

# **WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT**

## **School Facility Improvement Program**

### **Capital Assests Management Plan Measure M, D and J**

**January 30, 2008**

**Vol. 9-1**

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

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# WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

## PROGRAM BUDGET SUMMARY

|                                                  |                 |
|--------------------------------------------------|-----------------|
| MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE     | \$325,445,882   |
| MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET      | \$325,445,882   |
| REMAINING BALANCE                                | <hr/> \$0       |
| MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE | \$322,554,457   |
| MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET  | \$322,554,457   |
| REMAINING BALANCE                                | <hr/> \$0       |
| MEASURE J ES, MS AND HS PROGRAM REVENUE          | \$403,513,347   |
| MEASURE J ES, MS AND HS PROGRAM BUDGET           | \$403,513,347   |
| REMAINING BALANCE                                | <hr/> \$0       |
| TOTAL PROGRAM REVENUE                            | \$1,051,513,686 |
| TOTAL PROGRAM BUDGET                             | \$1,051,513,686 |
| PROGRAM BALANCE/NET FUNDS                        | <hr/> \$0       |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

## Measure M Bond Program Elementary Schools

### PROGRAM BUDGET

| PROGRAM REVENUE                           | Original<br>Master Plan<br>Budget | Project<br>Reconciliation<br>Adjustments | Proposed<br>Adjustments | Adjusted Master<br>Plan Budget | Reference             |
|-------------------------------------------|-----------------------------------|------------------------------------------|-------------------------|--------------------------------|-----------------------|
| MEASURE M SALE OF BONDS                   | \$150,000,000                     | \$0                                      |                         | \$150,000,000                  |                       |
| Measure D Transfer                        | \$108,959,769                     | \$1,171,111                              |                         | \$110,130,880                  |                       |
| State Funding Phase 1A                    | \$9,801,004                       | \$0                                      |                         | \$9,801,004                    | Apportioned           |
| E-Rate Reimbursement (Elementary Schools) | \$2,413,150                       | \$0                                      |                         | \$2,413,150                    | Appr'd Reimbursement  |
| Developer Fees Growth 1A and 1B           | \$24,900,038                      | \$0                                      |                         | \$24,900,038                   | See Growth Worksheet  |
| Projected Interest Income                 | \$6,000,000                       | \$0                                      |                         | \$6,000,000                    |                       |
| Projected State Funding Phase 1B*         | \$15,460,458                      | \$0                                      |                         | \$15,460,458                   | Downer Updated App    |
| State Funds Lincoln                       | \$654,579                         | \$0                                      |                         | \$654,579                      | OPSC Hardship Funds   |
| State Funds Labor Compliance              | \$322,324                         | \$0                                      |                         | \$322,324                      | SAB authorized reimb. |
| State Reimbursement Quick Start           | \$3,863,449                       | \$0                                      |                         | \$3,863,449                    | Apportioned           |
| FEMA Reimbursement (Riverside ES)         | \$1,000,000                       | \$0                                      |                         | \$1,000,000                    | Appr'd Reimbursement  |
| County Funding Verde Project              | \$900,000                         | \$0                                      |                         | \$900,000                      |                       |
| <b>SUB-TOTAL PROGRAM REVENUE</b>          | <b>\$324,274,771</b>              | <b>\$1,171,111</b>                       |                         | <b>\$325,445,882</b>           |                       |

### BUDGET/EXPENSE

|                                                       |                      |                    |  | BUDGET               |                                    |
|-------------------------------------------------------|----------------------|--------------------|--|----------------------|------------------------------------|
| Measure M Modernization and New Construction Phase 1A | \$124,783,536        | \$762,878          |  | \$125,546,414        | Reconciled Expenses, PO's closed   |
| Measure M Modernization and New Construction Phase 1B | \$143,163,616        | \$349,369          |  | \$143,512,985        | Reconciled Expenses, PO's closed   |
| Measure M1-A/B Potential Change Orders/Delay Costs    | \$211,000            | \$109,000          |  | \$320,000            | Settlement costs, potential claims |
| Measure M Expenditures Phase 2A Thru. 3               | \$2,115,979          | \$30,825           |  | \$2,146,804          | Reconciled Expenses, PO's closed   |
| Stewart ES Portable Classrooms                        | \$2,989,661          | \$0                |  | \$2,989,661          | Reconciled Expenses                |
| QUICK STARTS Projects                                 | \$6,704,517          | \$0                |  | \$6,704,517          | Reconciled Expenses                |
| Chavez ES and Hannah Ranch ES Renovation              | \$1,143,951          | (\$6,223)          |  | \$1,137,728          | Reconciled Expenses                |
| Program Coordination                                  | \$8,165,629          | (\$1)              |  | \$8,165,628          | Reconciled Expenses                |
| Furniture and Equipment**                             | \$5,249,931          | \$484,707          |  | \$5,734,638          | Reconciled Expenses                |
| Technology E-Rate Projects                            | \$5,940,391          | (\$634,102)        |  | \$5,306,289          | Reconciled Expenses                |
| Additional Bond Funded Projects                       | \$17,859,286         | \$1,241,508        |  | \$19,100,794         | Change Orders                      |
| Community Kitchen Projects                            | \$5,947,273          | (\$1,166,849)      |  | \$4,780,424          | Phase I, II and III                |
| <b>SUB-TOTAL PROGRAM BUDGET</b>                       | <b>\$324,274,771</b> | <b>\$1,171,111</b> |  | <b>\$325,445,882</b> |                                    |

### REMAINING BALANCE Measure M Elementary Schools

\$0

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

## Measure D Bond Program Middle and High Schools

### PROGRAM BUDGET

| PROGRAM REVENUE                                               | Original<br>Master Plan<br>Budget | Project<br>Reconciliation<br>Adjustments | Proposed<br>Adjustments | Adjusted Master<br>Plan Budget | Reference                                 |
|---------------------------------------------------------------|-----------------------------------|------------------------------------------|-------------------------|--------------------------------|-------------------------------------------|
| MEASURE D SALE OF BONDS                                       | \$300,000,000                     |                                          | \$0                     | \$300,000,000                  |                                           |
| Measure J Transfer to Complete D                              | \$99,650,158                      | \$0                                      | \$494,253               | \$100,144,411                  |                                           |
| Transfer to Complete Measure M                                | (\$108,959,769)                   | (\$1,171,111)                            | \$0                     | (\$110,130,880)                |                                           |
| E-Rate Reimbursement (Middle and High Schools)                | \$888,654                         |                                          | \$0                     | \$888,654                      |                                           |
| Developer Fees Hercules M/HS Projects                         | \$2,885,528                       |                                          | \$0                     | \$2,885,528                    |                                           |
| Deferred Maintenance Contribution                             | \$1,200,000                       |                                          | \$0                     | \$1,200,000                    |                                           |
| Projected Interest Income                                     | \$7,000,000                       |                                          | \$0                     | \$7,000,000                    |                                           |
| Potential Joint-Use/Community Projects Revenue                | \$4,250,000                       |                                          | \$0                     | \$4,250,000                    |                                           |
| Projected State Funds Eligibility Secondary Measure D Project | \$16,316,744                      |                                          | \$0                     | \$16,316,744                   | Pinole Middle Joint Use, RHS Soccer Grant |
| <b>SUB-TOTAL PROGRAM REVENUE</b>                              | <b>\$323,231,315</b>              | <b>(\$1,171,111)</b>                     | <b>\$494,253</b>        | <b>\$322,554,457</b>           |                                           |

### BUDGET/EXPENSE

| Measure D Projects Middle/High                             | \$295,819,496        | \$0                | \$0        | \$295,819,496        |                     |
|------------------------------------------------------------|----------------------|--------------------|------------|----------------------|---------------------|
| Secondary School Field Projects                            | \$8,968,621          | \$112,221          | \$0        | \$9,080,842          | Change Orders       |
| Measure D Expenditures Phase 2A Thru. 3                    | \$5,715,708          | (\$745,940)        | \$0        | \$4,969,768          | Reconciled Expenses |
| Program Coordination                                       | \$7,086,504          | \$0                | \$0        | \$7,086,504          |                     |
| Furniture and Equipment**                                  | \$3,250,000          | \$0                | \$0        | \$3,250,001          |                     |
| Technology E-Rate Projects                                 | \$2,390,985          | (\$43,139)         | \$0        | \$2,347,846          | Reconciled Expenses |
| <b>SUB-TOTAL PROGRAM BUDGET</b>                            | <b>\$323,231,315</b> | <b>(\$676,858)</b> | <b>\$0</b> | <b>\$322,554,457</b> |                     |
| <b>REMAINING BALANCE Measure D Middle and High Schools</b> |                      |                    |            | <b>\$0</b>           |                     |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

## Measure J Bond Program Elementary and Secondary Schools

### PROGRAM BUDGET

| PROGRAM REVENUE                                     | Original<br>Master Plan<br>Budget | Project<br>Reconciliation<br>Adjustments | Proposed<br>Adjustments | Proposed New<br>Master Plan<br>Budget | Reference                            |
|-----------------------------------------------------|-----------------------------------|------------------------------------------|-------------------------|---------------------------------------|--------------------------------------|
| MEASURE J SALE OF BONDS                             | \$400,000,000                     | \$0                                      |                         | \$400,000,000                         | 4 Sales over 8 years                 |
| Measure J Transfer to Complete M and D Schools      | (\$99,650,158)                    |                                          | (\$494,253)             | (\$100,144,411)                       | Additional for Helms MS, Board App'd |
| Developer Fee Income                                | \$10,500,000                      | \$0                                      |                         | \$10,500,000                          | Growth Schools over 8 years          |
| Projected Interest Income                           | \$14,000,000                      | \$0                                      |                         | \$14,000,000                          | Over 8 Years                         |
| Potential Joint-Use/Community Projects Revenue      | \$3,000,000                       | \$0                                      |                         | \$3,000,000                           | City/District Projects               |
| Projected State Funding Secondary Schools           | \$20,971,645                      | \$0                                      | \$0                     | \$20,971,645                          | Modernization Eligibility            |
| Current Eligibility State Funds Elementary Phase I  | \$11,086,113                      |                                          |                         | \$11,086,113                          | Modernization Eligibility            |
| Additional State and Charter Revenue                | \$10,000,000                      |                                          | \$0                     | \$10,000,000                          |                                      |
| Additional Revenue Charter                          | \$0                               | \$0                                      | \$2,600,000             | \$2,600,000                           |                                      |
| Portola Middle School Reconstruction Hardship       | \$12,000,000                      | \$0                                      |                         | \$12,000,000                          |                                      |
| Projected Additional State: Career Tech, High Perf. | \$4,500,000                       | \$0                                      |                         | \$4,500,000                           | New Bond Special Programs            |
| Projected Additional State Revenue                  | \$15,000,000                      | \$0                                      |                         | \$15,000,000                          | Increased grant amounts, site costs  |
| <b>SUB-TOTAL PROGRAM REVENUE</b>                    | <b>\$401,407,600</b>              | <b>\$0</b>                               | <b>\$2,105,747</b>      | <b>\$403,513,347</b>                  |                                      |

### BUDGET/EXPENSE

|                                                           |                      |            |                    |                      |                                      |
|-----------------------------------------------------------|----------------------|------------|--------------------|----------------------|--------------------------------------|
| Measure J MS/HS Renovation New Construction               | \$200,300,000        | \$0        |                    | \$200,300,000        | DHS, PVHS, KHS, RHS                  |
| Measure J Modernization and New Construction Phase I      | \$137,660,703        |            | \$0                | \$137,660,702        | All project budgets updated          |
| Measure J Charter Schools and Gompers                     | \$28,255,680         |            | \$3,408,550        | \$31,664,230         | Additional for Richmond College Prep |
| Program Coordination                                      | \$9,594,320          |            | \$58,619           | \$9,652,939          |                                      |
| Furniture and Equipment**                                 | \$8,500,000          | \$0        |                    | \$8,500,000          |                                      |
| Technology F-Rate Projects                                | \$7,800,000          | \$0        |                    | \$7,800,000          | Schools and District-wide projects   |
| Project Contingency                                       | \$9,296,897          | \$0        | (\$1,345,741)      | \$7,951,156          | Additional for Richmond College Prep |
| <b>SUB-TOTAL PROGRAM BUDGET</b>                           | <b>\$401,407,600</b> | <b>\$0</b> | <b>\$2,105,748</b> | <b>\$403,513,347</b> |                                      |
| <b>REMAINING BALANCE Measure J ES, MS and HS Schools:</b> |                      |            |                    | <b>\$0</b>           |                                      |

### TOTAL PROGRAM REVENUE

\$1,051,513,686

### TOTAL PROGRAM BUDGET

\$1,051,513,686

### TOTAL PROGRAM BUDGET

\$0

| PROPOSED REVISED BUDGET<br>MEASURE M PHASE 1-A<br>COST BREAKDOWN |  |               |                    |               |              |                 |              |                 |               |              |               |  |  |  |  |  |
|------------------------------------------------------------------|--|---------------|--------------------|---------------|--------------|-----------------|--------------|-----------------|---------------|--------------|---------------|--|--|--|--|--|
| Design Costs                                                     |  | Harding<br>ES | Lupine<br>Hills ES | Lincoln<br>ES | Madera<br>ES | Montalvin<br>ES | Peres<br>ES  | Riverside<br>ES | Stewart<br>ES | Verde<br>ES  | Total         |  |  |  |  |  |
| Pre-Design Services                                              |  |               |                    |               |              |                 |              |                 |               |              |               |  |  |  |  |  |
| Site Surveys                                                     |  | \$1,348       |                    | \$1,470       | \$1,593      | \$7,215         | \$1,960      | \$6,073         | \$13,129      | \$13,129     | \$35,971      |  |  |  |  |  |
| Geotechnical Report                                              |  | \$19,658      | \$34,460           | \$38,399      | \$25,550     | \$21,217        | \$40,381     | \$26,112        | \$46,011      | \$46,011     | \$282,651     |  |  |  |  |  |
| CCTV Sewer/Drain Lines                                           |  | \$966         |                    | \$713         | \$713        | \$713           | \$712        | \$712           | \$712         | \$712        | \$5,953       |  |  |  |  |  |
| Other Design Costs                                               |  | \$19,915      | \$2,000            | \$2,000       | \$2,401      | \$4,638         | \$2,888      | \$2,000         | \$4,063       | \$4,063      | \$41,904      |  |  |  |  |  |
| Subtotal                                                         |  | \$41,887      | \$36,460           | \$42,582      | \$30,256     | \$33,783        | \$45,941     | \$34,897        | \$63,914      | \$36,759     | \$366,479     |  |  |  |  |  |
| Design Phase Services                                            |  |               |                    |               |              |                 |              |                 |               |              |               |  |  |  |  |  |
| Bond Program Manager                                             |  | \$1,170,953   | \$649,669          | \$813,590     | \$593,411    | \$564,780       | \$898,570    | \$654,706       | \$424,678     | \$606,402    | \$6,376,760   |  |  |  |  |  |
| Master Architect                                                 |  | \$614,812     | \$478,596          | \$626,011     | \$444,513    | \$437,444       | \$614,895    | \$479,032       | \$367,523     | \$515,640    | \$4,578,465   |  |  |  |  |  |
| A/E of Record                                                    |  | \$1,130,080   | \$812,254          | \$832,817     | \$734,070    | \$717,765       | \$975,061    | \$812,138       | \$800,593     | \$890,763    | \$7,705,542   |  |  |  |  |  |
| Specialty Consultants                                            |  | \$74,549      | \$48,412           | \$48,814      | \$35,431     | \$108,117       | \$108,499    | \$37,830        | \$79,431      | \$50,657     | \$591,740     |  |  |  |  |  |
| Division of State Architect (DSA) Fe                             |  | \$56,311      | \$49,005           | \$64,348      | \$33,348     | \$39,097        | \$72,033     | \$46,935        | \$38,776      | \$34,008     | \$433,862     |  |  |  |  |  |
| CA Dept. of Education Fees                                       |  | \$4,523       | \$6,539            | \$7,007       | \$3,592      | \$4,024         | \$8,964      | \$4,453         | \$3,762       | \$4,344      | \$47,206      |  |  |  |  |  |
| Reproduction Costs                                               |  | \$40,295      | \$34,957           | \$8,862       | \$37,149     | \$19,220        | \$29,237     | \$33,830        | \$24,753      | \$13,708     | \$242,010     |  |  |  |  |  |
| Hazardous Materials and IH Monitorin                             |  | \$112,727     | \$21,050           | \$29,064      | \$22,175     | \$159,983       | \$32,423     | \$97,789        | \$102,471     | \$78,220     | \$655,904     |  |  |  |  |  |
| Other Planning Costs                                             |  | \$256,667     | \$99,832           | \$62,165      | \$91,695     | \$115,166       | \$162,067    | \$170,246       | \$144,643     | \$111,491    | \$1,213,971   |  |  |  |  |  |
| Subtotal                                                         |  | \$3,460,917   | \$2,200,313        | \$2,492,680   | \$1,995,384  | \$2,165,595     | \$2,901,748  | \$2,336,959     | \$1,986,631   | \$2,305,233  | \$21,845,459  |  |  |  |  |  |
| Construction Phase Services                                      |  |               |                    |               |              |                 |              |                 |               |              |               |  |  |  |  |  |
| Material Testing                                                 |  | \$62,336      | \$78,709           | \$99,536      | \$49,392     | \$46,820        | \$54,844     | \$91,864        | \$31,535      | \$31,535     | \$575,018     |  |  |  |  |  |
| Special Inspections                                              |  | \$24,546      |                    | \$12,822      | \$31,120     |                 | \$83,907     |                 |               |              | \$152,395     |  |  |  |  |  |
| DSA Inspectors                                                   |  | \$275,378     | \$174,943          | \$216,363     | \$126,592    | \$116,141       | \$192,452    | \$212,863       | \$108,829     | \$108,829    | \$1,601,164   |  |  |  |  |  |
| Contract Compliance                                              |  | \$47,281      | \$40,200           | \$39,728      | \$41,191     | \$40,241        | \$41,787     | \$41,984        | \$39,114      | \$39,114     | \$371,000     |  |  |  |  |  |
| Security                                                         |  | \$36,052      | \$11,398           | \$185,233     | \$57,067     | \$109,525       | \$249,324    | \$184,666       | \$39,447      | \$39,447     | \$1,077,419   |  |  |  |  |  |
| Subtotal                                                         |  | \$445,593     | \$305,250          | \$553,682     | \$305,361    | \$312,728       | \$622,313    | \$531,376       | \$218,925     | \$481,767    | \$3,776,996   |  |  |  |  |  |
| Soft Cost Total                                                  |  | \$3,948,396   | \$2,542,024        | \$3,088,944   | \$2,331,001  | \$2,512,106     | \$3,570,003  | \$2,903,231     | \$2,269,470   | \$2,823,759  | \$26,988,934  |  |  |  |  |  |
| Construction Costs                                               |  |               |                    |               |              |                 |              |                 |               |              |               |  |  |  |  |  |
| Modernization / New Construction                                 |  |               |                    |               |              |                 |              |                 |               |              |               |  |  |  |  |  |
| General Site Work                                                |  | \$694,345     |                    |               | \$323,546    | \$477,856       | \$18,106     | \$5,359         | \$172,294     | \$172,294    | \$1,691,508   |  |  |  |  |  |
| Other Construction Costs                                         |  | \$67,498      | \$151              |               | \$182,052    |                 | \$121,445    | \$15,837        | \$97,589      | \$97,589     | \$487,814     |  |  |  |  |  |
| General Construction                                             |  | \$8,917,000   | \$10,272,500       | \$9,375,000   | \$6,591,200  | \$6,823,000     | \$10,949,000 | \$7,772,000     | \$6,226,000   | \$6,226,000  | \$75,612,700  |  |  |  |  |  |
| Construction Contingency                                         |  | \$3,018,000   | \$446,496          | \$2,399,196   | \$1,183,912  | \$1,295,366     | \$2,332,009  | \$1,045,170     | \$1,845,417   | \$1,845,417  | \$15,510,614  |  |  |  |  |  |
| Subtotal                                                         |  | \$12,696,843  | \$10,719,147       | \$11,774,196  | \$8,280,710  | \$8,596,222     | \$13,420,560 | \$8,838,367     | \$8,341,301   | \$10,635,290 | \$93,302,636  |  |  |  |  |  |
| Temporary Housing                                                |  |               |                    |               |              |                 |              |                 |               |              |               |  |  |  |  |  |
| Temporary Housing                                                |  | \$979,383     | \$247,286          | \$1,074,118   | \$500,114    | \$469,657       | \$855,688    | \$488,694       | \$15,000      | \$15,000     | \$5,118,634   |  |  |  |  |  |
| TH Contingency                                                   |  | \$296,404     | \$8,989            | \$114,926     | \$150,533    | \$16,322        | \$50,337     | \$257,268       | \$98,671      | \$98,671     | \$1,136,210   |  |  |  |  |  |
| Subtotal                                                         |  | \$1,275,787   | \$256,275          | \$1,189,044   | \$650,647    | \$485,979       | \$906,025    | \$745,962       | \$113,671     | \$631,455    | \$6,254,844   |  |  |  |  |  |
| HardCost Total                                                   |  | \$13,972,630  | \$10,975,422       | \$12,963,240  | \$8,931,357  | \$9,082,201     | \$14,326,585 | \$9,584,328     | \$8,454,972   | \$11,266,745 | \$99,557,480  |  |  |  |  |  |
| Project Budget                                                   |  | \$17,921,026  | \$13,517,446       | \$16,052,183  | \$11,262,358 | \$11,594,307    | \$17,896,588 | \$12,487,560    | \$10,724,442  | \$14,090,504 | \$125,546,414 |  |  |  |  |  |

| PROPOSED REVISED BUDGET<br>MEASURE M PHASE 1-B<br>COST BREAKDOWN |              |              |              |              |              |              |              |              |              |               |  |
|------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|
| Design Costs                                                     |              |              |              |              |              |              |              |              |              |               |  |
| Pre-Design Services                                              |              |              |              |              |              |              |              |              |              |               |  |
| Site Surveys                                                     |              |              |              |              |              |              |              |              |              |               |  |
| Geotechnical Report                                              | \$0          | \$0          | \$0          | \$0          | \$0          | \$4,525      | \$0          | \$0          | \$6,200      | \$10,725      |  |
| CCTV Sewer/Drain Lines                                           | \$12,651     | \$23,349     | \$30,315     | \$21,657     | \$13,059     | \$23,024     | \$15,635     | \$23,108     | \$248,511    | \$411,310     |  |
| Other Design Costs                                               | \$0          | \$0          | \$10,420     | \$0          | \$0          | \$0          | \$0          | \$0          | \$1,100      | \$11,520      |  |
|                                                                  | \$0          | \$601        | \$0          | \$0          | \$401        | \$887        | \$1,546      | \$0          | \$55,705     | \$59,139      |  |
| Subtotal                                                         | \$12,651     | \$23,950     | \$40,736     | \$21,657     | \$13,460     | \$28,437     | \$17,181     | \$23,108     | \$311,516    | \$492,694     |  |
| Design Phase Services                                            |              |              |              |              |              |              |              |              |              |               |  |
| Bond Program Manager                                             | \$460,863    | \$635,787    | \$974,268    | \$393,239    | \$814,728    | \$650,969    | \$828,680    | \$746,900    | \$1,653,268  | \$7,158,703   |  |
| Construction Manager                                             | \$418,000    | \$0          | \$0          | \$512,718    | \$0          | \$0          | \$14,450     | \$0          | \$0          | \$945,168     |  |
| Design Manager                                                   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$282,660    | \$282,660     |  |
| Master Architect                                                 | \$544,186    | \$425,053    | \$562,263    | \$461,977    | \$456,290    | \$491,408    | \$459,402    | \$494,375    | \$703,246    | \$4,598,198   |  |
| A/E of Record                                                    | \$1,066,924  | \$699,456    | \$1,190,076  | \$954,609    | \$867,997    | \$906,097    | \$809,401    | \$834,299    | \$1,913,400  | \$9,242,259   |  |
| Specialty Consultants                                            | \$107,270    | \$72,385     | \$70,742     | \$86,359     | \$73,151     | \$60,907     | \$63,966     | \$49,575     | \$125,374    | \$709,729     |  |
| Division of State Architect (DSA) Fe                             | \$64,664     | \$45,715     | \$74,355     | \$46,389     | \$60,437     | \$41,725     | \$45,750     | \$59,986     | \$98,492     | \$537,513     |  |
| CA Dept. of Education Fees                                       | \$4,997      | \$3,496      | \$5,372      | \$3,933      | \$3,978      | \$4,618      | \$3,896      | \$4,503      | \$6,446      | \$41,239      |  |
| Reproduction Costs                                               | \$24,569     | \$17,092     | \$20,137     | \$16,021     | \$14,872     | \$16,500     | \$19,780     | \$16,636     | \$14,656     | \$160,263     |  |
| Hazardous Materials and IH Monitorin                             | \$67,678     | \$55,209     | \$118,883    | \$54,159     | \$48,712     | \$55,055     | \$67,566     | \$36,194     | \$233,301    | \$736,756     |  |
| Other Planning Costs                                             | \$81,852     | \$71,233     | \$348,009    | \$85,198     | \$56,606     | \$173,424    | \$199,514    | \$136,545    | \$579,923    | \$1,732,304   |  |
| Subtotal                                                         | \$2,841,004  | \$2,025,426  | \$3,364,106  | \$2,614,600  | \$2,396,770  | \$2,400,703  | \$2,512,405  | \$2,379,013  | \$5,610,765  | \$26,144,792  |  |
| Construction Phase Services                                      |              |              |              |              |              |              |              |              |              |               |  |
| Material Testing                                                 | \$24,997     | \$45,241     | \$61,426     | \$57,054     | \$31,493     | \$40,962     | \$29,949     | \$31,330     | \$100,703    | \$423,155     |  |
| Special Inspections                                              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$12,870     | \$10,000     | \$22,870      |  |
| DSA Inspectors                                                   | \$257,885    | \$175,514    | \$213,798    | \$213,807    | \$199,780    | \$199,532    | \$231,890    | \$117,493    | \$446,742    | \$2,056,442   |  |
| Contract Compliance                                              | \$82,883     | \$61,037     | \$85,184     | \$62,018     | \$68,803     | \$59,963     | \$65,667     | \$70,861     | \$38,005     | \$594,421     |  |
| Other Testing & Inspection Costs                                 | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$10,000     | \$10,000      |  |
| Security                                                         | \$175,934    | \$38,444     | \$83,611     | \$93,721     | \$95,499     | \$66,458     | \$90,667     | \$62,554     | \$50,735     | \$757,623     |  |
| Subtotal                                                         | \$541,700    | \$320,236    | \$444,019    | \$426,600    | \$395,575    | \$366,915    | \$418,173    | \$295,108    | \$656,184    | \$3,864,511   |  |
| Soft Cost Total                                                  | \$3,395,355  | \$2,369,612  | \$3,848,861  | \$3,062,857  | \$2,805,804  | \$2,796,054  | \$2,947,759  | \$2,687,229  | \$6,678,466  | \$30,501,997  |  |
| Construction Costs                                               |              |              |              |              |              |              |              |              |              |               |  |
| Modernization / New Construction                                 |              |              |              |              |              |              |              |              |              |               |  |
| General Site Work                                                | \$13,228     | \$0          | \$11,020     | \$0          | \$0          | \$0          | \$0          | \$112,894    | \$1,447,780  | \$1,584,922   |  |
| Other Construction Costs                                         | \$27,410     | \$7,092      | \$31,271     | \$45,827     | \$21,789     | \$49,798     | \$194,296    | \$27,839     | \$4,295      | \$409,617     |  |
| General Construction                                             | \$10,413,000 | \$7,712,500  | \$11,077,762 | \$7,711,830  | \$7,650,000  | \$8,561,650  | \$7,243,895  | \$8,809,000  | \$21,232,027 | \$90,411,664  |  |
| Construction Contingency                                         | \$824,562    | \$553,019    | \$1,278,128  | \$1,399,278  | \$1,568,584  | \$556,729    | \$392,242    | \$1,894,652  | \$1,055,690  | \$9,522,884   |  |
| Subtotal                                                         | \$11,278,200 | \$8,272,611  | \$12,398,181 | \$9,156,935  | \$9,240,373  | \$9,168,177  | \$7,830,433  | \$10,844,385 | \$23,739,792 | \$101,929,087 |  |
| Temporary Housing                                                |              |              |              |              |              |              |              |              |              |               |  |
| Temporary Housing                                                | \$1,357,047  | \$303,637    | \$1,480,575  | \$1,171,092  | \$1,205,553  | \$1,093,736  | \$1,096,082  | \$833,932    | \$208,061    | \$8,749,715   |  |
| TH Contingency                                                   | \$406,136    | \$139,219    | \$429,983    | \$376,804    | \$256,678    | \$31,148     | \$292,280    | \$80,165     | \$319,772    | \$2,332,187   |  |
| Subtotal                                                         | \$1,763,183  | \$442,856    | \$1,910,558  | \$1,547,896  | \$1,462,231  | \$1,124,884  | \$1,388,362  | \$914,097    | \$527,833    | \$11,081,901  |  |
| Project Budget                                                   | \$16,436,738 | \$11,085,079 | \$18,157,600 | \$13,767,688 | \$13,508,408 | \$13,089,116 | \$12,166,554 | \$14,455,712 | \$30,846,091 | \$143,512,985 |  |

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

| Design Costs                         |               |              |              |              |               |
|--------------------------------------|---------------|--------------|--------------|--------------|---------------|
| Pre-Design Services                  |               |              |              |              |               |
| Site Surveys                         | El Cerrito HS | Portola MS   | Helms MS     | Pineole MS   | Total         |
|                                      | \$32,317      | \$54,493     | \$16,671     | \$27,536     | \$131,017     |
| Geotechnical Report                  | \$369,507     | \$198,532    | \$259,465    | \$239,246    | \$1,066,750   |
| Invasive Testing                     | \$12,629      | \$19,149     | \$0          | \$0          | \$31,778      |
| CCTV Sewer/Drain Lines               | \$2,450       | \$3,785      | \$0          | \$8,500      | \$14,736      |
| Other Design Costs                   | \$3,988       | \$12,618     | \$0          | \$0          | \$16,606      |
| Subtotal                             | \$420,891     | \$288,577    | \$276,136    | \$275,282    | \$1,260,886   |
| Design Phase Services                |               |              |              |              |               |
| Bond Program Manager                 | \$6,031,490   | \$3,105,651  | \$3,664,712  | \$3,446,666  | \$16,248,519  |
| Construction Manager                 | \$142,575     | \$0          | \$0          | \$0          | \$142,575     |
| Design Manager                       | \$970,587     | \$526,885    | \$602,816    | \$629,380    | \$2,729,668   |
| Master Architect                     | \$1,829,618   | \$1,424,134  | \$1,966,442  | \$1,440,150  | \$6,660,343   |
| A/E of Record                        | \$8,577,159   | \$2,912,138  | \$3,933,269  | \$3,846,915  | \$19,269,481  |
| Specialty Consultants                | \$320,743     | \$238,944    | \$160,914    | \$86,101     | \$806,702     |
| Division of State Architect (DSA) Fe | \$408,709     | \$155,668    | \$273,839    | \$181,048    | \$1,019,265   |
| CA Dept. of Education Fees           | \$44,800      | \$8,706      | \$10,522     | \$7,334      | \$71,362      |
| Reproduction Costs                   | \$184,760     | \$79,063     | \$59,902     | \$38,332     | \$362,057     |
| Hazardous Materials and IH Monitorin | \$204,968     | \$102,529    | \$276,788    | \$132,683    | \$716,967     |
| Other Planning Costs                 | \$549,311     | \$92,886     | \$73,954     | \$87,356     | \$803,506     |
| Subtotal                             | \$19,264,721  | \$8,646,602  | \$11,023,157 | \$9,895,964  | \$48,830,445  |
| Construction Phase Services          |               |              |              |              |               |
| Material Testing                     | \$625,270     | \$171,109    | \$215,594    | \$220,463    | \$1,232,436   |
| Special Inspections                  | \$186,925     | \$73,581     | \$93,004     | \$0          | \$353,510     |
| DSA Inspectors                       | \$982,253     | \$518,266    | \$687,614    | \$879,572    | \$3,067,705   |
| Contract Compliance                  | \$383,841     | \$164,254    | \$198,518    | \$160,713    | \$907,325     |
| Other Testing & Inspection Costs     | \$123,061     | \$52,660     | \$69,641     | \$0          | \$245,363     |
| Security                             | \$275,022     | \$347,614    | \$197,569    | \$34,635     | \$854,841     |
| Subtotal                             | \$2,576,372   | \$1,327,485  | \$1,461,939  | \$1,295,383  | \$6,661,180   |
| Soft Cost Total                      | \$22,261,984  | \$10,262,664 | \$12,761,233 | \$11,466,630 | \$56,752,510  |
| Construction Costs                   |               |              |              |              |               |
| Modernization / New Construction     |               |              |              |              |               |
| General Site Work                    | \$1,885,517   | \$0          | \$0          | \$1,033,788  | \$2,919,305   |
| Other Construction Costs             | \$2,146,250   | \$8,836,414  | \$43,642     | \$0          | \$11,026,306  |
| General Construction                 | \$77,984,879  | \$36,306,500 | \$53,740,000 | \$30,405,585 | \$198,436,964 |
| Construction Contingency             | \$4,328,814   | \$2,375,942  | \$2,500,858  | \$1,654,704  | \$10,860,318  |
| Subtotal                             | \$86,345,460  | \$47,518,856 | \$56,284,500 | \$33,094,077 | \$223,242,892 |
| Temporary Housing                    |               |              |              |              |               |
| Temporary Housing                    | \$6,349,615   | \$0          | \$0          | \$791,772    | \$7,141,387   |
| TH Contingency                       | \$1,471,283   | \$0          | \$0          | \$412,500    | \$1,883,783   |
| Subtotal                             | \$7,820,898   | \$0          | \$0          | \$1,204,272  | \$9,025,170   |
| Hard Cost Total                      | \$94,166,358  | \$47,518,856 | \$56,284,500 | \$34,298,349 | \$232,268,063 |
| Escalation                           | \$2,571,838   | \$2,218,480  | \$0          | \$1,383,697  | \$6,174,005   |
| Project Budget                       | \$119,000,180 | \$60,000,000 | \$69,670,650 | \$47,148,666 | \$295,819,495 |

