\$18,940	\$273,416	\$24,999			
Subtotal: (Pre-Design)	\$2,151,332	\$1,668,366	\$0	\$461,992	\$1,916,150	\$20,974			
Design Phase Services									
Bond Program Manager	\$3,206,408	\$3,206,408	\$0	\$0	\$3,206,341	\$0			
Master Architect	\$5,923,135	\$5,947,619	\$0	(\$24,485)	\$5,923,134	\$1			
Design Manager	\$2,463,557	\$2,425,275	\$0	\$25,000	\$2,449,309	\$13,282			
Construction Manager	\$14,504,922	\$13,058,704	\$0	\$160,508	\$12,832,038	\$1,285,710			
A/E of Record	\$23,591,287	\$18,116,456	\$0	\$5,474,830	\$22,860,028	\$0			
Specialty Consultants	\$854,950	\$805,811	\$0	\$46,189	\$830,070	\$2,950			
Division of State Architect (DSA) Fe	\$1,306,599	\$1,337,108	\$0	(\$30,508)	\$1,237,683	(\$1)			
CA Dept. of Education Fees	\$117,134	\$117,134	\$0	\$0	\$117,134	\$0			
Reproduction Costs	\$65,275	\$61,540	\$0	\$0	\$54,981	\$3,735			
Hazardous Materials and IH Monitorin	\$861,643	\$722,053	\$0	\$139,589	\$723,997	\$1			
Other Planning Costs	\$1,640,320	\$1,549,793	\$0	\$90,527	\$1,505,606	\$1			
Subtotal: (Design Phase Services)	\$54,535,229	\$47,347,902	\$0	\$5,881,650	\$51,740,322	\$1,305,677			
Construction Phase Services									
Material Testing	\$1,983,983	\$884,854	\$0	\$888,226	\$1,749,890	\$210,903			
DSA Inspectors	\$3,386,870	\$2,860,887	\$0	\$409,350	\$3,012,522	\$116,633			
Contract Compliance	\$1,006,334	\$873,080	\$0	\$0	\$872,623	\$133,254			
Security	\$261,299	\$127,516	\$0	\$16,170	\$139,222	\$117,613			
Subtotal: (Construction Phase Services)	\$6,638,486	\$4,746,337	\$0	\$1,313,746	\$5,774,257	\$578,403			
Modernization / New Construction									
General Site Work	\$6,226,423	\$6,284,949	\$0	(\$124,416)	\$6,088,849	\$65,890			
Track & Field Project	\$16,331,973	\$9,700,048	\$0	\$582,973	\$4,331,973	\$6,048,952			
General Construction	\$206,207,477	\$168,513,600	\$0	\$1,310,915	\$170,004,812	\$36,382,963			
Construction Contingency	\$13,030,930	\$0	\$0	\$9,992,717	\$9,992,717	\$3,038,213			
Subtotal: (Modernization / New Construction)	\$241,796,803	\$184,498,596	\$0	\$11,762,189	\$190,418,351	\$45,536,018			
Temporary Housing									
Temporary Housing	\$14,593,064	\$13,365,765	\$0	\$459,259	\$13,720,693	\$768,040			
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0			
Subtotal: (Temporary Housing)	\$15,005,564	\$13,778,265	\$0	\$459,259	\$14,133,193	\$768,040			

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

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Total:	\$320,127,414	\$252,039,466	\$0	\$19,878,835	\$263,982,273
					\$48,209,112

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

4/5/2013

Helms MS

New School

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

Pre-Design Services

Site Surveys	\$31,695	\$30,694	\$0	\$1,001	\$25,395	\$0
Geotechnical Report	\$442,566	\$334,755	\$0	\$107,811	\$429,881	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$491,126	\$385,315	\$0	\$105,812	\$472,141	(\$1)

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	\$541,628	\$0
Construction Manager	\$3,810,740	\$3,810,740	\$0	\$0	\$3,602,914	\$0
A/E of Record	\$5,905,421	\$2,318,042	\$0	\$3,587,379	\$5,434,848	\$0
Specialty Consultants	\$116,600	\$116,080	\$0	\$520	\$108,393	\$0
Division of State Architect (DSA) Fe	\$316,489	\$316,489	\$0	\$0	\$316,489	\$0
CA Dept. of Education Fees	\$29,133	\$29,133	\$0	\$0	\$29,133	\$0
Reproduction Costs	\$13,168	\$13,168	\$0	\$0	\$11,655	\$0
Hazardous Materials and IH Monitorin	\$272,377	\$176,518	\$0	\$95,859	\$269,137	\$0
Other Planning Costs	\$328,138	\$331,057	\$0	(\$2,919)	\$316,270	\$0
Subtotal: (Design Phase Services)	\$13,686,068	\$10,011,730	\$0	\$3,674,339	\$12,981,730	\$0

Construction Phase Services

Material Testing	\$657,039	\$413,907	\$0	\$243,132	\$655,699	\$0
DSA Inspectors	\$1,183,070	\$1,088,220	\$0	\$94,850	\$1,148,361	\$0
Contract Compliance	\$241,659	\$241,659	\$0	\$0	\$241,559	\$0
Security	\$34,666	\$34,666	\$0	\$0	\$31,205	\$0
Subtotal: (Construction Phase Services)	\$2,116,434	\$1,778,452	\$0	\$337,982	\$2,076,823	\$0

Modernization / New Construction

General Site Work	\$477,152	\$476,561	\$0	\$0	\$471,075	\$591
Track & Field Project	\$12,000,000	\$5,951,048	\$0	\$0	\$0	\$6,048,952
General Construction	\$55,250,311	\$53,573,823	\$0	\$932,703	\$54,853,372	\$743,785
Construction Contingency	\$2,473,911	\$0	\$0	\$2,430,235	\$2,430,235	\$43,676
Subtotal: (Modernization / New Construction)	\$70,201,374	\$60,001,432	\$0	\$3,362,938	\$57,754,682	\$6,837,004

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:

	\$86,500,000	\$72,180,056	\$0	\$7,482,941	\$73,290,374	\$6,837,004
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Measure D MS/HS Major Renovation and New Schools Phase 1A

4/5/2013

Pinole MS

Renovation 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	\$37,636	\$34,635	\$0	\$37,504	\$0
Geotechnical Report	\$272,786	\$245,248	\$0	\$262,818	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$8,500	\$0
Other Design Costs	\$136,550	\$92,610	\$0	\$111,550	\$25,000
Subtotal: (Pre-Design)	\$455,471	\$375,493	\$0	\$420,372	\$24,999
Design Phase Services					
Bond Program Manager	\$774,774	\$774,774	\$0	\$774,774	\$0
Master Architect	\$1,237,427	\$1,243,427	\$0	\$1,238,537	\$0
Design Manager	\$734,327	\$734,327	\$0	\$734,326	\$0
Construction Manager	\$3,649,458	\$3,649,458	\$0	\$3,649,273	\$0
A/E of Record	\$3,547,919	\$3,345,970	\$0	\$3,496,192	\$0
Specialty Consultants	\$184,777	\$169,384	\$0	\$184,777	\$0
Division of State Architect (DSA) Fe	\$257,665	\$288,174	\$0	\$207,194	\$0
CA Dept. of Education Fees	\$20,101	\$20,101	\$0	\$20,101	\$0
Reproduction Costs	\$3,885	\$3,885	\$0	\$3,885	\$0
Hazardous Materials and IH Monitorin	\$159,878	\$147,987	\$0	\$144,606	\$1
Other Planning Costs	\$274,568	\$268,404	\$0	\$268,941	\$0
Subtotal: (Design Phase Services)	\$10,844,779	\$10,645,889	\$0	\$10,722,606	\$0
Construction Phase Services					
Material Testing	\$307,177	\$306,806	\$0	\$305,791	\$371
DSA Inspectors	\$799,859	\$695,009	\$0	\$784,303	\$10,000
Contract Compliance	\$194,972	\$194,972	\$0	\$194,815	\$0
Security	\$62,373	\$46,204	\$0	\$62,358	\$0
Subtotal: (Construction Phase Services)	\$1,364,381	\$1,242,992	\$0	\$1,347,268	\$10,369
Modernization / New Construction					
General Site Work	\$1,232,912	\$1,172,007	\$0	\$1,192,408	\$32,298
General Construction	\$33,094,045	\$31,592,000	\$0	\$31,857,703	\$1,369,844
Construction Contingency	\$3,482,261	\$0	\$0	\$3,482,261	\$0
Subtotal: (Modernization / New Construction)	\$37,809,218	\$32,764,007	\$0	\$36,532,372	\$1,402,142
Temporary Housing					
Temporary Housing	\$1,312,010	\$1,083,956	\$0	\$1,139,226	\$172,784
TH Contingency	\$412,500	\$412,500	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,724,510	\$1,496,456	\$0	\$1,551,726	\$172,784
Total:	\$52,198,359	\$46,524,838	\$0	\$50,574,345	\$1,610,295

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

4/5/2013

Portola MS

New School

(A - (B + C + D))

F

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$42,174	\$41,673	\$0	\$501	\$31,804	\$0
Geotechnical Report	\$439,122	\$277,577	\$0	\$161,545	\$266,016	\$0
CCTV Sewer/Drain Lines	\$3,276	\$3,000	\$0	(\$3,000)	\$0	\$3,276
Other Design Costs	\$136,775	\$136,775	\$0	\$0	\$120,749	\$0
Subtotal: (Pre-Design)	\$621,347	\$459,025	\$0	\$159,046	\$438,569	\$3,276
Design Phase Services						
Bond Program Manager	\$545,048	\$545,048	\$0	\$0	\$545,031	\$0
Master Architect	\$1,174,372	\$1,178,876	\$0	(\$4,504)	\$1,174,372	\$0
Design Manager	\$329,142	\$290,861	\$0	\$25,000	\$314,898	\$13,281
Construction Manager	\$2,155,099	\$738,491	\$0	\$130,898	\$710,930	\$1,285,710
A/E of Record	\$4,948,899	\$3,269,314	\$0	\$1,679,585	\$4,878,897	\$0
Specialty Consultants	\$397,938	\$378,433	\$0	\$16,553	\$394,986	\$2,951
Division of State Architect (DSA) Fe	\$251,685	\$251,686	\$0	\$0	\$233,240	\$0
CA Dept. of Education Fees	\$22,722	\$22,722	\$0	\$0	\$22,722	\$0
Reproduction Costs	\$26,934	\$23,198	\$0	\$0	\$19,840	\$3,736
Hazardous Materials and IH Monitorin	\$254,167	\$243,207	\$0	\$10,960	\$123,733	\$0
Other Planning Costs	\$579,698	\$516,609	\$0	\$63,088	\$483,981	\$0
Subtotal: (Design Phase Services)	\$10,685,703	\$7,458,445	\$0	\$1,921,580	\$8,902,630	\$1,305,677
Construction Phase Services						
Material Testing	\$222,833	\$12,300	\$0	\$0	\$3,814	\$210,533
DSA Inspectors	\$294,345	\$187,712	\$0	\$0	\$113,721	\$106,633
Contract Compliance	\$134,254	\$1,000	\$0	\$0	\$900	\$133,254
Security	\$147,614	\$30,000	\$0	\$0	\$29,013	\$117,614
Subtotal: (Construction Phase Services)	\$799,046	\$231,012	\$0	\$0	\$147,449	\$568,034
Modernization / New Construction						
General Site Work	\$341,985	\$308,985	\$0	\$0	\$304,805	\$33,000
General Construction	\$38,120,000	\$4,511,874	\$0	\$244,829	\$4,365,643	\$33,363,297
Construction Contingency	\$2,994,537	\$0	\$0	\$0	\$0	\$2,994,537
Subtotal: (Modernization / New Construction)	\$41,456,522	\$4,820,859	\$0	\$244,829	\$4,670,447	\$36,390,834
Temporary Housing						
Temporary Housing	\$2,866,437	\$2,246,341	\$0	\$24,841	\$2,222,963	\$595,256
Subtotal: (Temporary Housing)	\$2,866,437	\$2,246,341	\$0	\$24,841	\$2,222,963	\$595,256
Total:	\$56,429,054	\$15,215,682	\$0	\$2,350,296	\$16,382,059	\$38,863,076

