

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

February 23, 2011

No. 54

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Engineering Officer

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1300 Potrero Avenue
Richmond, CA 94801

CAMP Budget and Cost Comparison/Analysis

(January 2011 Vs. February 2011)

(A)

(B)

(C)

(D) = (A-B)

(E) = (B-C)

Approved
Commitments
Encumbered

Invoiced
To date

Budget/
Commitment
Balance

Commitment/
Balance

January 2011

Budgeted

1.) Measure M	\$331,532,396	\$330,683,319	\$330,327,927	\$849,077	\$355,392	Detail Page 1
2.) Measure D	\$340,260,159	\$278,967,435	\$272,245,326	\$61,292,724	\$6,722,109	Detail Page 37
3.) Measure J	\$339,222,909	\$231,049,813	\$143,403,428	\$108,173,096	\$87,646,385	Detail Page 56
	<u>\$1,011,015,464</u>	<u>\$840,700,567</u>	<u>\$745,976,681</u>	<u>\$170,314,897</u>	<u>\$94,723,886</u>	

February 2011

4.) Measure M	\$331,443,463	\$330,960,597	\$330,417,175	\$482,866	\$543,422	Detail Page 1
5.) Measure D	\$340,260,159	\$279,666,931	\$274,023,447	\$60,593,228	\$5,643,484	Detail Page 37
6.) Measure J	\$340,938,461	\$233,723,054	\$151,727,186	\$107,215,407	\$81,995,868	Detail Page 56
7.)	<u>\$1,012,642,083</u>	<u>\$844,350,582</u>	<u>\$756,167,808</u>	<u>\$168,291,501</u>	<u>\$88,182,774</u>	

Variance Between January 2011 & February 2011

8.) Measure M	-\$88,933	\$277,278	\$89,248			
9.) Measure D	\$0	\$699,496	\$1,778,121			
10.) Measure J	<u>\$1,715,552</u>	<u>\$2,673,241</u>	<u>\$8,323,758</u>			
11.) Total	<u>\$1,626,619</u>	<u>\$3,650,015</u>	<u>\$10,191,127</u>			

Program Contingency

18.) January 2011	\$7,370,472					Summary Page 1
19.) February 2011	\$7,370,472					Summary Page 1
20.) Variance	\$0					