**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  | \$24,062     | \$26,017     | \$20,515     | \$33,375     | \$16,131     | \$152,410     |
| Geotechnical Report                   |  | \$18,287  | \$79,395     | \$68,582     | \$68,682     | \$67,340     | \$65,533     | \$367,819     |
| Other Design Costs                    |  | \$0       | \$11,143     | \$9,626      | \$9,640      | \$9,461      | \$10,208     | \$50,077      |
| Subtotal                              |  | \$50,596  | \$114,600    | \$104,225    | \$98,837     | \$110,176    | \$91,872     | \$570,306     |
| Design Phase Services                 |  |           |              |              |              |              |              |               |
| Bond Program Manager                  |  | \$35,515  | \$1,123,563  | \$888,269    | \$941,174    | \$788,749    | \$958,706    | \$4,735,976   |
| Construction Manager                  |  | \$0       | \$989,357    | \$884,631    | \$1,097,368  | \$1,217,055  | \$580,154    | \$4,768,565   |
| Design Manager                        |  | \$0       | \$328,500    | \$329,333    | \$249,060    | \$2,080      | \$33,350     | \$942,323     |
| Master Architect                      |  | \$96,556  | \$234,115    | \$209,509    | \$222,334    | \$233,305    | \$265,436    | \$1,261,254   |
| A/E of Record                         |  | \$139,854 | \$2,295,027  | \$2,016,619  | \$1,742,957  | \$2,631,360  | \$1,845,739  | \$10,671,556  |
| Specialty Consultants                 |  | \$2,608   | \$130,286    | \$127,282    | \$130,069    | \$169,852    | \$157,834    | \$717,931     |
| Division of State Architect (DSA) Fe  |  | \$0       | \$157,300    | \$110,694    | \$110,855    | \$108,801    | \$117,392    | \$605,042     |
| CA Dept. of Education Fees            |  | \$0       | \$12,536     | \$10,829     | \$10,845     | \$10,644     | \$11,484     | \$56,337      |
| Reproduction Costs                    |  | \$2,066   | \$62,680     | \$54,144     | \$54,223     | \$53,218     | \$57,420     | \$283,750     |
| Hazardous Materials and I/I Monitorin |  | \$0       | \$173,414    | \$149,797    | \$150,016    | \$147,236    | \$158,862    | \$779,326     |
| Other Planning Costs                  |  | \$22,805  | \$299,086    | \$228,840    | \$313,889    | \$133,819    | \$332,399    | \$1,330,837   |
| Subtotal                              |  | \$299,404 | \$5,805,864  | \$5,009,946  | \$5,022,788  | \$5,496,119  | \$4,518,777  | \$26,152,897  |
| Construction Phase Services           |  |           |              |              |              |              |              |               |
| Material Testing                      |  |           | \$174,111    | \$150,399    | \$150,618    | \$147,828    | \$159,500    | \$782,456     |
| DSA Inspectors                        |  |           | \$453,385    | \$391,639    | \$392,210    | \$384,943    | \$415,339    | \$2,037,516   |
| Contract Compliance                   |  |           | \$123,967    | \$107,084    | \$107,240    | \$105,253    | \$113,564    | \$557,109     |
| Security                              |  |           | \$292,506    | \$252,670    | \$253,039    | \$248,350    | \$267,961    | \$1,314,527   |
| Subtotal                              |  |           | \$1,043,968  | \$901,793    | \$903,108    | \$886,375    | \$956,365    | \$4,691,608   |
| Soft Cost Total                       |  | \$350,000 | \$6,964,432  | \$6,015,963  | \$6,024,733  | \$6,492,669  | \$5,567,014  | \$31,414,811  |
| Construction Costs                    |  |           |              |              |              |              |              |               |
| Modernization / New Construction      |  |           |              |              |              |              |              |               |
| General Construction                  |  |           | \$22,301,315 | \$19,182,435 | \$19,451,505 | \$19,280,150 | \$20,496,424 | \$100,711,829 |
| Construction Contingency              |  |           | \$1,173,753  | \$1,009,602  | \$1,023,763  | \$435,182    | \$1,078,759  | \$4,721,059   |
| Subtotal                              |  |           | \$23,475,068 | \$20,192,037 | \$20,475,268 | \$19,715,332 | \$21,575,183 | \$105,432,888 |
| Hard Cost Total                       |  |           | \$23,475,068 | \$20,192,037 | \$20,475,268 | \$19,715,332 | \$21,575,183 | \$105,432,888 |
| Project Budget                        |  | \$350,000 | \$30,439,500 | \$26,208,000 | \$26,500,001 | \$26,208,001 | \$27,955,200 | \$137,660,702 |

**MEASURE J SUMMARY  
SECONDARY SCHOOLS**

| Design Costs                         |  | De Anza HS   | Kennedy HS  | Pinole Valley HS | Richmond HS | Total        |
|--------------------------------------|--|--------------|-------------|------------------|-------------|--------------|
| <b>Pre-Design Services</b>           |  |              |             |                  |             |              |
| Site Surveys                         |  | \$51,447     | \$2,838     | \$27,500         | \$1,320     | \$83,106     |
| Geotechnical Report                  |  | \$418,927    | \$23,111    | \$49,977         | \$10,750    | \$502,765    |
| CCTV Sewer/Drain Lines               |  | \$0          | \$0         | \$0              | \$0         | \$0          |
| Other Design Costs                   |  | \$58,797     | \$3,879     | \$9,685          | \$1,509     | \$73,869     |
| Subtotal                             |  | \$529,171    | \$29,828    | \$87,162         | \$13,578    | \$659,739    |
| <b>Design Phase Services</b>         |  |              |             |                  |             |              |
| Bond Program Manager                 |  | \$1,994,060  | \$251,783   | \$736,366        | \$93,436    | \$3,075,645  |
| Construction Manager                 |  | \$6,869,555  | \$388,507   | \$1,076,983      | \$144,173   | \$8,479,218  |
| Design Manager                       |  | \$1,023,733  | \$40,000    | \$40,000         | \$29,552    | \$1,133,285  |
| Master Architect                     |  | \$2,662,216  | \$37,932    | \$324,125        | \$17,643    | \$3,041,916  |
| A/E of Record                        |  | \$10,625,043 | \$585,869   | \$2,128,000      | \$473,880   | \$13,812,791 |
| Specialty Consultants                |  | \$814,987    | \$50,278    | \$150,112        | \$23,385    | \$1,038,761  |
| Division of State Architect (DSA) Fe |  | \$676,163    | \$37,303    | \$111,373        | \$22,849    | \$847,688    |
| CA Dept. of Education Fees           |  | \$66,146     | \$3,649     | \$10,895         | \$1,697     | \$82,388     |
| Reproduction Costs                   |  | \$330,732    | \$18,246    | \$54,476         | \$8,486     | \$411,940    |
| Hazardous Materials and IH Monitorin |  | \$915,025    | \$50,480    | \$150,717        | \$23,479    | \$1,139,701  |
| Other Planning Costs                 |  | \$1,865,490  | \$105,623   | \$275,356        | \$34,075    | \$2,280,544  |
| Subtotal                             |  | \$27,843,150 | \$1,569,670 | \$5,058,403      | \$872,656   | \$35,343,879 |
| <b>Construction Phase Services</b>   |  |              |             |                  |             |              |
| Material Testing                     |  | \$918,700    | \$50,683    | \$151,322        | \$23,401    | \$1,144,106  |
| DSA Inspectors                       |  | \$2,392,294  | \$131,979   | \$394,043        | \$61,385    | \$2,979,701  |
| Contract Compliance                  |  | \$654,114    | \$36,086    | \$107,742        | \$16,784    | \$814,726    |
| Security                             |  | \$1,543,416  | \$85,147    | \$254,222        | \$39,603    | \$1,922,388  |
| Subtotal                             |  | \$5,508,523  | \$303,895   | \$907,329        | \$141,174   | \$6,860,921  |
| Soft Cost Total                      |  | \$33,880,844 | \$1,903,394 | \$6,052,893      | \$1,027,408 | \$42,864,539 |

|                                         |  |               |             |              |             |               |
|-----------------------------------------|--|---------------|-------------|--------------|-------------|---------------|
| <b>Construction Costs</b>               |  |               |             |              |             |               |
| <b>Modernization / New Construction</b> |  |               |             |              |             |               |
| General Site Work                       |  | \$25,135      | \$762,337   | \$3,482,185  | \$31,759    | \$4,301,417   |
| Track & Field Project                   |  | \$3,436,357   | \$0         | \$0          | \$0         | \$3,436,357   |
| General Construction                    |  | \$97,215,261  | \$5,212,825 | \$13,742,457 | \$3,556,472 | \$119,727,016 |
| Construction Contingency                |  | \$6,579,412   | \$597,516   | \$1,722,464  | \$387,915   | \$9,287,308   |
| Subtotal                                |  | \$107,256,165 | \$6,572,679 | \$18,947,107 | \$3,976,146 | \$136,752,097 |
| Hard Cost Total                         |  | \$107,256,165 | \$6,572,679 | \$18,947,107 | \$3,976,146 | \$136,752,097 |
| Escalation                              |  | \$20,462,991  | \$123,927   | \$0          | \$96,446    | \$20,462,991  |
| Project Budget                          |  | \$161,600,000 | \$8,600,000 | \$25,000,000 | \$5,100,000 | \$200,300,000 |

## **PROGRAM DETAIL INFORMATION**

# Elementary School Modernization and New Construction

## Summary of All Programs

|                                                     | A                    | C                       | B                      | D                   | E                    | F<br>(A - (B + C+ D)) |
|-----------------------------------------------------|----------------------|-------------------------|------------------------|---------------------|----------------------|-----------------------|
|                                                     | Budgeted             | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's    | Invoiced             | Budget<br>Balance     |
| Measure M Modernization & New Construction Phase 1A | \$125,546,414        | \$105,176,717           |                        | \$20,369,697        | \$124,725,027        | \$0                   |
| Measure M Modernization & New Construction Phase 1B | \$143,512,985        | \$129,403,357           | \$250,000              | \$13,296,723        | \$137,304,841        | \$562,906             |
| Measure M Expenditures Phase 2A - 3                 | \$2,146,804          | \$2,205,807             |                        | (\$59,003)          | \$2,138,531          | \$0                   |
| Stewart ES Portable Classrooms                      | \$2,989,661          | \$2,989,661             |                        | \$0                 | \$2,989,661          | \$0                   |
| Quick Start Projects                                | \$6,704,517          | \$6,707,852             |                        | (\$3,335)           | \$6,704,517          | \$0                   |
| Chavez ES & Hannah ES Ranch Renovation              | \$1,137,728          | \$1,139,854             |                        | (\$2,126)           | \$1,137,728          | \$0                   |
| Network/Telecom Technology E-Rate Projects          | \$5,306,289          | \$5,765,159             |                        | (\$458,870)         | \$5,171,460          | \$0                   |
| Furniture & Equipment                               | \$5,734,638          | \$5,914,330             |                        | (\$186,508)         | \$5,373,690          | \$6,816               |
| Additional Bond Funded Projects                     | \$19,100,794         | \$16,554,823            | \$320,000              | \$2,545,972         | \$18,272,007         | (\$320,000)           |
| Community Kitchens                                  | \$4,780,424          | \$4,693,329             |                        | \$87,094            | \$4,367,831          | \$0                   |
| Program Coordination & Contingency                  | \$8,165,628          | \$7,957,794             | \$207,834              |                     | \$7,957,794          | \$0                   |
| <b>Totals:</b>                                      | <b>\$325,125,884</b> | <b>\$288,508,684</b>    | <b>\$777,834</b>       | <b>\$35,589,645</b> | <b>\$316,143,089</b> | <b>\$249,722</b>      |

# Elementary School Modernization and New Construction

## Summary of School

| School          | Project       | A             | B                       | C                      | D                | E             | F                 |
|-----------------|---------------|---------------|-------------------------|------------------------|------------------|---------------|-------------------|
|                 |               | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced      | Budget<br>Balance |
|                 |               |               |                         |                        |                  |               | (A - (B + C+ D))  |
| Lupine Hills ES | New School    | \$13,517,446  | \$12,766,444            |                        | \$751,001        | \$13,546,283  | \$0               |
| Harding ES      | Modernization | \$17,921,026  | \$13,530,795            |                        | \$4,390,232      | \$17,903,553  | \$0               |
| Lincoln ES      | Modernization | \$16,052,183  | \$13,498,897            |                        | \$2,553,287      | \$16,047,049  | \$0               |
| Madera ES       | Modernization | \$11,262,358  | \$9,682,734             |                        | \$1,579,624      | \$11,118,214  | \$0               |
| Montalvin ES    | Modernization | \$11,594,307  | \$9,659,349             |                        | \$1,934,958      | \$11,502,895  | \$0               |
| Peres ES        | Modernization | \$17,896,588  | \$15,208,014            |                        | \$2,688,574      | \$17,799,328  | \$0               |
| Riverside ES    | Modernization | \$12,487,560  | \$10,770,503            |                        | \$1,717,057      | \$12,385,355  | \$0               |
| Stewart ES      | Modernization | \$10,724,442  | \$8,470,763             |                        | \$2,253,679      | \$10,643,458  | \$0               |
| Verde ES        | Modernization | \$14,090,504  | \$11,589,218            |                        | \$2,501,286      | \$13,778,892  | \$0               |
| <b>Totals:</b>  |               | \$125,546,414 | \$105,176,717           |                        | \$20,369,697     | \$124,725,027 | \$0               |

# Elementary School Modernization and New Construction

## Summary by Cost Type

|                                              | A             | C                       | B                      | D                | E             | F                                      |
|----------------------------------------------|---------------|-------------------------|------------------------|------------------|---------------|----------------------------------------|
|                                              | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced      | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |               |                         |                        |                  |               |                                        |
| Site Surveys                                 | \$35,971      | \$37,101                | \$0                    | (\$1,130)        | \$30,471      | \$0                                    |
| Geotechnical Report                          | \$282,651     | \$298,241               | \$0                    | (\$15,591)       | \$273,089     | \$0                                    |
| CCTV Sewer/Drain Lines                       | \$5,953       | \$5,953                 | \$0                    | \$0              | \$5,953       | \$0                                    |
| Other Design Costs                           | \$41,904      | \$41,904                | \$0                    | \$0              | \$41,904      | \$0                                    |
| Subtotal: (Pre-Design)                       | \$366,479     | \$383,199               | \$0                    | (\$16,721)       | \$351,417     | \$0                                    |
| <b>Design Phase Services</b>                 |               |                         |                        |                  |               |                                        |
| Bond Program Manager                         | \$6,376,760   | \$5,589,860             | \$0                    | \$786,899        | \$6,376,758   | \$0                                    |
| Master Architect                             | \$4,578,465   | \$4,583,448             | \$0                    | (\$4,984)        | \$4,578,465   | \$0                                    |
| A/E of Record                                | \$7,705,542   | \$5,063,126             | \$0                    | \$2,642,416      | \$7,628,556   | \$0                                    |
| Specialty Consultants                        | \$591,740     | \$639,236               | \$0                    | (\$47,496)       | \$591,740     | \$0                                    |
| Division of State Architect (DSA) Fe         | \$433,862     | \$455,368               | \$0                    | (\$21,506)       | \$542,182     | \$0                                    |
| CA Dept. of Education Fees                   | \$47,206      | \$47,206                | \$0                    | \$0              | \$47,206      | \$0                                    |
| Reproduction Costs                           | \$242,010     | \$234,993               | \$0                    | \$7,017          | \$242,010     | \$0                                    |
| Hazardous Materials and IH Monitorin         | \$655,904     | \$467,842               | \$0                    | \$188,062        | \$655,904     | \$0                                    |
| Other Planning Costs                         | \$1,213,971   | \$940,282               | \$0                    | \$273,690        | \$1,202,899   | (\$1)                                  |
| Subtotal: (Design Phase Services)            | \$21,845,459  | \$18,021,362            | \$0                    | \$3,824,097      | \$21,865,720  | \$0                                    |
| <b>Construction Phase Services</b>           |               |                         |                        |                  |               |                                        |
| Material Testing                             | \$575,018     | \$180,167               | \$0                    | \$394,851        | \$569,018     | \$0                                    |
| Special Inspections                          | \$152,395     | \$188,645               | \$0                    | (\$36,250)       | \$152,395     | \$0                                    |
| DSA Inspectors                               | \$1,601,164   | \$1,588,554             | \$0                    | \$12,610         | \$1,485,044   | \$0                                    |
| Contract Compliance                          | \$371,000     | \$484,432               | \$0                    | (\$113,431)      | \$371,000     | (\$1)                                  |
| Security                                     | \$1,077,419   | \$940,966               | \$0                    | \$136,454        | \$1,079,883   | \$0                                    |
| Subtotal: (Construction Phase Services)      | \$3,776,996   | \$3,382,763             | \$0                    | \$394,234        | \$3,657,340   | (\$1)                                  |
| <b>Modernization / New Construction</b>      |               |                         |                        |                  |               |                                        |
| General Site Work                            | \$1,691,508   | \$1,239,753             | \$0                    | \$451,754        | \$1,595,552   | \$0                                    |
| Other Construction Costs                     | \$487,814     | \$513,513               | \$0                    | (\$25,698)       | \$388,102     | \$0                                    |
| General Construction                         | \$75,612,700  | \$75,612,700            | \$0                    | (\$1)            | \$75,103,735  | \$1                                    |
| Construction Contingency                     | \$15,510,614  | \$0                     | \$0                    | \$15,510,614     | \$15,510,614  | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$93,302,636  | \$77,365,966            | \$0                    | \$15,936,670     | \$92,598,002  | \$1                                    |
| <b>Temporary Housing</b>                     |               |                         |                        |                  |               |                                        |
| Temporary Housing                            | \$5,118,634   | \$4,887,216             | \$0                    | \$231,418        | \$5,115,342   | \$0                                    |
| TH Contingency                               | \$1,136,210   | \$1,136,210             | \$0                    | \$0              | \$1,136,210   | \$0                                    |
| Subtotal: (Temporary Housing)                | \$6,254,844   | \$6,023,426             | \$0                    | \$231,418        | \$6,251,551   | \$0                                    |
| Total:                                       | \$125,546,414 | \$105,176,717           | \$0                    | \$20,369,697     | \$124,725,027 | \$0                                    |

## Measure M Modernization and New Construction Phase 1A

1/29/2008

## Lupine Hills ES

## New School

|                                              | A            | B                       | C                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| Bond Program Manager                         | \$649,669    | \$665,730               | \$0                    | (\$16,062)       | \$649,668    | \$0                                    |
| Master Architect                             | \$478,596    | \$475,846               | \$0                    | \$2,750          | \$478,596    | \$0                                    |
| A/E of Record                                | \$812,254    | \$583,935               | \$0                    | \$228,319        | \$812,254    | \$0                                    |
| Specialty Consultants                        | \$48,412     | \$49,851                | \$0                    | (\$1,439)        | \$48,412     | \$0                                    |
| Division of State Architect (DSA) Fe         | \$49,005     | \$49,005                | \$0                    | \$0              | \$157,325    | \$0                                    |
| CA Dept. of Education Fees                   | \$6,539      | \$6,539                 | \$0                    | \$0              | \$6,539      | \$0                                    |
| Reproduction Costs                           | \$34,957     | \$34,957                | \$0                    | \$0              | \$34,957     | \$0                                    |
| Hazardous Materials and IH Monitorin         | \$21,050     | \$18,836                | \$0                    | \$2,214          | \$21,050     | \$0                                    |
| Other Planning Costs                         | \$99,832     | \$56,982                | \$0                    | \$42,850         | \$99,832     | \$0                                    |
| Subtotal: (Design Phase Services)            | \$2,200,313  | \$1,941,680             | \$0                    | \$258,633        | \$2,308,633  | \$0                                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| Material Testing                             | \$78,709     | \$8,258                 | \$0                    | \$70,452         | \$78,709     | \$0                                    |
| DSA Inspectors                               | \$174,943    | \$178,654               | \$0                    | (\$3,710)        | \$65,757     | \$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    | \$257,920               | \$0                    | \$47,330         | \$196,064    | \$0                                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| Other Construction Costs                     | \$151        | \$2,793                 | \$0                    | (\$2,642)        | \$29,855     | \$0                                    |
| General Construction                         | \$10,272,500 | \$10,272,500            | \$0                    | \$0              | \$10,272,500 | \$0                                    |
| Construction Contingency                     | \$446,496    | \$0                     | \$0                    | \$446,496        | \$446,496    | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$10,719,147 | \$10,275,293            | \$0                    | \$443,854        | \$10,748,851 | \$0                                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$247,286    | \$245,342               | \$0                    | \$1,944          | \$247,286    | \$0                                    |
| TH Contingency                               | \$8,989      | \$8,989                 | \$0                    | \$0              | \$8,989      | \$0                                    |
| Subtotal: (Temporary Housing)                | \$256,275    | \$254,330               | \$0                    | \$1,944          | \$256,275    | \$0                                    |
| Total:                                       | \$13,517,446 | \$12,766,444            | \$0                    | \$751,001        | \$13,546,283 | \$0                                    |

## Measure M Modernization and New Construction Phase 1A

1/29/2008

## Harding ES

## Modernization

|                                              | A            | B                       | C                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| Site Surveys                                 | \$1,348      | \$1,348                 | \$0                    | \$0              | \$1,348      | \$0                                    |
| Geotechnical Report                          | \$19,658     | \$20,419                | \$0                    | (\$761)          | \$19,658     | \$0                                    |
| CCTV Sewer/Drain Lines                       | \$966        | \$966                   | \$0                    | \$0              | \$966        | \$0                                    |
| Other Design Costs                           | \$19,915     | \$19,915                | \$0                    | \$0              | \$19,915     | \$0                                    |
| Subtotal: (Pre-Design)                       | \$41,887     | \$42,648                | \$0                    | (\$761)          | \$41,887     | \$0                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| Bond Program Manager                         | \$1,170,953  | \$749,874               | \$0                    | \$421,079        | \$1,170,953  | \$0                                    |
| Master Architect                             | \$614,812    | \$617,388               | \$0                    | (\$2,577)        | \$614,812    | \$0                                    |
| A/E of Record                                | \$1,130,080  | \$650,513               | \$0                    | \$479,567        | \$1,130,080  | \$0                                    |
| Specialty Consultants                        | \$74,549     | \$70,879                | \$0                    | \$3,670          | \$74,549     | \$0                                    |
| Division of State Architect (DSA) Fe         | \$56,311     | \$56,311                | \$0                    | \$0              | \$56,311     | \$0                                    |
| C/A Dept. of Education Fees                  | \$4,523      | \$4,523                 | \$0                    | \$0              | \$4,523      | \$0                                    |
| Reproduction Costs                           | \$40,295     | \$36,670                | \$0                    | \$3,625          | \$40,295     | \$0                                    |
| Hazardous Materials and IH Monitorin         | \$112,727    | \$105,293               | \$0                    | \$7,434          | \$112,727    | \$0                                    |
| Other Planning Costs                         | \$256,667    | \$197,733               | \$0                    | \$58,933         | \$245,076    | \$0                                    |
| Subtotal: (Design Phase Services)            | \$3,460,917  | \$2,489,185             | \$0                    | \$971,732        | \$3,449,326  | \$0                                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| Material Testing                             | \$62,336     | \$27,607                | \$0                    | \$34,729         | \$62,336     | \$0                                    |
| Special Inspections                          | \$24,546     | \$31,265                | \$0                    | (\$6,719)        | \$24,546     | \$0                                    |
| DSA Inspectors                               | \$275,378    | \$274,700               | \$0                    | \$679            | \$274,511    | \$0                                    |
| Contract Compliance                          | \$47,281     | \$60,915                | \$0                    | (\$13,634)       | \$47,281     | \$0                                    |
| Security                                     | \$36,052     | \$41,795                | \$0                    | (\$5,743)        | \$38,515     | \$0                                    |
| Subtotal: (Construction Phase Services)      | \$445,593    | \$436,282               | \$0                    | \$9,312          | \$447,191    | \$0                                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| General Site Work                            | \$694,345    | \$388,000               | \$0                    | \$306,345        | \$686,685    | \$0                                    |
| Other Construction Costs                     | \$67,498     | \$82,342                | \$0                    | (\$14,844)       | \$67,413     | \$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) | \$12,696,843 | \$9,387,342             | \$0                    | \$3,309,501      | \$12,689,099 | \$0                                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$979,383    | \$878,934               | \$0                    | \$100,449        | \$979,647    | \$0                                    |
| TH Contingency                               | \$296,404    | \$296,404               | \$0                    | \$0              | \$296,404    | \$0                                    |
| Subtotal: (Temporary Housing)                | \$1,275,787  | \$1,175,338             | \$0                    | \$100,449        | \$1,276,051  | \$0                                    |
| Total:                                       | \$17,921,026 | \$13,530,795            | \$0                    | \$4,390,232      | \$17,903,553 | \$0                                    |

## Measure M Modernization and New Construction Phase 1A

1/29/2008

## Lincoln ES

## Modernization

|                                              | A            | B                       | C                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| Site Surveys                                 | \$1,470      | \$1,470                 | \$0                    | \$0              | \$1,470      | \$0                    |
| Geotechnical Report                          | \$38,399     | \$39,160                | \$0                    | (\$761)          | \$34,131     | \$0                    |
| CCTV Sewer/Drain Lines                       | \$713        | \$713                   | \$0                    | \$0              | \$713        | \$0                    |
| Other Design Costs                           | \$2,000      | \$2,000                 | \$0                    | \$0              | \$2,000      | \$0                    |
| Subtotal: (Pre-Design)                       | \$42,582     | \$43,343                | \$0                    | (\$761)          | \$38,314     | \$0                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| Bond Program Manager                         | \$813,590    | \$810,096               | \$0                    | \$3,494          | \$813,590    | \$0                    |
| Master Architect                             | \$626,011    | \$618,064               | \$0                    | \$7,947          | \$626,011    | \$0                    |
| A/E of Record                                | \$832,817    | \$659,221               | \$0                    | \$173,596        | \$832,817    | \$0                    |
| Specialty Consultants                        | \$48,814     | \$49,291                | \$0                    | (\$477)          | \$48,814     | \$0                    |
| Division of State Architect (DSA) Fee        | \$64,348     | \$85,855                | \$0                    | (\$21,506)       | \$64,348     | \$0                    |
| CA Dept. of Education Fees                   | \$7,007      | \$7,007                 | \$0                    | \$0              | \$7,007      | \$0                    |
| Reproduction Costs                           | \$8,862      | \$8,862                 | \$0                    | \$0              | \$8,862      | \$0                    |
| Hazardous Materials and IH Monitorin         | \$29,064     | \$29,249                | \$0                    | (\$185)          | \$29,064     | \$0                    |
| Other Planning Costs                         | \$62,165     | \$60,430                | \$0                    | \$1,735          | \$62,165     | \$0                    |
| Subtotal: (Design Phase Services)            | \$2,492,680  | \$2,328,076             | \$0                    | \$164,604        | \$2,492,680  | \$0                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| Material Testing                             | \$99,536     | \$18,506                | \$0                    | \$81,030         | \$99,536     | \$0                    |
| Special Inspections                          | \$12,822     | \$21,075                | \$0                    | (\$8,253)        | \$12,822     | \$0                    |
| DSA Inspectors                               | \$216,363    | \$218,672               | \$0                    | (\$2,309)        | \$215,496    | \$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)      | \$553,682    | \$510,653               | \$0                    | \$43,029         | \$552,815    | \$0                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| 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) | \$11,774,196 | \$9,375,000             | \$0                    | \$2,399,196      | \$11,774,196 | \$0                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| Temporary Housing                            | \$1,074,118  | \$1,126,898             | \$0                    | (\$52,780)       | \$1,074,118  | \$0                    |
| TH Contingency                               | \$114,926    | \$114,926               | \$0                    | \$0              | \$114,926    | \$0                    |
| Subtotal: (Temporary Housing)                | \$1,189,044  | \$1,241,824             | \$0                    | (\$52,780)       | \$1,189,044  | \$0                    |
| Total:                                       | \$16,052,183 | \$13,498,897            | \$0                    | \$2,553,287      | \$16,047,049 | \$0                    |

## Measure M Modernization and New Construction Phase 1A

1/29/2008

## Madera ES

## Modernization

|                                              | A                   | B                       | C                      | D                  | E                   | F                                      |
|----------------------------------------------|---------------------|-------------------------|------------------------|--------------------|---------------------|----------------------------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's   | Invoiced            | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                    |                     |                                        |
| Site Surveys                                 | \$1,593             | \$1,593                 | \$0                    | \$0                | \$1,593             | \$0                                    |
| Geotechnical Report                          | \$25,550            | \$26,352                | \$0                    | (\$802)            | \$25,550            | \$0                                    |
| CCTV Sewer/Drain Lines                       | \$713               | \$713                   | \$0                    | \$0                | \$713               | \$0                                    |
| Other Design Costs                           | \$2,401             | \$2,401                 | \$0                    | \$0                | \$2,401             | \$0                                    |
| Subtotal: (Pre-Design)                       | \$30,256            | \$31,058                | \$0                    | (\$802)            | \$30,256            | \$0                                    |
| <b>Design Phase Services</b>                 |                     |                         |                        |                    |                     |                                        |
| Bond Program Manager                         | \$593,411           | \$548,530               | \$0                    | \$44,881           | \$593,411           | \$0                                    |
| Master Architect                             | \$444,513           | \$444,094               | \$0                    | \$419              | \$444,513           | \$0                                    |
| A/E of Record                                | \$734,070           | \$506,420               | \$0                    | \$227,650          | \$734,070           | \$0                                    |
| Specialty Consultants                        | \$35,431            | \$36,553                | \$0                    | (\$1,122)          | \$35,431            | \$0                                    |
| Division of State Architect (DSA) Fe         | \$33,348            | \$33,348                | \$0                    | \$0                | \$33,348            | \$0                                    |
| CA Dept. of Education Fees                   | \$3,592             | \$3,592                 | \$0                    | \$0                | \$3,592             | \$0                                    |
| Reproduction Costs                           | \$37,149            | \$36,526                | \$0                    | \$623              | \$37,149            | \$0                                    |
| Hazardous Materials and IH Monitorin         | \$22,175            | \$22,360                | \$0                    | (\$185)            | \$22,175            | \$0                                    |
| Other Planning Costs                         | \$91,695            | \$65,790                | \$0                    | \$25,905           | \$91,695            | \$0                                    |
| Subtotal: (Design Phase Services)            | \$1,995,384         | \$1,697,214             | \$0                    | \$298,171          | \$1,995,384         | \$0                                    |
| <b>Construction Phase Services</b>           |                     |                         |                        |                    |                     |                                        |
| Material Testing                             | \$49,392            | \$23,624                | \$0                    | \$25,768           | \$49,392            | \$0                                    |
| Special Inspections                          | \$31,120            | \$43,830                | \$0                    | (\$12,710)         | \$31,120            | \$0                                    |
| DSA Inspectors                               | \$126,592           | \$125,915               | \$0                    | \$678              | \$125,725           | \$0                                    |
| Contract Compliance                          | \$41,191            | \$52,539                | \$0                    | (\$11,348)         | \$41,191            | \$0                                    |
| Security                                     | \$57,067            | \$37,088                | \$0                    | \$19,979           | \$57,067            | \$0                                    |
| Subtotal: (Construction Phase Services)      | \$305,361           | \$282,995               | \$0                    | \$22,366           | \$304,495           | \$0                                    |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                    |                     |                                        |
| General Site Work                            | \$323,546           | \$319,500               | \$0                    | \$4,046            | \$323,546           | \$0                                    |
| Other Construction Costs                     | \$182,052           | \$180,728               | \$0                    | \$1,324            | \$141,191           | \$0                                    |
| General Construction                         | \$6,591,200         | \$6,591,200             | \$0                    | \$0                | \$6,487,787         | \$0                                    |
| Construction Contingency                     | \$1,183,912         | \$0                     | \$0                    | \$1,183,912        | \$1,183,912         | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$8,280,710         | \$7,091,428             | \$0                    | \$1,189,282        | \$8,136,436         | \$0                                    |
| <b>Temporary Housing</b>                     |                     |                         |                        |                    |                     |                                        |
| Temporary Housing                            | \$500,114           | \$429,507               | \$0                    | \$70,607           | \$500,114           | \$0                                    |
| TH Contingency                               | \$150,533           | \$150,533               | \$0                    | \$0                | \$150,533           | \$0                                    |
| Subtotal: (Temporary Housing)                | \$650,647           | \$580,039               | \$0                    | \$70,607           | \$650,647           | \$0                                    |
| <b>Total:</b>                                | <b>\$11,262,358</b> | <b>\$9,682,734</b>      | <b>\$0</b>             | <b>\$1,579,624</b> | <b>\$11,118,214</b> | <b>\$0</b>                             |