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

4/5/2013

El Cerrito HS

	A	B	C	D	E	F
		New School				(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$37,516	\$33,650	\$0	\$3,866	\$34,732	\$0
Geotechnical Report	\$519,171	\$384,772	\$0	\$141,999	\$523,634	(\$7,300)
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$24,251	\$24,251	\$0	\$0	\$24,251	\$0
Subtotal: (Pre-Design)	\$583,388	\$448,534	\$0	\$142,155	\$585,067	(\$7,300)
Design Phase Services						
Bond Program Manager	\$1,215,931	\$1,215,931	\$0	\$0	\$1,215,881	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$1
Design Manager	\$858,459	\$858,459	\$0	\$0	\$858,458	\$0
Construction Manager	\$4,889,625	\$4,860,015	\$0	\$29,610	\$4,868,921	\$0
A/E of Record	\$9,189,048	\$9,183,130	\$0	\$5,918	\$9,050,091	\$0
Specialty Consultants	\$155,635	\$141,914	\$0	\$13,722	\$141,914	\$0
Division of State Architect (DSA) Fe	\$480,760	\$480,760	\$0	\$0	\$480,760	\$0
CA Dept. of Education Fees	\$45,178	\$45,178	\$0	\$0	\$45,178	\$0
Reproduction Costs	\$21,288	\$21,288	\$0	\$0	\$19,600	\$0
Hazardous Materials and IH Monitorin	\$175,221	\$154,342	\$0	\$20,879	\$186,521	\$0
Other Planning Costs	\$457,916	\$433,722	\$0	\$24,194	\$436,414	\$0
Subtotal: (Design Phase Services)	\$19,318,679	\$19,231,837	\$0	\$86,841	\$19,133,356	\$0
Construction Phase Services						
Material Testing	\$796,934	\$151,840	\$0	\$645,094	\$784,586	\$0
DSA Inspectors	\$1,109,596	\$889,946	\$0	\$219,650	\$966,137	\$0
Contract Compliance	\$435,449	\$435,449	\$0	\$0	\$435,349	\$0
Security	\$16,646	\$16,646	\$0	\$0	\$16,646	\$0
Subtotal: (Construction Phase Services)	\$2,358,625	\$1,493,881	\$0	\$864,744	\$2,202,718	\$0
Modernization / New Construction						
General Site Work	\$4,174,374	\$4,327,396	\$0	(\$153,022)	\$4,120,561	\$1
Track & Field Project	\$4,331,973	\$3,749,000	\$0	\$582,973	\$4,331,973	\$0
General Construction	\$79,743,121	\$78,835,902	\$0	\$1,183	\$78,928,094	\$906,037
Construction Contingency	\$4,080,221	\$0	\$0	\$4,080,221	\$4,080,221	\$0
Subtotal: (Modernization / New Construction)	\$92,329,689	\$86,912,298	\$0	\$4,511,354	\$91,460,850	\$906,038
Temporary Housing						
Temporary Housing	\$10,409,619	\$10,032,341	\$0	\$377,278	\$10,353,506	\$0
Subtotal: (Temporary Housing)	\$10,409,619	\$10,032,341	\$0	\$377,278	\$10,353,506	\$0
Total:	\$125,000,000	\$118,118,891	\$0	\$5,982,372	\$123,735,497	\$898,738

Other Bond Funded 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))
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

4/5/2013

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

Additional Bond Funded Projects

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

Design Phase Services

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

Construction Phase Services

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

Modernization / New Construction

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

Total:

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

Pinole Valley HS

Track and Field

A	B	C	D	E	F
Budgeted	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

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

Modernization / New Construction

General Site Work	\$1,587,498	\$1,511,998	\$0	\$75,500	\$1,587,498	\$0
Subtotal: (Modernization / New Construction)	\$1,587,498	\$1,511,998	\$0	\$75,500	\$1,587,498	\$0

Total:	\$1,667,232	\$1,587,204	\$0	\$80,028	\$1,667,232	\$0
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Additional Bond Funded Projects

4/5/2013

Richmond 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

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

Design Phase Services

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

Construction Phase Services

Material Testing	\$18,181	\$0	\$5,000	\$18,181	\$0
Security	\$2,075	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$20,256	\$0	\$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	\$348,185	\$4,181,848	\$1
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Measure D Expenditures Phase 2A-3

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
Transition LC	Site Survey	\$118,020	\$118,020	\$0	\$0	\$118,020	\$0
Harbour Way	Site Survey	\$121,639	\$121,639	\$0	\$0	\$121,639	\$0
Adams MS	Site Survey	\$487,018	\$487,018	\$0	\$0	\$487,018	\$0
Crespi MS	Site Survey	\$399,139	\$399,139	\$0	\$0	\$399,139	\$0
Hercules Mid/High	Site Survey	\$74,855	\$74,854	\$0	\$0	\$74,854	\$0
Gompers	Site Survey	\$532,994	\$532,994	\$0	\$0	\$532,994	\$0
Kennedy HS	Site Survey	\$644,818	\$644,818	\$0	\$0	\$644,818	\$0
Pinole Valley HS	Site Survey	\$622,493	\$623,103	\$0	(\$610)	\$622,493	\$0
Richmond HS	Site Survey	\$641,600	\$641,600	\$0	\$0	\$641,600	\$0
Vista HS	Site Survey	\$34,789	\$34,789	\$0	\$0	\$34,789	\$0
North Campus	Site Survey	\$125,032	\$125,032	\$0	\$0	\$125,032	\$0
Hercules Mid/High	Site Survey	\$433,748	\$433,749	\$0	\$0	\$433,749	\$0
Delta	Site Survey	\$152,564	\$152,564	\$0	\$0	\$152,564	\$0
Kappa	Site Survey	\$109,809	\$109,809	\$0	\$0	\$109,809	\$0
Omega	Site Survey	\$118,638	\$118,638	\$0	\$0	\$118,638	\$0
Sigma	Site Survey	\$110,728	\$110,728	\$0	\$0	\$110,728	\$0
Totals:		\$4,727,883	\$4,728,493	\$0	(\$610)	\$4,727,883	\$0

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

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

Measure D
Furniture and Equipment

Summary of School

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	Furniture and Equipment	\$1,043,412	\$1,043,413	\$0	\$0	\$1,023,267	\$0
Pinole MS	Furniture and Equipment	\$956,682	\$946,181	\$0	\$10,501	\$933,717	\$0
Portola MS	Furniture and Equipment	\$753,344	\$188,020	\$0	\$0	\$185,355	\$565,324
El Cerrito HS	Furniture and Equipment	\$2,417,423	\$2,436,424	\$0	(\$19,002)	\$2,413,816	\$0
	Totals:	\$5,170,861	\$4,614,038	\$0	(\$8,500)	\$4,556,155	\$565,324

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

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

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

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

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

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

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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$151,836,740	\$113,432,400	\$0	\$10,583,941	\$115,464,703	\$27,820,399
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$139,388,315	\$117,042,824	\$0	\$10,532,156	\$124,021,941	\$11,813,335
Measure J Additional Bond Funded Projects	\$7,325,238	\$7,135,332	\$0	\$189,905	\$6,927,442	\$1
Deferred Capital Projects	\$2,342,234	\$2,246,865	\$0	\$42,749	\$1,901,181	\$52,620
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$6,834,495	\$0	\$0	\$6,692,615	\$965,505
Furniture & Equipment	\$8,203,000	\$3,988,490	\$0	\$10,723	\$3,942,624	\$4,203,787
Program Coordination	\$16,600,000	\$13,256,629	\$0	\$0	\$13,256,629	\$3,343,371
Program Contingency	\$0					\$0
Restroom Wall Finish Repair Projects	\$6,026,381	\$3,502,878	\$0	\$150,756	\$3,422,467	\$2,372,748
Totals:	\$339,521,907	\$267,439,912	\$0	\$21,510,230	\$275,629,603	\$50,571,765

Measure J

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))
Castro ES	Site Survey	\$334,771	\$324,470	\$0	\$10,301	\$334,771	\$0
Dover ES	New School	\$32,028,548	\$29,616,091	\$0	\$1,793,657	\$31,024,591	\$618,801
Ford ES	New School	\$29,750,000	\$26,103,653	\$0	\$3,275,995	\$29,185,990	\$370,351
King ES	New School	\$24,002,771	\$21,405,476	\$0	\$2,215,746	\$23,476,413	\$381,549
Nystrom ES	New School	\$32,489,214	\$13,493,263	\$0	\$1,029,762	\$14,108,026	\$17,966,189
Ohlone ES	New School	\$33,231,437	\$22,489,447	\$0	\$2,258,480	\$17,334,913	\$8,483,510
Totals:		\$151,836,740	\$113,432,400	\$0	\$10,583,941	\$115,464,703	\$27,820,399

Elementary School New School Construction

4/5/2013

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	\$194,061	\$173,589	\$0	\$20,471	\$184,518	\$0
Geotechnical Report	\$641,772	\$617,343	\$0	\$23,816	\$584,254	\$613
Other Design Costs	\$44,475	\$35,218	\$0	\$0	\$35,218	\$9,257
Subtotal: (Pre-Design)	\$880,308	\$826,150	\$0	\$44,288	\$803,991	\$9,870
Design Phase Services						
Bond Program Manager	\$4,789,615	\$4,789,614	\$0	\$0	\$4,771,224	\$1
Master Architect	\$739,829	\$734,988	\$0	\$0	\$734,138	\$4,841
Design Manager	\$1,208,222	\$1,135,408	\$0	\$60,000	\$1,193,662	\$12,814
Construction Manager	\$6,638,315	\$5,734,349	\$0	\$505,410	\$5,917,913	\$398,555
A/E of Record	\$13,674,995	\$10,515,660	\$0	\$3,141,630	\$13,266,639	\$17,705
Specialty Consultants	\$927,283	\$863,003	\$0	\$33,210	\$870,435	\$31,070
Division of State Architect (DSA) Fe	\$675,233	\$675,233	\$0	\$0	\$675,233	\$0
CA Dept. of Education Fees	\$77,150	\$64,922	\$0	\$0	\$64,922	\$12,229
Reproduction Costs	\$152,046	\$132,929	\$0	\$7,000	\$132,970	\$12,117
Hazardous Materials and IH Monitorin	\$311,868	\$272,185	\$0	\$1,500	\$175,610	\$38,184
Other Planning Costs	\$1,517,316	\$1,294,752	\$0	\$212,333	\$1,388,747	\$10,231
Subtotal: (Design Phase Services)	\$30,711,873	\$26,213,043	\$0	\$3,961,084	\$29,191,494	\$537,746
Construction Phase Services						
Material Testing	\$885,946	\$720,014	\$0	\$136,000	\$661,709	\$29,933
DSA Inspectors	\$1,763,871	\$1,763,872	\$0	\$0	\$1,675,317	\$0
Contract Compliance	\$472,572	\$438,511	\$0	\$0	\$406,784	\$34,061
Security	\$94,232	\$85,111	\$0	\$0	\$65,210	\$9,121
Subtotal: (Construction Phase Services)	\$3,216,621	\$3,007,507	\$0	\$136,000	\$2,809,020	\$73,114
Modernization / New Construction						
Other Construction Costs	\$107,257	\$91,536	\$0	\$15,721	\$106,257	\$0
General Construction	\$104,311,232	\$81,074,478	\$0	\$211,160	\$74,127,440	\$23,025,594
Construction Contingency	\$9,705,505	\$0	\$0	\$6,062,780	\$6,062,780	\$3,642,725
Subtotal: (Modernization / New Construction)	\$114,123,994	\$81,166,015	\$0	\$6,289,661	\$80,296,477	\$26,668,318
Temporary Housing						
Temporary Housing	\$2,903,945	\$2,219,685	\$0	\$152,909	\$2,363,721	\$531,351
Subtotal: (Temporary Housing)	\$2,903,945	\$2,219,685	\$0	\$152,909	\$2,363,721	\$531,351
Total:	\$151,836,740	\$113,432,400	\$0	\$10,583,941	\$115,464,703	\$27,820,399