Major Budget Changes: Richmond HS ERP Project

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

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT				
All Bonds Program				
Elementary and Secondary				
PROGRAM BUDGET				
PROGRAM REVENUE	2010 Master Plan Budget	Proposed Project Adjustments	Proposed Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0	\$150,000,000	Approved bonds
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	\$4,967,794	\$0	\$4,967,794	Total M Interest 03/31/08
Total State Funds (with Reconciled Revenues)	\$31,578,870	\$0	\$31,578,870	Reconciled Apportionment
FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0	\$1,000,000	Appr'd Reimbursement
County Funding Verde Project	\$900,000	\$0	\$900,000	
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	All series sold
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	\$15,803,043	\$0	\$15,803,043	Confirmed interest earnings
Potential Joint-Use/Community Projects Revenue	\$4,250,000	\$0	\$4,250,000	Pinole Middle, RHS Soccer, Helms
El Cerrito HS	\$11,556,135	\$0	\$11,556,135	Actual Fund Released \$570,548 prior reported \$561,563
Pinole MS	\$3,690,574	\$0	\$3,690,574	Unfunded allocation by SAB
Portola MS	\$2,197,279	\$0	\$2,197,279	Projected from eligibility
Helms MS	\$3,781,072	\$0	\$3,781,072	Allocated, all funds received
Projected State Funds Eligibility Secondary Measure D Project	\$21,225,060	\$0	\$21,225,060	
MEASURE J SALE OF BONDS	\$400,000,000	\$0	\$400,000,000	Three series sold to date
Developer Fee Income	\$0	\$0	\$0	Adjusted for Housing Market declines
Projected Interest Income	\$3,250,000	\$0	\$3,250,000	Adjusted for lower interest earnings
State Funds Interest	\$1,427,629	\$0	\$1,427,629	Originally unallocated interest.
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0	\$3,000,000	City/District Projects
De Anza HS	\$12,797,988	\$0	\$12,797,988	De Anza Apportionment SAB 8-4-10
Kennedy HS	\$5,147,407	\$0	\$5,147,407	
Richmond HS	\$4,000,000	\$0	\$4,000,000	
Projected State Funding Secondary Schools	\$21,945,395	\$0	\$21,945,395	Modernization Eligibility
Castro ES	\$0	\$0	\$0	Transfer to Fairmont
Coronado ES	\$133,800	\$0	\$133,800	Previous Quick Start Eligibility Transferred
Dover ES	\$3,422,243	\$247,535	\$3,669,778	Dover Modernization Apportionment Received
Ford ES	\$3,173,486	\$229,484	\$3,402,970	Ford Modernization Apportionment Received
King ES	\$2,531,648	\$0	\$2,531,648	Modernization Eligibility reduced
Nystrom ES	\$2,034,525	\$0	\$2,034,525	Modernization Eligibility
Ohlone ES	\$1,083,299	\$0	\$1,083,299	Modernization Eligibility
Current Eligibility State Funds Elementary Phase 1	\$12,379,001	\$477,019	\$12,856,020	Modernization Eligibility
Additional State and Charter Revenue	\$0	\$0	\$0	Defer LPS/Gompers.
Additional Revenue Charter	\$0	\$0	\$0	Maritime: CCHE Grant, City Funds, NPS
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$12,000,000	Seismic/Hardship Program
Additional State Revenue	\$6,897,402	\$195,080	\$7,092,482	Ford Dover ORG SAB Adjusted Apportionment
TOTAL PROGRAM REVENUE: MEASURE M, D, J	\$1,022,911,564	\$672,099	\$1,023,583,663	
Measure M Modernization and New Construction Phase 1A	\$126,012,682	(\$120,250)	\$125,892,432	Harding ES moved to Add. Bond Project
Measure M Modernization and New Construction Phase 1B	\$144,098,200	\$12,193	\$144,110,393	DSA Close-Out at Ellerhorst ES
Measure M Expenditures Phase 2A Thru. 3	\$2,105,772	\$0	\$2,105,772	
Stewart ES Portable Classrooms	\$2,989,661	\$0	\$2,989,661	
QUICK STARTS Projects	\$6,705,327	\$0	\$6,705,327	
Chavez ES and Hannah Ranch ES Renovation	\$1,136,522	\$0	\$1,136,522	
Program Coordination	\$8,035,760	\$0	\$8,035,760	
Furniture and Equipment**	\$6,202,635	\$12,244	\$6,214,879	Bayview ES F&E
Technology E-Rate Projects	\$5,713,068	\$0	\$5,713,068	
Additional Bond Funded Projects	\$23,807,824	\$0	\$23,807,824	
Community Kitchen Projects	\$4,724,945	\$6,881	\$4,731,826	DSA Close-Out
Measure D Projects Middle/High	\$308,009,154	\$0	\$308,009,154	Remaining El Cerrito HS Technology into Main Project
Secondary School Field Projects	\$9,042,532	\$0	\$9,042,532	
Measure D Expenditures Phase 2A Thru. 3	\$4,727,883	\$0	\$4,727,883	
Program Coordination	\$8,402,918	\$0	\$8,402,918	
Furniture and Equipment**	\$4,952,897	\$0	\$4,952,897	Furniture and Equipment
Technology E-Rate Projects	\$5,124,777	\$0	\$5,124,777	Technology Projects
Measure J MS/HS Renovation New Construction	\$143,555,938	\$1,192,531	\$144,748,469	Richmond HS ERP Project Transferred
Measure J Modernization and New Construction Phase 1	\$148,809,946	\$0	\$148,809,946	
Measure J Charter Schools, Gompers and Master Planning	\$11,793,777	\$0	\$11,793,777	
Program Coordination	\$9,741,819	\$523,020	\$10,264,839	
Furniture and Equipment**	\$7,808,723	\$0	\$7,808,723	
Technology E-Rate Projects	\$7,800,000	\$0	\$7,800,000	
Deferred Capital Projects	\$2,342,234	\$0	\$2,342,234	
Program Contingency	\$7,370,472	\$0	\$7,370,472	
TOTAL PROGRAM BUDGET	\$1,011,015,466	\$1,626,619	\$1,012,642,085	
TOTAL PROGRAM REMAINING M, D, J	\$11,896,098	(\$954,520)	\$10,941,578	