## Measure M Modernization and New Construction Phase 1A

1/29/2008

Montalvin ES  
Modernization

|                                              | A            | B                       | C                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| Site Surveys                                 | \$7,215      | \$7,215                 | \$0                    | \$0              | \$1,715      | \$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)          | \$28,283     | \$0                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| Bond Program Manager                         | \$564,780    | \$501,022               | \$0                    | \$63,758         | \$564,780    | \$0                    |
| Master Architect                             | \$437,444    | \$440,419               | \$0                    | (\$2,975)        | \$437,444    | \$0                    |
| A/E of Record                                | \$717,765    | \$388,479               | \$0                    | \$329,286        | \$717,765    | \$0                    |
| Specialty Consultants                        | \$108,117    | \$110,647               | \$0                    | (\$2,531)        | \$108,117    | \$0                    |
| Division of State Architect (DSA) Fe         | \$39,097     | \$39,097                | \$0                    | \$0              | \$39,097     | \$0                    |
| CA Dept. of Education Fees                   | \$4,024      | \$4,024                 | \$0                    | \$0              | \$4,024      | \$0                    |
| Reproduction Costs                           | \$19,220     | \$17,278                | \$0                    | \$1,942          | \$19,220     | \$0                    |
| Hazardous Materials and IH Monitorin         | \$159,983    | \$120,425               | \$0                    | \$39,558         | \$159,983    | \$0                    |
| Other Planning Costs                         | \$115,166    | \$93,725                | \$0                    | \$21,441         | \$115,416    | \$0                    |
| Subtotal: (Design Phase Services)            | \$2,165,595  | \$1,715,116             | \$0                    | \$450,479        | \$2,165,845  | \$0                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| Material Testing                             | \$46,820     | \$17,185                | \$0                    | \$29,635         | \$46,820     | \$0                    |
| DSA Inspectors                               | \$116,141    | \$103,864               | \$0                    | \$12,277         | \$115,275    | \$0                    |
| Contract Compliance                          | \$40,241     | \$48,844                | \$0                    | (\$8,602)        | \$40,241     | \$0                    |
| Security                                     | \$109,525    | \$106,508               | \$0                    | \$3,018          | \$109,525    | \$0                    |
| Subtotal: (Construction Phase Services)      | \$312,728    | \$276,401               | \$0                    | \$36,328         | \$311,861    | \$0                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| General Site Work                            | \$477,856    | \$340,931               | \$0                    | \$136,925        | \$392,560    | \$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) | \$8,596,222  | \$7,163,931             | \$0                    | \$1,432,291      | \$8,510,927  | \$0                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| Temporary Housing                            | \$469,657    | \$453,036               | \$0                    | \$16,621         | \$469,657    | \$0                    |
| TH Contingency                               | \$16,322     | \$16,322                | \$0                    | \$0              | \$16,322     | \$0                    |
| Subtotal: (Temporary Housing)                | \$485,979    | \$469,358               | \$0                    | \$16,621         | \$485,979    | \$0                    |
| Total:                                       | \$11,594,307 | \$9,659,349             | \$0                    | \$1,934,958      | \$11,502,895 | \$0                    |

## Peres ES

## Modernization

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

**Pre-Design Services**

|                        |          |          |     |         |          |     |
|------------------------|----------|----------|-----|---------|----------|-----|
| Site Surveys           | \$1,960  | \$1,960  | \$0 | \$0     | \$1,960  | \$0 |
| Geotechnical Report    | \$40,381 | \$41,142 | \$0 | (\$761) | \$35,088 | \$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) | \$45,941 | \$46,702 | \$0 | (\$761) | \$40,647 | \$0 |

**Design Phase Services**

|                                      |             |             |     |            |             |     |
|--------------------------------------|-------------|-------------|-----|------------|-------------|-----|
| Bond Program Manager                 | \$898,570   | \$794,846   | \$0 | \$103,724  | \$898,570   | \$0 |
| Master Architect                     | \$614,895   | \$618,740   | \$0 | (\$3,845)  | \$614,895   | \$0 |
| A/E of Record                        | \$975,061   | \$801,231   | \$0 | \$173,830  | \$975,061   | \$0 |
| Specialty Consultants                | \$108,499   | \$153,283   | \$0 | (\$44,785) | \$108,499   | \$0 |
| Division of State Architect (DSA) Fe | \$72,033    | \$72,033    | \$0 | \$0        | \$72,033    | \$0 |
| CA Dept. of Education Fees           | \$8,964     | \$8,964     | \$0 | \$0        | \$8,964     | \$0 |
| Reproduction Costs                   | \$29,237    | \$29,237    | \$0 | \$0        | \$29,237    | \$0 |
| Hazardous Materials and IH Monitorin | \$32,423    | \$32,608    | \$0 | (\$185)    | \$32,423    | \$0 |
| Other Planning Costs                 | \$162,067   | \$104,265   | \$0 | \$57,801   | \$162,439   | \$0 |
| Subtotal: (Design Phase Services)    | \$2,901,748 | \$2,615,208 | \$0 | \$286,541  | \$2,902,121 | \$0 |

**Construction Phase Services**

|                                         |           |           |     |            |           |     |
|-----------------------------------------|-----------|-----------|-----|------------|-----------|-----|
| Material Testing                        | \$54,844  | \$21,850  | \$0 | \$32,994   | \$54,844  | \$0 |
| Special Inspections                     | \$83,907  | \$92,476  | \$0 | (\$8,569)  | \$83,907  | \$0 |
| DSA Inspectors                          | \$192,452 | \$193,188 | \$0 | (\$736)    | \$191,585 | \$0 |
| Contract Compliance                     | \$41,787  | \$58,999  | \$0 | (\$17,212) | \$41,787  | \$0 |
| Security                                | \$249,324 | \$212,577 | \$0 | \$36,747   | \$249,324 | \$0 |
| Subtotal: (Construction Phase Services) | \$622,313 | \$579,089 | \$0 | \$43,225   | \$621,447 | \$0 |

**Modernization / New Construction**

|                                              |              |              |     |             |              |     |
|----------------------------------------------|--------------|--------------|-----|-------------|--------------|-----|
| General Site Work                            | \$18,106     | \$18,265     | \$0 | (\$159)     | \$15,106     | \$0 |
| Other Construction Costs                     | \$121,445    | \$120,859    | \$0 | \$586       | \$32,973     | \$0 |
| General Construction                         | \$10,949,000 | \$10,949,000 | \$0 | \$0         | \$10,949,000 | \$0 |
| Construction Contingency                     | \$2,332,009  | \$0          | \$0 | \$2,332,009 | \$2,332,009  | \$0 |
| Subtotal: (Modernization / New Construction) | \$13,420,560 | \$11,088,124 | \$0 | \$2,332,436 | \$13,329,088 | \$0 |

**Temporary Housing**

|                               |              |              |     |             |              |     |
|-------------------------------|--------------|--------------|-----|-------------|--------------|-----|
| Temporary Housing             | \$855,688    | \$828,555    | \$0 | \$27,133    | \$855,688    | \$0 |
| TH Contingency                | \$50,337     | \$50,337     | \$0 | \$0         | \$50,337     | \$0 |
| Subtotal: (Temporary Housing) | \$906,025    | \$878,892    | \$0 | \$27,133    | \$906,025    | \$0 |
| Total:                        | \$17,896,588 | \$15,208,014 | \$0 | \$2,688,574 | \$17,799,328 | \$0 |

## Measure M Modernization and New Construction Phase 1A

1/29/2008

## Riverside ES

## Modernization

|                                              | A            | B                       | C                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| Site Surveys                                 | \$6,073      | \$6,423                 | \$0                    | (\$350)          | \$6,073      | \$0                                    |
| Geotechnical Report                          | \$26,112     | \$29,508                | \$0                    | (\$3,396)        | \$26,112     | \$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)                       | \$34,897     | \$38,643                | \$0                    | (\$3,746)        | \$34,897     | \$0                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| Bond Program Manager                         | \$654,706    | \$570,917               | \$0                    | \$83,788         | \$654,706    | \$0                                    |
| Master Architect                             | \$479,032    | \$482,145               | \$0                    | (\$3,113)        | \$479,032    | \$0                                    |
| A/E of Record                                | \$812,138    | \$485,444               | \$0                    | \$326,694        | \$812,138    | \$0                                    |
| Specialty Consultants                        | \$37,830     | \$38,033                | \$0                    | (\$203)          | \$37,830     | \$0                                    |
| Division of State Architect (DSA) Fe         | \$46,935     | \$46,935                | \$0                    | \$0              | \$46,935     | \$0                                    |
| CA Dept. of Education Fees                   | \$4,453      | \$4,453                 | \$0                    | \$0              | \$4,453      | \$0                                    |
| Reproduction Costs                           | \$33,830     | \$33,830                | \$0                    | \$0              | \$33,830     | \$0                                    |
| Hazardous Materials and IH Monitorin         | \$97,789     | \$29,616                | \$0                    | \$68,174         | \$97,789     | \$0                                    |
| Other Planning Costs                         | \$170,246    | \$131,954               | \$0                    | \$38,292         | \$170,246    | \$0                                    |
| Subtotal: (Design Phase Services)            | \$2,336,959  | \$1,823,326             | \$0                    | \$513,633        | \$2,336,959  | \$0                                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| Material Testing                             | \$91,864     | \$8,711                 | \$0                    | \$83,153         | \$91,864     | \$0                                    |
| DSA Inspectors                               | \$212,863    | \$218,672               | \$0                    | (\$5,809)        | \$211,996    | \$0                                    |
| Contract Compliance                          | \$41,984     | \$51,861                | \$0                    | (\$9,878)        | \$41,983     | \$0                                    |
| Security                                     | \$184,666    | \$121,101               | \$0                    | \$63,565         | \$184,666    | \$0                                    |
| Subtotal: (Construction Phase Services)      | \$531,376    | \$400,345               | \$0                    | \$131,031        | \$530,509    | \$0                                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| General Site Work                            | \$5,359      | \$5,359                 | \$0                    | \$0              | \$5,359      | \$0                                    |
| Other Construction Costs                     | \$15,837     | \$24,737                | \$0                    | (\$8,900)        | \$15,837     | \$0                                    |
| General Construction                         | \$7,772,000  | \$7,772,000             | \$0                    | \$0              | \$7,670,662  | \$0                                    |
| Construction Contingency                     | \$1,045,170  | \$0                     | \$0                    | \$1,045,170      | \$1,045,170  | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$8,838,367  | \$7,802,097             | \$0                    | \$1,036,270      | \$8,737,029  | \$0                                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$488,694    | \$448,825               | \$0                    | \$39,869         | \$488,694    | \$0                                    |
| TH Contingency                               | \$257,268    | \$257,268               | \$0                    | \$0              | \$257,268    | \$0                                    |
| Subtotal: (Temporary Housing)                | \$745,962    | \$706,093               | \$0                    | \$39,869         | \$745,962    | \$0                                    |
| Total:                                       | \$12,487,560 | \$10,770,503            | \$0                    | \$1,717,057      | \$12,385,355 | \$0                                    |

## Measure M Modernization and New Construction Phase 1A

1/29/2008

## Stewart ES

## Modernization

|                                              | A                   | B                       | C                      | D                  | E                   | F<br>(A - (B + C + D)) |
|----------------------------------------------|---------------------|-------------------------|------------------------|--------------------|---------------------|------------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's   | Invoiced            | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                    |                     |                        |
| Site Surveys                                 | \$13,129            | \$13,909                | \$0                    | (\$780)            | \$13,129            | \$0                    |
| Geotechnical Report                          | \$46,011            | \$46,772                | \$0                    | (\$761)            | \$46,011            | \$0                    |
| CC/TV 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                    |
| <b>Design Phase Services</b>                 |                     |                         |                        |                    |                     |                        |
| Bond Program Manager                         | \$424,678           | \$388,355               | \$0                    | \$36,323           | \$424,678           | \$0                    |
| Master Architect                             | \$367,523           | \$366,950               | \$0                    | \$573              | \$367,523           | \$0                    |
| A/E of Record                                | \$800,593           | \$448,307               | \$0                    | \$352,286          | \$723,608           | \$0                    |
| Specialty Consultants                        | \$79,431            | \$78,277                | \$0                    | \$1,155            | \$79,431            | \$0                    |
| Division of State Architect (DSA) Fe         | \$38,776            | \$38,776                | \$0                    | \$0                | \$38,776            | \$0                    |
| CA Dept. of Education Fees                   | \$3,762             | \$3,762                 | \$0                    | \$0                | \$3,762             | \$0                    |
| Reproduction Costs                           | \$24,753            | \$23,926                | \$0                    | \$827              | \$24,753            | \$0                    |
| Hazardous Materials and IH Monitorin         | \$102,471           | \$74,796                | \$0                    | \$27,675           | \$102,471           | \$0                    |
| Other Planning Costs                         | \$144,643           | \$150,555               | \$0                    | (\$5,912)          | \$144,810           | \$0                    |
| Subtotal: (Design Phase Services)            | \$1,986,631         | \$1,573,703             | \$0                    | \$412,928          | \$1,909,812         | \$0                    |
| <b>Construction Phase Services</b>           |                     |                         |                        |                    |                     |                        |
| Material Testing                             | \$31,535            | \$20,174                | \$0                    | \$11,361           | \$31,535            | \$0                    |
| DSA Inspectors                               | \$108,829           | \$96,552                | \$0                    | \$12,277           | \$107,963           | \$0                    |
| Contract Compliance                          | \$39,114            | \$48,499                | \$0                    | (\$9,385)          | \$39,114            | \$0                    |
| Security                                     | \$39,447            | \$38,841                | \$0                    | \$606              | \$39,447            | \$0                    |
| Subtotal: (Construction Phase Services)      | \$218,925           | \$204,066               | \$0                    | \$14,859           | \$218,059           | \$0                    |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                    |                     |                        |
| General Site Work                            | \$172,294           | \$167,698               | \$0                    | \$4,596            | \$172,294           | \$0                    |
| Other Construction Costs                     | \$97,589            | \$97,812                | \$0                    | (\$222)            | \$97,589            | \$0                    |
| General Construction                         | \$6,226,000         | \$6,226,000             | \$0                    | \$0                | \$6,226,000         | \$0                    |
| Construction Contingency                     | \$1,845,417         | \$0                     | \$0                    | \$1,845,417        | \$1,845,417         | \$0                    |
| Subtotal: (Modernization / New Construction) | \$8,341,301         | \$6,491,510             | \$0                    | \$1,849,791        | \$8,341,301         | \$0                    |
| <b>Temporary Housing</b>                     |                     |                         |                        |                    |                     |                        |
| Temporary Housing                            | \$15,000            | \$37,357                | \$0                    | (\$22,357)         | \$11,701            | \$0                    |
| TH Contingency                               | \$98,671            | \$98,671                | \$0                    | \$0                | \$98,671            | \$0                    |
| Subtotal: (Temporary Housing)                | \$113,671           | \$136,028               | \$0                    | (\$22,357)         | \$110,372           | \$0                    |
| <b>Total:</b>                                | <b>\$10,724,442</b> | <b>\$8,470,763</b>      | <b>\$0</b>             | <b>\$2,253,679</b> | <b>\$10,643,458</b> | <b>\$0</b>             |

## Measure M Modernization and New Construction Phase 1A

1/29/2008

## Verde ES

## Modernization

|                                              | A            | B                       | C                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| Site Surveys                                 | \$3,185      | \$3,185                 | \$0                    | \$0              | \$3,185      | \$0                    |
| Geotechnical Report                          | \$30,862     | \$37,689                | \$0                    | (\$6,827)        | \$30,862     | \$0                    |
| CCTV Sewer/Drain Lines                       | \$712        | \$712                   | \$0                    | \$0              | \$712        | \$0                    |
| Other Design Costs                           | \$2,000      | \$2,000                 | \$0                    | \$0              | \$2,000      | \$0                    |
| Subtotal: (Pre-Design)                       | \$36,759     | \$43,586                | \$0                    | (\$6,827)        | \$36,759     | \$0                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| Bond Program Manager                         | \$606,402    | \$560,490               | \$0                    | \$45,912         | \$606,402    | \$0                    |
| Master Architect                             | \$515,640    | \$519,803               | \$0                    | (\$4,163)        | \$515,640    | \$0                    |
| A/E of Record                                | \$890,763    | \$539,575               | \$0                    | \$351,188        | \$890,763    | \$0                    |
| Specialty Consultants                        | \$50,657     | \$52,421                | \$0                    | (\$1,765)        | \$50,657     | \$0                    |
| Division of State Architect (DSA) Fe         | \$34,008     | \$34,008                | \$0                    | \$0              | \$34,008     | \$0                    |
| CA Dept. of Education Fees                   | \$4,344      | \$4,344                 | \$0                    | \$0              | \$4,344      | \$0                    |
| Reproduction Costs                           | \$13,708     | \$13,708                | \$0                    | \$0              | \$13,708     | \$0                    |
| Hazardous Materials and IH Monitorin         | \$78,220     | \$34,659                | \$0                    | \$43,562         | \$78,220     | \$0                    |
| Other Planning Costs                         | \$111,491    | \$78,847                | \$0                    | \$32,644         | \$111,219    | \$0                    |
| Subtotal: (Design Phase Services)            | \$2,305,233  | \$1,837,855             | \$0                    | \$467,378        | \$2,304,961  | \$0                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| Material Testing                             | \$59,981     | \$34,251                | \$0                    | \$25,730         | \$53,981     | \$0                    |
| DSA Inspectors                               | \$177,603    | \$178,339               | \$0                    | (\$736)          | \$176,737    | \$0                    |
| Contract Compliance                          | \$39,475     | \$51,699                | \$0                    | (\$12,224)       | \$39,475     | \$0                    |
| Security                                     | \$204,708    | \$170,723               | \$0                    | \$33,984         | \$204,708    | \$0                    |
| Subtotal: (Construction Phase Services)      | \$481,767    | \$435,012               | \$0                    | \$46,755         | \$474,900    | \$0                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| General Site Work                            | \$0          | \$0                     | \$0                    | \$0              | \$0          | \$0                    |
| Other Construction Costs                     | \$3,242      | \$4,242                 | \$0                    | (\$1,000)        | \$3,242      | \$0                    |
| General Construction                         | \$8,687,000  | \$8,687,000             | \$0                    | \$0              | \$8,382,785  | \$0                    |
| Construction Contingency                     | \$1,945,048  | \$0                     | \$0                    | \$1,945,048      | \$1,945,048  | \$0                    |
| Subtotal: (Modernization / New Construction) | \$10,635,290 | \$8,691,242             | \$0                    | \$1,944,049      | \$10,331,075 | \$0                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| Temporary Housing                            | \$488,694    | \$438,762               | \$0                    | \$49,932         | \$488,436    | \$0                    |
| TH Contingency                               | \$142,761    | \$142,761               | \$0                    | \$0              | \$142,761    | \$0                    |
| Subtotal: (Temporary Housing)                | \$631,455    | \$581,524               | \$0                    | \$49,932         | \$631,197    | \$0                    |
| Total:                                       | \$14,090,504 | \$11,589,218            | \$0                    | \$2,501,286      | \$13,778,892 | \$0                    |

# Elementary School Modernization and New Construction

## Summary of School

| School         | Project                            | A             | B                       | C                      | D                | E             | F                                      |
|----------------|------------------------------------|---------------|-------------------------|------------------------|------------------|---------------|----------------------------------------|
|                |                                    | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced      | Budget<br>Balance<br>(A - (B + C + D)) |
| Bayview ES     | Modernization and New Construction | \$16,436,738  | \$15,354,163            |                        | \$1,082,574      | \$16,347,734  | \$0                                    |
| Downer ES      | New School                         | \$30,846,091  | \$27,891,077            | \$250,000              | \$2,142,108      | \$25,429,488  | \$562,906                              |
| Ellerhorst ES  | Modernization and New Construction | \$11,085,079  | \$10,616,491            |                        | \$468,588        | \$11,041,691  | \$0                                    |
| Kensington ES  | Modernization and New Construction | \$18,157,600  | \$16,367,108            |                        | \$1,790,493      | \$18,040,052  | \$0                                    |
| Mira Vista ES  | Modernization and New Construction | \$13,767,888  | \$11,799,381            |                        | \$1,968,307      | \$13,650,750  | \$0                                    |
| Murphy ES      | Modernization and New Construction | \$13,508,408  | \$11,427,780            |                        | \$2,080,628      | \$13,359,212  | \$0                                    |
| Sheldon ES     | Modernization and New Construction | \$13,089,116  | \$12,266,438            |                        | \$822,677        | \$13,025,647  | \$0                                    |
| Tara Hills ES  | Modernization and New Construction | \$12,166,554  | \$11,308,127            |                        | \$858,427        | \$12,035,137  | \$0                                    |
| Washington ES  | Modernization and New Construction | \$14,455,712  | \$12,372,792            |                        | \$2,082,920      | \$14,375,128  | \$0                                    |
| <b>Totals:</b> |                                    | \$143,512,985 | \$129,403,357           | \$250,000              | \$13,296,723     | \$137,304,841 | \$562,906                              |

## Elementary School Modernization and New Construction

1/29/2008

## Summary by Cost Type

|                                              | A             | C                       | B                      | D                | E            | F                                      |
|----------------------------------------------|---------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |               |                         |                        |                  |              |                                        |
| Site Surveys                                 | \$10,725      | \$72,285                | \$0                    | (\$61,560)       | \$8,654      | \$0                                    |
| Geotechnical Report                          | \$411,310     | \$215,107               | \$0                    | \$196,203        | \$393,482    | \$0                                    |
| CCTV Sewer/Drain Lines                       | \$11,520      | \$13,600                | \$0                    | (\$2,080)        | \$11,520     | \$0                                    |
| Other Design Costs                           | \$59,139      | \$58,879                | \$0                    | \$260            | \$52,471     | \$0                                    |
| Subtotal: (Pre-Design)                       | \$492,694     | \$359,871               | \$0                    | \$132,824        | \$466,128    | \$0                                    |
| <b>Design Phase Services</b>                 |               |                         |                        |                  |              |                                        |
| Bond Program Manager                         | \$7,158,703   | \$6,605,243             | \$0                    | \$553,460        | \$6,727,880  | \$0                                    |
| Construction Manager                         | \$945,168     | \$850,168               | \$0                    | \$95,000         | \$923,539    | \$0                                    |
| Master Architect                             | \$4,598,198   | \$4,671,180             | \$0                    | (\$72,982)       | \$4,585,799  | \$0                                    |
| A/E of Record                                | \$9,242,259   | \$6,966,330             | \$0                    | \$1,839,923      | \$8,521,717  | \$436,006                              |
| Specialty Consultants                        | \$709,729     | \$705,260               | \$0                    | \$669            | \$697,169    | \$3,800                                |
| Division of State Architect (DSA) Fe         | \$537,513     | \$539,020               | \$0                    | (\$7,473)        | \$521,997    | \$5,966                                |
| CA Dept. of Education Fees                   | \$41,239      | \$37,293                | \$0                    | \$0              | \$37,130     | \$3,946                                |
| Reproduction Costs                           | \$160,263     | \$134,402               | \$0                    | \$19,781         | \$154,182    | \$6,080                                |
| Hazardous Materials and IH Monitorin         | \$736,756     | \$1,037,303             | \$0                    | (\$300,547)      | \$718,872    | \$0                                    |
| Other Planning Costs                         | \$1,732,304   | \$1,676,706             | \$0                    | \$55,597         | \$1,479,295  | \$1                                    |
| Subtotal: (Design Phase Services)            | \$25,862,132  | \$23,222,907            | \$0                    | \$2,183,428      | \$24,367,580 | \$455,798                              |
| <b>Construction Phase Services</b>           |               |                         |                        |                  |              |                                        |
| Material Testing                             | \$423,155     | \$161,850               | \$0                    | \$251,307        | \$399,394    | \$9,998                                |
| Special Inspections                          | \$22,870      | \$11,160                | \$0                    | \$1,710          | \$12,202     | \$10,000                               |
| DSA Inspectors                               | \$2,056,442   | \$2,240,597             | \$0                    | (\$184,155)      | \$2,034,776  | \$0                                    |
| Contract Compliance                          | \$594,421     | \$590,119               | \$0                    | \$0              | \$570,823    | \$4,302                                |
| Security                                     | \$757,623     | \$733,323               | \$0                    | (\$25,663)       | \$704,260    | \$49,962                               |
| Subtotal: (Construction Phase Services)      | \$3,854,511   | \$3,737,050             | \$0                    | \$43,200         | \$3,721,454  | \$74,261                               |
| <b>Modernization / New Construction</b>      |               |                         |                        |                  |              |                                        |
| General Site Work                            | \$1,584,922   | \$1,491,427             | \$0                    | \$93,496         | \$1,584,923  | \$0                                    |
| Other Construction Costs                     | \$409,617     | \$470,638               | \$0                    | (\$61,021)       | \$420,366    | \$0                                    |
| General Construction                         | \$90,411,664  | \$90,411,664            | \$0                    | \$0              | \$86,413,493 | \$0                                    |
| Construction Contingency                     | \$9,522,884   | \$0                     | \$250,000              | \$9,285,178      | \$9,166,045  | (\$12,294)                             |
| Subtotal: (Modernization / New Construction) | \$101,929,087 | \$92,373,728            | \$250,000              | \$9,317,653      | \$97,584,827 | (\$12,294)                             |
| <b>Temporary Housing</b>                     |               |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$8,749,715   | \$7,321,640             | \$0                    | \$1,428,075      | \$8,567,625  | \$0                                    |
| TH Contingency                               | \$2,332,187   | \$2,332,187             | \$0                    | \$0              | \$2,332,187  | \$0                                    |
| Subtotal: (Temporary Housing)                | \$11,081,901  | \$9,653,827             | \$0                    | \$1,428,075      | \$10,899,812 | \$0                                    |

## Measure M Modernization and New Construction Phase 1B

1/29/2008

## Bayview ES

## Modernization and New Construction

|                                              | A                   | C                       | B                      | D                  | E                   | F<br>(A - (B + C + D)) |
|----------------------------------------------|---------------------|-------------------------|------------------------|--------------------|---------------------|------------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's   | Invoiced            | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                    |                     |                        |
| Site Surveys                                 | \$0                 | \$7,300                 | \$0                    | (\$7,300)          | \$0                 | \$0                    |
| Geotechnical Report                          | \$12,651            | \$13,412                | \$0                    | (\$761)            | \$12,651            | \$0                    |
| Subtotal: (Pre-Design)                       | \$12,651            | \$20,712                | \$0                    | (\$8,061)          | \$12,651            | \$0                    |
| <b>Design Phase Services</b>                 |                     |                         |                        |                    |                     |                        |
| Bond Program Manager                         | \$460,863           | \$463,088               | \$0                    | (\$2,225)          | \$460,863           | \$0                    |
| Construction Manager                         | \$418,000           | \$418,000               | \$0                    | \$0                | \$418,000           | \$0                    |
| Master Architect                             | \$544,186           | \$563,580               | \$0                    | (\$19,394)         | \$544,186           | \$0                    |
| A/E of Record                                | \$1,066,924         | \$975,652               | \$0                    | \$91,272           | \$1,011,497         | \$0                    |
| Specialty Consultants                        | \$107,270           | \$93,105                | \$0                    | \$14,166           | \$107,270           | \$0                    |
| Division of State Architect (DSA) Fe         | \$64,664            | \$64,664                | \$0                    | \$0                | \$64,664            | \$0                    |
| CA Dept. of Education Fees                   | \$4,997             | \$4,997                 | \$0                    | \$0                | \$4,997             | \$0                    |
| Reproduction Costs                           | \$24,569            | \$17,594                | \$0                    | \$6,975            | \$24,569            | \$0                    |
| Hazardous Materials and IH Monitorin         | \$67,678            | \$97,415                | \$0                    | (\$29,737)         | \$67,678            | \$0                    |
| Other Planning Costs                         | \$81,852            | \$78,540                | \$0                    | \$3,312            | \$81,852            | \$0                    |
| Subtotal: (Design Phase Services)            | \$2,841,004         | \$2,776,635             | \$0                    | \$64,370           | \$2,785,578         | \$0                    |
| <b>Construction Phase Services</b>           |                     |                         |                        |                    |                     |                        |
| Material Testing                             | \$24,997            | \$14,952                | \$0                    | \$10,045           | \$23,578            | \$0                    |
| DSA Inspectors                               | \$257,885           | \$254,689               | \$0                    | \$3,196            | \$257,019           | \$0                    |
| Contract Compliance                          | \$82,883            | \$82,883                | \$0                    | \$0                | \$82,883            | \$0                    |
| Security                                     | \$175,934           | \$249,216               | \$0                    | (\$73,282)         | \$174,136           | \$0                    |
| Subtotal: (Construction Phase Services)      | \$541,700           | \$601,740               | \$0                    | (\$60,040)         | \$537,616           | \$0                    |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                    |                     |                        |
| General Site Work                            | \$13,228            | \$13,228                | \$0                    | \$0                | \$13,228            | \$0                    |
| Other Construction Costs                     | \$27,410            | \$23,783                | \$0                    | \$3,627            | \$27,410            | \$0                    |
| General Construction                         | \$10,413,000        | \$10,413,000            | \$0                    | \$0                | \$10,388,678        | \$0                    |
| Construction Contingency                     | \$824,562           | \$0                     | \$0                    | \$824,562          | \$824,562           | \$0                    |
| Subtotal: (Modernization / New Construction) | \$11,278,200        | \$10,450,011            | \$0                    | \$828,189          | \$11,253,878        | \$0                    |
| <b>Temporary Housing</b>                     |                     |                         |                        |                    |                     |                        |
| Temporary Housing                            | \$1,357,047         | \$1,098,930             | \$0                    | \$258,117          | \$1,351,875         | \$0                    |
| TH Contingency                               | \$406,136           | \$406,136               | \$0                    | \$0                | \$406,136           | \$0                    |
| Subtotal: (Temporary Housing)                | \$1,763,183         | \$1,505,066             | \$0                    | \$258,117          | \$1,758,011         | \$0                    |
| <b>Total:</b>                                | <b>\$16,436,738</b> | <b>\$15,354,163</b>     | <b>\$0</b>             | <b>\$1,082,574</b> | <b>\$16,347,734</b> | <b>\$0</b>             |