Elementary School New School Construction

Castro ES

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

Pre-Design Services

Site Surveys	\$32,309	\$22,008	\$0	\$10,301	\$32,309	\$0
Geotechnical Report	\$18,284	\$18,284	\$0	\$0	\$18,284	\$0
Subtotal: (Pre-Design)	\$50,593	\$40,292	\$0	\$10,301	\$50,593	\$0
Design Phase Services						
Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,061	\$96,061	\$0	\$0	\$96,061	\$0
A/E of Record	\$134,664	\$134,664	\$0	\$0	\$134,664	\$0
Specialty Consultants	\$7,672	\$7,672	\$0	\$0	\$7,672	\$0
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$8,200	\$8,200	\$0	\$0	\$8,200	\$0
Subtotal: (Design Phase Services)	\$284,178	\$284,179	\$0	\$0	\$284,179	(\$1)

Total:	\$334,771	\$324,470	\$0	\$10,301	\$334,771	\$0
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Elementary School New School Construction

Dover ES

New School

(A - (B + C + D))

E

D

C

B

A

Budget
Balance

Invoiced

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$45,211	\$45,149	\$0	\$62	\$45,211	\$0
Geotechnical Report	\$142,235	\$130,193	\$0	\$12,042	\$142,235	\$0
Subtotal: (Pre-Design)	\$187,446	\$175,342	\$0	\$12,104	\$187,446	\$0

Design Phase Services

Bond Program Manager	\$1,074,664	\$1,074,664	\$0	\$0	\$1,074,594	\$0
Master Architect	\$108,117	\$108,117	\$0	\$0	\$108,117	\$0
Design Manager	\$286,472	\$286,472	\$0	\$0	\$287,402	\$0
Construction Manager	\$1,590,337	\$1,590,337	\$0	\$0	\$1,558,979	\$0
A/E of Record	\$3,058,068	\$2,556,875	\$0	\$501,193	\$2,901,666	\$0
Specialty Consultants	\$80,004	\$80,004	\$0	\$0	\$79,854	\$0
Division of State Architect (DSA) Fe	\$161,180	\$161,180	\$0	\$0	\$161,180	\$0
CA Dept. of Education Fees	\$15,421	\$15,421	\$0	\$0	\$15,421	\$0
Reproduction Costs	\$32,842	\$32,842	\$0	\$0	\$32,842	\$0
Hazardous Materials and IH Monitorin	\$42,083	\$42,084	\$0	\$0	\$21,319	(\$1)
Other Planning Costs	\$295,918	\$267,768	\$0	\$28,150	\$253,319	\$0
Subtotal: (Design Phase Services)	\$6,745,106	\$6,215,762	\$0	\$529,343	\$6,494,693	\$1

Construction Phase Services

Material Testing	\$275,245	\$200,245	\$0	\$75,000	\$223,015	\$0
DSA Inspectors	\$423,662	\$423,661	\$0	\$0	\$423,956	\$0
Contract Compliance	\$106,430	\$80,842	\$0	\$0	\$80,615	\$25,588
Security	\$20,466	\$20,466	\$0	\$0	\$18,836	\$0
Subtotal: (Construction Phase Services)	\$825,802	\$725,214	\$0	\$75,000	\$746,422	\$25,588

Modernization / New Construction

Other Construction Costs	\$77,489	\$72,298	\$0	\$5,191	\$77,489	\$0
General Construction	\$22,743,303	\$22,390,770	\$0	\$17,634	\$22,328,156	\$334,899
Construction Contingency	\$1,412,697	\$0	\$0	\$1,154,384	\$1,154,384	\$258,313
Subtotal: (Modernization / New Construction)	\$24,233,489	\$22,463,068	\$0	\$1,177,209	\$23,560,029	\$593,212

Temporary Housing

Temporary Housing	\$36,704	\$36,704	\$0	\$0	\$36,001	\$0
Subtotal: (Temporary Housing)	\$36,704	\$36,704	\$0	\$0	\$36,001	\$0

Total:

\$32,028,548	\$29,616,091	\$0	\$1,793,657	\$31,024,591	\$618,801
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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	\$151,684	\$150,090	\$0	\$1,575	\$132,054	\$0
Subtotal: (Pre-Design)	\$177,681	\$176,090	\$0	\$1,592	\$158,072	(\$1)
Design Phase Services						
Bond Program Manager	\$930,265	\$930,265	\$0	\$0	\$930,043	\$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	\$1,414,602	\$1,414,602	\$0	\$0	\$1,356,507	\$0
A/E of Record	\$2,623,447	\$2,036,760	\$0	\$586,687	\$2,580,981	\$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	\$34,738	\$34,738	\$0	\$0	\$34,738	\$0
Other Planning Costs	\$531,626	\$393,661	\$0	\$137,965	\$520,060	\$0
Subtotal: (Design Phase Services)	\$6,410,853	\$5,675,201	\$0	\$735,652	\$6,299,547	\$0
Construction Phase Services						
Material Testing	\$120,010	\$59,010	\$0	\$61,000	\$101,602	\$0
DSA Inspectors	\$375,975	\$375,975	\$0	\$0	\$384,210	\$0
Contract Compliance	\$120,605	\$120,605	\$0	\$0	\$105,398	\$0
Security	\$24,545	\$24,545	\$0	\$0	\$11,275	\$0
Subtotal: (Construction Phase Services)	\$641,135	\$580,135	\$0	\$61,000	\$602,485	\$1
Modernization / New Construction						
General Construction	\$18,122,554	\$17,762,970	\$0	\$0	\$17,747,045	\$359,584
Construction Contingency	\$2,324,843	\$0	\$0	\$2,324,843	\$2,324,843	\$0
Subtotal: (Modernization / New Construction)	\$20,447,397	\$17,762,970	\$0	\$2,324,843	\$20,071,888	\$359,584
Temporary Housing						
Temporary Housing	\$2,072,933	\$1,909,257	\$0	\$152,909	\$2,053,997	\$10,766
Subtotal: (Temporary Housing)	\$2,072,933	\$1,909,257	\$0	\$152,909	\$2,053,997	\$10,766
Total:	\$29,750,000	\$26,103,653	\$0	\$3,275,995	\$29,185,990	\$370,351

Elementary School New School Construction

King ES

New School

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

Pre-Design Services

Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$146,717	\$136,517	\$0	\$10,200	\$124,540	\$0
Other Design Costs	\$12,575	\$12,566	\$0	\$0	\$12,566	\$9
Subtotal: (Pre-Design)	\$179,807	\$169,583	\$0	\$10,215	\$157,621	\$9

Design Phase Services

Bond Program Manager	\$933,796	\$933,796	\$0	\$0	\$933,779	\$1
Master Architect	\$137,703	\$132,862	\$0	\$0	\$132,012	\$4,841
Design Manager	\$218,757	\$205,944	\$0	\$0	\$205,944	\$12,813
Construction Manager	\$1,374,329	\$1,084,644	\$0	\$289,685	\$1,360,172	\$0
A/E of Record	\$1,726,211	\$1,366,028	\$0	\$342,479	\$1,708,507	\$17,704
Specialty Consultants	\$227,736	\$184,454	\$0	\$12,210	\$196,664	\$31,072
Division of State Architect (DSA) Fe	\$128,277	\$128,277	\$0	\$0	\$128,277	\$0
CA Dept. of Education Fees	\$16,845	\$16,100	\$0	\$0	\$16,100	\$745
Reproduction Costs	\$38,811	\$27,398	\$0	\$0	\$27,398	\$11,413
Hazardous Materials and IH Monitorin	\$44,379	\$22,988	\$0	\$0	\$16,397	\$21,391
Other Planning Costs	\$299,939	\$258,322	\$0	\$41,000	\$272,042	\$617
Subtotal: (Design Phase Services)	\$5,146,783	\$4,360,813	\$0	\$685,374	\$4,997,293	\$100,595

Construction Phase Services

Material Testing	\$213,263	\$213,264	\$0	\$0	\$176,960	\$0
DSA Inspectors	\$335,966	\$335,966	\$0	\$0	\$327,731	\$0
Contract Compliance	\$100,578	\$100,441	\$0	\$0	\$92,831	\$138
Security	\$20,421	\$11,300	\$0	\$0	\$11,300	\$9,121
Subtotal: (Construction Phase Services)	\$670,229	\$660,971	\$0	\$0	\$608,822	\$9,258

Modernization / New Construction

Other Construction Costs	\$29,768	\$19,238	\$0	\$10,530	\$28,768	\$0
General Construction	\$16,395,170	\$16,194,871	\$0	\$0	\$16,174,281	\$200,299
Construction Contingency	\$1,581,015	\$0	\$0	\$1,509,627	\$1,509,627	\$71,388
Subtotal: (Modernization / New Construction)	\$18,005,953	\$16,214,109	\$0	\$1,520,157	\$17,712,677	\$271,687

Total:

\$24,002,771	\$21,405,476	\$0	\$2,215,746	\$23,476,413	\$381,549
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Elementary School New School Construction

4/5/2013

Nystrom ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$43,877	\$33,802	\$0	\$10,075	\$40,877	\$0
Geotechnical Report	\$98,331	\$98,331	\$0	\$0	\$97,473	\$0
Subtotal: (Pre-Design)	\$142,208	\$132,133	\$0	\$10,075	\$138,350	\$0
Design Phase Services						
Bond Program Manager	\$844,827	\$844,827	\$0	\$0	\$837,306	\$0
Master Architect	\$134,717	\$134,717	\$0	\$0	\$134,717	\$0
Design Manager	\$232,793	\$172,793	\$0	\$60,000	\$228,798	\$0
Construction Manager	\$1,217,055	\$608,725	\$0	\$209,775	\$773,665	\$398,555
A/E of Record	\$3,110,698	\$2,850,503	\$0	\$260,194	\$2,976,644	\$0
Specialty Consultants	\$154,497	\$144,497	\$0	\$10,000	\$146,447	\$0
Division of State Architect (DSA) Fe	\$140,642	\$140,642	\$0	\$0	\$140,642	\$0
CA Dept. of Education Fees	\$17,375	\$17,375	\$0	\$0	\$17,375	\$0
Reproduction Costs	\$22,017	\$21,314	\$0	\$0	\$21,355	\$703
Hazardous Materials and IH Monitorin	\$126,859	\$125,359	\$0	\$1,500	\$90,436	\$0
Other Planning Costs	\$245,148	\$232,189	\$0	\$5,218	\$225,713	\$7,740
Subtotal: (Design Phase Services)	\$6,246,628	\$5,292,941	\$0	\$546,688	\$5,593,096	\$406,999
Construction Phase Services						
Material Testing	\$146,968	\$127,495	\$0	\$0	\$91,699	\$19,473
DSA Inspectors	\$377,928	\$377,928	\$0	\$0	\$298,855	\$0
Contract Compliance	\$81,394	\$76,624	\$0	\$0	\$71,550	\$4,770
Security	\$17,500	\$17,500	\$0	\$0	\$15,736	\$0
Subtotal: (Construction Phase Services)	\$623,790	\$599,547	\$0	\$0	\$477,841	\$24,243
Modernization / New Construction						
General Construction	\$22,693,249	\$7,194,919	\$0	\$0	\$7,152,017	\$15,498,330
Construction Contingency	\$1,989,031	\$0	\$0	\$472,999	\$472,999	\$1,516,032
Subtotal: (Modernization / New Construction)	\$24,682,280	\$7,194,919	\$0	\$472,999	\$7,625,016	\$17,014,362
Temporary Housing						
Temporary Housing	\$794,308	\$273,723	\$0	\$0	\$273,723	\$520,585
Subtotal: (Temporary Housing)	\$794,308	\$273,723	\$0	\$0	\$273,723	\$520,585
Total:	\$32,489,214	\$13,493,263	\$0	\$1,029,762	\$14,108,026	\$17,966,189