## Measure M Modernization and New Construction Phase 1B

1/29/2008

Downer ES  
New School

|                                              | A            | C                       | B                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| Site Surveys                                 | \$6,200      | \$10,000                | \$0                    | (\$3,800)        | \$6,154      | \$0                                    |
| Geotechnical Report                          | \$248,511    | \$33,329                | \$0                    | \$215,182        | \$246,237    | \$0                                    |
| CCTV Sewer/Drain Lines                       | \$1,100      | \$3,000                 | \$0                    | (\$1,900)        | \$1,100      | \$0                                    |
| Other Design Costs                           | \$55,705     | \$55,705                | \$0                    | \$0              | \$49,038     | \$0                                    |
| Subtotal: (Pre-Design)                       | \$311,516    | \$102,034               | \$0                    | \$209,482        | \$302,529    | \$0                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| Bond Program Manager                         | \$1,653,268  | \$1,410,377             | \$0                    | \$242,891        | \$1,230,785  | \$0                                    |
| Master Architect                             | \$703,246    | \$703,246               | \$0                    | \$0              | \$690,846    | \$0                                    |
| A/E of Record                                | \$1,913,400  | \$1,063,189             | \$0                    | \$414,205        | \$1,332,241  | \$436,006                              |
| Specialty Consultants                        | \$125,374    | \$121,574               | \$0                    | \$0              | \$121,574    | \$3,800                                |
| Division of State Architect (DSA) Fe         | \$98,492     | \$100,000               | \$0                    | (\$7,473)        | \$92,527     | \$5,966                                |
| C.A Dept. of Education Fees                  | \$6,446      | \$2,500                 | \$0                    | \$0              | \$2,337      | \$3,946                                |
| Reproduction Costs                           | \$14,656     | \$6,060                 | \$0                    | \$2,515          | \$8,575      | \$6,080                                |
| Hazardous Materials and IH Monitorin         | \$233,301    | \$208,273               | \$0                    | \$25,028         | \$215,417    | \$0                                    |
| Other Planning Costs                         | \$579,923    | \$543,518               | \$0                    | \$36,405         | \$568,326    | \$0                                    |
| Subtotal: (Design Phase Services)            | \$5,328,105  | \$4,158,736             | \$0                    | \$713,571        | \$4,262,628  | \$455,798                              |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| Material Testing                             | \$100,703    | \$34,385                | \$0                    | \$56,321         | \$87,301     | \$9,997                                |
| Special Inspections                          | \$10,000     | \$0                     | \$0                    | \$0              | \$0          | \$10,000                               |
| DSA Inspectors                               | \$446,742    | \$446,742               | \$0                    | \$0              | \$432,009    | \$0                                    |
| Contract Compliance                          | \$38,005     | \$32,702                | \$0                    | \$1,000          | \$14,435     | \$4,302                                |
| Security                                     | \$50,735     | \$1,165                 | \$0                    | (\$391)          | \$774        | \$49,961                               |
| Subtotal: (Construction Phase Services)      | \$646,184    | \$514,994               | \$0                    | \$56,930         | \$534,519    | \$74,260                               |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| General Site Work                            | \$1,447,780  | \$1,354,285             | \$0                    | \$93,496         | \$1,447,781  | \$0                                    |
| Other Construction Costs                     | \$4,295      | \$4,295                 | \$0                    | \$0              | \$2,400      | \$0                                    |
| General Construction                         | \$21,232,027 | \$21,232,027            | \$0                    | \$0              | \$17,286,528 | \$0                                    |
| Construction Contingency                     | \$1,055,690  | \$0                     | \$250,000              | \$817,984        | \$817,984    | (\$12,294)                             |
| Subtotal: (Modernization / New Construction) | \$23,739,792 | \$22,590,607            | \$250,000              | \$911,480        | \$19,554,693 | (\$12,294)                             |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$208,061    | \$148,961               | \$0                    | \$59,100         | \$208,061    | \$0                                    |
| TH Contingency                               | \$319,772    | \$319,772               | \$0                    | \$0              | \$319,772    | \$0                                    |
| Subtotal: (Temporary Housing)                | \$527,833    | \$468,733               | \$0                    | \$59,100         | \$527,833    | \$0                                    |
| Total:                                       | \$30,846,091 | \$27,891,077            | \$250,000              | \$2,142,108      | \$25,429,488 | \$562,906                              |

# Measure M Modernization and New Construction Phase 1B

## Ellerhorst ES

### Modernization and New Construction

|                                              | A            | C                       | B                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| Bond Program Manager                         | \$635,787    | \$687,295               | \$0                    | (\$51,508)       | \$635,788    | \$0                                    |
| Master Architect                             | \$425,053    | \$432,443               | \$0                    | (\$7,391)        | \$425,053    | \$0                                    |
| A/E of Record                                | \$699,456    | \$652,389               | \$0                    | \$47,067         | \$699,456    | \$0                                    |
| Specialty Consultants                        | \$72,385     | \$80,661                | \$0                    | (\$8,276)        | \$72,385     | \$0                                    |
| Division of State Architect (DSA) Fe         | \$45,715     | \$45,715                | \$0                    | \$0              | \$45,715     | \$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         | \$55,209     | \$78,848                | \$0                    | (\$23,639)       | \$55,209     | \$0                                    |
| Other Planning Costs                         | \$71,233     | \$62,653                | \$0                    | \$8,579          | \$73,195     | \$0                                    |
| Subtotal: (Design Phase Services)            | \$2,025,426  | \$2,059,085             | \$0                    | (\$33,660)       | \$2,027,389  | \$0                                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| Material Testing                             | \$45,241     | \$13,010                | \$0                    | \$32,231         | \$45,241     | \$0                                    |
| DSA Inspectors                               | \$175,514    | \$172,318               | \$0                    | \$3,196          | \$174,647    | \$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)      | \$320,236    | \$303,323               | \$0                    | \$16,913         | \$319,370    | \$0                                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| Other Construction Costs                     | \$7,092      | \$13,345                | \$0                    | (\$6,253)        | \$7,092      | \$0                                    |
| General Construction                         | \$7,712,500  | \$7,712,500             | \$0                    | \$0              | \$7,712,500  | \$0                                    |
| Construction Contingency                     | \$553,019    | \$0                     | \$0                    | \$553,019        | \$553,019    | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$8,272,611  | \$7,725,845             | \$0                    | \$546,766        | \$8,272,610  | \$0                                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$303,637    | \$355,377               | \$0                    | (\$51,740)       | \$259,154    | \$0                                    |
| TH Contingency                               | \$139,219    | \$139,219               | \$0                    | \$0              | \$139,219    | \$0                                    |
| Subtotal: (Temporary Housing)                | \$442,856    | \$494,596               | \$0                    | (\$51,740)       | \$398,373    | \$0                                    |
| Total:                                       | \$11,085,079 | \$10,616,491            | \$0                    | \$468,588        | \$11,041,691 | \$0                                    |

## Measure M Modernization and New Construction Phase 1B

1/29/2008

## Kensington ES

## Modernization and New Construction

|                                              | A                   | C                       | B                      | D                  | E                   | F<br>(A - (B + C + D)) |
|----------------------------------------------|---------------------|-------------------------|------------------------|--------------------|---------------------|------------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's   | Invoiced            | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                    |                     |                        |
| Site Surveys                                 | \$0                 | \$7,300                 | \$0                    | (\$7,300)          | \$0                 | \$0                    |
| Geotechnical Report                          | \$30,315            | \$31,076                | \$0                    | (\$761)            | \$14,762            | \$0                    |
| CCTV Sewer/Drain Lines                       | \$10,420            | \$10,600                | \$0                    | (\$180)            | \$10,420            | \$0                    |
| Subtotal: (Pre-Design)                       | \$40,736            | \$48,976                | \$0                    | (\$8,241)          | \$25,182            | \$0                    |
| <b>Design Phase Services</b>                 |                     |                         |                        |                    |                     |                        |
| Bond Program Manager                         | \$974,268           | \$979,737               | \$0                    | (\$5,469)          | \$974,268           | \$0                    |
| Master Architect                             | \$562,263           | \$578,068               | \$0                    | (\$15,806)         | \$562,263           | \$0                    |
| A/E of Record                                | \$1,190,076         | \$552,267               | \$0                    | \$637,810          | \$1,190,076         | \$0                    |
| Specialty Consultants                        | \$70,742            | \$71,792                | \$0                    | (\$1,050)          | \$68,782            | \$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         | \$118,883           | \$154,405               | \$0                    | (\$35,523)         | \$118,883           | \$0                    |
| Other Planning Costs                         | \$348,009           | \$364,182               | \$0                    | (\$16,173)         | \$292,315           | \$0                    |
| Subtotal: (Design Phase Services)            | \$3,364,106         | \$2,799,557             | \$0                    | \$564,549          | \$3,306,452         | \$0                    |
| <b>Construction Phase Services</b>           |                     |                         |                        |                    |                     |                        |
| Material Testing                             | \$61,426            | \$29,030                | \$0                    | \$32,395           | \$61,426            | \$0                    |
| DSA Inspectors                               | \$213,798           | \$206,736               | \$0                    | \$7,063            | \$212,932           | \$0                    |
| Contract Compliance                          | \$85,184            | \$85,185                | \$0                    | \$0                | \$85,185            | \$0                    |
| Security                                     | \$83,611            | \$100,052               | \$0                    | (\$16,441)         | \$82,036            | \$0                    |
| Subtotal: (Construction Phase Services)      | \$444,019           | \$421,002               | \$0                    | \$23,017           | \$441,578           | \$0                    |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                    |                     |                        |
| General Site Work                            | \$11,020            | \$11,020                | \$0                    | \$0                | \$11,020            | \$0                    |
| Other Construction Costs                     | \$31,271            | \$280,262               | \$0                    | (\$248,991)        | \$53,917            | \$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) | \$12,398,181        | \$11,369,044            | \$0                    | \$1,029,137        | \$12,420,827        | \$0                    |
| <b>Temporary Housing</b>                     |                     |                         |                        |                    |                     |                        |
| Temporary Housing                            | \$1,480,575         | \$1,298,545             | \$0                    | \$182,030          | \$1,416,030         | \$0                    |
| TH Contingency                               | \$429,983           | \$429,983               | \$0                    | \$0                | \$429,983           | \$0                    |
| Subtotal: (Temporary Housing)                | \$1,910,558         | \$1,728,528             | \$0                    | \$182,030          | \$1,846,013         | \$0                    |
| <b>Total:</b>                                | <b>\$18,157,600</b> | <b>\$16,367,108</b>     | <b>\$0</b>             | <b>\$1,790,493</b> | <b>\$18,040,052</b> | <b>\$0</b>             |

## Measure M Modernization and New Construction Phase 1B

1/29/2008

## Mira Vista ES

## Modernization and New Construction

|                                              | A            | C                       | B                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| Bond Program Manager                         | \$393,239    | \$409,757               | \$0                    | (\$16,518)       | \$393,239    | \$0                                    |
| Construction Manager                         | \$512,718    | \$417,718               | \$0                    | \$95,000         | \$491,089    | \$0                                    |
| Master Architect                             | \$461,977    | \$470,219               | \$0                    | (\$8,242)        | \$461,977    | \$0                                    |
| A/E of Record                                | \$954,609    | \$828,858               | \$0                    | \$125,750        | \$929,167    | \$0                                    |
| Specialty Consultants                        | \$86,359     | \$92,282                | \$0                    | (\$5,923)        | \$86,359     | \$0                                    |
| Division of State Architect (DSA) Fe         | \$46,389     | \$46,389                | \$0                    | \$0              | \$46,389     | \$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         | \$54,159     | \$104,425               | \$0                    | (\$50,266)       | \$54,159     | \$0                                    |
| Other Planning Costs                         | \$85,198     | \$75,785                | \$0                    | \$9,413          | \$51,314     | \$0                                    |
| Subtotal: (Design Phase Services)            | \$2,614,600  | \$2,463,669             | \$0                    | \$150,931        | \$2,533,645  | \$0                                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| Material Testing                             | \$57,054     | \$14,228                | \$0                    | \$42,826         | \$57,053     | \$0                                    |
| DSA Inspectors                               | \$213,807    | \$200,211               | \$0                    | \$13,596         | \$212,940    | \$0                                    |
| Contract Compliance                          | \$62,018     | \$62,019                | \$0                    | \$0              | \$62,019     | \$0                                    |
| Security                                     | \$93,721     | \$50,298                | \$0                    | \$43,423         | \$93,721     | \$0                                    |
| Subtotal: (Construction Phase Services)      | \$426,600    | \$326,755               | \$0                    | \$99,845         | \$425,734    | \$0                                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| General Site Work                            | \$0          | \$0                     | \$0                    | \$0              | \$0          | \$0                                    |
| Other Construction Costs                     | \$45,827     | \$12,538                | \$0                    | \$33,289         | \$45,679     | \$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) | \$9,156,935  | \$7,724,368             | \$0                    | \$1,432,567      | \$9,156,787  | \$0                                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$1,171,092  | \$877,530               | \$0                    | \$293,562        | \$1,136,124  | \$0                                    |
| TH Contingency                               | \$376,804    | \$376,804               | \$0                    | \$0              | \$376,804    | \$0                                    |
| Subtotal: (Temporary Housing)                | \$1,547,896  | \$1,254,335             | \$0                    | \$293,562        | \$1,512,928  | \$0                                    |
| Total:                                       | \$13,767,688 | \$11,799,381            | \$0                    | \$1,968,307      | \$13,650,750 | \$0                                    |

Measure M Modernization and New Construction Phase 1B  
Murphy ES

Modernization and New Construction

|                                              | A            | C                       | B                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| Bond Program Manager                         | \$814,728    | \$660,319               | \$0                    | \$154,409        | \$814,728    | \$0                                    |
| Master Architect                             | \$456,290    | \$462,726               | \$0                    | (\$6,436)        | \$456,290    | \$0                                    |
| A/E of Record                                | \$867,997    | \$788,782               | \$0                    | \$79,215         | \$840,590    | \$0                                    |
| Specialty Consultants                        | \$73,151     | \$72,425                | \$0                    | \$726            | \$73,151     | \$0                                    |
| Division of State Architect (DSA) Fe         | \$60,437     | \$60,437                | \$0                    | \$0              | \$60,437     | \$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         | \$48,712     | \$96,769                | \$0                    | (\$48,058)       | \$48,712     | \$0                                    |
| Other Planning Costs                         | \$56,606     | \$34,635                | \$0                    | \$21,970         | \$55,134     | \$0                                    |
| Subtotal: (Design Phase Services)            | \$2,396,770  | \$2,193,886             | \$0                    | \$202,883        | \$2,367,891  | \$0                                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| Material Testing                             | \$31,493     | \$7,629                 | \$0                    | \$23,864         | \$31,493     | \$0                                    |
| DSA Inspectors                               | \$199,780    | \$196,584               | \$0                    | \$3,196          | \$198,913    | \$0                                    |
| Contract Compliance                          | \$68,803     | \$68,803                | \$0                    | \$0              | \$67,773     | \$0                                    |
| Security                                     | \$95,499     | \$62,930                | \$0                    | \$32,568         | \$95,499     | \$0                                    |
| Subtotal: (Construction Phase Services)      | \$395,575    | \$335,945               | \$0                    | \$59,629         | \$393,678    | \$0                                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| Other Construction Costs                     | \$21,789     | \$21,789                | \$0                    | \$0              | \$12,331     | \$0                                    |
| General Construction                         | \$7,650,000  | \$7,650,000             | \$0                    | \$0              | \$7,633,130  | \$0                                    |
| Construction Contingency                     | \$1,568,584  | \$0                     | \$0                    | \$1,568,584      | \$1,449,451  | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$9,240,373  | \$7,671,789             | \$0                    | \$1,568,584      | \$9,094,912  | \$0                                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$1,205,553  | \$947,960               | \$0                    | \$257,593        | \$1,214,841  | \$0                                    |
| TH Contingency                               | \$256,678    | \$256,678               | \$0                    | \$0              | \$256,678    | \$0                                    |
| Subtotal: (Temporary Housing)                | \$1,462,231  | \$1,204,638             | \$0                    | \$257,593        | \$1,471,519  | \$0                                    |
| Total:                                       | \$13,508,408 | \$11,427,780            | \$0                    | \$2,080,628      | \$13,359,212 | \$0                                    |

## Measure M Modernization and New Construction Phase 1B

1/29/2008

## Sheldon ES

## Modernization and New Construction

|                                              | A            | C                       | B                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| Site Surveys                                 | \$4,525      | \$11,185                | \$0                    | (\$6,660)        | \$2,500      | \$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)       | \$26,412     | \$0                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| Bond Program Manager                         | \$650,969    | \$623,705               | \$0                    | \$27,265         | \$650,903    | \$0                    |
| Master Architect                             | \$491,408    | \$496,662               | \$0                    | (\$5,254)        | \$491,408    | \$0                    |
| A/E of Record                                | \$906,097    | \$807,164               | \$0                    | \$98,933         | \$906,097    | \$0                    |
| Specialty Consultants                        | \$60,907     | \$60,877                | \$0                    | \$30             | \$60,907     | \$0                    |
| Division of State Architect (DSA) Fe         | \$41,725     | \$41,725                | \$0                    | \$0              | \$41,725     | \$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         | \$55,055     | \$91,370                | \$0                    | (\$36,316)       | \$55,055     | \$0                    |
| Other Planning Costs                         | \$173,424    | \$169,733               | \$0                    | \$3,692          | \$122,808    | \$0                    |
| Subtotal: (Design Phase Services)            | \$2,400,703  | \$2,310,742             | \$0                    | \$89,961         | \$2,350,020  | \$0                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| Material Testing                             | \$40,962     | \$14,753                | \$0                    | \$26,209         | \$33,968     | \$0                    |
| DSA Inspectors                               | \$199,532    | \$214,089               | \$0                    | (\$14,537)       | \$198,666    | \$0                    |
| Contract Compliance                          | \$59,963     | \$60,963                | \$0                    | (\$1,000)        | \$60,963     | \$0                    |
| Security                                     | \$66,458     | \$67,327                | \$0                    | (\$868)          | \$66,458     | \$0                    |
| Subtotal: (Construction Phase Services)      | \$366,915    | \$357,111               | \$0                    | \$9,804          | \$360,054    | \$0                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| General Site Work                            | \$0          | \$0                     | \$0                    | \$0              | \$0          | \$0                    |
| Other Construction Costs                     | \$49,798     | \$3,817                 | \$0                    | \$45,981         | \$49,798     | \$0                    |
| General Construction                         | \$8,561,650  | \$8,561,650             | \$0                    | \$0              | \$8,559,713  | \$0                    |
| Construction Contingency                     | \$556,729    | \$0                     | \$0                    | \$556,729        | \$556,729    | \$0                    |
| Subtotal: (Modernization / New Construction) | \$9,168,177  | \$8,565,467             | \$0                    | \$602,710        | \$9,166,239  | \$0                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| Temporary Housing                            | \$1,093,736  | \$959,629               | \$0                    | \$134,107        | \$1,091,774  | \$0                    |
| TH Contingency                               | \$31,148     | \$31,148                | \$0                    | \$0              | \$31,148     | \$0                    |
| Subtotal: (Temporary Housing)                | \$1,124,884  | \$990,777               | \$0                    | \$134,107        | \$1,122,922  | \$0                    |
| Total:                                       | \$13,089,116 | \$12,266,438            | \$0                    | \$822,677        | \$13,025,647 | \$0                    |

## Measure M Modernization and New Construction Phase 1B

1/29/2008

## Tara Hills ES

## Modernization and New Construction

|                                              | A            | C                       | B                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| Bond Program Manager                         | \$828,680    | \$607,800               | \$0                    | \$220,879        | \$828,680    | \$0                                    |
| Construction Manager                         | \$14,450     | \$14,450                | \$0                    | \$0              | \$14,450     | \$0                                    |
| Master Architect                             | \$459,402    | \$468,213               | \$0                    | (\$8,812)        | \$459,402    | \$0                                    |
| A/E of Record                                | \$809,401    | \$753,273               | \$0                    | \$56,129         | \$808,851    | \$0                                    |
| Specialty Consultants                        | \$63,966     | \$64,138                | \$0                    | (\$171)          | \$57,166     | \$0                                    |
| Division of State Architect (DSA) Fe         | \$45,750     | \$45,750                | \$0                    | \$0              | \$45,750     | \$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         | \$67,566     | \$96,702                | \$0                    | (\$29,135)       | \$67,566     | \$0                                    |
| Other Planning Costs                         | \$199,514    | \$211,802               | \$0                    | (\$12,288)       | \$97,807     | \$0                                    |
| Subtotal: (Design Phase Services)            | \$2,512,405  | \$2,284,033             | \$0                    | \$228,372        | \$2,403,349  | \$0                                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| Material Testing                             | \$29,949     | \$14,684                | \$0                    | \$15,265         | \$28,003     | \$0                                    |
| DSA Inspectors                               | \$231,890    | \$240,827               | \$0                    | (\$8,937)        | \$231,024    | \$0                                    |
| Contract Compliance                          | \$65,667     | \$65,667                | \$0                    | \$0              | \$65,667     | \$0                                    |
| Security                                     | \$90,667     | \$85,195                | \$0                    | \$5,472          | \$90,667     | \$0                                    |
| Subtotal: (Construction Phase Services)      | \$418,173    | \$406,374               | \$0                    | \$11,800         | \$415,361    | \$0                                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| General Site Work                            | \$0          | \$0                     | \$0                    | \$0              | \$0          | \$0                                    |
| Other Construction Costs                     | \$194,296    | \$82,970                | \$0                    | \$111,326        | \$194,570    | \$0                                    |
| General Construction                         | \$7,243,895  | \$7,243,895             | \$0                    | \$0              | \$7,243,895  | \$0                                    |
| Construction Contingency                     | \$392,242    | \$0                     | \$0                    | \$392,242        | \$392,242    | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$7,830,433  | \$7,326,865             | \$0                    | \$503,568        | \$7,830,707  | \$0                                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$1,096,082  | \$973,594               | \$0                    | \$122,488        | \$1,076,259  | \$0                                    |
| TH Contingency                               | \$292,280    | \$292,280               | \$0                    | \$0              | \$292,280    | \$0                                    |
| Subtotal: (Temporary Housing)                | \$1,388,362  | \$1,265,874             | \$0                    | \$122,488        | \$1,368,539  | \$0                                    |
| Total:                                       | \$12,166,554 | \$11,308,127            | \$0                    | \$858,427        | \$12,035,137 | \$0                                    |

## Measure M Modernization and New Construction Phase 1B

1/29/2008

## Washington ES

## Modernization and New Construction

|                                              | A            | C                       | B                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| Bond Program Manager                         | \$746,900    | \$763,165               | \$0                    | (\$16,265)       | \$738,624    | \$0                                    |
| Master Architect                             | \$494,375    | \$496,023               | \$0                    | (\$1,649)        | \$494,375    | \$0                                    |
| A/E of Record                                | \$834,299    | \$544,757               | \$0                    | \$289,542        | \$803,741    | \$0                                    |
| Specialty Consultants                        | \$49,575     | \$48,408                | \$0                    | \$1,167          | \$49,575     | \$0                                    |
| Division of State Architect (DSA) Fe         | \$59,986     | \$59,986                | \$0                    | \$0              | \$50,436     | \$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         | \$36,194     | \$109,096               | \$0                    | (\$72,902)       | \$36,194     | \$0                                    |
| Other Planning Costs                         | \$136,545    | \$135,858               | \$0                    | \$687            | \$136,545    | \$0                                    |
| Subtotal: (Design Phase Services)            | \$2,379,013  | \$2,176,563             | \$0                    | \$202,449        | \$2,330,629  | \$0                                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| Material Testing                             | \$31,330     | \$19,179                | \$0                    | \$12,151         | \$31,331     | \$0                                    |
| Special Inspections                          | \$12,870     | \$11,160                | \$0                    | \$1,710          | \$12,202     | \$0                                    |
| DSA Inspectors                               | \$117,493    | \$308,421               | \$0                    | (\$190,928)      | \$116,626    | \$0                                    |
| Contract Compliance                          | \$70,861     | \$70,861                | \$0                    | \$0              | \$70,861     | \$0                                    |
| Security                                     | \$62,554     | \$60,184                | \$0                    | \$2,370          | \$62,524     | \$0                                    |
| Subtotal: (Construction Phase Services)      | \$295,108    | \$469,806               | \$0                    | (\$174,697)      | \$293,544    | \$0                                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| General Site Work                            | \$112,894    | \$112,894               | \$0                    | \$0              | \$112,894    | \$0                                    |
| Other Construction Costs                     | \$27,839     | \$27,839                | \$0                    | \$0              | \$27,169     | \$0                                    |
| General Construction                         | \$8,809,000  | \$8,809,000             | \$0                    | \$0              | \$8,799,458  | \$0                                    |
| Construction Contingency                     | \$1,894,652  | \$0                     | \$0                    | \$1,894,652      | \$1,894,652  | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$10,844,385 | \$8,949,733             | \$0                    | \$1,894,652      | \$10,834,173 | \$0                                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$833,932    | \$661,115               | \$0                    | \$172,817        | \$813,508    | \$0                                    |
| TH Contingency                               | \$80,165     | \$80,165                | \$0                    | \$0              | \$80,165     | \$0                                    |
| Subtotal: (Temporary Housing)                | \$914,097    | \$741,280               | \$0                    | \$172,817        | \$893,674    | \$0                                    |
| Total:                                       | \$14,455,712 | \$12,372,792            | \$0                    | \$2,082,920      | \$14,375,128 | \$0                                    |

## Measure M Expenditures Phase 2A-3

1/29/2008

| School                                      | Project     | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C + D)) |
|---------------------------------------------|-------------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
| Cameron ES                                  | Site Survey | \$2,441       | \$2,441                      | \$0                         | \$0                   | \$2,441       | \$0                                         |
| Collins ES                                  | Site Survey | \$169,741     | \$203,704                    | \$0                         | (\$33,963)            | \$169,741     | \$0                                         |
| Coronado ES                                 | Site Survey | \$119,573     | \$119,573                    | \$0                         | \$0                   | \$119,573     | \$0                                         |
| El Sobrante ES                              | Site Survey | \$130,750     | \$130,750                    | \$0                         | \$0                   | \$130,750     | \$0                                         |
| Highland ES                                 | Site Survey | \$158,384     | \$158,384                    | \$0                         | \$0                   | \$158,384     | \$0                                         |
| Fairmont ES                                 | Site Survey | \$141,073     | \$141,073                    | \$0                         | \$0                   | \$138,480     | \$0                                         |
| Grant ES                                    | Site Survey | \$162,902     | \$162,902                    | \$0                         | \$0                   | \$162,902     | \$0                                         |
| Lake ES                                     | Site Survey | \$152,033     | \$152,033                    | \$0                         | \$0                   | \$146,353     | \$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                                         |
| Steger ES                                   | Site Survey | \$136,264     | \$136,264                    | \$0                         | \$0                   | \$136,264     | \$0                                         |
| Valley View ES                              | Site Survey | \$137,057     | \$141,970                    | \$0                         | (\$4,913)             | \$137,057     | \$0                                         |
| Vista Hill                                  | Site Survey | \$55,234      | \$75,449                     | \$0                         | (\$20,215)            | \$55,234      | \$0                                         |
| Wilson ES                                   | Site Survey | \$138,913     | \$138,913                    | \$0                         | \$0                   | \$138,913     | \$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): |             | \$2,146,804   | \$2,205,807                  | \$0                         | (\$59,003)            | \$2,138,531   | \$0                                         |

Stewart ES Portable Classrooms

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

## Measure M Quick Start Projects

| School          | Project    | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C + D)) |
|-----------------|------------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
| Bayview 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 | \$405,804     | \$405,804                    | \$0                         | \$0                   | \$405,804     | \$0                                         |
| Downer ES       | QuickStart | \$34,434      | \$34,434                     | \$0                         | \$0                   | \$34,434      | \$0                                         |
| Ellerhorst ES   | QuickStart | \$29,605      | \$30,081                     | \$0                         | (\$476)               | \$29,605      | \$0                                         |
| El Sobrante ES  | QuickStart | \$348,821     | \$349,297                    | \$0                         | (\$476)               | \$348,821     | \$0                                         |
| Highland ES     | QuickStart | \$16,474      | \$16,474                     | \$0                         | \$0                   | \$16,474      | \$0                                         |
| Fairmont ES     | QuickStart | \$537,671     | \$537,671                    | \$0                         | \$0                   | \$537,671     | \$0                                         |
| Ford ES         | QuickStart | \$321,682     | \$321,682                    | \$0                         | \$0                   | \$321,682     | \$0                                         |
| Grant ES        | QuickStart | \$454,698     | \$454,698                    | \$0                         | \$0                   | \$454,698     | \$0                                         |
| Lupine Hills ES | QuickStart | \$14,649      | \$15,125                     | \$0                         | (\$476)               | \$14,649      | \$0                                         |
| Harding ES      | QuickStart | \$5,157       | \$5,157                      | \$0                         | \$0                   | \$5,157       | \$0                                         |
| Hanna Ranch ES  | QuickStart | \$19,805      | \$20,281                     | \$0                         | (\$476)               | \$19,805      | \$0                                         |
| Kensington ES   | QuickStart | \$5,428       | \$5,428                      | \$0                         | \$0                   | \$5,428       | \$0                                         |
| King ES         | QuickStart | \$93,960      | \$93,960                     | \$0                         | \$0                   | \$93,960      | \$0                                         |
| Lake ES         | QuickStart | \$414,003     | \$414,003                    | \$0                         | \$0                   | \$414,003     | \$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           | B                       | C                      | D                | E           | F                                      |
|--------------------------------|------------|-------------|-------------------------|------------------------|------------------|-------------|----------------------------------------|
|                                |            | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance<br>(A - (B + C + D)) |
| 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): |            | \$6,704,517 | \$6,707,852             | \$0                    | (\$3,335)        | \$6,704,517 | \$0                                    |

Chavez ES and Hanna Ranch ES Renovation

| School                                            | Project    | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>(A - (B + C+ D))<br>Budget<br>Balance |
|---------------------------------------------------|------------|---------------|------------------------------|-----------------------------|-----------------------|---------------|--------------------------------------------|
| Chavez ES                                         | Renovation | \$364,135     | \$379,319                    | \$0                         | (\$15,183)            | \$364,135     | \$0                                        |
| Hanna Ranch ES                                    | Renovation | \$773,593     | \$760,535                    | \$0                         | \$13,058              | \$773,593     | \$0                                        |
| Totals (Chavez ES and Hanna Ranch ES Renovation): |            | \$1,137,728   | \$1,139,854                  | \$0                         | (\$2,126)             | \$1,137,728   | \$0                                        |

## Network Telecom Technology E-Rate Projects

| School          | Project | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C + D)) |
|-----------------|---------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
|                 |         |               |                              |                             |                       |               |                                             |
| Bavview ES      | E-Rate  | \$284,937     | \$320,771                    | \$0                         | (\$35,833)            | \$284,938     | \$0                                         |
| Chavez ES       | E-Rate  | \$171,485     | \$180,039                    | \$0                         | (\$8,554)             | \$171,486     | \$0                                         |
| Castro ES       | E-Rate  | \$19,486      | \$22,445                     | \$0                         | (\$2,959)             | \$19,486      | \$0                                         |
| Collins ES      | E-Rate  | \$51,294      | \$51,306                     | \$0                         | (\$12)                | \$51,294      | \$0                                         |
| Coronado ES     | E-Rate  | \$27,439      | \$28,926                     | \$0                         | (\$1,487)             | \$27,439      | \$0                                         |
| Dover ES        | E-Rate  | \$174,943     | \$182,242                    | \$0                         | (\$7,298)             | \$174,943     | \$0                                         |
| Downer ES       | E-Rate  | \$146,384     | \$147,939                    | \$0                         | (\$1,555)             | \$30,509      | \$0                                         |
| Ellerhorst ES   | E-Rate  | \$13,098      | \$128,929                    | \$0                         | (\$115,831)           | \$13,098      | \$0                                         |
| El Sobrante ES  | E-Rate  | \$25,811      | \$30,011                     | \$0                         | (\$4,200)             | \$25,811      | \$0                                         |
| Highland ES     | E-Rate  | \$169,968     | \$175,287                    | \$0                         | (\$5,319)             | \$169,968     | \$0                                         |
| Fairmont ES     | E-Rate  | \$31,669      | \$35,064                     | \$0                         | (\$3,395)             | \$31,670      | \$0                                         |
| Ford ES         | E-Rate  | \$154,155     | \$158,371                    | \$0                         | (\$4,216)             | \$154,155     | \$0                                         |
| Grant ES        | E-Rate  | \$251,028     | \$256,677                    | \$0                         | (\$5,650)             | \$251,028     | \$0                                         |
| Lupine Hills ES | E-Rate  | \$181,348     | \$182,067                    | \$0                         | (\$719)               | \$181,348     | \$0                                         |
| Harding ES      | E-Rate  | \$157,122     | \$164,996                    | \$0                         | (\$7,875)             | \$157,122     | \$0                                         |
| Hanna Ranch ES  | E-Rate  | \$15,021      | \$15,021                     | \$0                         | \$0                   | \$15,021      | \$0                                         |
| Kensington ES   | E-Rate  | \$164,617     | \$164,700                    | \$0                         | (\$84)                | \$164,617     | \$0                                         |
| King ES         | E-Rate  | \$226,287     | \$223,292                    | \$0                         | \$2,995               | \$226,287     | \$0                                         |
| Lake ES         | E-Rate  | \$169,315     | \$173,242                    | \$0                         | (\$3,927)             | \$169,315     | \$0                                         |
| Lincoln ES      | E-Rate  | \$136,285     | \$138,184                    | \$0                         | (\$1,898)             | \$136,285     | \$0                                         |
| Madera ES       | E-Rate  | \$91,879      | \$91,682                     | \$0                         | \$197                 | \$90,881      | \$0                                         |
| Mira Vista ES   | E-Rate  | \$132,855     | \$132,959                    | \$0                         | (\$104)               | \$132,855     | \$0                                         |
| Montalvin ES    | E-Rate  | \$168,800     | \$158,865                    | \$0                         | \$9,936               | \$168,800     | \$0                                         |
| Murphy ES       | E-Rate  | \$30,758      | \$135,563                    | \$0                         | (\$104,805)           | \$13,006      | \$0                                         |
| Nvstrom ES      | E-Rate  | \$77,425      | \$82,684                     | \$0                         | (\$5,260)             | \$77,425      | \$0                                         |
| Olinda ES       | E-Rate  | \$53,255      | \$53,338                     | \$0                         | (\$83)                | \$53,255      | \$0                                         |
| Ohlone ES       | E-Rate  | \$52,483      | \$52,568                     | \$0                         | (\$84)                | \$52,483      | \$0                                         |
| Peres ES        | E-Rate  | \$269,835     | \$312,098                    | \$0                         | (\$42,263)            | \$269,835     | \$0                                         |
| Riverside ES    | E-Rate  | \$237,332     | \$237,923                    | \$0                         | (\$591)               | \$237,332     | \$0                                         |
| Seaview ES      | E-Rate  | \$67,310      | \$67,316                     | \$0                         | (\$6)                 | \$67,310      | \$0                                         |

Network Telecom Technology E-Rate Projects

| School                                               | Project | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C + D)) |
|------------------------------------------------------|---------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
| Shannon ES                                           | E-Rate  | \$49,214      | \$49,429                     | \$0                         | (\$215)               | \$49,214      | \$0                                         |
| Sheldon ES                                           | E-Rate  | \$126,169     | \$126,198                    | \$0                         | (\$29)                | \$126,169     | \$0                                         |
| Steger ES                                            | E-Rate  | \$190,921     | \$196,404                    | \$0                         | (\$5,484)             | \$190,921     | \$0                                         |
| Stewart ES                                           | E-Rate  | \$194,215     | \$194,213                    | \$0                         | \$2                   | \$194,215     | \$0                                         |
| Tara Hills ES                                        | E-Rate  | \$145,561     | \$145,388                    | \$0                         | \$173                 | \$145,353     | \$0                                         |
| Valley View ES                                       | E-Rate  | \$37,366      | \$37,366                     | \$0                         | \$0                   | \$37,366      | \$0                                         |
| Verde ES                                             | E-Rate  | \$184,749     | \$260,301                    | \$0                         | (\$75,552)            | \$184,749     | \$0                                         |
| Vista Hill                                           | E-Rate  | \$35,123      | \$35,128                     | \$0                         | (\$5)                 | \$35,123      | \$0                                         |
| Washington ES                                        | E-Rate  | \$160,897     | \$181,137                    | \$0                         | (\$20,240)            | \$160,897     | \$0                                         |
| Wilson ES                                            | E-Rate  | \$18,876      | \$18,876                     | \$0                         | \$0                   | \$18,876      | \$0                                         |
| Program                                              | E-Rate  | \$409,576     | \$416,216                    | \$0                         | (\$6,641)             | \$409,576     | \$0                                         |
| Totals (Network Telecom Technology E-Rate Projects): |         | \$5,306,289   | \$5,765,159                  | \$0                         | (\$458,870)           | \$5,171,460   | \$0                                         |

## Measure M

| School                            | Project                 | A           | B                       | C                      | D                | E           | F                 |
|-----------------------------------|-------------------------|-------------|-------------------------|------------------------|------------------|-------------|-------------------|
|                                   |                         |             |                         |                        |                  |             |                   |
|                                   |                         | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance |
| Bayview ES                        | Furniture and Equipment | \$405,040   | \$415,379               | \$0                    | (\$10,824)       | \$404,539   | \$485             |
| Downer ES                         | Furniture and Equipment | \$365,404   | \$378,304               | \$0                    | (\$12,900)       | \$0         | \$0               |
| Ellerhorst ES                     | Furniture and Equipment | \$315,144   | \$323,525               | \$0                    | (\$8,381)        | \$315,128   | \$0               |
| Lupine Hills ES                   | Furniture and Equipment | \$280,786   | \$282,155               | \$0                    | (\$1,854)        | \$280,286   | \$485             |
| Harding ES                        | Furniture and Equipment | \$369,312   | \$439,169               | \$0                    | (\$70,341)       | \$368,812   | \$484             |
| Kensington ES                     | Furniture and Equipment | \$347,016   | \$342,951               | \$0                    | \$3,580          | \$346,363   | \$485             |
| Lincoln ES                        | Furniture and Equipment | \$303,094   | \$278,816               | \$0                    | \$23,794         | \$302,594   | \$485             |
| Madera ES                         | Furniture and Equipment | \$237,391   | \$209,261               | \$0                    | \$28,130         | \$237,013   | \$0               |
| Mira Vista ES                     | Furniture and Equipment | \$356,571   | \$358,452               | \$0                    | (\$2,366)        | \$356,070   | \$485             |
| Montalvin ES                      | Furniture and Equipment | \$278,308   | \$305,198               | \$0                    | (\$27,375)       | \$277,807   | \$485             |
| Murphy ES                         | Furniture and Equipment | \$315,330   | \$272,766               | \$0                    | \$42,564         | \$310,260   | \$0               |
| Peres ES                          | Furniture and Equipment | \$327,379   | \$392,508               | \$0                    | (\$65,614)       | \$315,815   | \$485             |
| Riverside ES                      | Furniture and Equipment | \$264,160   | \$255,261               | \$0                    | \$8,414          | \$263,660   | \$485             |
| Sheldon ES                        | Furniture and Equipment | \$312,119   | \$350,940               | \$0                    | (\$39,305)       | \$311,619   | \$484             |
| Stewart ES                        | Furniture and Equipment | \$369,401   | \$411,342               | \$0                    | (\$42,426)       | \$367,049   | \$485             |
| Tara Hills ES                     | Furniture and Equipment | \$361,800   | \$366,497               | \$0                    | (\$5,182)        | \$361,065   | \$485             |
| Verde ES                          | Furniture and Equipment | \$185,844   | \$184,455               | \$0                    | \$873            | \$234,255   | \$516             |
| Washington ES                     | Furniture and Equipment | \$340,539   | \$347,348               | \$0                    | (\$7,294)        | \$321,356   | \$485             |
| Totals (Furniture and Equipment): |                         | \$5,734,638 | \$5,914,330             | \$0                    | (\$186,508)      | \$5,373,690 | \$6,816           |

# Measure M Additional Bond Funded Projects

| School                                    | Project   | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C + D)) |
|-------------------------------------------|-----------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
| Bavview ES                                | Site Work | \$1,465,426   | \$1,325,020                  | \$60,000                    | \$140,406             | \$1,273,074   | (\$60,000)                                  |
| Ellerhorst ES                             | Site Work | \$24,601      | \$27,141                     | \$0                         | (\$2,540)             | \$24,601      | \$0                                         |
| Harding ES                                | Site Work | \$2,329,449   | \$2,071,129                  | \$5,000                     | \$258,320             | \$2,219,306   | (\$5,000)                                   |
| Mira Vista ES                             | Site Work | \$1,089,024   | \$962,379                    | \$120,000                   | \$126,646             | \$1,009,932   | (\$120,000)                                 |
| Montalvin ES                              | Site Work | \$650,535     | \$472,236                    | \$24,000                    | \$178,299             | \$583,100     | (\$24,000)                                  |
| Murphy ES                                 | Site Work | \$914,042     | \$898,024                    | \$45,000                    | \$16,018              | \$861,092     | (\$45,000)                                  |
| Riverside ES                              | Site Work | \$821,790     | \$768,527                    | \$0                         | \$53,263              | \$778,771     | \$0                                         |
| Sheldon ES                                | Site Work | \$1,373,246   | \$1,197,006                  | \$6,000                     | \$176,240             | \$1,302,561   | (\$6,000)                                   |
| Stewart ES                                | Site Work | \$2,003,009   | \$1,657,289                  | \$0                         | \$345,720             | \$1,985,918   | \$0                                         |
| Tara Hills ES                             | Site Work | \$1,950,912   | \$1,860,909                  | \$60,000                    | \$90,003              | \$1,839,039   | (\$60,000)                                  |
| Vista Hill                                | Site Work | \$6,449,783   | \$5,283,895                  | \$0                         | \$1,165,888           | \$6,365,637   | \$0                                         |
| Washington ES                             | Site Work | \$28,977      | \$31,269                     | \$0                         | (\$2,292)             | \$28,977      | \$0                                         |
| Totals (Additional Bond Funded Projects): |           | \$19,100,794  | \$16,554,823                 | \$320,000                   | \$2,545,972           | \$18,272,007  | (\$320,000)                                 |

## Community Kitchens

| School                       | Project           | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>(A - (B + C + D))<br>Budget<br>Balance |
|------------------------------|-------------------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
| Bavview ES                   | Community Kitchen | \$233,337     | \$231,274                    | \$0                         | \$2,063               | \$226,512     | \$0                                         |
| Ellerhorst ES                | Community Kitchen | \$341,532     | \$324,638                    | \$0                         | \$16,894              | \$308,600     | \$0                                         |
| Lupine Hills ES              | Community Kitchen | \$290,918     | \$272,799                    | \$0                         | \$18,120              | \$257,807     | \$0                                         |
| Harding ES                   | Community Kitchen | \$339,593     | \$334,473                    | \$0                         | \$5,120               | \$303,685     | \$0                                         |
| Kensington ES                | Community Kitchen | \$294,970     | \$297,771                    | \$0                         | (\$2,801)             | \$264,964     | \$0                                         |
| Lincoln ES                   | Community Kitchen | \$309,767     | \$299,647                    | \$0                         | \$10,120              | \$269,503     | \$0                                         |
| Madera ES                    | Community Kitchen | \$306,765     | \$299,665                    | \$0                         | \$7,100               | \$273,009     | \$0                                         |
| Mira Vista ES                | Community Kitchen | \$241,602     | \$238,947                    | \$0                         | \$2,655               | \$204,448     | \$0                                         |
| Montalvin ES                 | Community Kitchen | \$263,902     | \$275,553                    | \$0                         | (\$11,652)            | \$260,888     | \$0                                         |
| Murphy ES                    | Community Kitchen | \$299,704     | \$287,049                    | \$0                         | \$12,655              | \$289,216     | \$0                                         |
| Peres ES                     | Community Kitchen | \$269,258     | \$268,932                    | \$0                         | \$326                 | \$263,333     | \$0                                         |
| Riverside ES                 | Community Kitchen | \$321,872     | \$312,466                    | \$0                         | \$9,406               | \$270,297     | \$0                                         |
| Sheldon ES                   | Community Kitchen | \$249,058     | \$247,065                    | \$0                         | \$1,993               | \$213,528     | \$0                                         |
| Stewart ES                   | Community Kitchen | \$263,844     | \$246,651                    | \$0                         | \$17,193              | \$229,546     | \$0                                         |
| Tara Hills ES                | Community Kitchen | \$230,567     | \$233,281                    | \$0                         | (\$2,714)             | \$223,027     | \$0                                         |
| Verde ES                     | Community Kitchen | \$247,610     | \$246,661                    | \$0                         | \$949                 | \$238,877     | \$0                                         |
| Washington ES                | Community Kitchen | \$276,126     | \$276,460                    | \$0                         | (\$333)               | \$270,589     | \$0                                         |
| Totals (Community Kitchens): |                   | \$4,780,424   | \$4,693,329                  | \$0                         | \$87,094              | \$4,367,831   | \$0                                         |

# Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

|                                   | A                  | C                       | B                      | E                | F<br>(A - (B + C + D)) |
|-----------------------------------|--------------------|-------------------------|------------------------|------------------|------------------------|
|                                   | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Invoiced         | Budget<br>Balance      |
| <b>Legal/Bond Finance</b>         |                    |                         |                        |                  |                        |
| Bond Issuance                     | \$18,999           | \$18,500                | \$499                  | \$18,500         | \$0                    |
| Fiscal Audit                      | \$29,550           | \$28,773                | \$777                  | \$28,773         | \$0                    |
| Legal Fees Bond Program           | \$693,692          | \$675,442               | \$18,250               | \$675,442        | \$0                    |
| Legal Fees Real Property          | \$48,328           | \$47,057                | \$1,271                | \$47,057         | \$0                    |
| Bond Finance Consultant           | \$39,580           | \$38,539                | \$1,041                | \$38,539         | \$0                    |
| <b>Legal/Bond Finance Totals:</b> | <b>\$830,149</b>   | <b>\$808,311</b>        | <b>\$21,838</b>        | <b>\$808,311</b> | <b>\$0</b>             |
| <b>Master Planning</b>            |                    |                         |                        |                  |                        |
| Master Planning Costs             | \$1,010,361        | \$960,600               | \$49,761               | \$960,600        | \$0                    |
| <b>Master Planning Totals:</b>    | <b>\$1,010,361</b> | <b>\$960,600</b>        | <b>\$49,761</b>        | <b>\$960,600</b> | <b>\$0</b>             |
| <b>Office Expenses</b>            |                    |                         |                        |                  |                        |
| Office Equipment                  | \$116,224          | \$113,185               | \$3,039                | \$113,185        | \$0                    |
| Office Supplies                   | \$402,267          | \$380,173               | \$22,094               | \$380,173        | \$0                    |
| Administrative Support Staff      | \$17,818           | \$17,440                | \$378                  | \$17,440         | \$0                    |
| Security                          | \$7,538            | \$7,378                 | \$160                  | \$7,378          | \$0                    |
| <b>Office Expenses Totals:</b>    | <b>\$543,847</b>   | <b>\$518,176</b>        | <b>\$25,671</b>        | <b>\$518,176</b> | <b>\$0</b>             |
| <b>Operating Expenses</b>         |                    |                         |                        |                  |                        |
| Travel and Conference             | \$20,618           | \$20,084                | \$534                  | \$20,084         | \$0                    |
| Telephone and Conference          | \$66,098           | \$64,676                | \$1,422                | \$64,676         | \$0                    |
| Communications                    | \$30,596           | \$29,532                | \$1,064                | \$29,532         | \$0                    |
| Legal Advertising                 | \$13,449           | \$13,144                | \$305                  | \$13,144         | \$0                    |
| Office Equipment/Remodel          | \$362,662          | \$341,992               | \$20,670               | \$341,992        | \$0                    |

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

1/29/2008

|                                              | A                  | C                       | B                      | E                  | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------------|-------------------------|------------------------|--------------------|------------------------|
|                                              | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Invoiced           | Budget<br>Balance      |
| Office Repairs                               | \$122,423          | \$119,822               | \$2,601                | \$119,822          | \$0                    |
| Postage and Delivery                         | \$15,513           | \$14,753                | \$760                  | \$14,753           | \$0                    |
| Printing                                     | \$219,479          | \$207,933               | \$11,546               | \$207,933          | \$0                    |
| <b>Operating Expenses Totals:</b>            | <b>\$850,838</b>   | <b>\$811,936</b>        | <b>\$38,902</b>        | <b>\$811,936</b>   | <b>\$0</b>             |
| <b>Reconciled Fees/Reimbursables</b>         |                    |                         |                        |                    |                        |
| WLC Reimbursables                            | \$232,830          | \$219,560               | \$13,270               | \$219,560          | \$0                    |
| <b>Reconciled Fees/Reimbursables Totals:</b> | <b>\$232,830</b>   | <b>\$219,560</b>        | <b>\$13,270</b>        | <b>\$219,560</b>   | <b>\$0</b>             |
| <b>Reimbursables</b>                         |                    |                         |                        |                    |                        |
| SGL Reimbursables                            | \$257,949          | \$302,650               | (\$44,701)             | \$302,650          | \$0                    |
| <b>Reimbursables Totals:</b>                 | <b>\$257,949</b>   | <b>\$302,650</b>        | <b>(\$44,701)</b>      | <b>\$302,650</b>   | <b>\$0</b>             |
| <b>Salaries/Benefits</b>                     |                    |                         |                        |                    |                        |
| Engineering Officer                          | \$402,318          | \$391,734               | \$10,584               | \$391,734          | \$0                    |
| Regional Project Planner                     | \$620,012          | \$603,701               | \$16,311               | \$603,701          | \$0                    |
| Director Bond Facilities                     | \$412,036          | \$401,196               | \$10,840               | \$401,196          | \$0                    |
| Bond Network Planner                         | \$307,097          | \$299,018               | \$8,079                | \$299,018          | \$0                    |
| Bond Fiscal Fund Supervisor                  | \$221,248          | \$215,428               | \$5,820                | \$215,428          | \$0                    |
| Administrative Support Staff                 | \$564,360          | \$549,513               | \$14,847               | \$549,513          | \$0                    |
| Sr. Director of Bond Finance                 | \$440,882          | \$429,284               | \$11,598               | \$429,284          | \$0                    |
| <b>Salaries/Benefits Totals:</b>             | <b>\$2,967,953</b> | <b>\$2,889,874</b>      | <b>\$78,079</b>        | <b>\$2,889,874</b> | <b>\$0</b>             |
| <b>Specialty Consultants</b>                 |                    |                         |                        |                    |                        |
| Technology/Networking Consultant             | \$718,006          | \$702,682               | \$15,324               | \$702,682          | \$0                    |
| Community Outreach                           | \$165,836          | \$161,805               | \$4,031                | \$161,805          | \$0                    |

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

|                                      | A           | C                       | B                      | E           | F<br>(A - (B + C + D)) |
|--------------------------------------|-------------|-------------------------|------------------------|-------------|------------------------|
|                                      | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Invoiced    | Budget<br>Balance      |
| Cost Estimating, GC Pre-Qualificatio | \$35,059    | \$34,282                | \$777                  | \$34,282    | \$0                    |
| Demographic Consultant               | \$25,792    | \$25,114                | \$678                  | \$25,114    | \$0                    |
| OPSC Consultant                      | \$27,366    | \$26,785                | \$581                  | \$26,785    | \$0                    |
| Performance Auditor                  | \$456,263   | \$444,260               | \$12,003               | \$444,260   | \$0                    |
| Project Labor Agreement Consultant   | \$43,379    | \$51,759                | (\$8,380)              | \$51,759    | \$0                    |
| Specialty Consultants Totals:        | \$1,471,701 | \$1,446,687             | \$25,014               | \$1,446,687 | \$0                    |
| Totals (Measure M):                  | \$8,165,628 | \$7,957,794             | \$207,834              | \$7,957,794 | \$0                    |

Measure D  
Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

|                                                         | A             | C                       | B                      | D                | E             | F<br>(A - (B + C + D)) |
|---------------------------------------------------------|---------------|-------------------------|------------------------|------------------|---------------|------------------------|
|                                                         | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced      | Budget<br>Balance      |
| Measure D MS/HS Major Renovation & New Schools Phase 1A | \$295,819,495 | \$199,241,243           | \$850,000              | \$13,462,961     | \$120,535,609 | \$82,265,291           |
| Additional Bond Funded Projects                         | \$9,080,842   | \$8,415,096             |                        | \$653,234        | \$8,994,249   | \$12,511               |
| Measure D Expenditures Phase 2A - 3                     | \$4,969,768   | \$4,986,696             |                        | (\$16,929)       | \$4,882,061   | \$0                    |
| Network/Telecom Technology E-Rate Projects              | \$2,347,846   | \$2,356,801             |                        | (\$8,955)        | \$2,335,421   | \$0                    |
| Furniture & Equipment                                   | \$3,250,001   | \$426,372               |                        | (\$20,079)       | \$405,807     | \$2,843,707            |
| Program Coordination & Contingency                      | \$7,086,504   | \$7,051,549             | \$34,955               |                  | \$7,051,549   | \$0                    |
| <b>Totals:</b>                                          | \$322,554,456 | \$222,477,759           | \$884,955              | \$14,070,232     | \$144,204,696 | \$85,121,510           |

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

| School        | Project                         | A             | B                       | C                      | D                | E             | F                                     |
|---------------|---------------------------------|---------------|-------------------------|------------------------|------------------|---------------|---------------------------------------|
|               |                                 | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced      | Budget<br>Balance<br>(A - (B + C+ D)) |
| Helms MS      | New School                      | \$69,670,650  | \$58,565,641            | \$400,000              | \$4,433,751      | \$22,077,921  | \$6,271,257                           |
| Pindole MS    | Renovation and New Construction | \$47,148,666  | \$31,282,481            | \$250,000              | \$3,481,952      | \$23,292,182  | \$12,134,233                          |
| Portola MS    | New School                      | \$60,000,000  | \$3,340,543             |                        | \$2,572,897      | \$3,506,736   | \$54,086,560                          |
| El Cerrito HS | New School                      | \$119,000,180 | \$106,052,577           | \$200,000              | \$2,974,361      | \$71,658,770  | \$9,773,242                           |
|               | <b>Totals:</b>                  | \$295,819,495 | \$199,241,243           | \$850,000              | \$13,462,961     | \$120,535,609 | \$82,265,291                          |

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

## 1/29/2008

### Summary by Cost Type

|                                              | A             | C                       | B                      | D                | E            | F                 |
|----------------------------------------------|---------------|-------------------------|------------------------|------------------|--------------|-------------------|
|                                              |               |                         |                        |                  |              | (A - (B + C + D)) |
|                                              | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance |
| Pre-Design Services                          |               |                         |                        |                  |              |                   |
| Site Surveys                                 | \$131,017     | \$98,218                | \$0                    | \$6,869          | \$104,955    | \$25,930          |
| Geotechnical Report                          | \$1,066,750   | \$627,090               | \$0                    | \$362,446        | \$942,304    | \$77,214          |
| Invasive Testing                             | \$31,778      | \$12,629                | \$0                    | \$0              | \$8,658      | \$19,149          |
| CCTV Sewer/Drain Lines                       | \$14,736      | \$14,860                | \$0                    | (\$3,910)        | \$10,950     | \$3,786           |
| Other Design Costs                           | \$16,606      | \$2,592                 | \$0                    | \$0              | \$9,969      | \$14,013          |
| Subtotal: (Pre-Design)                       | \$1,260,886   | \$755,389               | \$0                    | \$365,405        | \$1,076,835  | \$140,091         |
| Design Phase Services                        |               |                         |                        |                  |              |                   |
| Bond Program Manager                         | \$16,248,519  | \$14,672,399            | \$0                    | \$748,510        | \$10,478,052 | \$827,610         |
| Construction Manager                         | \$142,575     | \$129,575               | \$0                    | \$0              | \$129,575    | \$13,000          |
| Design Manager                               | \$2,729,668   | \$1,840,810             | \$0                    | \$0              | \$1,929,973  | \$888,858         |
| Master Architect                             | \$6,660,343   | \$5,115,877             | \$0                    | \$1,532,306      | \$5,920,127  | \$12,161          |
| A/E of Record                                | \$19,269,481  | \$9,578,575             | \$0                    | \$6,920,795      | \$13,633,246 | \$2,770,112       |
| Specialty Consultants                        | \$806,702     | \$437,205               | \$0                    | \$7,957          | \$380,278    | \$361,540         |
| Division of State Architect (DSA) Fe         | \$1,019,265   | \$846,854               | \$0                    | (\$30,508)       | \$765,875    | \$202,919         |
| CA Dept. of Education Fees                   | \$71,362      | \$47,641                | \$0                    | \$10,000         | \$46,296     | \$13,721          |
| Reproduction Costs                           | \$362,057     | \$26,357                | \$0                    | \$12,082         | \$38,439     | \$323,619         |
| Hazardous Materials and IH Monitorin         | \$716,967     | \$563,401               | \$0                    | \$115,870        | \$481,036    | \$37,697          |
| Other Planning Costs                         | \$803,506     | \$543,008               | \$0                    | (\$66,518)       | \$353,369    | \$327,016         |
| Subtotal: (Design Phase Services)            | \$48,830,445  | \$33,801,702            | \$0                    | \$9,250,493      | \$34,156,265 | \$5,778,251       |
| Construction Phase Services                  |               |                         |                        |                  |              |                   |
| Material Testing                             | \$1,232,436   | \$563,312               | \$0                    | \$495,094        | \$768,493    | \$174,030         |
| Special Inspections                          | \$353,510     | \$0                     | \$0                    | \$0              | \$0          | \$353,510         |
| DSA Inspectors                               | \$3,067,705   | \$1,982,388             | \$0                    | \$210,885        | \$1,268,474  | \$874,432         |
| Contract Compliance                          | \$907,325     | \$720,726               | \$0                    | \$0              | \$288,343    | \$186,599         |
| Other Testing & Inspection Costs             | \$245,363     | \$0                     | \$0                    | \$0              | \$0          | \$245,363         |
| Security                                     | \$854,841     | \$83,882                | \$0                    | \$5,173          | \$86,553     | \$765,785         |
| Subtotal: (Construction Phase Services)      | \$6,661,180   | \$3,350,309             | \$0                    | \$711,152        | \$2,411,864  | \$2,599,719       |
| Modernization / New Construction             |               |                         |                        |                  |              |                   |
| General Site Work                            | \$2,919,305   | \$2,861,548             | \$0                    | (\$881)          | \$2,820,667  | \$58,638          |
| Other Construction Costs                     | \$11,026,306  | \$2,078,125             | \$0                    | \$123,038        | \$2,187,365  | \$8,825,143       |
| General Construction                         | \$198,436,984 | \$148,714,138           | \$0                    | \$0              | \$67,540,102 | \$49,722,826      |
| Construction Contingency                     | \$10,860,318  | \$0                     | \$850,000              | \$1,681,615      | \$1,681,615  | \$8,328,703       |
| Subtotal: (Modernization / New Construction) | \$223,242,892 | \$153,653,810           | \$850,000              | \$1,803,773      | \$74,229,749 | \$66,935,309      |
| Temporary Housing                            |               |                         |                        |                  |              |                   |
| Temporary Housing                            | \$7,141,387   | \$5,796,250             | \$0                    | \$1,332,138      | \$6,777,113  | \$13,000          |
| TH Contingency                               | \$1,883,783   | \$1,883,783             | \$0                    | \$0              | \$1,883,783  | \$0               |
| Subtotal: (Temporary Housing)                | \$9,025,170   | \$7,680,033             | \$0                    | \$1,332,138      | \$8,660,896  | \$13,000          |

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

| Summary by Cost Type |                         |                        |                  |              |                   |                   |
|----------------------|-------------------------|------------------------|------------------|--------------|-------------------|-------------------|
| A                    | C                       | B                      | D                | E            | F                 |                   |
| Budgeted             | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | (A - (B + C + D)) | Budget<br>Balance |
| \$6,798,922          | \$0                     | \$0                    | \$0              | \$0          |                   | \$6,798,922       |
| <hr/>                |                         |                        |                  |              |                   |                   |
| Total:               | \$295,819,495           | \$199,241,243          | \$850,000        | \$13,462,961 | \$120,535,609     | \$82,265,291      |

Escalation

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

1/29/2008

## Helms MS

## New School

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

E

D

B

C

A

Budget  
Balance

Invoiced

Approved  
CO's

Pending  
Commitments

Approved  
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

CCTV Sewer/Drain Lines

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Design Manager

Master Architect

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

Special Inspections

DSA Inspectors

Contract Compliance

Other Testing &amp; Inspection Costs

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

Other Construction Costs

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Escalation

Total:

## Pinole MS

|                                              | Renovation and New Construction |                         |                        |                  |              | F<br>(A - (B + C + D)) |
|----------------------------------------------|---------------------------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | A                               | C                       | B                      | D                | E            |                        |
|                                              | Budgeted                        | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |                                 |                         |                        |                  |              |                        |
| Site Surveys                                 | \$27,536                        | \$26,035                | \$0                    | \$1,501          | \$27,404     | \$0                    |
| Geotechnical Report                          | \$239,246                       | \$211,708               | \$0                    | \$27,538         | \$210,489    | \$0                    |
| CCTV Sewer/Drain Lines                       | \$8,500                         | \$3,000                 | \$0                    | \$5,500          | \$8,500      | \$0                    |
| Subtotal: (Pre-Design)                       | \$275,282                       | \$240,743               | \$0                    | \$34,539         | \$246,393    | \$0                    |
| <b>Design Phase Services</b>                 |                                 |                         |                        |                  |              |                        |
| Bond Program Manager                         | \$3,446,666                     | \$2,531,305             | \$0                    | \$915,361        | \$2,967,633  | \$0                    |
| Design Manager                               | \$629,380                       | \$455,344               | \$0                    | \$0              | \$472,423    | \$174,036              |
| Master Architect                             | \$1,440,150                     | \$935,308               | \$0                    | \$498,552        | \$1,243,347  | \$6,290                |
| A/E of Record                                | \$3,846,915                     | \$2,609,024             | \$0                    | \$1,237,892      | \$2,409,068  | \$0                    |
| Specialty Consultants                        | \$86,101                        | \$86,419                | \$0                    | (\$4,125)        | \$65,514     | \$3,807                |
| Division of State Architect (DSA) Fe         | \$181,048                       | \$211,556               | \$0                    | (\$30,508)       | \$130,577    | \$0                    |
| C/A Dept. of Education Fees                  | \$7,334                         | \$2,841                 | \$0                    | \$0              | \$0          | \$4,493                |
| Reproduction Costs                           | \$38,332                        | \$1,967                 | \$0                    | \$1,922          | \$3,888      | \$34,444               |
| Hazardous Materials and IH Monitorin         | \$132,683                       | \$132,683               | \$0                    | \$0              | \$71,364     | \$0                    |
| Other Planning Costs                         | \$87,356                        | \$139,105               | \$0                    | (\$66,206)       | \$50,754     | \$14,456               |
| Subtotal: (Design Phase Services)            | \$9,895,964                     | \$7,105,551             | \$0                    | \$2,552,888      | \$7,414,568  | \$237,526              |
| <b>Construction Phase Services</b>           |                                 |                         |                        |                  |              |                        |
| Material Testing                             | \$220,463                       | \$220,463               | \$0                    | \$0              | \$144,995    | \$0                    |
| DSA Inspectors                               | \$879,572                       | \$784,722               | \$0                    | \$94,850         | \$344,820    | \$0                    |
| Contract Compliance                          | \$160,713                       | \$138,368               | \$0                    | \$0              | \$55,357     | \$22,345               |
| Security                                     | \$34,635                        | \$27,850                | \$0                    | \$5,173          | \$30,521     | \$1,612                |
| Subtotal: (Construction Phase Services)      | \$1,295,383                     | \$1,171,403             | \$0                    | \$100,023        | \$575,694    | \$23,957               |
| <b>Modernization / New Construction</b>      |                                 |                         |                        |                  |              |                        |
| General Site Work                            | \$1,033,788                     | \$947,093               | \$0                    | \$28,057         | \$975,150    | \$58,638               |
| General Construction                         | \$30,405,585                    | \$20,665,990            | \$0                    | \$0              | \$12,300,699 | \$9,739,595            |
| Construction Contingency                     | \$1,654,704                     | \$0                     | \$250,000              | \$713,874        | \$713,874    | \$690,830              |
| Subtotal: (Modernization / New Construction) | \$33,094,077                    | \$21,613,083            | \$250,000              | \$741,931        | \$13,989,723 | \$10,489,063           |
| <b>Temporary Housing</b>                     |                                 |                         |                        |                  |              |                        |
| Temporary Housing                            | \$791,772                       | \$739,202               | \$0                    | \$52,571         | \$653,304    | \$0                    |
| TH Contingency                               | \$412,500                       | \$412,500               | \$0                    | \$0              | \$412,500    | \$0                    |
| Subtotal: (Temporary Housing)                | \$1,204,272                     | \$1,151,702             | \$0                    | \$52,571         | \$1,065,804  | \$0                    |
| Escalation                                   | \$1,383,687                     | \$0                     | \$0                    | \$0              | \$0          | \$1,383,687            |

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

1/29/2008

| Pinole MS                       |              |              |           |             |              |
|---------------------------------|--------------|--------------|-----------|-------------|--------------|
| Renovation and New Construction |              |              |           |             |              |
| A                               | C            | B            | D         | E           | F            |
| Budgeted                        | Approved     | Pending      | Approved  | Invoiced    | Budget       |
|                                 | Commitments  | Commitments  | CO's      |             | Balance      |
| Total:                          | \$47,148,666 | \$31,282,481 | \$250,000 | \$3,481,952 | \$12,134,233 |