Elementary School New School Construction

4/5/2013

Ohlone ES

New School

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

Pre-Design Services

Site Surveys	\$26,131	\$26,131	\$0	\$19,589	\$0
Geotechnical Report	\$84,541	\$83,928	\$0	\$69,668	\$613
Other Design Costs	\$31,900	\$22,652	\$0	\$22,652	\$9,248
Subtotal: (Pre-Design)	\$142,572	\$132,712	\$0	\$111,909	\$9,861

Design Phase Services

Bond Program Manager	\$970,548	\$970,547	\$0	\$959,987	\$0
Master Architect	\$142,145	\$142,145	\$0	\$142,145	\$0
Design Manager	\$202,914	\$202,914	\$0	\$202,913	\$0
Construction Manager	\$1,041,992	\$1,036,041	\$0	\$868,589	\$0
A/E of Record	\$3,021,907	\$1,570,830	\$0	\$2,964,177	\$0
Specialty Consultants	\$121,223	\$121,224	\$0	\$103,924	\$0
Division of State Architect (DSA) Fe	\$121,695	\$121,695	\$0	\$121,695	\$0
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$44,123	\$37,123	\$0	\$37,123	\$0
Hazardous Materials and IH Monitorin	\$63,809	\$47,016	\$0	\$12,721	\$16,793
Other Planning Costs	\$136,485	\$134,612	\$0	\$109,413	\$1,873
Subtotal: (Design Phase Services)	\$5,878,325	\$4,384,146	\$0	\$5,522,686	\$30,152

Construction Phase Services

Material Testing	\$130,460	\$120,000	\$0	\$68,434	\$10,460
DSA Inspectors	\$250,340	\$250,340	\$0	\$240,563	\$0
Contract Compliance	\$63,564	\$60,000	\$0	\$56,390	\$3,564
Security	\$11,300	\$11,300	\$0	\$8,063	\$0
Subtotal: (Construction Phase Services)	\$455,665	\$441,640	\$0	\$373,450	\$14,024

Modernization / New Construction

General Construction	\$24,356,956	\$17,530,949	\$0	\$10,725,940	\$6,632,481
Construction Contingency	\$2,397,919	\$0	\$0	\$600,927	\$1,796,992
Subtotal: (Modernization / New Construction)	\$26,754,875	\$17,530,949	\$0	\$11,326,867	\$8,429,473

Total:

\$33,231,437	\$22,489,447	\$0	\$2,258,480	\$17,334,913	\$8,483,510
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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	\$114,410,340	\$96,625,007	\$0	\$6,955,737	\$100,378,007	\$10,829,596
Kennedy HS	Renovation	\$13,495,727	\$10,666,506	\$0	\$1,934,581	\$12,332,899	\$894,641
Richmond HS	Renovation	\$11,482,248	\$9,751,312	\$0	\$1,641,838	\$11,311,036	\$89,098
Totals:		\$139,388,315	\$117,042,824	\$0	\$10,532,156	\$124,021,941	\$11,813,335

Summary by Cost Type

	Summary by Cost Type					F (A - (B + C + D)) Budget Balance
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	
Pre-Design Services						
Site Surveys	\$129,391	\$102,356	\$0	\$27,035	\$123,177	\$0
Geotechnical Report	\$593,477	\$593,258	\$0	\$10,220	\$491,964	(\$1)
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$125,271	\$121,724	\$0	\$3,548	\$125,247	\$0
Subtotal: (Pre-Design)	\$848,409	\$807,337	\$0	\$40,803	\$740,658	\$269
Design Phase Services						
Bond Program Manager	\$4,534,400	\$4,277,605	\$0	\$0	\$4,274,779	\$256,795
Master Architect	\$2,519,922	\$1,967,028	\$0	\$0	\$1,967,028	\$552,894
Design Manager	\$1,324,010	\$945,141	\$0	\$0	\$945,058	\$378,869
Construction Manager	\$4,969,982	\$4,401,501	\$0	\$568,481	\$4,073,485	\$0
A/E of Record	\$13,687,408	\$10,202,384	\$0	\$2,019,949	\$11,875,963	\$1,465,075
Specialty Consultants	\$931,690	\$316,766	\$0	\$7,896	\$317,562	\$607,028
Division of State Architect (DSA) Fe	\$782,797	\$645,715	\$0	\$0	\$645,715	\$137,082
CA Dept. of Education Fees	\$73,527	\$71,431	\$0	\$0	\$71,431	\$2,096
Reproduction Costs	\$340,311	\$108,805	\$0	\$22,000	\$130,805	\$209,506
Hazardous Materials and IH Monitorin	\$588,535	\$272,781	\$0	\$48,907	\$294,991	\$266,847
Other Planning Costs	\$1,321,079	\$910,874	\$0	\$124,458	\$953,434	\$285,747
Subtotal: (Design Phase Services)	\$31,073,661	\$24,120,032	\$0	\$2,791,691	\$25,550,251	\$4,161,938
Construction Phase Services						
Material Testing	\$1,182,699	\$545,615	\$0	\$9,600	\$524,629	\$627,484
DSA Inspectors	\$2,681,382	\$1,680,465	\$0	\$0	\$1,627,407	\$1,000,917
Contract Compliance	\$703,929	\$409,429	\$0	\$0	\$286,043	\$294,500
Other Testing & Inspection Costs	\$2,403,716	\$0	\$0	\$0	\$0	\$2,403,716
Security	\$1,582,841	\$212,156	\$0	\$54,604	\$164,690	\$1,316,081
Subtotal: (Construction Phase Services)	\$8,554,567	\$2,847,665	\$0	\$64,204	\$2,602,770	\$5,642,699
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$87,978,294	\$85,104,850	\$0	\$1,901,811	\$85,259,685	\$971,633
Construction Contingency	\$5,834,833	\$0	\$0	\$5,624,562	\$5,624,562	\$210,271
Temporary Housing	\$1,543,583	\$620,473	\$0	\$109,086	\$701,548	\$814,024
Subtotal: (Modernization / New Construction)	\$98,911,677	\$89,267,790	\$0	\$7,635,459	\$95,128,262	\$2,008,428
Total:	\$139,388,315	\$117,042,824	\$0	\$10,532,156	\$124,021,941	\$11,813,335

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

4/5/2013

De Anza HS
New School

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

Pre-Design Services

Site Surveys	\$120,401	\$97,366	\$0	\$23,035	\$114,539	\$0
Geotechnical Report	\$422,118	\$412,398	\$0	\$9,720	\$332,316	\$0
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$75,925	\$75,925	\$0	\$0	\$75,925	\$0
Subtotal: (Pre-Design)	\$618,714	\$585,689	\$0	\$32,755	\$523,049	\$269

Design Phase Services

Bond Program Manager	\$3,979,136	\$3,722,341	\$0	\$0	\$3,719,675	\$256,795
Master Architect	\$2,515,802	\$1,962,908	\$0	\$0	\$1,962,908	\$552,894
Design Manager	\$1,023,733	\$644,864	\$0	\$0	\$644,862	\$378,869
Construction Manager	\$3,248,367	\$3,248,367	\$0	\$0	\$2,380,430	\$0
A/E of Record	\$10,625,043	\$8,142,508	\$0	\$1,130,294	\$9,101,471	\$1,352,241
Specialty Consultants	\$814,987	\$212,960	\$0	(\$5,000)	\$200,860	\$607,027
Division of State Architect (DSA) Fe	\$648,152	\$511,070	\$0	\$0	\$511,070	\$137,082
CA Dept. of Education Fees	\$66,146	\$64,050	\$0	\$0	\$64,050	\$2,096
Reproduction Costs	\$296,807	\$87,301	\$0	\$0	\$87,301	\$209,506
Hazardous Materials and IH Monitorin	\$415,381	\$137,829	\$0	\$10,705	\$136,984	\$266,847
Other Planning Costs	\$914,865	\$549,330	\$0	\$80,426	\$558,885	\$285,109
Subtotal: (Design Phase Services)	\$24,548,419	\$19,283,528	\$0	\$1,216,425	\$19,368,497	\$4,048,465

Construction Phase Services

Material Testing	\$918,700	\$285,216	\$0	\$6,000	\$280,172	\$627,484
DSA Inspectors	\$2,392,294	\$1,406,377	\$0	\$0	\$1,353,319	\$985,917
Contract Compliance	\$654,114	\$359,614	\$0	\$0	\$236,328	\$294,500
Other Testing & Inspection Costs	\$2,403,716	\$0	\$0	\$0	\$0	\$2,403,716
Security	\$1,543,416	\$172,730	\$0	\$54,604	\$164,690	\$1,316,081
Subtotal: (Construction Phase Services)	\$7,912,239	\$2,223,937	\$0	\$60,604	\$2,034,510	\$5,627,699

Modernization / New Construction

Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$71,668,785	\$70,392,342	\$0	\$1,027,986	\$69,722,483	\$248,458
Construction Contingency	\$4,599,598	\$0	\$0	\$4,521,417	\$4,521,417	\$78,181
Temporary Housing	\$1,507,616	\$597,043	\$0	\$96,549	\$665,582	\$814,024
Subtotal: (Modernization / New Construction)	\$81,330,967	\$74,531,853	\$0	\$5,645,952	\$78,451,950	\$1,153,162

Total:

	\$114,410,340	\$96,625,007	\$0	\$6,955,737	\$100,378,007	\$10,829,596
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Measure J MS/HS Major Renovation and New Schools Phase 1A

4/5/2013

Kennedy HS

Renovation

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$3,010	\$3,010	\$0	\$0	\$3,010	\$0
Geotechnical Report	\$52,500	\$52,000	\$0	\$500	\$51,846	\$0
Other Design Costs	\$5,183	\$5,183	\$0	\$0	\$5,183	\$0
Subtotal: (Pre-Design)	\$60,693	\$60,193	\$0	\$500	\$60,039	\$0
Design Phase Services						
Bond Program Manager	\$345,181	\$345,181	\$0	\$0	\$345,094	\$0
Master Architect	\$4,120	\$4,120	\$0	\$0	\$4,120	\$0
Design Manager	\$195,538	\$195,538	\$0	\$0	\$195,537	\$0
Construction Manager	\$1,096,206	\$732,331	\$0	\$363,875	\$1,067,665	\$0
A/E of Record	\$2,387,242	\$1,583,940	\$0	\$763,927	\$2,183,281	\$39,375
Specialty Consultants	\$83,917	\$71,021	\$0	\$12,896	\$83,917	\$0
Division of State Architect (DSA) Fe	\$104,243	\$104,243	\$0	\$0	\$104,243	\$0
CA Dept. of Education Fees	\$5,218	\$5,218	\$0	\$0	\$5,218	\$0
Reproduction Costs	\$37,431	\$15,430	\$0	\$22,000	\$37,430	\$0
Hazardous Materials and IH Monitorin	\$164,929	\$126,727	\$0	\$38,202	\$150,482	\$0
Other Planning Costs	\$161,682	\$131,165	\$0	\$30,517	\$154,225	\$0
Subtotal: (Design Phase Services)	\$4,585,706	\$3,314,914	\$0	\$1,231,417	\$4,331,212	\$39,375
Construction Phase Services						
Material Testing	\$100,768	\$100,768	\$0	\$0	\$86,543	\$0
DSA Inspectors	\$207,088	\$207,088	\$0	\$0	\$207,088	\$0
Contract Compliance	\$20,526	\$20,526	\$0	\$0	\$20,426	\$0
Security	\$171	\$171	\$0	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$328,553	\$328,553	\$0	\$0	\$314,057	\$0
Modernization / New Construction						
General Construction	\$7,827,787	\$6,950,712	\$0	\$153,899	\$7,066,693	\$723,176
Construction Contingency	\$670,711	\$0	\$0	\$538,621	\$538,621	\$132,090
Temporary Housing	\$22,277	\$12,133	\$0	\$10,144	\$22,277	\$0
Subtotal: (Modernization / New Construction)	\$8,520,775	\$6,962,845	\$0	\$702,664	\$7,627,590	\$855,266
Total:	\$13,495,727	\$10,666,506	\$0	\$1,934,581	\$12,332,899	\$894,641

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

4/5/2013

Richmond HS

Renovation

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$5,980	\$1,980	\$0	\$4,000	\$5,628	\$0
Geotechnical Report	\$118,859	\$118,859	\$0	\$0	\$107,802	\$0
Other Design Costs	\$44,163	\$40,616	\$0	\$3,548	\$44,139	\$0
Subtotal: (Pre-Design)	\$169,002	\$161,455	\$0	\$7,548	\$157,569	\$0
Design Phase Services						
Bond Program Manager	\$210,083	\$210,083	\$0	\$0	\$210,010	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0	\$0
Design Manager	\$104,739	\$104,739	\$0	\$0	\$104,659	\$0
Construction Manager	\$625,409	\$420,803	\$0	\$204,606	\$625,390	\$0
A/E of Record	\$675,123	\$475,935	\$0	\$125,728	\$591,210	\$73,459
Specialty Consultants	\$32,786	\$32,785	\$0	\$0	\$32,785	\$1
Division of State Architect (DSA) Fe	\$30,402	\$30,402	\$0	\$0	\$30,402	\$0
CA Dept. of Education Fees	\$2,163	\$2,163	\$0	\$0	\$2,163	\$0
Reproduction Costs	\$6,074	\$6,074	\$0	\$0	\$6,074	\$0
Hazardous Materials and IH Monitorin	\$8,225	\$8,225	\$0	\$0	\$7,525	\$0
Other Planning Costs	\$244,532	\$230,379	\$0	\$13,515	\$240,324	\$638
Subtotal: (Design Phase Services)	\$1,939,536	\$1,521,589	\$0	\$343,848	\$1,850,542	\$74,098
Construction Phase Services						
Material Testing	\$163,231	\$159,631	\$0	\$3,600	\$157,914	\$0
DSA Inspectors	\$82,000	\$67,000	\$0	\$0	\$67,000	\$15,000
Contract Compliance	\$29,289	\$29,289	\$0	\$0	\$29,289	\$0
Security	\$39,255	\$39,255	\$0	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$313,775	\$295,175	\$0	\$3,600	\$254,203	\$15,000
Modernization / New Construction						
General Construction	\$8,481,722	\$7,761,796	\$0	\$719,926	\$8,470,509	\$0
Construction Contingency	\$564,524	\$0	\$0	\$564,524	\$564,524	\$0
Temporary Housing	\$13,690	\$11,297	\$0	\$2,393	\$13,689	\$0
Subtotal: (Modernization / New Construction)	\$9,059,935	\$7,773,093	\$0	\$1,286,842	\$9,048,722	\$0
Total:	\$11,482,248	\$9,751,312	\$0	\$1,641,838	\$11,311,036	\$89,098

Measure J Charter Schools, Master Planning and Additional Projects

Summary of School

School	Project	A	B	C	D	E	F
		A	B	C	D	E	(A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Portables	\$28,380	\$28,380	\$0	\$0	\$28,380	\$0
Collins ES	Portables	\$53,416	\$53,416	\$0	\$0	\$53,416	\$0
Ellerhorst ES	Re-Roofing	\$1,725,717	\$1,702,928	\$0	\$22,789	\$1,455,732	\$0
Lupine Hills ES	ADA Access	\$104,468	\$96,218	\$0	\$8,250	\$75,516	\$0
Lupine Hills ES	Shade Structure	\$117,262	\$117,262	\$0	\$0	\$107,487	\$0
Lincoln ES	HVAC	\$9,434	\$6,668	\$0	\$2,766	\$8,933	\$1
Madera ES	Portables	\$348,202	\$333,997	\$0	\$14,205	\$313,883	\$0
Mira Vista ES	ADA Access	\$86,800	\$86,800	\$0	\$0	\$61,300	\$0
Mira Vista ES	Portables	\$283,951	\$267,651	\$0	\$16,300	\$261,893	\$0
Mira Vista ES	Stoops	\$46,800	\$46,800	\$0	\$0	\$42,120	\$0
Richmond College Prep	Richmond College Pr	\$4,413,308	\$4,287,712	\$0	\$125,595	\$4,413,154	\$1
Program	Site Survey	\$107,500	\$107,500	\$0	\$0	\$105,629	\$0
Totals:		\$7,325,238	\$7,135,332	\$0	\$189,905	\$6,927,442	\$1

Measure J Charter School Renovation and Master Planning

4/5/2013

Richmond College Prep

A	B	C	D	E	F
Budgeted	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	\$897,811	\$850,837	\$0	\$46,974	\$0
Division of State Architect (DSA) Fe	\$5,030	\$5,030	\$0	\$0	\$0
Other Planning Costs	\$15,317	\$15,317	\$0	\$15,317	\$0
Subtotal: (Design Phase Services)	\$1,114,188	\$1,067,214	\$0	\$46,974	\$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	\$0	\$78,622	\$0
Temporary Housing	\$472,952	\$472,952	\$0	\$0	\$0
Subtotal: (Modernization / New Construction)	\$3,296,314	\$3,217,692	\$0	\$78,622	\$0

Total:

\$4,413,308	\$4,287,712	\$0	\$125,595	\$4,413,154	\$1
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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	\$1,297,580	\$0	\$0	\$1,187,732	\$2,420
Dover ES Technology Project	\$366,726	\$257,831	\$0	\$0	\$257,802	\$108,895
Ford ES Technology Project	\$504,828	\$504,828	\$0	\$0	\$503,077	\$0
Kennedy HS Technology Project	\$220,000	\$48,099	\$0	\$0	\$48,037	\$171,901
King ES Technology Project	\$358,446	\$355,180	\$0	\$0	\$333,060	\$3,266
Nvstrom ES Technology Project	\$430,000	\$105,948	\$0	\$0	\$99,905	\$324,052
Ohlone ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
Program Technology Project	\$4,260,000	\$4,265,030	\$0	\$0	\$4,263,002	(\$5,030)
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$6,834,495	\$0	\$0	\$6,692,615	\$965,505

Furniture and Equipment

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Dover ES Furniture and Equipment	\$900,000	\$852,210	\$0	\$0	\$842,109	\$47,790
Ford ES Furniture and Equipment	\$900,000	\$518,352	\$0	\$0	\$495,932	\$381,648
King ES Furniture and Equipment	\$900,000	\$497,001	\$0	\$0	\$495,960	\$402,999
Nystrom ES Furniture and Equipment	\$900,000	\$350,270	\$0	\$0	\$346,526	\$549,730
Ohlone ES Furniture and Equipment	\$900,000	\$0	\$0	\$0	\$0	\$900,000
De Anza HS Furniture and Equipment	\$2,070,000	\$203,290	\$0	\$0	\$197,269	\$1,866,710
Kennedy HS Furniture and Equipment	\$880,581	\$869,732	\$0	\$10,723	\$871,492	\$125
Richmond HS Furniture and Equipment	\$752,419	\$697,635	\$0	\$0	\$693,336	\$54,784
Totals (Furniture and Equipment):	\$8,203,000	\$3,988,490	\$0	\$10,723	\$3,942,624	\$4,203,787

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

4/5/2013

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

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

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

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

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

Program Contingency

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

Measure J Deferred Capital Projects

Summary of School

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	Deferred Capital Proj	\$431,560	\$454,065	\$0	(\$22,505)	\$431,560	\$0
Cameron ES	Deferred Capital Proj	\$36,706	\$36,706	\$0	\$0	\$22,206	\$0
Highland ES	Deferred Capital Proj	\$12,891	\$12,891	\$0	\$0	\$12,001	\$0
Harding ES	Deferred Capital Proj	\$142,665	\$135,300	\$0	\$7,365	\$130,190	\$0
Hanna Ranch ES	Deferred Capital Proj	\$117,847	\$111,172	\$0	\$6,675	\$117,847	\$0
Transition LC	Deferred Capital Proj	\$4,220	\$4,220	\$0	\$0	\$4,216	\$0
Lake ES	Deferred Capital Proj	\$68,024	\$68,024	\$0	\$0	\$42,983	\$0
Murphy ES	Deferred Capital Proj	\$13,390	\$13,390	\$0	\$0	\$0	\$0
Olinda ES	Deferred Capital Proj	\$128,732	\$125,382	\$0	\$3,350	\$58,468	\$0
Peres ES	Deferred Capital Proj	\$59,981	\$55,747	\$0	\$4,234	\$59,981	\$0
Shannon ES	Deferred Capital Proj	\$63,983	\$63,983	\$0	\$0	\$49,775	\$0
Sheldon ES	Deferred Capital Proj	\$6,350	\$6,350	\$0	\$0	\$6,350	\$0
Steger ES	Deferred Capital Proj	\$172,867	\$172,867	\$0	\$0	\$172,867	\$0
Stewart ES	Deferred Capital Proj	\$2,100	\$2,100	\$0	\$0	\$0	\$0
Tara Hills ES	Deferred Capital Proj	\$28,650	\$28,650	\$0	\$0	\$28,650	\$0
Valley View ES	Deferred Capital Proj	\$58,010	\$58,010	\$0	\$0	\$49,060	\$0
Vista Hill	Deferred Capital Proj	\$90,066	\$90,066	\$0	\$0	\$73,156	\$0
Crespi MS	Deferred Capital Proj	\$830,976	\$787,346	\$0	\$43,630	\$621,274	\$0
Lovonya DeJean MS	Deferred Capital Proj	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0
Vista HS	Deferred Capital Proj	\$10,595	\$10,595	\$0	\$0	\$10,595	\$0
Program	Deferred Capital Proj	\$52,621	\$0	\$0	\$0	\$0	\$52,621
Totals:		\$2,342,234	\$2,246,865	\$0	\$42,749	\$1,901,181	\$52,620