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

Portola MS

|                                              | New School   |                         |                        |                  |             | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|-------------|------------------------|
|                                              | A            | B                       | C                      | D                | E           |                        |
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |             |                        |
| Site Surveys                                 | \$54,493     | \$28,063                | \$0                    | \$501            | \$28,564    | \$25,930               |
| Geotechnical Report                          | \$198,532    | \$20,373                | \$0                    | \$127,245        | \$147,618   | \$50,913               |
| Invasive Testing                             | \$19,149     | \$0                     | \$0                    | \$0              | \$0         | \$19,149               |
| CCIV Sewer/Drain Lines                       | \$3,785      | \$3,000                 | \$0                    | (\$3,000)        | \$0         | \$3,785                |
| Other Design Costs                           | \$12,618     | \$0                     | \$0                    | \$0              | \$8,822     | \$12,618               |
| Subtotal: (Pre-Design)                       | \$288,577    | \$51,436                | \$0                    | \$124,746        | \$185,005   | \$112,395              |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |             |                        |
| Bond Program Manager                         | \$3,105,651  | \$2,664,863             | \$0                    | (\$203,495)      | \$395,048   | \$644,283              |
| Design Manager                               | \$526,885    | \$191,079               | \$0                    | \$0              | \$182,226   | \$335,806              |
| Master Architect                             | \$1,424,134  | \$938,696               | \$0                    | \$485,438        | \$1,172,047 | \$0                    |
| A/E of Record                                | \$2,912,138  | (\$948,362)             | \$0                    | \$1,913,000      | \$964,638   | \$1,947,500            |
| Specialty Consultants                        | \$238,944    | \$109,992               | \$0                    | (\$830)          | \$98,286    | \$129,782              |
| Division of State Architect (DSA) Fe         | \$155,668    | \$32,136                | \$0                    | \$0              | \$32,136    | \$123,532              |
| CA Dept. of Education Fees                   | \$8,706      | \$0                     | \$0                    | \$5,000          | \$909       | \$3,706                |
| Reproduction Costs                           | \$79,063     | \$8,672                 | \$0                    | (\$962)          | \$7,710     | \$71,353               |
| Hazardous Materials and IH Monitorin         | \$102,529    | \$72,240                | \$0                    | \$0              | \$41,233    | \$30,289               |
| Other Planning Costs                         | \$92,886     | \$88,640                | \$0                    | \$0              | \$74,449    | \$4,246                |
| Subtotal: (Design Phase Services)            | \$8,646,602  | \$3,157,955             | \$0                    | \$2,198,150      | \$2,968,683 | \$3,290,497            |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |             |                        |
| Material Testing                             | \$171,109    | \$0                     | \$0                    | \$0              | \$0         | \$171,109              |
| Special Inspections                          | \$73,581     | \$0                     | \$0                    | \$0              | \$0         | \$73,581               |
| DSA Inspectors                               | \$518,266    | \$0                     | \$0                    | \$0              | \$0         | \$518,266              |
| Contract Compliance                          | \$164,254    | \$0                     | \$0                    | \$0              | \$0         | \$164,254              |
| Other Testing & Inspection Costs             | \$52,660     | \$0                     | \$0                    | \$0              | \$0         | \$52,660               |
| Security                                     | \$347,614    | \$0                     | \$0                    | \$0              | \$0         | \$347,614              |
| Subtotal: (Construction Phase Services)      | \$1,327,485  | \$0                     | \$0                    | \$0              | \$0         | \$1,327,485            |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |             |                        |
| Other Construction Costs                     | \$8,836,414  | \$0                     | \$0                    | \$250,000        | \$227,354   | \$8,586,414            |
| General Construction                         | \$36,306,500 | \$131,152               | \$0                    | \$0              | \$125,694   | \$36,175,348           |
| Construction Contingency                     | \$2,375,942  | \$0                     | \$0                    | \$0              | \$0         | \$2,375,942            |
| Subtotal: (Modernization / New Construction) | \$47,518,856 | \$131,152               | \$0                    | \$250,000        | \$353,048   | \$47,137,704           |
| <b>Escalation</b>                            | \$2,218,480  | \$0                     | \$0                    | \$0              | \$0         | \$2,218,480            |
| Total:                                       | \$60,000,000 | \$3,340,543             | \$0                    | \$2,572,897      | \$3,506,736 | \$54,086,560           |

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

El Cerrito HS

New School

(A - (B + C + D))

|                                                     | A                   | B                       | C                      | D                | E                   | F                  |
|-----------------------------------------------------|---------------------|-------------------------|------------------------|------------------|---------------------|--------------------|
|                                                     | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced            | Budget<br>Balance  |
| <b>Pre-Design Services</b>                          |                     |                         |                        |                  |                     |                    |
| Site Surveys                                        | \$32,317            | \$28,450                | \$0                    | \$3,866          | \$32,316            | \$0                |
| Geotechnical Report                                 | \$369,507           | \$249,980               | \$0                    | \$102,127        | \$359,345           | \$17,400           |
| Invasive Testing                                    | \$12,629            | \$12,629                | \$0                    | \$0              | \$8,658             | \$0                |
| CC/TV Sewer/Drain Lines                             | \$2,450             | \$5,860                 | \$0                    | (\$3,410)        | \$2,450             | \$0                |
| Other Design Costs                                  | \$3,988             | \$2,592                 | \$0                    | \$0              | \$1,146             | \$1,396            |
| <b>Subtotal: (Pre-Design)</b>                       | <b>\$420,891</b>    | <b>\$299,511</b>        | <b>\$0</b>             | <b>\$102,583</b> | <b>\$403,915</b>    | <b>\$18,796</b>    |
| <b>Design Phase Services</b>                        |                     |                         |                        |                  |                     |                    |
| Bond Program Manager                                | \$6,031,490         | \$5,782,302             | \$0                    | \$249,188        | \$4,706,073         | \$0                |
| Construction Manager                                | \$142,575           | \$129,575               | \$0                    | \$0              | \$129,575           | \$13,000           |
| Design Manager                                      | \$970,587           | \$720,821               | \$0                    | \$0              | \$796,693           | \$249,766          |
| Master Architect                                    | \$1,829,618         | \$1,867,782             | \$0                    | (\$38,165)       | \$1,829,617         | \$0                |
| A/E of Record                                       | \$8,577,159         | \$7,721,550             | \$0                    | \$35,084         | \$7,175,796         | \$820,525          |
| Specialty Consultants                               | \$320,743           | \$146,905               | \$0                    | \$14,597         | \$139,904           | \$159,242          |
| Division of State Architect (DSA) Fe                | \$408,709           | \$329,323               | \$0                    | \$0              | \$329,323           | \$79,386           |
| CA Dept. of Education Fees                          | \$44,800            | \$44,800                | \$0                    | \$0              | \$44,800            | \$0                |
| Reproduction Costs                                  | \$184,760           | \$9,005                 | \$0                    | \$9,667          | \$18,672            | \$166,088          |
| Hazardous Materials and IH Monitorin                | \$204,968           | \$176,681               | \$0                    | \$20,879         | \$174,278           | \$7,408            |
| Other Planning Costs                                | \$549,311           | \$234,996               | \$0                    | \$6,505          | \$170,205           | \$307,810          |
| <b>Subtotal: (Design Phase Services)</b>            | <b>\$19,264,721</b> | <b>\$17,163,741</b>     | <b>\$0</b>             | <b>\$297,755</b> | <b>\$15,514,936</b> | <b>\$1,803,226</b> |
| <b>Construction Phase Services</b>                  |                     |                         |                        |                  |                     |                    |
| Material Testing                                    | \$625,270           | \$130,176               | \$0                    | \$495,094        | \$497,782           | \$0                |
| Special Inspections                                 | \$186,925           | \$0                     | \$0                    | \$0              | \$0                 | \$186,925          |
| DSA Inspectors                                      | \$982,253           | \$531,237               | \$0                    | \$94,850         | \$481,761           | \$356,166          |
| Contract Compliance                                 | \$383,841           | \$383,841               | \$0                    | \$0              | \$153,564           | \$0                |
| Other Testing & Inspection Costs                    | \$123,061           | \$0                     | \$0                    | \$0              | \$0                 | \$123,061          |
| Security                                            | \$275,022           | \$56,032                | \$0                    | \$0              | \$56,032            | \$218,990          |
| <b>Subtotal: (Construction Phase Services)</b>      | <b>\$2,576,372</b>  | <b>\$1,101,286</b>      | <b>\$0</b>             | <b>\$589,944</b> | <b>\$1,189,139</b>  | <b>\$885,142</b>   |
| <b>Modernization / New Construction</b>             |                     |                         |                        |                  |                     |                    |
| General Site Work                                   | \$1,885,517         | \$1,914,454             | \$0                    | (\$28,938)       | \$1,845,517         | \$0                |
| Other Construction Costs                            | \$2,146,250         | \$2,078,125             | \$0                    | (\$126,962)      | \$1,960,011         | \$195,087          |
| General Construction                                | \$77,984,879        | \$76,967,128            | \$0                    | \$0              | \$42,289,748        | \$1,017,750        |
| Construction Contingency                            | \$4,328,814         | \$0                     | \$200,000              | \$860,412        | \$860,412           | \$3,268,402        |
| <b>Subtotal: (Modernization / New Construction)</b> | <b>\$86,345,460</b> | <b>\$80,959,708</b>     | <b>\$200,000</b>       | <b>\$704,513</b> | <b>\$46,955,688</b> | <b>\$4,481,239</b> |
| <b>Temporary Housing</b>                            |                     |                         |                        |                  |                     |                    |
| Temporary Housing                                   | \$6,349,615         | \$5,057,049             | \$0                    | \$1,279,567      | \$6,123,809         | \$13,000           |
| TH Contingency                                      | \$1,471,283         | \$1,471,283             | \$0                    | \$0              | \$1,471,283         | \$0                |

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

El Cerrito HS

New School

|                               | A             |  | C                    |  | B                   |  | D             |  | E            |  | F                |  |
|-------------------------------|---------------|--|----------------------|--|---------------------|--|---------------|--|--------------|--|------------------|--|
|                               | Budgeted      |  | Approved Commitments |  | Pending Commitments |  | Approved CO's |  | Invoiced     |  | (A - (B + C+ D)) |  |
| Subtotal: (Temporary Housing) | \$7,820,898   |  | \$6,528,332          |  | \$0                 |  | \$1,279,567   |  | \$7,595,092  |  | \$13,000         |  |
| Escalation                    | \$2,571,838   |  | \$0                  |  | \$0                 |  | \$0           |  | \$0          |  | \$2,571,838      |  |
| Total:                        | \$119,000,180 |  | \$106,052,577        |  | \$200,000           |  | \$2,974,361   |  | \$71,658,770 |  | \$9,773,242      |  |

Other Bond Funded Projects

Summary of School

| School           | Project         | A           | B                       | C                      | D                | E           | F                                         |
|------------------|-----------------|-------------|-------------------------|------------------------|------------------|-------------|-------------------------------------------|
|                  |                 | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance<br><br>(A - (B + C+ D)) |
| Kennedy HS       | Track and Field | \$3,183,709 | \$3,095,073             |                        | \$86,614         | \$3,159,695 | \$2,023                                   |
| Pinole Valley HS | Track and Field | \$1,692,174 | \$1,601,774             |                        | \$80,979         | \$1,642,806 | \$9,421                                   |
| Richmond HS      | Track and Field | \$4,204,959 | \$3,718,250             |                        | \$485,641        | \$4,191,748 | \$1,068                                   |
|                  | Totals:         | \$9,080,842 | \$8,415,096             |                        | \$653,234        | \$8,994,249 | \$12,511                                  |

## Additional Bond Funded Projects

1/29/2008

## Summary by Cost Type

| A                                            | C                       | B                      | D                | E           | F<br>(A - (B + C + D)) |
|----------------------------------------------|-------------------------|------------------------|------------------|-------------|------------------------|
| Budgeted                                     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance      |
| Pre-Design Services                          |                         |                        |                  |             |                        |
| Site Surveys                                 | \$9,350                 | \$0                    | \$0              | \$8,509     | \$0                    |
| Geotechnical Report                          | \$112,973               | \$0                    | \$2,619          | \$97,413    | \$0                    |
| CCTV Sewer/Drain Lines                       | \$3,040                 | \$0                    | \$1,190          | \$3,040     | \$0                    |
| Other Design Costs                           | \$18,725                | \$0                    | \$0              | \$2,760     | \$952                  |
| Subtotal: (Pre-Design)                       | \$144,088               | \$0                    | \$3,809          | \$111,721   | \$951                  |
| Design Phase Services                        |                         |                        |                  |             |                        |
| Bond Program Manager                         | \$253,552               | \$0                    | \$115,347        | \$271,908   | \$0                    |
| Design Manager                               | \$65,215                | \$0                    | (\$11,875)       | \$49,210    | \$0                    |
| A/E of Record                                | \$522,749               | \$0                    | \$97,881         | \$522,870   | \$849                  |
| Specialty Consultants                        | \$2,186                 | \$0                    | \$0              | \$2,104     | \$0                    |
| Division of State Architect (DSA) Fe         | \$24,260                | \$0                    | \$0              | \$24,260    | \$0                    |
| Reproduction Costs                           | \$1,311                 | \$0                    | \$1,311          | \$1,311     | \$0                    |
| Hazardous Materials and IH Monitorin         | \$18,240                | \$0                    | \$14,352         | \$4,970     | \$630                  |
| Other Planning Costs                         | \$28,274                | \$0                    | (\$180)          | \$27,742    | \$571                  |
| Subtotal: (Design Phase Services)            | \$915,787               | \$0                    | \$216,836        | \$904,374   | \$2,050                |
| Construction Phase Services                  |                         |                        |                  |             |                        |
| Material Testing                             | \$32,558                | \$0                    | \$9,000          | \$28,886    | \$2,377                |
| Security                                     | \$6,000                 | \$0                    | \$0              | \$2,075     | \$0                    |
| Subtotal: (Construction Phase Services)      | \$38,558                | \$0                    | \$9,000          | \$30,961    | \$2,377                |
| Modernization / New Construction             |                         |                        |                  |             |                        |
| General Site Work                            | \$7,982,409             | \$0                    | \$423,588        | \$7,947,192 | \$7,134                |
| Subtotal: (Modernization / New Construction) | \$7,982,409             | \$0                    | \$423,588        | \$7,947,192 | \$7,134                |
| Total:                                       | \$9,080,842             | \$8,415,096            | \$0              | \$8,994,249 | \$12,511               |

## Additional Bond Funded Projects

1/29/2008

## Kennedy HS

## Track and Field

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

Pre-Design Services

|                         |          |          |         |          |     |
|-------------------------|----------|----------|---------|----------|-----|
| Geotechnical Report     | \$23,910 | \$0      | \$0     | \$23,909 | \$0 |
| CC/TV Sewer/Drain Lines | \$1,190  | \$0      | \$1,190 | \$1,190  | \$0 |
| Other Design Costs      | \$1,380  | \$1,380  | \$0     | \$1,380  | \$0 |
| Subtotal: (Pre-Design)  | \$26,480 | \$25,290 | \$1,190 | \$26,479 | \$0 |

Design Phase Services

|                                       |           |           |          |           |       |
|---------------------------------------|-----------|-----------|----------|-----------|-------|
| Bond Program Manager                  | \$85,158  | \$106,557 | \$0      | \$85,158  | \$0   |
| Design Manager                        | \$28,125  | \$28,125  | \$0      | \$12,795  | \$0   |
| A/E of Record                         | \$207,017 | \$153,333 | \$0      | \$207,017 | \$0   |
| Division of State Architect (DSA) Fe  | \$12,100  | \$12,100  | \$0      | \$12,100  | \$0   |
| Hazardous Materials and III Monitorin | \$3,085   | \$1,103   | \$1,517  | \$2,620   | \$465 |
| Other Planning Costs                  | \$15,962  | \$15,532  | \$430    | \$15,630  | \$0   |
| Subtotal: (Design Phase Services)     | \$351,447 | \$316,750 | \$34,232 | \$335,321 | \$465 |

Construction Phase Services

|                                         |          |         |         |          |         |
|-----------------------------------------|----------|---------|---------|----------|---------|
| Material Testing                        | \$13,558 | \$8,000 | \$4,000 | \$10,704 | \$1,558 |
| Subtotal: (Construction Phase Services) | \$13,558 | \$8,000 | \$4,000 | \$10,704 | \$1,558 |

Modernization / New Construction

|                                              |             |             |          |             |     |
|----------------------------------------------|-------------|-------------|----------|-------------|-----|
| General Site Work                            | \$2,792,223 | \$2,745,032 | \$47,191 | \$2,787,191 | \$0 |
| Subtotal: (Modernization / New Construction) | \$2,792,223 | \$2,745,032 | \$47,191 | \$2,787,191 | \$0 |

|        |             |             |          |             |         |
|--------|-------------|-------------|----------|-------------|---------|
| Total: | \$3,183,709 | \$3,095,073 | \$86,614 | \$3,159,695 | \$2,023 |
|--------|-------------|-------------|----------|-------------|---------|

## Additional Bond Funded Projects

1/29/2008

## Pinole Valley HS

## Track and Field

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

## Pre-Design Services

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

|          |          |     |       |          |       |
|----------|----------|-----|-------|----------|-------|
| \$45,239 | \$44,820 | \$0 | \$419 | \$29,679 | \$0   |
| \$15,965 | \$15,013 | \$0 | \$0   | \$0      | \$952 |
| \$61,204 | \$59,833 | \$0 | \$419 | \$29,679 | \$952 |

## Design Phase Services

A/E of Record

Specialty Consultants

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

|          |          |     |         |          |         |
|----------|----------|-----|---------|----------|---------|
| \$31,902 | \$27,028 | \$0 | \$4,109 | \$31,137 | \$765   |
| \$2,186  | \$2,186  | \$0 | \$0     | \$2,104  | \$0     |
| \$1,311  | \$0      | \$0 | \$1,311 | \$1,311  | \$0     |
| \$250    | \$0      | \$0 | \$250   | \$0      | \$0     |
| \$2,793  | \$2,833  | \$0 | (\$610) | \$2,593  | \$571   |
| \$38,442 | \$32,047 | \$0 | \$5,060 | \$37,145 | \$1,335 |

## Modernization / New Construction

General Site Work

Subtotal: (Modernization / New Construction)

|             |             |     |          |             |         |
|-------------|-------------|-----|----------|-------------|---------|
| \$1,592,528 | \$1,509,894 | \$0 | \$75,500 | \$1,575,981 | \$7,134 |
| \$1,592,528 | \$1,509,894 | \$0 | \$75,500 | \$1,575,981 | \$7,134 |

Total:

|             |             |     |          |             |         |
|-------------|-------------|-----|----------|-------------|---------|
| \$1,692,174 | \$1,601,774 | \$0 | \$80,979 | \$1,642,806 | \$9,421 |
|-------------|-------------|-----|----------|-------------|---------|

Additional Bond Funded Projects

Richmond HS

| Track and Field                              |                         |                        |                  |             |                   | F<br>(A - (B + C+ D)) |
|----------------------------------------------|-------------------------|------------------------|------------------|-------------|-------------------|-----------------------|
| A                                            | C                       | B                      | D                | E           |                   |                       |
|                                              | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance |                       |
| <b>Pre-Design Services</b>                   |                         |                        |                  |             |                   |                       |
| Site Surveys                                 | \$9,350                 | \$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)                       | \$56,404                | \$0                    | \$2,200          | \$55,563    | \$0               |                       |
| <b>Design Phase Services</b>                 |                         |                        |                  |             |                   |                       |
| Bond Program Manager                         | \$31,648                | \$0                    | \$136,746        | \$186,750   | \$0               |                       |
| Design Manager                               | \$48,965                | \$0                    | (\$11,875)       | \$36,415    | \$0               |                       |
| A/E of Record                                | \$243,657               | \$0                    | \$40,088         | \$284,715   | \$85              |                       |
| Division of State Architect (DSA) Fe         | \$12,160                | \$0                    | \$0              | \$12,160    | \$0               |                       |
| Hazardous Materials and IH Monitorin         | \$2,155                 | \$0                    | \$12,585         | \$2,350     | \$165             |                       |
| Other Planning Costs                         | \$9,518                 | \$0                    | \$0              | \$9,518     | \$0               |                       |
| Subtotal: (Design Phase Services)            | \$348,104               | \$0                    | \$177,544        | \$531,908   | \$250             |                       |
| <b>Construction Phase Services</b>           |                         |                        |                  |             |                   |                       |
| Material Testing                             | \$13,181                | \$0                    | \$5,000          | \$18,181    | \$819             |                       |
| Security                                     | \$6,000                 | \$0                    | \$0              | \$2,075     | \$0               |                       |
| Subtotal: (Construction Phase Services)      | \$19,181                | \$0                    | \$5,000          | \$20,256    | \$819             |                       |
| <b>Modernization / New Construction</b>      |                         |                        |                  |             |                   |                       |
| General Site Work                            | \$3,296,760             | \$0                    | \$300,897        | \$3,584,020 | \$0               |                       |
| Subtotal: (Modernization / New Construction) | \$3,296,760             | \$0                    | \$300,897        | \$3,584,020 | \$0               |                       |
| Total:                                       | \$4,204,959             | \$0                    | \$485,641        | \$4,191,748 | \$1,068           |                       |

# Measure D Expenditures Phase 2A-3

## Summary of School

| School            | Project     | A           | C                       | B                      | D                | E           | F<br>(A - (B + C + D)) |
|-------------------|-------------|-------------|-------------------------|------------------------|------------------|-------------|------------------------|
|                   |             | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance      |
| Transition LC     | Site Survey | \$118,020   | \$118,020               |                        |                  | \$118,020   | \$0                    |
| Vista Hill        | Site Survey | \$119,235   | \$119,235               |                        |                  | \$119,235   | \$0                    |
| Harbour Way       | Site Survey | \$121,639   | \$121,639               |                        |                  | \$121,639   | \$0                    |
| Adams MS          | Site Survey | \$443,199   | \$443,199               |                        |                  | \$443,199   | \$0                    |
| Crespi MS         | Site Survey | \$399,139   | \$399,139               |                        |                  | \$399,139   | \$0                    |
| Hercules Mid/High | Site Survey | \$76,447    | \$9,492                 |                        | \$66,955         | \$74,527    | \$0                    |
| Gompers           | Site Survey | \$549,876   | \$549,876               |                        |                  | \$517,378   | \$0                    |
| Kennedy HS        | Site Survey | \$674,818   | \$644,818               |                        | \$30,000         | \$660,518   | \$0                    |
| Pinole Valley HS  | Site Survey | \$703,106   | \$706,269               |                        | (\$3,162)        | \$702,071   | \$0                    |
| Richmond HS       | Site Survey | \$641,600   | \$641,600               |                        |                  | \$647,430   | \$0                    |
| Vista HS          | Site Survey | \$35,789    | \$35,789                |                        |                  | \$35,789    | \$0                    |
| North Campus      | Site Survey | \$125,032   | \$125,032               |                        |                  | \$125,032   | \$0                    |
| Hercules Mid/High | Site Survey | \$470,128   | \$580,850               |                        | (\$110,721)      | \$426,346   | \$0                    |
| Delta             | Site Survey | \$152,564   | \$152,564               |                        |                  | \$152,564   | \$0                    |
| Kappa             | Site Survey | \$109,809   | \$109,809               |                        |                  | \$109,809   | \$0                    |
| Omega             | Site Survey | \$118,638   | \$118,638               |                        |                  | \$118,638   | \$0                    |
| Sigma             | Site Survey | \$110,728   | \$110,728               |                        |                  | \$110,728   | \$0                    |
| <b>Totals:</b>    |             | \$4,969,768 | \$4,986,696             |                        | (\$16,929)       | \$4,882,061 | \$0                    |

**Measure D**  
**Network / Telecom Technology E-Rate Projects**

## Summary of School

| School            | Project | Approved    |             |                     | Invoiced    | Budget Balance |
|-------------------|---------|-------------|-------------|---------------------|-------------|----------------|
|                   |         | Budgeted    | Commitments | Pending Commitments |             |                |
| Adams MS          | E-Rate  | \$203,064   | \$204,183   | (\$1,119)           | \$203,064   | \$0            |
| Crespi MS         | E-Rate  | \$47,106    | \$55,506    | (\$8,400)           | \$47,106    | \$0            |
| Lovonya DeJean MS | E-Rate  | \$226,880   | \$226,880   |                     | \$214,532   | \$0            |
| Helms MS          | E-Rate  | \$240,986   | \$243,171   | (\$2,185)           | \$240,986   | \$0            |
| Hercules Mid/High | E-Rate  | \$6,623     | \$6,623     |                     | \$6,623     | \$0            |
| Pinole MS         | E-Rate  | \$47,537    | \$47,537    |                     | \$47,537    | \$0            |
| Portola MS        | E-Rate  | \$151,809   | \$152,912   | (\$1,103)           | \$151,795   | \$0            |
| De Anza HS        | E-Rate  | \$124,320   | \$124,320   |                     | \$124,320   | \$0            |
| El Cerrito HS     | E-Rate  | \$141,208   | \$138,214   | \$2,994             | \$141,208   | \$0            |
| Gompers           | E-Rate  | \$183,109   | \$185,932   | (\$2,822)           | \$182,918   | \$0            |
| Kennedy HS        | E-Rate  | \$546,988   | \$548,932   | (\$1,943)           | \$546,974   | \$0            |
| Pinole Valley HS  | E-Rate  | \$59,855    | \$59,855    |                     | \$59,855    | \$0            |
| Richmond HS       | E-Rate  | \$235,826   | \$230,202   | \$5,624             | \$235,967   | \$0            |
| North Campus      | E-Rate  | \$76,630    | \$76,630    |                     | \$76,630    | \$0            |
| Hercules Mid/High | E-Rate  | \$3,028     | \$3,028     |                     | \$3,028     | \$0            |
| Program           | E-Rate  | \$52,877    | \$52,878    |                     | \$52,878    | \$0            |
| Totals:           |         | \$2,347,846 | \$2,356,801 | (\$8,955)           | \$2,335,421 | \$0            |

**Measure D**  
**Furniture and Equipment**

**Summary of School**

| School         | Project                 | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C + D)) |
|----------------|-------------------------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
| Helms MS       | Furniture and Equipment | \$736,881     |                              |                             |                       |               | \$736,881                                   |
| Pindole MS     | Furniture and Equipment | \$556,202     | \$23,116                     |                             | \$162                 | \$22,201      | \$532,923                                   |
| Portola MS     | Furniture and Equipment | \$558,632     | \$65,004                     |                             |                       | \$64,562      | \$493,628                                   |
| El Cerrito HS  | Furniture and Equipment | \$1,328,104   | \$338,252                    |                             | (\$20,242)            | \$319,043     | \$1,010,094                                 |
| Gompers        | Furniture and Equipment | \$70,182      |                              |                             |                       |               | \$70,182                                    |
| <b>Totals:</b> |                         | \$3,250,001   | \$426,372                    |                             | (\$20,079)            | \$405,807     | \$2,843,707                                 |

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

|                                   | A                | C                       | B                      | E                | F<br>(A - (B + C + D)) |
|-----------------------------------|------------------|-------------------------|------------------------|------------------|------------------------|
|                                   | Budgeted         | Approved<br>Commitments | Pending<br>Commitments | Invoiced         | Budget<br>Balance      |
| <b>Legal/Bond Finance</b>         |                  |                         |                        |                  |                        |
| Legal Fees Bond Program           | \$541,024        | \$876,913               | (\$335,889)            | \$876,913        | \$0                    |
| Legal Fees Real Property          | \$22,768         | \$21,138                | \$1,630                | \$21,138         | \$0                    |
| Fiscal Audit                      | \$30,993         | \$28,773                | \$2,220                | \$28,773         | \$0                    |
| <b>Legal/Bond Finance Totals:</b> | <b>\$594,785</b> | <b>\$926,824</b>        | <b>(\$332,039)</b>     | <b>\$926,824</b> | <b>\$0</b>             |
| <b>Master Planning</b>            |                  |                         |                        |                  |                        |
| Master Planning Costs             | \$410,114        | \$377,500               | \$32,614               | \$377,500        | \$0                    |
| <b>Master Planning Totals:</b>    | <b>\$410,114</b> | <b>\$377,500</b>        | <b>\$32,614</b>        | <b>\$377,500</b> | <b>\$0</b>             |
| <b>Office Expenses</b>            |                  |                         |                        |                  |                        |
| Administrative Support Staff      | \$31,146         | \$17,566                | \$13,580               | \$17,566         | \$0                    |
| Office Equipment                  | \$180,661        | \$101,537               | \$79,124               | \$101,537        | \$0                    |
| Office Supplies                   | \$229,814        | \$125,560               | \$104,254              | \$125,560        | \$0                    |
| Program Offices                   | \$5,850          | \$5,431                 | \$419                  | \$5,431          | \$0                    |
| Security                          | \$33,209         | \$55,773                | (\$22,564)             | \$55,773         | \$0                    |
| <b>Office Expenses Totals:</b>    | <b>\$480,680</b> | <b>\$305,867</b>        | <b>\$174,813</b>       | <b>\$305,867</b> | <b>\$0</b>             |
| <b>Operating Expenses</b>         |                  |                         |                        |                  |                        |
| Travel and Conference             | \$56,239         | \$30,506                | \$25,733               | \$30,506         | \$0                    |
| Communications                    | \$33,222         | \$18,737                | \$14,485               | \$18,737         | \$0                    |
| Legal Advertising                 | \$33,367         | \$33,510                | (\$143)                | \$33,510         | \$0                    |
| Office Repairs                    | \$215,235        | \$121,844               | \$93,391               | \$121,844        | \$0                    |
| Postage and Delivery              | \$13,017         | \$7,156                 | \$5,861                | \$7,156          | \$0                    |
| Printing                          | \$208,656        | \$315,578               | (\$106,922)            | \$315,578        | \$0                    |

**Program Coordination**

Site 615/Central Account

Summary by Cost Type

Measure D

|                                              | A                  | C                       | B                      | E                  | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------------|-------------------------|------------------------|--------------------|------------------------|
|                                              | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Invoiced           | Budget<br>Balance      |
| Telephone and Fax                            | \$81,256           | \$53,360                | \$27,896               | \$53,360           | \$0                    |
| <b>Operating Expenses Totals:</b>            | <b>\$640,992</b>   | <b>\$580,691</b>        | <b>\$60,301</b>        | <b>\$580,691</b>   | <b>\$0</b>             |
| <b>Reconciled Fees/Reimbursables</b>         |                    |                         |                        |                    |                        |
| WLC Reimbursables                            | \$241,445          | \$285,179               | (\$43,734)             | \$285,179          | \$0                    |
| <b>Reconciled Fees/Reimbursables Totals:</b> | <b>\$241,445</b>   | <b>\$285,179</b>        | <b>(\$43,734)</b>      | <b>\$285,179</b>   | <b>\$0</b>             |
| <b>Reimbursables</b>                         |                    |                         |                        |                    |                        |
| SGL Reimbursables                            | \$2,108,123        | \$1,537,770             | \$570,353              | \$1,537,770        | \$0                    |
| <b>Reimbursables Totals:</b>                 | <b>\$2,108,123</b> | <b>\$1,537,770</b>      | <b>\$570,353</b>       | <b>\$1,537,770</b> | <b>\$0</b>             |
| <b>Salaries/Benefits</b>                     |                    |                         |                        |                    |                        |
| Regional Project Planner                     | \$94,247           | \$249,389               | (\$155,142)            | \$249,389          | \$0                    |
| Sr. Director of Bond Finance                 | \$49,573           | \$130,826               | (\$81,253)             | \$130,826          | \$0                    |
| Engineering Officer                          | \$66,113           | \$172,431               | (\$106,318)            | \$172,431          | \$0                    |
| Director Bond Facilities                     | \$55,495           | \$148,787               | (\$93,292)             | \$148,787          | \$0                    |
| Bond Network Planner                         | \$46,246           | \$96,388                | (\$50,142)             | \$96,388           | \$0                    |
| Administrative Support Staff                 | \$148,898          | \$432,506               | (\$283,608)            | \$432,506          | \$0                    |
| <b>Salaries/Benefits Totals:</b>             | <b>\$460,572</b>   | <b>\$1,230,327</b>      | <b>(\$769,755)</b>     | <b>\$1,230,327</b> | <b>\$0</b>             |
| <b>Specialty Consultants</b>                 |                    |                         |                        |                    |                        |
| Technology/Networking Consultant             | \$952,901          | \$540,262               | \$412,639              | \$540,262          | \$0                    |
| Cost Estimating, GC Pre-Qualificatio         | \$50,055           | \$28,231                | \$21,824               | \$28,231           | \$0                    |
| Demographic Consultant                       | \$67,188           | \$62,376                | \$4,812                | \$62,376           | \$0                    |
| OPSC Consultant                              | \$47,835           | \$26,979                | \$20,856               | \$26,979           | \$0                    |
| Performance Auditor                          | \$720,761          | \$881,262               | (\$160,501)            | \$881,262          | \$0                    |