Measure J Restroom Wall Finish Repair Projects

Summary of School

School	Project	A	B	C	D	E	F
							(A - (B + C+ D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Restroom Wall Finish Repair Projects	\$28,560	\$22,800	\$0	\$5,760	\$19,880	\$0
Downer ES	Restroom Wall Finish Repair Projects	\$120,015	\$41,325	\$0	\$13,600	\$25,688	\$65,090
Ellerhorst ES	Restroom Wall Finish Repair Projects	\$950,683	\$271,423	\$0	(\$13,809)	\$239,614	\$693,069
Lupine Hills ES	Restroom Wall Finish Repair Projects	\$1,299,205	\$537,679	\$0	\$61,526	\$597,683	\$700,000
Harding ES	Restroom Wall Finish Repair Projects	\$1,023,898	\$338,315	\$0	(\$22,342)	\$300,006	\$707,925
Kensington ES	Restroom Wall Finish Repair Projects	\$68,655	\$59,425	\$0	\$9,230	\$47,006	\$0
Lincoln ES	Restroom Wall Finish Repair Projects	\$340,114	\$357,613	\$0	(\$19,523)	\$306,769	\$2,024
Madera ES	Restroom Wall Finish Repair Projects	\$195,450	\$174,909	\$0	\$20,541	\$193,552	\$1
Mira Vista ES	Restroom Wall Finish Repair Projects	\$232,560	\$221,119	\$0	\$11,441	\$214,145	\$0
Murphy ES	Restroom Wall Finish Repair Projects	\$233,855	\$231,601	\$0	\$2,254	\$218,117	\$0
Peres ES	Restroom Wall Finish Repair Projects	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Riverside ES	Restroom Wall Finish Repair Projects	\$172,274	\$135,757	\$0	\$36,517	\$167,893	\$0
Sheldon ES	Restroom Wall Finish Repair Projects	\$183,936	\$179,472	\$0	\$4,464	\$168,498	\$0
Stewart ES	Restroom Wall Finish Repair Projects	\$163,245	\$149,276	\$0	\$13,969	\$150,354	\$0
Tara Hills ES	Restroom Wall Finish Repair Projects	\$419,452	\$334,299	\$0	(\$19,485)	\$296,597	\$104,638
Verde ES	Restroom Wall Finish Repair Projects	\$346,651	\$303,900	\$0	\$42,751	\$335,174	\$0
Vista Hill	Restroom Wall Finish Repair Projects	\$20,600	\$19,480	\$0	\$1,120	\$15,240	\$0
Washington ES	Restroom Wall Finish Repair Projects	\$127,228	\$124,486	\$0	\$2,742	\$126,253	\$0
Totals:		\$6,026,381	\$3,502,878	\$0	\$150,756	\$3,422,467	\$2,372,748

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

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D-2010 Modernization & New Construction	\$529,657,237	\$97,166,427	\$0	\$4,721,090	\$46,914,178	\$427,769,720
Network/Telecom Technology E-Rate Projects	\$10,000,000	\$873,672	\$0	\$0	\$873,672	\$9,126,328
Furniture & Equipment	\$5,000,000	\$438,983	\$0	\$2,110	\$420,009	\$4,558,907
Program Coordination & Contingency	\$15,000,000	\$7,385,834	\$0	\$0	\$7,385,834	\$7,614,166
Deferred Capital Projects	\$2,300,000	\$956,837	\$0	\$35,775	\$905,576	\$1,307,388
Program Contingency	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Totals:	\$567,957,237	\$106,821,753	\$0	\$4,758,975	\$56,499,270	\$456,376,509

Measure D2010

Major Renovation and New Schools Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Coronado ES	New School	\$32,000,000	\$7,488,931	\$0	\$507,402	\$7,749,469	\$24,003,667
Downer ES	Soccer Field	\$330,000	\$126,666	\$0	\$0	\$74,470	\$203,334
Highland ES	New School	\$34,500,000	\$370,448	\$0	\$0	\$367,376	\$34,129,552
Fairmont ES	New School	\$33,877,605	\$1,976,110	\$0	\$15,947	\$1,988,381	\$31,885,548
Mortalvin ES	Site Work	\$4,000,000	\$596,005	\$0	\$0	\$202,218	\$3,403,995
Peres ES	Renovation and New Constru	\$3,199,950	\$2,231,099	\$0	\$65,499	\$1,936,584	\$903,352
Steger ES	New School	\$30,000,000	\$807,604	\$0	\$13,340	\$633,088	\$29,179,056
Valley View ES	New School	\$34,066,383	\$3,391,094	\$0	\$169,862	\$2,363,129	\$30,505,427
Verde ES	Site Work	\$167,316	\$36,500	\$0	\$0	\$23,018	\$130,816
Wilson ES	New School	\$34,000,000	\$1,124,699	\$0	\$135,000	\$1,190,731	\$32,740,301
El Cerrito HS	Stadium	\$7,000,000	\$110,257	\$0	\$837,431	\$884,526	\$6,052,312
Gompers	New School	\$76,515,983	\$66,684,758	\$0	\$1,889,731	\$19,046,790	\$7,941,494
Kennedy HS	Modernization and New Cons	\$8,000,000	\$158,881	\$0	\$0	\$133,941	\$7,841,119
Pinole Valley HS	New School	\$180,000,000	\$11,229,493	\$0	\$181,736	\$8,836,237	\$168,588,771
Richmond HS	Modernization and New Cons	\$40,000,000	\$572,000	\$0	\$905,143	\$1,256,798	\$38,522,857
Hercules Mid/High	Modernization and New Cons	\$12,000,000	\$261,882	\$0	\$0	\$227,423	\$11,738,118
Totals:		\$529,657,237	\$97,166,427	\$0	\$4,721,090	\$46,914,178	\$427,769,720

Measure D2010 Major Renovation and New School Construction

4/5/2013

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$571,968	\$254,455	\$0	\$6,786	\$226,799	\$310,727
Geotechnical Report	\$1,428,679	\$1,101,932	\$0	\$6,233	\$998,292	\$320,514
CCTV Sewer/Drain Lines	\$491,095	\$19,390	\$0	\$0	\$19,390	\$471,705
Other Design Costs	\$1,512,782	\$106,286	\$0	\$0	\$106,286	\$1,406,496
Subtotal: (Pre-Design)	\$4,004,524	\$1,482,063	\$0	\$13,019	\$1,350,768	\$2,509,442
Design Phase Services						
Bond Program Manager	\$9,067,776	\$1,352,211	\$0	\$0	\$1,336,459	\$7,715,565
Master Architect	\$551,541	\$551,541	\$0	\$0	\$551,541	\$0
Design Manager	\$7,862,475	\$975,012	\$0	\$261,687	\$1,083,645	\$6,625,776
Construction Manager	\$18,385,005	\$1,561,156	\$0	\$62,373	\$1,255,781	\$16,761,476
A/E of Record	\$35,973,870	\$22,835,620	\$0	\$3,502,012	\$21,345,361	\$9,636,238
Specialty Consultants	\$6,923,604	\$452,415	\$0	\$25,394	\$235,989	\$6,445,795
Division of State Architect (DSA) Fe	\$2,151,383	\$376,963	\$0	\$0	\$376,963	\$1,774,420
CA Dept. of Education Fees	\$323,999	\$0	\$0	\$0	\$0	\$323,999
Reproduction Costs	\$2,322,512	\$26,395	\$0	\$0	\$26,210	\$2,296,117
Hazardous Materials and IH Monitorin	\$5,074,013	\$429,837	\$0	\$1,490	\$357,014	\$4,642,686
Other Planning Costs	\$5,220,480	\$705,057	\$0	\$34,350	\$591,586	\$4,481,073
Subtotal: (Design Phase Services)	\$93,856,658	\$29,266,208	\$0	\$3,887,306	\$27,160,549	\$60,703,145
Construction Phase Services						
Material Testing	\$3,117,370	\$618,007	\$0	\$0	\$163,947	\$2,499,363
Special Inspections	\$2,311,185	\$26,000	\$0	\$0	\$4,013	\$2,285,185
DSA Inspectors	\$3,983,537	\$321,360	\$0	\$0	\$243,131	\$3,662,177
Contract Compliance	\$3,527,761	\$150,000	\$0	\$0	\$117,382	\$3,377,761
Security	\$2,178,268	\$23,364	\$0	\$3,290	\$22,572	\$2,151,613
Subtotal: (Construction Phase Services)	\$15,118,120	\$1,138,731	\$0	\$3,290	\$551,045	\$13,976,099
Modernization / New Construction						
General Construction	\$390,860,915	\$61,260,984	\$0	\$79,002	\$13,199,385	\$329,520,928
Construction Contingency	\$20,938,257	\$0	\$0	\$474,446	\$474,446	\$20,463,811
Temporary Housing	\$4,119,303	\$3,855,275	\$0	\$264,027	\$4,080,498	\$1
Subtotal: (Modernization / New Construction)	\$415,918,474	\$65,116,259	\$0	\$817,475	\$17,754,329	\$349,984,740
Total:	\$529,657,237	\$97,166,427	\$0	\$4,721,090	\$46,914,178	\$427,769,720

Measure D2010 Modernization and New Construction

4/5/2013

Coronado ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$103,097	\$99,886	\$0	\$3,212	\$103,097	\$0
Geotechnical Report	\$57,649	\$37,474	\$0	\$0	\$35,807	\$20,175
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$107,183	\$1,186	\$0	\$0	\$1,186	\$105,997
Subtotal: (Pre-Design)	\$302,342	\$138,546	\$0	\$3,212	\$140,090	\$160,585
Design Phase Services						
Bond Program Manager	\$737,420	\$441,508	\$0	\$0	\$437,158	\$295,912
Master Architect	\$81,343	\$81,343	\$0	\$0	\$81,343	\$0
Design Manager	\$567,450	\$101,287	\$0	\$75,000	\$175,835	\$391,162
Construction Manager	\$1,474,841	\$60,787	\$0	\$62,373	\$122,678	\$1,351,681
A/E of Record	\$3,180,972	\$2,705,560	\$0	\$97,660	\$2,733,494	\$377,752
Specialty Consultants	\$737,420	\$80,933	\$0	\$0	\$34,933	\$656,487
Division of State Architect (DSA) Fe	\$167,149	\$130,845	\$0	\$0	\$130,845	\$36,304
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$23,684	\$9,940	\$0	\$0	\$9,940	\$13,745
Hazardous Materials and IH Monitorin	\$244,910	\$29,850	\$0	\$0	\$15,295	\$215,060
Other Planning Costs	\$414,517	\$135,457	\$0	\$425	\$103,911	\$278,635
Subtotal: (Design Phase Services)	\$7,654,287	\$3,777,510	\$0	\$235,458	\$3,845,432	\$3,641,319
Construction Phase Services						
Material Testing	\$223,684	\$5,000	\$0	\$0	\$211	\$218,684
Special Inspections	\$245,807	\$0	\$0	\$0	\$0	\$245,807
DSA Inspectors	\$312,175	\$45,244	\$0	\$0	\$28,260	\$266,931
Contract Compliance	\$312,175	\$90,000	\$0	\$0	\$63,437	\$222,175
Security	\$245,807	\$14,000	\$0	\$0	\$13,758	\$231,807
Subtotal: (Construction Phase Services)	\$1,339,648	\$154,244	\$0	\$0	\$105,666	\$1,185,404
Modernization / New Construction						
General Construction	\$18,466,500	\$631,975	\$0	\$23,088	\$654,638	\$17,811,437
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Temporary Housing	\$3,032,301	\$2,786,657	\$0	\$245,644	\$3,003,642	\$0
Subtotal: (Modernization / New Construction)	\$22,669,310	\$3,418,632	\$0	\$268,732	\$3,658,280	\$18,981,946
Total:	\$32,000,000	\$7,488,931	\$0	\$507,402	\$7,749,469	\$24,003,667

Highland ES

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

Measure D2010 Modernization and New Construction

4/5/2013

Fairmont ES

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

Measure D2010 Modernization and New Construction

4/5/2013

Montalvin ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$24,480	\$24,480	\$0	\$0	\$0	\$0
Geotechnical Report	\$33,500	\$33,500	\$0	\$0	\$18,375	\$0
Other Design Costs	\$1,100	\$0	\$0	\$0	\$0	\$1,100
Subtotal: (Pre-Design)	\$59,080	\$57,980	\$0	\$0	\$18,375	\$1,100
Design Phase Services						
Bond Program Manager	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Design Manager	\$54,789	\$0	\$0	\$0	\$0	\$54,789
Construction Manager	\$166,400	\$0	\$0	\$0	\$0	\$166,400
A/E of Record	\$514,000	\$511,590	\$0	\$0	\$157,409	\$2,410
Specialty Consultants	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Division of State Architect (DSA) Fe	\$17,731	\$17,731	\$0	\$0	\$17,731	\$0
CA Dept. of Education Fees	\$800	\$0	\$0	\$0	\$0	\$800
Reproduction Costs	\$10,496	\$0	\$0	\$0	\$0	\$10,496
Hazardous Materials and IH Monitorin	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Other Planning Costs	\$8,704	\$8,704	\$0	\$0	\$8,704	\$0
Subtotal: (Design Phase Services)	\$900,920	\$538,025	\$0	\$0	\$183,843	\$362,895
Construction Phase Services						
Material Testing	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Subtotal: (Construction Phase Services)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Modernization / New Construction						
General Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Subtotal: (Modernization / New Construction)	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Total:	\$4,000,000	\$596,005	\$0	\$0	\$202,218	\$3,403,995

Measure D2010 Modernization and New Construction

4/5/2013

Peres ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$0
Other Design Costs	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$0	\$0	\$0	\$0	\$0	\$0
Design Phase Services						
Bond Program Manager	\$0	\$0	\$0	\$0	\$0	\$0
Design Manager	\$1,200	\$1,200	\$0	\$0	\$1,200	\$0
Construction Manager	\$193,051	\$193,051	\$0	\$0	\$190,116	\$0
A/E of Record	\$254,317	\$200,271	\$0	\$54,046	\$197,250	\$0
Specialty Consultants	\$0	\$0	\$0	\$0	\$0	\$0
Division of State Architect (DSA) Fe	\$1,170	\$1,170	\$0	\$0	\$1,170	\$0
CA Dept. of Education Fees	\$0	\$0	\$0	\$0	\$0	\$0
Reproduction Costs	\$0	\$0	\$0	\$0	\$0	\$0
Hazardous Materials and IH Monitorin	\$2,165	\$2,165	\$0	\$0	\$2,165	\$0
Other Planning Costs	\$5,466	\$5,466	\$0	\$0	\$5,466	\$0
Subtotal: (Design Phase Services)	\$457,369	\$403,323	\$0	\$54,046	\$397,367	\$0
Construction Phase Services						
Material Testing	\$20,000	\$20,000	\$0	\$0	\$11,203	\$0
DSA Inspectors	\$25,776	\$25,776	\$0	\$0	\$25,776	\$0
Subtotal: (Construction Phase Services)	\$45,776	\$45,776	\$0	\$0	\$36,979	\$0
Modernization / New Construction						
General Construction	\$2,696,805	\$1,782,000	\$0	\$11,453	\$1,502,238	\$903,352
Subtotal: (Modernization / New Construction)	\$2,696,805	\$1,782,000	\$0	\$11,453	\$1,502,238	\$903,352
Total:	\$3,199,950	\$2,231,099	\$0	\$65,499	\$1,936,584	\$903,352

Stage ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$45,547	\$15,973	\$0	\$0	\$15,973	\$29,574
Geotechnical Report	\$60,729	\$40,560	\$0	\$0	\$3,960	\$20,169
CCTV Sewer/Drain Lines	\$30,364	\$0	\$0	\$0	\$0	\$30,364
Other Design Costs	\$130,133	\$0	\$0	\$0	\$0	\$130,133
Subtotal: (Pre-Design)	\$266,773	\$56,533	\$0	\$0	\$19,933	\$210,240
Design Phase Services						
Bond Program Manager	\$650,665	\$33,331	\$0	\$0	\$33,331	\$617,334
Master Architect	\$88,743	\$88,743	\$0	\$0	\$88,743	\$0
Design Manager	\$561,922	\$47,275	\$0	\$13,340	\$60,609	\$501,307
Construction Manager	\$1,301,330	\$0	\$0	\$0	\$0	\$1,301,330
A/E of Record	\$2,277,328	\$569,332	\$0	\$0	\$418,082	\$1,707,996
Specialty Consultants	\$650,665	\$7,446	\$0	\$0	\$7,446	\$643,219
Division of State Architect (DSA) Fe	\$147,484	\$0	\$0	\$0	\$0	\$147,484
CA Dept. of Education Fees	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Reproduction Costs	\$197,368	\$2,066	\$0	\$0	\$2,066	\$195,302
Hazardous Materials and IH Monitorin	\$392,568	\$2,874	\$0	\$0	\$2,874	\$389,694
Other Planning Costs	\$542,221	\$5	\$0	\$0	\$5	\$542,216
Subtotal: (Design Phase Services)	\$6,831,983	\$751,071	\$0	\$13,340	\$613,155	\$6,067,572
Construction Phase Services						
Material Testing	\$197,368	\$0	\$0	\$0	\$0	\$197,368
Special Inspections	\$216,888	\$0	\$0	\$0	\$0	\$216,888
DSA Inspectors	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Contract Compliance	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Security	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Construction Phase Services)	\$1,182,040	\$0	\$0	\$0	\$0	\$1,182,040
Modernization / New Construction						
General Construction	\$20,656,038	\$0	\$0	\$0	\$0	\$20,656,038
Construction Contingency	\$1,032,802	\$0	\$0	\$0	\$0	\$1,032,802
Subtotal: (Modernization / New Construction)	\$21,688,840	\$0	\$0	\$0	\$0	\$21,688,840
Total:	\$30,000,000	\$807,604	\$0	\$13,340	\$633,088	\$29,179,056

Measure D2010 Modernization and New Construction

Valley View ES

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

Measure D2010 Modernization and New Construction

Wilson ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$54,656	\$0	\$0	\$0	\$0	\$54,656
Geotechnical Report	\$72,874	\$23,348	\$0	\$0	\$23,348	\$49,526
CCTV Sewer/Drain Lines	\$36,437	\$5,950	\$0	\$0	\$5,950	\$30,487
Other Design Costs	\$156,160	\$0	\$0	\$0	\$0	\$156,160
Subtotal: (Pre-Design)	\$320,127	\$29,298	\$0	\$0	\$29,298	\$290,829
Design Phase Services						
Bond Program Manager	\$780,798	\$35,978	\$0	\$0	\$35,978	\$744,820
Master Architect	\$95,789	\$95,789	\$0	\$0	\$95,789	\$0
Design Manager	\$685,009	\$54,892	\$0	\$25,000	\$79,333	\$605,117
Construction Manager	\$1,561,596	\$0	\$0	\$0	\$0	\$1,561,596
A/E of Record	\$2,732,794	\$880,464	\$0	\$110,000	\$922,055	\$1,742,330
Specialty Consultants	\$780,798	\$2,433	\$0	\$0	\$2,433	\$778,365
Division of State Architect (DSA) Fe	\$176,981	\$0	\$0	\$0	\$0	\$176,981
CA Dept. of Education Fees	\$26,027	\$0	\$0	\$0	\$0	\$26,027
Reproduction Costs	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Hazardous Materials and IH Monitorin	\$471,082	\$0	\$0	\$0	\$0	\$471,082
Other Planning Costs	\$650,665	\$25,845	\$0	\$0	\$25,845	\$624,820
Subtotal: (Design Phase Services)	\$8,198,381	\$1,095,401	\$0	\$135,000	\$1,161,433	\$6,967,980
Construction Phase Services						
Material Testing	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Special Inspections	\$260,266	\$0	\$0	\$0	\$0	\$260,266
DSA Inspectors	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Contract Compliance	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Security	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Subtotal: (Construction Phase Services)	\$1,418,450	\$0	\$0	\$0	\$0	\$1,418,450
Modernization / New Construction						
General Construction	\$22,787,243	\$0	\$0	\$0	\$0	\$22,787,243
Construction Contingency	\$1,239,362	\$0	\$0	\$0	\$0	\$1,239,362
Subtotal: (Modernization / New Construction)	\$24,026,605	\$0	\$0	\$0	\$0	\$24,026,605
Total:	\$34,000,000	\$1,124,699	\$0	\$135,000	\$1,190,731	\$32,740,301

Measure D2010 Modernization and New Construction

El Cerrito 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	\$7,591	\$0	\$0	\$0	\$0	\$7,591
Geotechnical Report	\$10,121	\$3,600	\$0	\$0	\$3,600	\$6,521
CCTV Sewer/Drain Lines	\$5,061	\$0	\$0	\$0	\$0	\$5,061
Other Design Costs	\$15,842	\$0	\$0	\$0	\$0	\$15,842
Subtotal: (Pre-Design)	\$38,615	\$3,600	\$0	\$0	\$3,600	\$35,015
Design Phase Services						
Bond Program Manager	\$48,444	\$0	\$0	\$0	\$0	\$48,444
Design Manager	\$29,000	\$4,000	\$0	\$25,000	\$28,847	\$0
Construction Manager	\$216,888	\$0	\$0	\$0	\$0	\$216,888
A/E of Record	\$843,291	\$30,860	\$0	\$812,431	\$785,760	\$0
Division of State Architect (DSA) Fe	\$43,025	\$43,000	\$0	\$0	\$43,000	\$25
CA Dept. of Education Fees	\$8,615	\$0	\$0	\$0	\$0	\$8,615
Reproduction Costs	\$7,895	\$0	\$0	\$0	\$0	\$7,895
Hazardous Materials and IH Monitorin	\$15,428	\$3,730	\$0	\$0	\$0	\$11,698
Other Planning Costs	\$15,925	\$25,067	\$0	\$0	\$23,319	(\$9,142)
Subtotal: (Design Phase Services)	\$1,228,511	\$106,657	\$0	\$837,431	\$880,926	\$284,423
Construction Phase Services						
Material Testing	\$22,895	\$0	\$0	\$0	\$0	\$22,895
Special Inspections	\$36,148	\$0	\$0	\$0	\$0	\$36,148
DSA Inspectors	\$45,908	\$0	\$0	\$0	\$0	\$45,908
Contract Compliance	\$15,908	\$0	\$0	\$0	\$0	\$15,908
Security	\$36,148	\$0	\$0	\$0	\$0	\$36,148
Subtotal: (Construction Phase Services)	\$157,007	\$0	\$0	\$0	\$0	\$157,007
Modernization / New Construction						
General Construction	\$5,398,672	\$0	\$0	\$0	\$0	\$5,398,672
Construction Contingency	\$172,134	\$0	\$0	\$0	\$0	\$172,134
Subtotal: (Modernization / New Construction)	\$5,570,806	\$0	\$0	\$0	\$0	\$5,570,806
Total:	\$7,000,000	\$110,257	\$0	\$837,431	\$884,526	\$6,052,312