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

|                                    | A           | C                       | B                      | E           | F<br>(A - (B + C + D)) |
|------------------------------------|-------------|-------------------------|------------------------|-------------|------------------------|
|                                    | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Invoiced    | Budget<br>Balance      |
| Project Labor Agreement Consultant | \$29,414    | \$34,179                | (\$4,765)              | \$34,179    | \$0                    |
| Community Outreach                 | \$281,639   | \$234,102               | \$47,537               | \$234,102   | \$0                    |
| Specialty Consultants Totals:      | \$2,149,793 | \$1,807,391             | \$342,402              | \$1,807,391 | \$0                    |
| Totals (Measure D):                | \$7,086,504 | \$7,051,549             | \$34,955               | \$7,051,549 | \$0                    |

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

|                                                         | A                    | C                       | B                      | D                  | E                   | F<br>(A - (B + C+ D)) |
|---------------------------------------------------------|----------------------|-------------------------|------------------------|--------------------|---------------------|-----------------------|
|                                                         | Budgeted             | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's   | Invoiced            | Budget<br>Balance     |
| Measure J Elementary Schools                            | \$137,660,702        | \$10,690,484            |                        | \$507,177          | \$4,429,964         | \$126,463,041         |
| Measure J MS/HS Major Renovation & New Schools Phase 1B | \$200,300,000        | \$19,749,304            |                        | \$1,317,614        | \$8,432,565         | \$179,233,083         |
| Measure J Additional Bond Funded Projects               | \$31,648,550         | \$909,369               |                        | \$259,434          | \$218,328           | \$30,479,747          |
| Network/Telecom Technology E-Rate Projects              | \$7,800,000          |                         |                        |                    |                     | \$7,800,000           |
| Furniture & Equipment                                   | \$8,500,000          | \$75,948                |                        | \$10,723           | \$66,496            | \$8,413,329           |
| Program Contingency                                     | \$7,951,156          |                         |                        |                    |                     | \$7,951,156           |
| Program Coordination                                    | \$9,652,939          | \$607,810               | \$9,045,129            |                    | \$710,262           | \$0                   |
| <b>Totals:</b>                                          | <b>\$403,513,347</b> | <b>\$32,032,916</b>     | <b>\$9,045,129</b>     | <b>\$2,094,948</b> | <b>\$13,857,614</b> | <b>\$360,340,355</b>  |

Measure J  
Elementary School Modernization and New Construction

Summary of School

| School     | Project        | A             | B                       | C                      | D                | E           | F                                     |
|------------|----------------|---------------|-------------------------|------------------------|------------------|-------------|---------------------------------------|
|            |                | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance<br>(A - (B + C+ D)) |
| Castro ES  | Site Survey    | \$350,000     | \$349,011               |                        | \$989            | \$289,456   | \$0                                   |
| Dover ES   | New School     | \$30,439,500  | \$2,722,755             |                        | \$133,572        | \$1,176,747 | \$27,583,172                          |
| Ford ES    | New School     | \$26,208,000  | \$2,339,565             |                        | \$115,662        | \$1,169,857 | \$23,752,773                          |
| King ES    | New School     | \$26,500,001  | \$1,832,469             |                        | \$258,179        | \$744,212   | \$24,409,352                          |
| Nystrom ES | New School     | \$26,208,001  | \$2,972,515             |                        | (\$1,226)        | \$639,882   | \$23,236,712                          |
| Ohlone ES  | New School     | \$27,955,200  | \$474,169               |                        |                  | \$409,810   | \$27,481,031                          |
|            | <b>Totals:</b> | \$137,660,702 | \$10,690,484            |                        | \$507,177        | \$4,429,964 | \$126,463,041                         |

## Elementary School New School Construction

1/29/2008

## Summary by Cost Type

|                                              | A                    | B                       | C                      | D                | E                  | F                                      |
|----------------------------------------------|----------------------|-------------------------|------------------------|------------------|--------------------|----------------------------------------|
|                                              | Budgeted             | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced           | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |                      |                         |                        |                  |                    |                                        |
| Site Surveys                                 | \$152,410            | \$131,931               | \$0                    | \$20,479         | \$145,110          | (\$1)                                  |
| Geotechnical Report                          | \$367,819            | \$152,641               | \$0                    | \$0              | \$118,833          | \$215,178                              |
| Other Design Costs                           | \$50,077             | \$0                     | \$0                    | \$0              | \$0                | \$50,077                               |
| Subtotal: (Pre-Design)                       | \$570,306            | \$284,573               | \$0                    | \$20,479         | \$263,944          | \$285,254                              |
| <b>Design Phase Services</b>                 |                      |                         |                        |                  |                    |                                        |
| Bond Program Manager                         | \$4,735,976          | \$227,489               | \$0                    | \$0              | \$227,489          | \$4,508,487                            |
| Construction Manager                         | \$4,768,565          | \$0                     | \$0                    | \$0              | \$0                | \$4,768,565                            |
| Design Manager                               | \$942,323            | \$179,073               | \$0                    | \$0              | \$155,341          | \$763,250                              |
| Master Architect                             | \$1,261,254          | \$653,331               | \$0                    | \$479,549        | \$703,320          | \$128,375                              |
| A/E of Record                                | \$10,671,556         | \$8,815,413             | \$0                    | (\$22,601)       | \$2,672,947        | \$1,878,744                            |
| Specialty Consultants                        | \$717,931            | \$204,066               | \$0                    | \$33,005         | \$152,263          | \$480,861                              |
| Division of State Architect (DSA) Fe         | \$605,042            | \$157,300               | \$0                    | \$0              | \$157,300          | \$447,742                              |
| CA Dept. of Education Fees                   | \$56,337             | \$0                     | \$0                    | \$0              | \$0                | \$56,337                               |
| Reproduction Costs                           | \$283,750            | \$8,430                 | \$0                    | \$0              | \$8,430            | \$275,320                              |
| Hazardous Materials and IH Monitorin         | \$779,326            | \$56,549                | \$0                    | \$0              | \$31,158           | \$722,777                              |
| Other Planning Costs                         | \$1,330,837          | \$88,921                | \$0                    | (\$3,255)        | \$44,163           | \$1,245,171                            |
| Subtotal: (Design Phase Services)            | \$26,152,897         | \$10,390,572            | \$0                    | \$486,698        | \$4,152,411        | \$15,275,628                           |
| <b>Construction Phase Services</b>           |                      |                         |                        |                  |                    |                                        |
| Material Testing                             | \$782,456            | \$3,200                 | \$0                    | \$0              | \$3,200            | \$779,256                              |
| DSA Inspectors                               | \$2,037,516          | \$0                     | \$0                    | \$0              | \$0                | \$2,037,516                            |
| Contract Compliance                          | \$557,109            | \$0                     | \$0                    | \$0              | \$0                | \$557,109                              |
| Security                                     | \$1,314,527          | \$0                     | \$0                    | \$0              | \$0                | \$1,314,527                            |
| Subtotal: (Construction Phase Services)      | \$4,691,608          | \$3,200                 | \$0                    | \$0              | \$3,200            | \$4,688,408                            |
| <b>Modernization / New Construction</b>      |                      |                         |                        |                  |                    |                                        |
| General Construction                         | \$100,711,829        | \$12,140                | \$0                    | \$0              | \$10,409           | \$100,699,689                          |
| Construction Contingency                     | \$4,721,059          | \$0                     | \$0                    | \$0              | \$0                | \$4,721,059                            |
| Subtotal: (Modernization / New Construction) | \$105,432,888        | \$12,140                | \$0                    | \$0              | \$10,409           | \$105,420,748                          |
| <b>Total:</b>                                | <b>\$137,660,702</b> | <b>\$10,690,484</b>     | <b>\$0</b>             | <b>\$507,177</b> | <b>\$4,429,964</b> | <b>\$126,463,041</b>                   |

## Castro ES

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## Elementary School New School Construction

1/29/2008

## Dover ES

|                                              | A                   | New School<br>C         |                        | B          | D                |                    | E                   | F<br>(A - (B + C + D)) |
|----------------------------------------------|---------------------|-------------------------|------------------------|------------|------------------|--------------------|---------------------|------------------------|
|                                              |                     | Approved<br>Commitments | Pending<br>Commitments |            | Approved<br>CO's | Invoiced           | Budget<br>Balance   |                        |
| <b>Pre-Design Services</b>                   |                     |                         |                        |            |                  |                    |                     |                        |
| Site Surveys                                 | \$24,062            | \$24,000                | \$0                    | \$0        | \$62             | \$24,062           | \$0                 |                        |
| Geotechnical Report                          | \$79,395            | \$18,929                | \$0                    | \$0        | \$0              | \$18,927           | \$60,465            |                        |
| Other Design Costs                           | \$11,143            | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$11,143            |                        |
| Subtotal: (Pre-Design)                       | \$114,600           | \$42,929                | \$0                    | \$0        | \$62             | \$42,990           | \$71,608            |                        |
| <b>Design Phase Services</b>                 |                     |                         |                        |            |                  |                    |                     |                        |
| Bond Program Manager                         | \$1,123,563         | \$33,662                | \$0                    | \$0        | \$0              | \$33,662           | \$1,089,901         |                        |
| Construction Manager                         | \$989,357           | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$989,357           |                        |
| Design Manager                               | \$328,500           | \$78,170                | \$0                    | \$0        | \$0              | \$75,090           | \$250,330           |                        |
| Master Architect                             | \$234,115           | \$100,605               | \$0                    | \$0        | \$133,510        | \$110,212          | \$0                 |                        |
| A/E of Record                                | \$2,295,027         | \$2,295,027             | \$0                    | \$0        | \$0              | \$747,506          | \$0                 |                        |
| Specialty Consultants                        | \$130,286           | \$12,268                | \$0                    | \$0        | \$0              | \$7,193            | \$118,018           |                        |
| Division of State Architect (DSA) Fe         | \$157,300           | \$157,300               | \$0                    | \$0        | \$0              | \$157,300          | \$0                 |                        |
| CA Dept. of Education Fees                   | \$12,536            | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$12,536            |                        |
| Reproduction Costs                           | \$62,680            | \$2,233                 | \$0                    | \$0        | \$0              | \$2,233            | \$60,447            |                        |
| Hazardous Materials and III Monitorin        | \$173,414           | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$173,414           |                        |
| Other Planning Costs                         | \$299,086           | \$561                   | \$0                    | \$0        | \$0              | \$561              | \$298,524           |                        |
| Subtotal: (Design Phase Services)            | \$5,805,864         | \$2,679,826             | \$0                    | \$0        | \$133,510        | \$1,133,757        | \$2,992,528         |                        |
| <b>Construction Phase Services</b>           |                     |                         |                        |            |                  |                    |                     |                        |
| Material Testing                             | \$174,111           | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$174,111           |                        |
| DSA Inspectors                               | \$453,385           | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$453,385           |                        |
| Contract Compliance                          | \$123,967           | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$123,967           |                        |
| Security                                     | \$292,506           | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$292,506           |                        |
| Subtotal: (Construction Phase Services)      | \$1,043,968         | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$1,043,968         |                        |
| <b>Modernization / New Construction</b>      |                     |                         |                        |            |                  |                    |                     |                        |
| General Construction                         | \$22,301,315        | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$22,301,315        |                        |
| Construction Contingency                     | \$1,173,753         | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$1,173,753         |                        |
| Subtotal: (Modernization / New Construction) | \$23,475,068        | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$23,475,068        |                        |
| Escalation                                   | \$0                 | \$0                     | \$0                    | \$0        | \$0              | \$0                | \$0                 |                        |
| <b>Total:</b>                                | <b>\$30,439,500</b> | <b>\$2,722,755</b>      | <b>\$0</b>             | <b>\$0</b> | <b>\$133,572</b> | <b>\$1,176,747</b> | <b>\$27,563,172</b> |                        |

## Elementary School New School Construction

1/29/2008

## Ford ES

## New School

(A - (B + C + D))

F

E

D

B

A

Approved  
CO'sPending  
CommitmentsApproved  
Commitments

## Budgeted

## Invoiced

Budget  
BalancePre-Design Services

|                        |           |          |     |      |          |          |
|------------------------|-----------|----------|-----|------|----------|----------|
| Site Surveys           | \$26,017  | \$26,000 | \$0 | \$17 | \$20,517 | \$0      |
| Geotechnical Report    | \$68,582  | \$31,949 | \$0 | \$0  | \$31,948 | \$36,633 |
| Other Design Costs     | \$9,626   | \$0      | \$0 | \$0  | \$0      | \$9,626  |
| Subtotal: (Pre-Design) | \$104,225 | \$57,949 | \$0 | \$17 | \$52,466 | \$46,258 |

Design Phase Services

|                                      |             |             |     |           |             |             |
|--------------------------------------|-------------|-------------|-----|-----------|-------------|-------------|
| Bond Program Manager                 | \$888,269   | \$31,834    | \$0 | \$0       | \$31,834    | \$856,435   |
| Construction Manager                 | \$884,631   | \$0         | \$0 | \$0       | \$0         | \$884,631   |
| Design Manager                       | \$329,333   | \$90,503    | \$0 | \$0       | \$71,411    | \$238,830   |
| Master Architect                     | \$209,509   | \$95,143    | \$0 | \$114,365 | \$117,565   | \$0         |
| A/E of Record                        | \$2,016,619 | \$2,016,542 | \$0 | \$0       | \$859,493   | \$77        |
| Specialty Consultants                | \$127,282   | \$23,677    | \$0 | \$1,280   | \$19,882    | \$102,325   |
| Division of State Architect (DSA) Fe | \$110,694   | \$0         | \$0 | \$0       | \$0         | \$110,694   |
| CA Dept. of Education Fees           | \$10,829    | \$0         | \$0 | \$0       | \$0         | \$10,829    |
| Reproduction Costs                   | \$54,144    | \$2,066     | \$0 | \$0       | \$2,066     | \$52,078    |
| Hazardous Materials and IH Monitorin | \$149,797   | \$1,000     | \$0 | \$0       | \$1,000     | \$148,797   |
| Other Planning Costs                 | \$228,840   | \$20,850    | \$0 | \$0       | \$14,140    | \$207,990   |
| Subtotal: (Design Phase Services)    | \$5,009,946 | \$2,281,616 | \$0 | \$115,645 | \$1,117,391 | \$2,612,685 |

Construction Phase Services

|                                         |           |     |     |     |     |           |
|-----------------------------------------|-----------|-----|-----|-----|-----|-----------|
| Material Testing                        | \$150,399 | \$0 | \$0 | \$0 | \$0 | \$150,399 |
| DSA Inspectors                          | \$391,639 | \$0 | \$0 | \$0 | \$0 | \$391,639 |
| Contract Compliance                     | \$107,084 | \$0 | \$0 | \$0 | \$0 | \$107,084 |
| Security                                | \$252,670 | \$0 | \$0 | \$0 | \$0 | \$252,670 |
| Subtotal: (Construction Phase Services) | \$901,793 | \$0 | \$0 | \$0 | \$0 | \$901,793 |

Modernization / New Construction

|                                              |              |             |     |           |             |              |
|----------------------------------------------|--------------|-------------|-----|-----------|-------------|--------------|
| General Construction                         | \$19,182,435 | \$0         | \$0 | \$0       | \$0         | \$19,182,435 |
| Construction Contingency                     | \$1,009,602  | \$0         | \$0 | \$0       | \$0         | \$1,009,602  |
| Subtotal: (Modernization / New Construction) | \$20,192,037 | \$0         | \$0 | \$0       | \$0         | \$20,192,037 |
| Escalation                                   | \$0          | \$0         | \$0 | \$0       | \$0         | \$0          |
| Total:                                       | \$26,208,000 | \$2,339,565 | \$0 | \$115,662 | \$1,169,857 | \$23,752,773 |

Elementary School New School Construction

King ES  
New School

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

|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced  | Budget<br>Balance |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|-----------|-------------------|
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |           |                   |
| Site Surveys                                 | \$20,515     | \$20,500                | \$0                    | \$15             | \$20,515  | \$0               |
| Geotechnical Report                          | \$68,682     | \$36,916                | \$0                    | \$0              | \$19,515  | \$31,766          |
| Other Design Costs                           | \$9,640      | \$0                     | \$0                    | \$0              | \$0       | \$9,640           |
| Subtotal: (Pre-Design)                       | \$98,837     | \$57,416                | \$0                    | \$15             | \$40,030  | \$41,406          |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |           |                   |
| Bond Program Manager                         | \$941,174    | \$35,509                | \$0                    | \$0              | \$35,509  | \$905,666         |
| Construction Manager                         | \$1,097,368  | \$0                     | \$0                    | \$0              | \$0       | \$1,097,368       |
| Design Manager                               | \$249,060    | \$7,930                 | \$0                    | \$0              | \$6,370   | \$241,130         |
| Master Architect                             | \$222,334    | \$106,125               | \$0                    | \$116,209        | \$115,457 | \$0               |
| A/E of Record                                | \$1,742,957  | \$1,576,415             | \$0                    | \$141,955        | \$517,350 | \$24,587          |
| Specialty Consultants                        | \$130,069    | \$24,022                | \$0                    | \$0              | \$18,947  | \$106,047         |
| Division of State Architect (DSA) Fe         | \$110,855    | \$0                     | \$0                    | \$0              | \$0       | \$110,855         |
| CA Dept. of Education Fees                   | \$10,845     | \$0                     | \$0                    | \$0              | \$0       | \$10,845          |
| Reproduction Costs                           | \$54,223     | \$2,066                 | \$0                    | \$0              | \$2,066   | \$52,157          |
| Hazardous Materials and IH Monitorin         | \$150,016    | \$22,988                | \$0                    | \$0              | \$8,484   | \$127,028         |
| Other Planning Costs                         | \$313,889    | \$0                     | \$0                    | \$0              | \$0       | \$313,889         |
| Subtotal: (Design Phase Services)            | \$5,022,788  | \$1,775,054             | \$0                    | \$258,164        | \$704,182 | \$2,989,570       |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |           |                   |
| Material Testing                             | \$150,618    | \$0                     | \$0                    | \$0              | \$0       | \$150,618         |
| DSA Inspectors                               | \$392,210    | \$0                     | \$0                    | \$0              | \$0       | \$392,210         |
| Contract Compliance                          | \$107,240    | \$0                     | \$0                    | \$0              | \$0       | \$107,240         |
| Security                                     | \$253,039    | \$0                     | \$0                    | \$0              | \$0       | \$253,039         |
| Subtotal: (Construction Phase Services)      | \$903,108    | \$0                     | \$0                    | \$0              | \$0       | \$903,108         |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |           |                   |
| General Construction                         | \$19,451,505 | \$0                     | \$0                    | \$0              | \$0       | \$19,451,505      |
| Construction Contingency                     | \$1,023,763  | \$0                     | \$0                    | \$0              | \$0       | \$1,023,763       |
| Subtotal: (Modernization / New Construction) | \$20,475,268 | \$0                     | \$0                    | \$0              | \$0       | \$20,475,268      |
| Escalation                                   | \$0          | \$0                     | \$0                    | \$0              | \$0       | \$0               |
| Total:                                       | \$26,500,001 | \$1,832,469             | \$0                    | \$258,179        | \$744,212 | \$24,409,352      |

Elementary School New School Construction

| Nystrom ES<br>New School |                         |                        |                  |          |                        |
|--------------------------|-------------------------|------------------------|------------------|----------|------------------------|
| A                        | B                       | C                      | D                | E        | F<br>(A - (B + C + D)) |
| Budgeted                 | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced | Budget<br>Balance      |

Pre-Design Services

|                        |           |          |     |          |          |          |
|------------------------|-----------|----------|-----|----------|----------|----------|
| Site Surveys           | \$33,375  | \$23,300 | \$0 | \$10,075 | \$31,575 | \$0      |
| Geotechnical Report    | \$67,340  | \$36,832 | \$0 | \$0      | \$20,431 | \$30,508 |
| Other Design Costs     | \$9,461   | \$0      | \$0 | \$0      | \$0      | \$9,461  |
| Subtotal: (Pre-Design) | \$110,176 | \$60,132 | \$0 | \$10,075 | \$52,006 | \$39,969 |

Design Phase Services

|                                      |             |             |     |             |           |             |
|--------------------------------------|-------------|-------------|-----|-------------|-----------|-------------|
| Bond Program Manager                 | \$788,749   | \$43,102    | \$0 | \$0         | \$43,102  | \$745,646   |
| Construction Manager                 | \$1,217,055 | \$0         | \$0 | \$0         | \$0       | \$1,217,055 |
| Design Manager                       | \$2,080     | \$2,080     | \$0 | \$0         | \$2,080   | \$0         |
| Master Architect                     | \$233,305   | \$114,757   | \$0 | \$113,465   | \$123,175 | \$5,083     |
| A/E of Record                        | \$2,631,360 | \$2,606,175 | \$0 | (\$164,556) | \$330,774 | \$189,740   |
| Specialty Consultants                | \$169,852   | \$79,708    | \$0 | \$36,800    | \$52,000  | \$53,345    |
| Division of State Architect (DSA) Fe | \$108,801   | \$0         | \$0 | \$0         | \$0       | \$108,801   |
| CA Dept. of Education Fees           | \$10,644    | \$0         | \$0 | \$0         | \$0       | \$10,644    |
| Reproduction Costs                   | \$53,218    | \$0         | \$0 | \$0         | \$0       | \$53,218    |
| Hazardous Materials and IH Monitorin | \$147,236   | \$32,561    | \$0 | \$0         | \$21,674  | \$114,675   |
| Other Planning Costs                 | \$133,819   | \$21,859    | \$0 | \$2,990     | \$4,662   | \$108,970   |
| Subtotal: (Design Phase Services)    | \$5,496,119 | \$2,900,243 | \$0 | (\$11,301)  | \$577,467 | \$2,607,177 |

Construction Phase Services

|                                         |           |     |     |     |     |           |
|-----------------------------------------|-----------|-----|-----|-----|-----|-----------|
| Material Testing                        | \$147,828 | \$0 | \$0 | \$0 | \$0 | \$147,828 |
| DSA Inspectors                          | \$384,943 | \$0 | \$0 | \$0 | \$0 | \$384,943 |
| Contract Compliance                     | \$105,253 | \$0 | \$0 | \$0 | \$0 | \$105,253 |
| Security                                | \$248,350 | \$0 | \$0 | \$0 | \$0 | \$248,350 |
| Subtotal: (Construction Phase Services) | \$886,375 | \$0 | \$0 | \$0 | \$0 | \$886,375 |

Modernization / New Construction

|                                              |              |          |     |     |          |              |
|----------------------------------------------|--------------|----------|-----|-----|----------|--------------|
| General Construction                         | \$19,280,150 | \$12,140 | \$0 | \$0 | \$10,409 | \$19,268,010 |
| Construction Contingency                     | \$435,182    | \$0      | \$0 | \$0 | \$0      | \$435,182    |
| Subtotal: (Modernization / New Construction) | \$19,715,332 | \$12,140 | \$0 | \$0 | \$10,409 | \$19,703,192 |

Total:

|              |             |     |           |           |              |
|--------------|-------------|-----|-----------|-----------|--------------|
| \$26,208,001 | \$2,972,515 | \$0 | (\$1,226) | \$639,882 | \$23,236,712 |
|--------------|-------------|-----|-----------|-----------|--------------|

Elementary School New School Construction

| Ohlone ES         |                         |                        |                  |          |                   |
|-------------------|-------------------------|------------------------|------------------|----------|-------------------|
| New School        |                         |                        |                  |          |                   |
| A                 | B                       | C                      | D                | E        | F                 |
| (A - (B + C + D)) |                         |                        |                  |          |                   |
| Budgeted          | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced | Budget<br>Balance |

Pre-Design Services

|                        |          |          |     |          |          |
|------------------------|----------|----------|-----|----------|----------|
| Site Surveys           | \$16,131 | \$16,131 | \$0 | \$0      | \$0      |
| Geotechnical Report    | \$65,533 | \$9,728  | \$0 | \$0      | \$55,805 |
| Other Design Costs     | \$10,208 | \$0      | \$0 | \$0      | \$10,208 |
| Subtotal: (Pre-Design) | \$91,872 | \$25,859 | \$0 | \$25,859 | \$66,013 |

Design Phase Services

|                                      |             |           |     |           |             |
|--------------------------------------|-------------|-----------|-----|-----------|-------------|
| Bond Program Manager                 | \$958,706   | \$47,867  | \$0 | \$0       | \$910,839   |
| Construction Manager                 | \$580,154   | \$0       | \$0 | \$0       | \$580,154   |
| Design Manager                       | \$33,350    | \$390     | \$0 | \$390     | \$32,960    |
| Master Architect                     | \$265,436   | \$142,145 | \$0 | \$142,145 | \$123,291   |
| A/E of Record                        | \$1,845,739 | \$181,400 | \$0 | \$122,116 | \$1,664,339 |
| Specialty Consultants                | \$157,834   | \$56,708  | \$0 | \$51,633  | \$101,127   |
| Division of State Architect (DSA) Fe | \$117,392   | \$0       | \$0 | \$0       | \$117,392   |
| CA Dept. of Education Fees           | \$11,484    | \$0       | \$0 | \$0       | \$11,484    |
| Reproduction Costs                   | \$57,420    | \$0       | \$0 | \$0       | \$57,420    |
| Hazardous Materials and IH Monitorin | \$158,862   | \$0       | \$0 | \$0       | \$158,862   |
| Other Planning Costs                 | \$332,399   | \$16,600  | \$0 | \$16,600  | \$315,799   |
| Subtotal: (Design Phase Services)    | \$4,518,777 | \$445,110 | \$0 | \$380,751 | \$4,073,667 |

Construction Phase Services

|                                         |           |         |     |         |           |
|-----------------------------------------|-----------|---------|-----|---------|-----------|
| Material Testing                        | \$159,500 | \$3,200 | \$0 | \$3,200 | \$156,300 |
| DSA Inspectors                          | \$415,339 | \$0     | \$0 | \$0     | \$415,339 |
| Contract Compliance                     | \$113,564 | \$0     | \$0 | \$0     | \$113,564 |
| Security                                | \$267,961 | \$0     | \$0 | \$0     | \$267,961 |
| Subtotal: (Construction Phase Services) | \$956,365 | \$3,200 | \$0 | \$3,200 | \$953,165 |

Modernization / New Construction

|                                              |              |     |     |     |              |
|----------------------------------------------|--------------|-----|-----|-----|--------------|
| General Construction                         | \$20,496,424 | \$0 | \$0 | \$0 | \$20,496,424 |
| Construction Contingency                     | \$1,078,759  | \$0 | \$0 | \$0 | \$1,078,759  |
| Subtotal: (Modernization / New Construction) | \$21,575,183 | \$0 | \$0 | \$0 | \$21,575,183 |
| Escalation                                   | \$813,003    | \$0 | \$0 | \$0 | \$813,003    |

Total:

|              |           |     |     |           |              |
|--------------|-----------|-----|-----|-----------|--------------|
| \$27,955,200 | \$474,169 | \$0 | \$0 | \$409,810 | \$27,481,031 |
|--------------|-----------|-----|-----|-----------|--------------|

## Measure J

## MS/HS Major Renovation and New Schools Construction

## Summary of School

| School           | Project    | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C+ D)) |
|------------------|------------|---------------|------------------------------|-----------------------------|-----------------------|---------------|--------------------------------------------|
| De Anza HS       | New School | \$161,600,000 | \$15,946,284                 |                             | \$1,145,148           | \$7,414,964   | \$144,508,569                              |
| Kennedy HS       | Renovation | \$8,600,000   | \$834,652                    |                             | \$50,112              | \$454,483     | \$7,715,236                                |
| Pinole Valley HS | Renovation | \$25,000,000  | \$2,542,647                  |                             | \$1,280               | \$386,952     | \$22,456,074                               |
| Richmond HS      | Renovation | \$5,100,000   | \$425,722                    |                             | \$121,074             | \$176,166     | \$4,553,204                                |
| <b>Totals:</b>   |            | \$200,300,000 | \$19,749,304                 |                             | \$1,317,614           | \$8,432,565   | \$179,233,083                              |

## Measure J MS/HS Major Renovation and New School Construction

1/29/2008

## Summary by Cost Type

|                                              | A             | C                       | B                      | D                | E           | F                                      |
|----------------------------------------------|---------------|-------------------------|------------------------|------------------|-------------|----------------------------------------|
|                                              | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |               |                         |                        |                  |             |                                        |
| Site Surveys                                 | \$83,106      | \$50,300                | \$0                    | \$13,435         | \$34,279    | \$19,370                               |
| Geotechnical Report                          | \$502,765     | \$145,240               | \$0                    | \$9,720          | \$74,136    | \$347,805                              |
| CCTV Sewer/Drain Lines                       | \$0           | \$0                     | \$0                    | \$0              | \$270       | \$0                                    |
| Other Design Costs                           | \$73,869      | \$35,879                | \$0                    | \$0              | \$32,000    | \$37,990                               |
| Subtotal: (Pre-Design)                       | \$659,739     | \$231,419               | \$0                    | \$23,155         | \$140,686   | \$405,165                              |
| <b>Design Phase Services</b>                 |               |                         |                        |                  |             |                                        |
| Bond Program Manager                         | \$3,075,645   | \$831,566               | \$0                    | \$0              | \$793,270   | \$2,244,079                            |
| Construction Manager                         | \$8,479,218   | \$0                     | \$0                    | \$0              | \$0         | \$8,479,218                            |
| Design Manager                               | \$1,133,285   | \$345,841               | \$0                    | \$0              | \$340,722   | \$787,444                              |
| Master Architect                             | \$3,041,916   | \$2,274,052             | \$0                    | \$471,032        | \$2,266,746 | \$296,832                              |
| A/E of Record                                | \$13,812,791  | \$11,318,321            | \$0                    | \$741,106        | \$2,540,043 | \$1,753,364                            |
| Specialty Consultants                        | \$1,038,761   | \$122,135               | \$0                    | (\$3,720)        | \$84,447    | \$920,346                              |
| Division of State Architect (DSA) Fe         | \$847,688     | \$522,672               | \$0                    | \$0              | \$508,172   | \$325,016                              |
| CA Dept. of Education Fees                   | \$82,388      | \$0                     | \$0                    | \$0              | \$0         | \$82,388                               |
| Reproduction Costs                           | \$411,940     | \$7,451                 | \$0                    | (\$996)          | \$6,455     | \$405,486                              |
| Hazardous Materials and IH Monitorin         | \$1,139,701   | \$94,857                | \$0                    | \$0              | \$54,991    | \$1,044,844                            |
| Other Planning Costs                         | \$2,280,544   | \$24,462                | \$0                    | \$0              | \$13,068    | \$2,256,082                            |
| Subtotal: (Design Phase Services)            | \$35,343,879  | \$15,541,358            | \$0                    | \$1,207,421      | \$6,607,915 | \$18,595,100                           |
| <b>Construction Phase Services</b>           |               |                         |                        |                  |             |                                        |
| Material Testing                             | \$1,144,106   | \$10,000                | \$0                    | \$0              | \$0         | \$1,134,106                            |
| DSA Inspectors                               | \$2,979,701   | \$94,850                | \$0                    | \$0              | \$26,350    | \$2,884,851                            |
| Contract Compliance                          | \$814,726     | \$0                     | \$0                    | \$0              | \$0         | \$814,726                              |
| Security                                     | \$1,922,388   | \$0                     | \$0                    | \$0              | \$0         | \$1,922,388                            |
| Subtotal: (Construction Phase Services)      | \$6,860,921   | \$104,850               | \$0                    | \$0              | \$26,350    | \$6,756,071                            |
| <b>Modernization / New Construction</b>      |               |                         |                        |                  |             |                                        |
| General Site Work                            | \$4,301,417   | \$58,370                | \$0                    | \$12,180         | \$66,893    | \$4,230,867                            |
| Track & Field Project                        | \$3,436,357   | \$3,361,500             | \$0                    | \$74,857         | \$1,374,057 | \$0                                    |
| General Construction                         | \$119,727,016 | \$434,395               | \$0                    | \$0              | \$216,665   | \$119,292,621                          |
| Construction Contingency                     | \$9,287,308   | \$0                     | \$0                    | \$0              | \$0         | \$9,287,308                            |
| Subtotal: (Modernization / New Construction) | \$136,752,097 | \$3,854,264             | \$0                    | \$87,037         | \$1,657,614 | \$132,810,796                          |
| Escalation                                   | \$20,683,364  | \$0                     | \$0                    | \$0              | \$0         | \$20,683,364                           |

Measure J MS/HS Major Renovation and New School Construction

| Summary by Cost Type |                         |                        |                  |             |                                       |
|----------------------|-------------------------|------------------------|------------------|-------------|---------------------------------------|
| A                    | C                       | B                      | D                | E           | F                                     |
| Budgeted             | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | (A - (B + C+ D))<br>Budget<br>Balance |
| Total: \$200,300,000 | \$19,749,304            | \$0                    | \$1,317,614      | \$8,432,565 | \$179,233,083                         |

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

| De Anza HS<br>New School                     |               |                         |                        |                  |             | F<br>(A - (B + C+ D)) |
|----------------------------------------------|---------------|-------------------------|------------------------|------------------|-------------|-----------------------|
|                                              | A             | B                       | C                      | D                | E           |                       |
|                                              | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance     |
| <b>Pre-Design Services</b>                   |               |                         |                        |                  |             |                       |
| Site Surveys                                 | \$51,447      | \$22,800                | \$0                    | \$13,435         | \$21,702    | \$15,212              |
| Geotechnical Report                          | \$418,927     | \$140,240               | \$0                    | \$9,720          | \$69,154    | \$268,967             |
| CCTV Sewer/Drain Lines                       | \$0           | \$0                     | \$0                    | \$0              | \$270       | \$0                   |
| Other Design Costs                           | \$58,797      | \$32,000                | \$0                    | \$0              | \$32,000    | \$26,797              |
| Subtotal: (Pre-Design)                       | \$529,171     | \$195,040               | \$0                    | \$23,155         | \$123,126   | \$310,976             |
| <b>Design Phase Services</b>                 |               |                         |                        |                  |             |                       |
| Bond Program Manager                         | \$1,994,060   | \$831,566               | \$0                    | \$0              | \$793,270   | \$1,162,494           |
| Construction Manager                         | \$6,869,555   | \$0                     | \$0                    | \$0              | \$0         | \$6,869,555           |
| Design Manager                               | \$1,023,733   | \$262,183               | \$0                    | \$0              | \$250,617   | \$761,550             |
| Master Architect                             | \$2,662,216   | \$1,949,927             | \$0                    | \$415,457        | \$1,957,795 | \$296,832             |
| A/E of Record                                | \$10,625,043  | \$8,525,683             | \$0                    | \$637,675        | \$2,239,849 | \$1,461,685           |
| Specialty Consultants                        | \$814,987     | \$102,635               | \$0                    | (\$5,000)        | \$73,434    | \$717,352             |
| Division of State Architect (DSA) Fe         | \$676,163     | \$499,950               | \$0                    | \$0              | \$485,450   | \$176,213             |
| CA Dept. of Education Fees                   | \$66,146      | \$0                     | \$0                    | \$0              | \$0         | \$66,146              |
| Reproduction Costs                           | \$330,732     | \$7,451                 | \$0                    | (\$996)          | \$6,455     | \$324,277             |
| Hazardous Materials and IH Monitorin         | \$915,025     | \$33,027                | \$0                    | \$0              | \$16,384    | \$881,998             |
| Other Planning Costs                         | \$1,865,490   | \$20,362                | \$0                    | \$0              | \$13,068    | \$1,845,128           |
| Subtotal: (Design Phase Services)            | \$27,843,150  | \$12,232,784            | \$0                    | \$1,047,135      | \$5,836,321 | \$14,563,230          |
| <b>Construction Phase Services</b>           |               |                         |                        |                  |             |                       |
| Material Testing                             | \$918,700     | \$7,000                 | \$0                    | \$0              | \$0         | \$911,700             |
| DSA Inspectors                               | \$2,392,294   | \$94,850                | \$0                    | \$0              | \$26,350    | \$2,297,444           |
| Contract Compliance                          | \$654,114     | \$0                     | \$0                    | \$0              | \$0         | \$654,114             |
| Security                                     | \$1,543,416   | \$0                     | \$0                    | \$0              | \$0         | \$1,543,416           |
| Subtotal: (Construction Phase Services)      | \$5,508,523   | \$101,850               | \$0                    | \$0              | \$26,350    | \$5,406,673           |
| <b>Modernization / New Construction</b>      |               |                         |                        |                  |             |                       |
| General Site Work                            | \$25,135      | \$25,135                | \$0                    | \$0              | \$25,135    | \$0                   |
| Track & Field Project                        | \$3,436,357   | \$3,361,500             | \$0                    | \$74,857         | \$1,374,057 | \$0                   |
| General Construction                         | \$97,215,261  | \$29,975                | \$0                    | \$0              | \$29,975    | \$97,185,286          |
| Construction Contingency                     | \$6,579,412   | \$0                     | \$0                    | \$0              | \$0         | \$6,579,412           |
| Subtotal: (Modernization / New Construction) | \$107,256,165 | \$3,416,610             | \$0                    | \$74,857         | \$1,429,167 | \$103,764,699         |
| Escalation                                   | \$20,462,991  | \$0                     | \$0                    | \$0              | \$0         | \$20,462,991          |
| Total:                                       | \$161,600,000 | \$15,946,284            | \$0                    | \$1,145,148      | \$7,414,964 | \$144,508,569         |

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

1/29/2008

## Kennedy HS

## Renovation

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

Pre-Design Services

|                        |          |         |     |     |          |
|------------------------|----------|---------|-----|-----|----------|
| Site Surveys           | \$2,838  | \$0     | \$0 | \$0 | \$2,838  |
| Geotechnical Report    | \$23,111 | \$0     | \$0 | \$0 | \$23,111 |
| Other Design Costs     | \$3,879  | \$3,879 | \$0 | \$0 | \$0      |
| Subtotal: (Pre-Design) | \$29,828 | \$3,879 | \$0 | \$0 | \$25,949 |

Design Phase Services

|                                      |             |           |          |           |             |
|--------------------------------------|-------------|-----------|----------|-----------|-------------|
| Bond Program Manager                 | \$251,783   | \$0       | \$0      | \$0       | \$251,783   |
| Construction Manager                 | \$388,507   | \$0       | \$0      | \$0       | \$388,507   |
| Design Manager                       | \$40,000    | \$22,011  | \$0      | \$32,976  | \$17,989    |
| Master Architect                     | \$37,932    | \$0       | \$37,932 | \$3,780   | \$0         |
| A/E of Record                        | \$585,869   | \$294,190 | \$0      | \$153,814 | \$291,679   |
| Specialty Consultants                | \$50,278    | \$19,500  | \$0      | \$9,734   | \$30,778    |
| Division of State Architect (DSA) Fe | \$37,303    | \$0       | \$0      | \$0       | \$37,303    |
| CA Dept. of Education Fees           | \$3,649     | \$0       | \$0      | \$0       | \$3,649     |
| Reproduction Costs                   | \$18,246    | \$0       | \$0      | \$0       | \$18,246    |
| Hazardous Materials and IH Monitorin | \$50,480    | \$35,904  | \$0      | \$25,732  | \$14,576    |
| Other Planning Costs                 | \$105,623   | \$4,100   | \$0      | \$0       | \$101,523   |
| Subtotal: (Design Phase Services)    | \$1,569,670 | \$375,705 | \$37,932 | \$226,035 | \$1,156,033 |

Construction Phase Services

|                                         |           |     |     |     |           |
|-----------------------------------------|-----------|-----|-----|-----|-----------|
| Material Testing                        | \$50,683  | \$0 | \$0 | \$0 | \$50,683  |
| DSA Inspectors                          | \$131,979 | \$0 | \$0 | \$0 | \$131,979 |
| Contract Compliance                     | \$36,086  | \$0 | \$0 | \$0 | \$36,086  |
| Security                                | \$85,147  | \$0 | \$0 | \$0 | \$85,147  |
| Subtotal: (Construction Phase Services) | \$303,895 | \$0 | \$0 | \$0 | \$303,895 |

Modernization / New Construction

|                                              |             |           |     |           |             |
|----------------------------------------------|-------------|-----------|-----|-----------|-------------|
| General Site Work                            | \$762,337   | \$33,235  | \$0 | \$12,180  | \$716,923   |
| General Construction                         | \$5,212,825 | \$404,420 | \$0 | \$186,690 | \$4,808,405 |
| Construction Contingency                     | \$597,516   | \$0       | \$0 | \$0       | \$597,516   |
| Subtotal: (Modernization / New Construction) | \$6,572,679 | \$437,655 | \$0 | \$228,448 | \$6,122,844 |
| Escalation                                   | \$123,927   | \$0       | \$0 | \$0       | \$123,927   |
| Total:                                       | \$8,600,000 | \$834,652 | \$0 | \$454,483 | \$7,715,236 |

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

## Pinole Valley HS

1/29/2008

|                                              | Renovation          |                         |                        | Approved<br>CO's | Invoiced         | Budget<br>Balance<br>(A - (B + C + D)) |
|----------------------------------------------|---------------------|-------------------------|------------------------|------------------|------------------|----------------------------------------|
|                                              | A                   | B                       | C                      |                  |                  |                                        |
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments |                  |                  |                                        |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                  |                  |                                        |
| Site Surveys                                 | \$27,500            | \$27,500                | \$0                    | \$0              | \$12,578         | \$0                                    |
| Geotechnical Report                          | \$49,977            | \$5,000                 | \$0                    | \$0              | \$4,982          | \$44,977                               |
| Other Design Costs                           | \$9,685             | \$0                     | \$0                    | \$0              | \$0              | \$9,685                                |
| Subtotal: (Pre-Design)                       | \$87,162            | \$32,500                | \$0                    | \$0              | \$17,560         | \$54,662                               |
| <b>Design Phase Services</b>                 |                     |                         |                        |                  |                  |                                        |
| Bond Program Manager                         | \$736,366           | \$0                     | \$0                    | \$0              | \$0              | \$736,366                              |
| Construction Manager                         | \$1,076,983         | \$0                     | \$0                    | \$0              | \$0              | \$1,076,983                            |
| Design Manager                               | \$40,000            | \$32,095                | \$0                    | \$0              | \$32,095         | \$7,905                                |
| Master Architect                             | \$324,125           | \$324,125               | \$0                    | \$0              | \$305,172        | \$0                                    |
| A/E of Record                                | \$2,128,000         | \$2,128,000             | \$0                    | \$0              | \$17,970         | \$0                                    |
| Specialty Consultants                        | \$150,112           | \$0                     | \$0                    | \$1,280          | \$1,280          | \$148,832                              |
| Division of State Architect (DSA) Fe         | \$111,373           | \$0                     | \$0                    | \$0              | \$0              | \$111,373                              |
| CA Dept. of Education Fees                   | \$10,895            | \$0                     | \$0                    | \$0              | \$0              | \$10,895                               |
| Reproduction Costs                           | \$54,476            | \$0                     | \$0                    | \$0              | \$0              | \$54,476                               |
| Hazardous Materials and IH Monitorin         | \$150,717           | \$25,927                | \$0                    | \$0              | \$12,875         | \$124,791                              |
| Other Planning Costs                         | \$275,356           | \$0                     | \$0                    | \$0              | \$0              | \$275,356                              |
| Subtotal: (Design Phase Services)            | \$5,058,403         | \$2,510,147             | \$0                    | \$1,280          | \$369,392        | \$2,546,977                            |
| <b>Construction Phase Services</b>           |                     |                         |                        |                  |                  |                                        |
| Material Testing                             | \$151,322           | \$0                     | \$0                    | \$0              | \$0              | \$151,322                              |
| DSA Inspectors                               | \$394,043           | \$0                     | \$0                    | \$0              | \$0              | \$394,043                              |
| Contract Compliance                          | \$107,742           | \$0                     | \$0                    | \$0              | \$0              | \$107,742                              |
| Security                                     | \$254,222           | \$0                     | \$0                    | \$0              | \$0              | \$254,222                              |
| Subtotal: (Construction Phase Services)      | \$907,329           | \$0                     | \$0                    | \$0              | \$0              | \$907,329                              |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                  |                  |                                        |
| General Site Work                            | \$3,482,185         | \$0                     | \$0                    | \$0              | \$0              | \$3,482,185                            |
| General Construction                         | \$13,742,457        | \$0                     | \$0                    | \$0              | \$0              | \$13,742,457                           |
| Construction Contingency                     | \$1,722,464         | \$0                     | \$0                    | \$0              | \$0              | \$1,722,464                            |
| Subtotal: (Modernization / New Construction) | \$18,947,107        | \$0                     | \$0                    | \$0              | \$0              | \$18,947,107                           |
| Escalation                                   | \$0                 | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| <b>Total:</b>                                | <b>\$25,000,000</b> | <b>\$2,542,647</b>      | <b>\$0</b>             | <b>\$1,280</b>   | <b>\$386,952</b> | <b>\$22,456,074</b>                    |

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

Richmond HS

|                                              | Renovation  |                         |                        |                  |           | F<br>(A - (B + C + D)) |
|----------------------------------------------|-------------|-------------------------|------------------------|------------------|-----------|------------------------|
|                                              | A           | B                       | C                      | D                | E         |                        |
|                                              | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced  | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |             |                         |                        |                  |           |                        |
| Site Surveys                                 | \$1,320     | \$0                     | \$0                    | \$0              | \$0       | \$1,320                |
| Geotechnical Report                          | \$10,750    | \$0                     | \$0                    | \$0              | \$0       | \$10,750               |
| Other Design Costs                           | \$1,509     | \$0                     | \$0                    | \$0              | \$0       | \$1,509                |
| Subtotal: (Pre-Design)                       | \$13,578    | \$0                     | \$0                    | \$0              | \$0       | \$13,578               |
| <b>Design Phase Services</b>                 |             |                         |                        |                  |           |                        |
| Bond Program Manager                         | \$93,436    | \$0                     | \$0                    | \$0              | \$0       | \$93,436               |
| Construction Manager                         | \$144,173   | \$0                     | \$0                    | \$0              | \$0       | \$144,173              |
| Design Manager                               | \$29,552    | \$29,552                | \$0                    | \$0              | \$25,034  | \$0                    |
| Master Architect                             | \$17,643    | \$0                     | \$0                    | \$17,643         | \$0       | \$0                    |
| A/E of Record                                | \$473,880   | \$370,448               | \$0                    | \$103,431        | \$128,411 | \$0                    |
| Specialty Consultants                        | \$23,385    | \$0                     | \$0                    | \$0              | \$0       | \$23,385               |
| Division of State Architect (DSA) Fe         | \$22,849    | \$22,722                | \$0                    | \$0              | \$22,722  | \$127                  |
| CA Dept. of Education Fees                   | \$1,697     | \$0                     | \$0                    | \$0              | \$0       | \$1,697                |
| Reproduction Costs                           | \$8,486     | \$0                     | \$0                    | \$0              | \$0       | \$8,486                |
| Hazardous Materials and IH Monitorin         | \$23,479    | \$0                     | \$0                    | \$0              | \$0       | \$23,479               |
| Other Planning Costs                         | \$34,075    | \$0                     | \$0                    | \$0              | \$0       | \$34,075               |
| Subtotal: (Design Phase Services)            | \$872,656   | \$422,722               | \$0                    | \$121,074        | \$176,166 | \$328,859              |
| <b>Construction Phase Services</b>           |             |                         |                        |                  |           |                        |
| Material Testing                             | \$23,401    | \$3,000                 | \$0                    | \$0              | \$0       | \$20,401               |
| DSA Inspectors                               | \$61,385    | \$0                     | \$0                    | \$0              | \$0       | \$61,385               |
| Contract Compliance                          | \$16,784    | \$0                     | \$0                    | \$0              | \$0       | \$16,784               |
| Security                                     | \$39,603    | \$0                     | \$0                    | \$0              | \$0       | \$39,603               |
| Subtotal: (Construction Phase Services)      | \$141,174   | \$3,000                 | \$0                    | \$0              | \$0       | \$138,174              |
| <b>Modernization / New Construction</b>      |             |                         |                        |                  |           |                        |
| General Site Work                            | \$31,759    | \$0                     | \$0                    | \$0              | \$0       | \$31,759               |
| General Construction                         | \$3,556,472 | \$0                     | \$0                    | \$0              | \$0       | \$3,556,472            |
| Construction Contingency                     | \$387,915   | \$0                     | \$0                    | \$0              | \$0       | \$387,915              |
| Subtotal: (Modernization / New Construction) | \$3,976,146 | \$0                     | \$0                    | \$0              | \$0       | \$3,976,146            |
| Escalation                                   | \$96,446    | \$0                     | \$0                    | \$0              | \$0       | \$96,446               |
| Total:                                       | \$5,100,000 | \$425,722               | \$0                    | \$121,074        | \$176,166 | \$4,553,204            |

# Measure J Charter Schools and Gompers Projects

## Summary of School

| School                            | Project | A            | C                       | B                      | D                | E         | F<br>(A - (B + C + D)) |
|-----------------------------------|---------|--------------|-------------------------|------------------------|------------------|-----------|------------------------|
|                                   |         | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced  | Budget<br>Balance      |
| Richmond College Pre Site Survey  |         | \$8,648,550  | \$896,869               |                        | \$67,199         | \$111,132 | \$7,684,482            |
| Leadership Public Sch Site Survey |         | \$23,000,000 | \$12,500                |                        | \$192,235        | \$107,196 | \$22,795,265           |
| <b>Totals:</b>                    |         | \$31,648,550 | \$909,369               |                        | \$259,434        | \$218,328 | \$30,479,747           |

Measure J Charter School Renovation

Richmond College Prep

Site Survey

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

Budgeted Approved Pending Approved Invoiced Budget  
Commitments Commitments CO's Balance

Pre-Design Services

|                        |          |     |     |     |     |          |
|------------------------|----------|-----|-----|-----|-----|----------|
| Site Surveys           | \$10,864 | \$0 | \$0 | \$0 | \$0 | \$10,864 |
| Geotechnical Report    | \$24,164 | \$0 | \$0 | \$0 | \$0 | \$24,164 |
| Other Design Costs     | \$4,852  | \$0 | \$0 | \$0 | \$0 | \$4,852  |
| Subtotal: (Pre-Design) | \$39,880 | \$0 | \$0 | \$0 | \$0 | \$39,880 |

Design Phase Services

|                                      |             |           |     |          |           |           |
|--------------------------------------|-------------|-----------|-----|----------|-----------|-----------|
| Bond Program Manager                 | \$160,287   | \$0       | \$0 | \$0      | \$0       | \$160,287 |
| Construction Manager                 | \$123,410   | \$0       | \$0 | \$0      | \$0       | \$123,410 |
| Master Architect                     | \$69,918    | \$0       | \$0 | \$67,075 | \$0       | \$2,843   |
| A/E of Record                        | \$895,895   | \$895,771 | \$0 | \$124    | \$110,034 | \$0       |
| Specialty Consultants                | \$41,372    | \$0       | \$0 | \$0      | \$0       | \$41,372  |
| Division of State Architect (DSA) Fe | \$36,482    | \$0       | \$0 | \$0      | \$0       | \$36,482  |
| CA Dept. of Education Fees           | \$3,569     | \$0       | \$0 | \$0      | \$0       | \$3,569   |
| Reproduction Costs                   | \$17,845    | \$0       | \$0 | \$0      | \$0       | \$17,845  |
| Hazardous Materials and IH Monitorin | \$52,370    | \$0       | \$0 | \$0      | \$0       | \$52,370  |
| Other Planning Costs                 | \$98,300    | \$0       | \$0 | \$0      | \$0       | \$98,300  |
| Subtotal: (Design Phase Services)    | \$1,499,448 | \$895,771 | \$0 | \$67,199 | \$110,034 | \$536,478 |

Construction Phase Services

|                                         |           |     |     |     |     |           |
|-----------------------------------------|-----------|-----|-----|-----|-----|-----------|
| Material Testing                        | \$48,567  | \$0 | \$0 | \$0 | \$0 | \$48,567  |
| DSA Inspectors                          | \$124,075 | \$0 | \$0 | \$0 | \$0 | \$124,075 |
| Contract Compliance                     | \$35,293  | \$0 | \$0 | \$0 | \$0 | \$35,293  |
| Security                                | \$80,273  | \$0 | \$0 | \$0 | \$0 | \$80,273  |
| Subtotal: (Construction Phase Services) | \$288,208 | \$0 | \$0 | \$0 | \$0 | \$288,208 |

Modernization / New Construction

|                                              |             |         |     |     |         |             |
|----------------------------------------------|-------------|---------|-----|-----|---------|-------------|
| General Construction                         | \$6,200,922 | \$1,098 | \$0 | \$0 | \$1,098 | \$6,199,824 |
| Construction Contingency                     | \$620,092   | \$0     | \$0 | \$0 | \$0     | \$620,092   |
| Subtotal: (Modernization / New Construction) | \$6,821,014 | \$1,098 | \$0 | \$0 | \$1,098 | \$6,819,916 |

Total:

|             |           |     |          |           |             |
|-------------|-----------|-----|----------|-----------|-------------|
| \$8,648,550 | \$896,869 | \$0 | \$67,199 | \$111,132 | \$7,684,482 |
|-------------|-----------|-----|----------|-----------|-------------|

## Measure J Charter School Renovation

1/29/2008

## Leadership Public Schools

## Site Survey

|                            | A        | B                       | C                      | D                | E        | F                                      |
|----------------------------|----------|-------------------------|------------------------|------------------|----------|----------------------------------------|
|                            | Budgeted | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b> |          |                         |                        |                  |          |                                        |
| Site Surveys               | \$22,832 | \$0                     | \$0                    | \$0              | \$0      | \$22,832                               |
| Geotechnical Report        | \$60,187 | \$0                     | \$0                    | \$0              | \$0      | \$60,187                               |
| Other Design Costs         | \$8,448  | \$0                     | \$0                    | \$0              | \$0      | \$8,448                                |
| Subtotal: (Pre-Design)     | \$91,467 | \$0                     | \$0                    | \$0              | \$0      | \$91,467                               |

**Design Phase Services**

|                                      |             |          |     |           |           |             |
|--------------------------------------|-------------|----------|-----|-----------|-----------|-------------|
| Bond Program Manager                 | \$416,413   | \$0      | \$0 | \$0       | \$0       | \$416,413   |
| Construction Manager                 | \$857,021   | \$0      | \$0 | \$0       | \$0       | \$857,021   |
| Master Architect                     | \$185,261   | \$0      | \$0 | \$0       | \$0       | \$185,261   |
| A/E of Record                        | \$1,769,774 | \$0      | \$0 | \$192,235 | \$100,000 | \$1,577,539 |
| Specialty Consultants                | \$115,492   | \$0      | \$0 | \$0       | \$0       | \$115,492   |
| Division of State Architect (DSA) Fe | \$97,144    | \$0      | \$0 | \$0       | \$0       | \$97,144    |
| CA Dept. of Education Fees           | \$9,503     | \$0      | \$0 | \$0       | \$0       | \$9,503     |
| Reproduction Costs                   | \$47,516    | \$0      | \$0 | \$0       | \$0       | \$47,516    |
| Hazardous Materials and IH Monitorin | \$131,461   | \$0      | \$0 | \$0       | \$0       | \$131,461   |
| Other Planning Costs                 | \$275,066   | \$12,500 | \$0 | \$0       | \$7,196   | \$262,566   |
| Subtotal: (Design Phase Services)    | \$3,904,651 | \$12,500 | \$0 | \$192,235 | \$107,196 | \$3,699,916 |

**Construction Phase Services**

|                                         |           |     |     |     |     |           |
|-----------------------------------------|-----------|-----|-----|-----|-----|-----------|
| Material Testing                        | \$131,989 | \$0 | \$0 | \$0 | \$0 | \$131,989 |
| DSA Inspectors                          | \$343,700 | \$0 | \$0 | \$0 | \$0 | \$343,700 |
| Contract Compliance                     | \$93,976  | \$0 | \$0 | \$0 | \$0 | \$93,976  |
| Security                                | \$221,742 | \$0 | \$0 | \$0 | \$0 | \$221,742 |
| Subtotal: (Construction Phase Services) | \$791,407 | \$0 | \$0 | \$0 | \$0 | \$791,407 |

**Modernization / New Construction**

|                                              |                     |                 |            |                  |                  |                     |
|----------------------------------------------|---------------------|-----------------|------------|------------------|------------------|---------------------|
| General Construction                         | \$16,834,402        | \$0             | \$0        | \$0              | \$0              | \$16,834,402        |
| Construction Contingency                     | \$886,021           | \$0             | \$0        | \$0              | \$0              | \$886,021           |
| Subtotal: (Modernization / New Construction) | \$17,720,423        | \$0             | \$0        | \$0              | \$0              | \$17,720,423        |
| Escalation                                   | \$492,052           | \$0             | \$0        | \$0              | \$0              | \$492,052           |
| <b>Total:</b>                                | <b>\$23,000,000</b> | <b>\$12,500</b> | <b>\$0</b> | <b>\$192,235</b> | <b>\$107,196</b> | <b>\$22,795,265</b> |

## Network Telecom Technology Projects

1/29/2008

|                                                             | A                  | C                       | B                      | D                | E          | F                                      |
|-------------------------------------------------------------|--------------------|-------------------------|------------------------|------------------|------------|----------------------------------------|
|                                                             | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced   | (A - (B + C + D))<br>Budget<br>Balance |
| <b>Network Tech Projects</b>                                | \$7,800,000        | \$0                     | \$0                    | \$0              | \$0        | \$7,800,000                            |
| <b>Totals (Network Telecom Technology E-Rate Projects):</b> | <b>\$7,800,000</b> | <b>\$0</b>              | <b>\$0</b>             | <b>\$0</b>       | <b>\$0</b> | <b>\$7,800,000</b>                     |

Furniture and Equipment

| Furniture and Equipment Program<br>Totals (Furniture and Equipment): | A           | C                       | B                      | D                | E        | F                                      |
|----------------------------------------------------------------------|-------------|-------------------------|------------------------|------------------|----------|----------------------------------------|
|                                                                      | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced | Budget<br>Balance<br>(A - (B + C + D)) |
|                                                                      | \$8,500,000 | \$75,948                | \$0                    | \$10,723         | \$66,496 | \$8,413,329                            |
|                                                                      | \$8,500,000 | \$75,948                | \$0                    | \$10,723         | \$66,496 | \$8,413,329                            |

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

1/29/2008

|                                   | A                | C                       | B                      | E                | F<br>(A - (B + C + D)) |
|-----------------------------------|------------------|-------------------------|------------------------|------------------|------------------------|
|                                   | Budgeted         | Approved<br>Commitments | Pending<br>Commitments | Invoiced         | Budget<br>Balance      |
| <b>Legal/Bond Finance</b>         |                  |                         |                        |                  |                        |
| Bond Issuance                     | \$19,442         | \$0                     | \$19,442               | \$0              | \$0                    |
| Fiscal Audit                      | \$49,131         | \$0                     | \$49,131               | \$0              | \$0                    |
| Legal Fees Bond Program           | \$811,446        | \$42,209                | \$769,237              | \$44,966         | \$0                    |
| Legal Fees Real Property          | \$29,045         | \$0                     | \$29,045               | \$0              | \$0                    |
| Bond Finance Consultant           | \$45,589         | \$0                     | \$45,589               | \$0              | \$0                    |
| <b>Legal/Bond Finance Totals:</b> | <b>\$954,653</b> | <b>\$42,209</b>         | <b>\$912,444</b>       | <b>\$44,966</b>  | <b>\$0</b>             |
| <b>Master Planning</b>            |                  |                         |                        |                  |                        |
| Master Planning Costs             | \$898,955        | \$18,277                | \$880,678              | \$18,277         | \$0                    |
| <b>Master Planning Totals:</b>    | <b>\$898,955</b> | <b>\$18,277</b>         | <b>\$880,678</b>       | <b>\$18,277</b>  | <b>\$0</b>             |
| <b>Office Expenses</b>            |                  |                         |                        |                  |                        |
| Office Supplies                   | \$371,714        | \$10,732                | \$360,982              | \$10,732         | \$0                    |
| Program Offices                   | \$85,356         | \$0                     | \$85,356               | \$0              | \$0                    |
| Office Equipment                  | \$189,153        | \$82,844                | \$106,309              | \$102,815        | \$0                    |
| Administrative Support Staff      | \$16,540         | \$0                     | \$16,540               | \$0              | \$0                    |
| Security                          | \$82,869         | \$57,870                | \$24,999               | \$57,870         | \$0                    |
| <b>Office Expenses Totals:</b>    | <b>\$745,632</b> | <b>\$151,446</b>        | <b>\$594,186</b>       | <b>\$171,417</b> | <b>\$0</b>             |
| <b>Operating Expenses</b>         |                  |                         |                        |                  |                        |
| Travel and Conference             | \$28,531         | \$0                     | \$28,531               | \$0              | \$0                    |
| Telephone and Fax                 | \$170,376        | \$32,865                | \$137,511              | \$32,865         | \$0                    |
| Communications                    | \$39,863         | \$0                     | \$39,863               | \$0              | \$0                    |
| Legal Advertising                 | \$20,895         | \$0                     | \$20,895               | \$0              | \$0                    |

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

|                                       | A           | C                       | B                      | E         | F<br>(A - (B + C + D)) |
|---------------------------------------|-------------|-------------------------|------------------------|-----------|------------------------|
|                                       | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Invoiced  | Budget<br>Balance      |
| Office Equipment/Remodel              | \$324,345   | \$0                     | \$324,345              | \$0       | \$0                    |
| Office Repairs                        | \$113,639   | \$0                     | \$113,639              | \$0       | \$0                    |
| Postage and Delivery                  | \$37,709    | \$0                     | \$37,709               | \$0       | \$0                    |
| Printing                              | \$228,211   | \$4,990                 | \$223,221              | \$4,990   | \$0                    |
| Operating Expenses Totals:            | \$963,569   | \$37,855                | \$925,714              | \$37,855  | \$0                    |
| Reconciled Fees/Reimbursables         |             |                         |                        |           |                        |
| WLC Reimbursables                     | \$52,955    | \$97,769                | (\$44,814)             | \$97,769  | \$0                    |
| Reconciled Fees/Reimbursables Totals: | \$52,955    | \$97,769                | (\$44,814)             | \$97,769  | \$0                    |
| Salaries/Benefits                     |             |                         |                        |           |                        |
| Regional Project Planner              | \$1,099,741 | \$0                     | \$1,099,741            | \$0       | \$0                    |
| Sr. Director of Bond Finance          | \$593,571   | \$0                     | \$593,571              | \$0       | \$0                    |
| Engineering Officer                   | \$704,081   | \$0                     | \$704,081              | \$0       | \$0                    |
| Director of Restricted Programs       | \$241,903   | \$0                     | \$241,903              | \$0       | \$0                    |
| Director Bond Facilities              | \$682,060   | \$0                     | \$682,060              | \$0       | \$0                    |
| Bond Network Planner                  | \$531,534   | \$0                     | \$531,534              | \$0       | \$0                    |
| Bond Fiscal Fund Supervisor           | \$433,411   | \$0                     | \$433,411              | \$0       | \$0                    |
| Administrative Support Staff          | \$172,472   | \$0                     | \$172,472              | \$0       | \$0                    |
| Salaries/Benefits Totals:             | \$4,458,773 | \$0                     | \$4,458,773            | \$0       | \$0                    |
| Specialty Consultants                 |             |                         |                        |           |                        |
| Technology/Networking Consultant      | \$666,424   | \$228,282               | \$438,142              | \$257,881 | \$0                    |
| Community Outreach                    | \$162,172   | \$1,972                 | \$160,200              | \$1,972   | \$0                    |
| Cost Estimating, GC Pre-Qualificatio  | \$210,186   | \$0                     | \$210,186              | \$0       | \$0                    |

## Program Coordination

Site 615/Central Account

Summary by Cost Type

## Measure J

1/29/2008

|                                      | A                  | C                       | B                      | E                | F<br>(A - (B + C + D)) |
|--------------------------------------|--------------------|-------------------------|------------------------|------------------|------------------------|
|                                      | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Invoiced         | Budget<br>Balance      |
| Demographic Consultant               | \$52,270           | \$0                     | \$52,270               | \$0              | \$0                    |
| OPSC Consultant                      | \$32,515           | \$0                     | \$32,515               | \$0              | \$0                    |
| Performance Auditor                  | \$333,403          | \$30,000                | \$303,403              | \$79,809         | \$0                    |
| Project Labor Agreement Consultant   | \$64,407           | \$0                     | \$64,407               | \$316            | \$0                    |
| Communications                       | \$57,025           | \$0                     | \$57,025               | \$0              | \$0                    |
| <b>Specialty Consultants Totals:</b> | <b>\$1,578,402</b> | <b>\$260,254</b>        | <b>\$1,318,148</b>     | <b>\$339,978</b> | <b>\$0</b>             |
| <b>Totals (Measure J):</b>           | <b>\$9,652,939</b> | <b>\$607,810</b>        | <b>\$9,045,129</b>     | <b>\$710,262</b> | <b>\$0</b>             |

Program Contingency

| Program                                        | A           | C                       | B                      | D                | E        | F                                      |
|------------------------------------------------|-------------|-------------------------|------------------------|------------------|----------|----------------------------------------|
|                                                | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced | (A - (B + C + D))<br>Budget<br>Balance |
|                                                | \$7,951,156 | \$0                     | \$0                    | \$0              | \$0      | \$7,951,156                            |
| Totals (Program Coordination and Contingency): | \$7,951,156 | \$0                     | \$0                    | \$0              | \$0      | \$7,951,156                            |