Measure D2010 Modernization and New Construction

4/5/2013

Gompers

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,987	\$32,987	\$0	\$0	\$32,926	\$0
Geotechnical Report	\$265,084	\$264,976	\$0	\$108	\$253,945	\$0
Other Design Costs	\$105,100	\$105,100	\$0	\$0	\$105,100	\$0
Subtotal: (Pre-Design)	\$403,171	\$403,063	\$0	\$108	\$391,971	\$0
Design Phase Services						
Bond Program Manager	\$1,123,502	\$718,940	\$0	\$0	\$707,538	\$404,562
Design Manager	\$182,450	\$117,592	\$0	\$25,000	\$148,657	\$39,858
Construction Manager	\$2,247,005	\$1,268,863	\$0	\$0	\$904,532	\$978,142
A/E of Record	\$4,593,417	\$3,257,035	\$0	\$1,336,382	\$3,989,808	\$0
Specialty Consultants	\$221,334	\$195,727	\$0	\$25,607	\$150,472	\$0
Division of State Architect (DSA) Fe	\$222,809	\$184,217	\$0	\$0	\$184,217	\$38,592
CA Dept. of Education Fees	\$40,074	\$0	\$0	\$0	\$0	\$40,074
Reproduction Costs	\$6,111	\$6,111	\$0	\$0	\$5,927	\$0
Hazardous Materials and IH Monitorin	\$377,846	\$369,720	\$0	\$1,490	\$315,182	\$6,637
Other Planning Costs	\$318,022	\$312,997	\$0	\$5,025	\$269,721	\$0
Subtotal: (Design Phase Services)	\$9,332,571	\$6,431,202	\$0	\$1,393,504	\$6,676,054	\$1,507,865
Construction Phase Services						
Material Testing	\$536,465	\$536,465	\$0	\$0	\$111,759	\$0
Special Inspections	\$66,130	\$26,000	\$0	\$0	\$4,013	\$40,130
DSA Inspectors	\$425,616	\$250,340	\$0	\$0	\$189,095	\$175,276
Contract Compliance	\$125,616	\$60,000	\$0	\$0	\$53,945	\$65,616
Security	\$15,000	\$9,364	\$0	\$3,290	\$8,815	\$2,345
Subtotal: (Construction Phase Services)	\$1,168,826	\$882,169	\$0	\$3,290	\$367,627	\$283,367
Modernization / New Construction						
General Construction	\$61,830,046	\$57,899,704	\$0	\$0	\$10,059,837	\$3,930,341
Construction Contingency	\$2,694,368	\$0	\$0	\$474,446	\$474,446	\$2,219,922
Temporary Housing	\$1,087,002	\$1,068,619	\$0	\$18,383	\$1,076,856	\$0
Subtotal: (Modernization / New Construction)	\$65,611,415	\$58,968,323	\$0	\$492,829	\$11,611,139	\$6,150,263
Total:	\$76,515,983	\$66,684,758	\$0	\$1,889,731	\$19,046,790	\$7,941,494

Measure D2010 Modernization and New Construction

4/5/2013

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	\$158,881	\$0	\$0	\$133,941	\$448,406
Specialty Consultants	\$173,511	\$0	\$0	\$0	\$0	\$173,511
Division of State Architect (DSA) Fe	\$39,329	\$0	\$0	\$0	\$0	\$39,329
CA Dept. of Education Fees	\$5,784	\$0	\$0	\$0	\$0	\$5,784
Reproduction Costs	\$52,632	\$0	\$0	\$0	\$0	\$52,632
Hazardous Materials and IH Monitorin	\$104,685	\$0	\$0	\$0	\$0	\$104,685
Other Planning Costs	\$144,592	\$0	\$0	\$0	\$0	\$144,592
Subtotal: (Design Phase Services)	\$1,821,863	\$158,881	\$0	\$0	\$133,941	\$1,662,982
Construction Phase Services						
Material Testing	\$52,632	\$0	\$0	\$0	\$0	\$52,632
Special Inspections	\$57,837	\$0	\$0	\$0	\$0	\$57,837
DSA Inspectors	\$73,453	\$0	\$0	\$0	\$0	\$73,453
Contract Compliance	\$73,453	\$0	\$0	\$0	\$0	\$73,453
Security	\$57,837	\$0	\$0	\$0	\$0	\$57,837
Subtotal: (Construction Phase Services)	\$315,212	\$0	\$0	\$0	\$0	\$315,212
Modernization / New Construction						
General Construction	\$5,508,275	\$0	\$0	\$0	\$0	\$5,508,275
Construction Contingency	\$275,414	\$0	\$0	\$0	\$0	\$275,414
Subtotal: (Modernization / New Construction)	\$5,783,689	\$0	\$0	\$0	\$0	\$5,783,689
Total:	\$8,000,000	\$158,881	\$0	\$0	\$133,941	\$7,841,119

Measure D2010 Modernization and New Construction

Pinole Valley HS

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$69,804	\$48,329	\$0	\$75	\$42,370	\$21,401
Geotechnical Report	\$616,982	\$611,982	\$0	\$5,000	\$571,641	\$0
CCTV Sewer/Drain Lines	\$228,950	\$13,440	\$0	\$0	\$13,440	\$215,510
Other Design Costs	\$329,248	\$0	\$0	\$0	\$0	\$329,248
Subtotal: (Pre-Design)	\$1,244,984	\$673,751	\$0	\$5,075	\$627,451	\$566,158
Design Phase Services						
Bond Program Manager	\$2,271,867	\$26,872	\$0	\$0	\$26,872	\$2,244,995
Design Manager	\$2,726,240	\$519,146	\$0	\$75,000	\$436,249	\$2,132,094
Construction Manager	\$4,543,733	\$38,455	\$0	\$0	\$38,455	\$4,505,278
A/E of Record	\$9,087,467	\$9,007,556	\$0	\$29,100	\$6,853,654	\$50,811
Specialty Consultants	\$1,590,307	\$122,908	\$0	\$0	\$5,989	\$1,467,399
Division of State Architect (DSA) Fe	\$617,948	\$0	\$0	\$0	\$0	\$617,948
CA Dept. of Education Fees	\$90,875	\$0	\$0	\$0	\$0	\$90,875
Reproduction Costs	\$826,959	\$4,146	\$0	\$0	\$4,146	\$822,813
Hazardous Materials and IH Monitorin	\$1,644,832	\$17,880	\$0	\$0	\$17,880	\$1,626,952
Other Planning Costs	\$681,560	\$173,933	\$0	\$28,100	\$136,232	\$479,528
Subtotal: (Design Phase Services)	\$24,081,788	\$9,910,896	\$0	\$132,200	\$7,519,478	\$14,038,692
Construction Phase Services						
Material Testing	\$826,959	\$4,542	\$0	\$0	\$4,542	\$822,417
Special Inspections	\$372,586	\$0	\$0	\$0	\$0	\$372,586
DSA Inspectors	\$1,154,108	\$0	\$0	\$0	\$0	\$1,154,108
Contract Compliance	\$1,154,108	\$0	\$0	\$0	\$0	\$1,154,108
Security	\$290,799	\$0	\$0	\$0	\$0	\$290,799
Subtotal: (Construction Phase Services)	\$3,798,560	\$4,542	\$0	\$0	\$4,542	\$3,794,018
Modernization / New Construction						
General Construction	\$141,547,303	\$640,304	\$0	\$44,461	\$684,765	\$140,862,537
Construction Contingency	\$9,327,365	\$0	\$0	\$0	\$0	\$9,327,365
Subtotal: (Modernization / New Construction)	\$150,874,668	\$640,304	\$0	\$44,461	\$684,765	\$150,189,902
Total:	\$180,000,000	\$11,229,493	\$0	\$181,736	\$8,836,237	\$168,588,771

Measure D2010 Modernization and New Construction

4/5/2013

Richmond 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	\$45,547	\$0	\$0	\$0	\$0	\$45,547
Geotechnical Report	\$60,729	\$0	\$0	\$0	\$0	\$60,729
CCTV Sewer/Drain Lines	\$30,364	\$0	\$0	\$0	\$0	\$30,364
Other Design Costs	\$130,133	\$0	\$0	\$0	\$0	\$130,133
Subtotal: (Pre-Design)	\$266,773	\$0	\$0	\$0	\$0	\$266,773
Design Phase Services						
Bond Program Manager	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Design Manager	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Construction Manager	\$1,301,330	\$0	\$0	\$0	\$0	\$1,301,330
A/E of Record	\$2,277,328	\$263,000	\$0	\$905,143	\$958,148	\$1,109,185
Specialty Consultants	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Division of State Architect (DSA) Fe	\$147,484	\$0	\$0	\$0	\$0	\$147,484
CA Dept. of Education Fees	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Reproduction Costs	\$197,368	\$0	\$0	\$0	\$0	\$197,368
Hazardous Materials and IH Monitorin	\$392,568	\$0	\$0	\$0	\$0	\$392,568
Other Planning Costs	\$542,221	\$0	\$0	\$0	\$0	\$542,221
Subtotal: (Design Phase Services)	\$6,831,983	\$263,000	\$0	\$905,143	\$958,148	\$5,663,840
Construction Phase Services						
Material Testing	\$197,368	\$2,000	\$0	\$0	\$743	\$195,368
Special Inspections	\$216,888	\$0	\$0	\$0	\$0	\$216,888
DSA Inspectors	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Contract Compliance	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Security	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Construction Phase Services)	\$1,182,040	\$2,000	\$0	\$0	\$743	\$1,180,040
Modernization / New Construction						
General Construction	\$30,656,038	\$307,000	\$0	\$0	\$297,907	\$30,349,038
Construction Contingency	\$1,032,802	\$0	\$0	\$0	\$0	\$1,032,802
Subtotal: (Modernization / New Construction)	\$31,688,840	\$307,000	\$0	\$0	\$297,907	\$31,381,840
Total:	\$40,000,000	\$572,000	\$0	\$905,143	\$1,256,798	\$38,522,657

Measure D2010 Modernization and New Construction

4/5/2013

Hercules Mid/High

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

Network Telecom Technology and Security Projects

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

Furniture and Equipment

4/5/2013

	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	\$172,383	\$0	\$0	\$170,921	\$227,617
Highland ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Fairmont ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Peres ES Furniture and Equipment	\$47,125	\$24,257	\$0	\$0	\$21,721	\$22,868
Stege ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Valley View ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wilson ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Gompers Furniture and Equipment	\$800,000	\$129,410	\$0	\$0	\$112,388	\$670,590
Kennedy HS Furniture and Equipment	\$102,875	\$0	\$0	\$0	\$0	\$102,875
Pinole Valley HS Furniture and Equipment	\$900,000	\$34,473	\$0	\$2,110	\$36,520	\$863,417
Richmond HS Furniture and Equipment	\$450,000	\$78,095	\$0	\$0	\$78,095	\$371,905
Hercules Mid/High Furniture and Equipment	\$300,000	\$365	\$0	\$0	\$365	\$299,635
Totals (Furniture and Equipment):	\$5,000,000	\$438,983	\$0	\$2,110	\$420,009	\$4,558,907

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

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

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

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

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

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

Measure D2010 Deferred Capital Projects

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C+ D))
Collins ES	Defered Capital Proj	\$568,718	\$536,830	\$0	\$31,888	\$516,933	\$0
Grant ES	Defered Capital Proj	\$560,697	\$420,007	\$0	\$3,887	\$388,643	\$136,803
Program	Defered Capital Proj	\$1,170,585	\$0	\$0	\$0	\$0	\$1,170,585
	Totals:	\$2,300,000	\$956,837	\$0	\$35,775	\$905,576	\$1,307,388

Measure E

Major Renovation and New Schools Construction

Summary of School

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