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

Design Costs									
Pre-Design Services									
Site Surveys	\$1,548	\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$3,185	\$36,171
Geotechnical Report	\$26,058	\$34,460	\$31,950	\$21,217	\$39,911	\$222,750	\$46,011	\$37,262	\$502,808
CCTV Sewer/Drain Lines	\$966	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,953
Other Design Costs	\$19,915	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$2,000	\$41,903
Subtotal	\$48,487	\$36,460	\$36,656	\$33,783	\$45,471	\$231,535	\$63,914	\$43,159	\$586,836
Design Phase Services									
Bond Program Manager	\$233,184	\$121,651	\$156,576	\$121,717	\$179,105	\$152,212	\$89,869	\$121,535	\$1,299,114
Master Architect	\$614,854	\$478,596	\$626,954	\$437,444	\$614,938	\$479,032	\$367,523	\$515,640	\$4,579,493
Construction Manager	\$913,284	\$528,017	\$657,014	\$442,050	\$719,465	\$502,493	\$334,809	\$484,867	\$5,052,146
A/E of Record	\$1,148,640	\$806,554	\$829,617	\$670,962	\$969,361	\$789,673	\$803,759	\$855,063	\$7,603,601
Specialty Consultants	\$56,577	\$61,437	\$41,238	\$99,204	\$51,671	\$30,848	\$45,902	\$44,658	\$455,028
Division of State Architect (DSA) Fe	\$56,311	\$58,967	\$42,992	\$44,003	\$72,033	\$35,175	\$38,776	\$34,158	\$430,721
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$29,237	\$33,830	\$24,753	\$13,708	\$242,010
Hazardous Materials and IH Monitorin	\$165,957	\$27,048	\$49,462	\$168,896	\$137,458	\$107,640	\$139,057	\$84,219	\$945,963
Other Planning Costs	\$260,296	\$117,180	\$63,997	\$103,273	\$159,781	\$169,224	\$135,064	\$98,739	\$1,195,015
Subtotal	\$3,493,919	\$2,240,946	\$2,483,720	\$2,115,096	\$2,942,012	\$2,304,580	\$1,983,273	\$2,256,930	\$21,850,297
Construction Phase Services									
Material Testing	\$62,923	\$78,709	\$100,323	\$46,820	\$54,844	\$91,864	\$31,535	\$53,981	\$570,392
DSA Inspectors	\$275,378	\$174,943	\$216,363	\$116,141	\$192,452	\$212,863	\$108,829	\$177,603	\$1,601,164
Contract Compliance	\$47,281	\$40,200	\$39,728	\$40,241	\$41,787	\$41,983	\$39,114	\$39,475	\$371,000
Security	\$38,716	\$11,398	\$185,233	\$110,180	\$249,324	\$184,668	\$45,801	\$204,861	\$1,087,247
Subtotal	\$424,298	\$305,250	\$541,648	\$313,383	\$538,406	\$531,377	\$225,279	\$475,920	\$3,629,803
Construction Costs									
Soft Cost Total									
	\$3,966,703	\$2,582,656	\$3,072,740	\$2,462,261	\$3,525,889	\$3,067,492	\$2,272,466	\$2,776,009	\$26,066,936
Modernization / New Construction									
General Site Work	\$746,895			\$485,303	\$18,106	\$5,359	\$172,294		\$1,751,503
Other Construction Costs	\$69,550	\$15,587	\$10,900		\$186,211	\$22,194	\$104,611	\$9,583	\$600,688
General Construction	\$8,917,000	\$10,377,450	\$9,375,000	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000	\$75,717,650
Construction Contingency	\$3,018,000	\$446,496	\$2,399,196	\$1,295,366	\$2,332,009	\$1,037,790	\$1,845,417	\$1,854,397	\$15,412,583
Subtotal	\$12,751,445	\$10,839,533	\$11,785,096	\$8,603,668	\$13,485,326	\$8,837,343	\$8,348,323	\$10,550,980	\$93,482,424
Temporary Housing									
Temporary Housing	\$968,992	\$271,326	\$1,086,252	\$476,936	\$859,642	\$545,079	\$10,999	\$499,707	\$5,206,862
TH Contingency	\$296,404	\$8,989	\$114,926	\$16,322	\$50,337	\$257,268	\$98,671	\$142,761	\$1,136,210
Subtotal	\$1,265,396	\$280,315	\$1,201,178	\$493,258	\$909,979	\$802,347	\$109,669	\$642,469	\$6,343,071
HardCost Total									
	\$14,016,840	\$11,119,848	\$12,986,274	\$9,096,926	\$14,395,305	\$9,639,690	\$8,457,992	\$11,193,449	\$99,825,496
Project Budget									
	\$17,983,544	\$13,702,505	\$16,069,014	\$11,559,187	\$17,921,194	\$12,707,182	\$10,730,458	\$13,989,458	\$125,892,432

**PROPOSED REVISED BUDGET
MEASURE M PHASE 1-B
COST BREAKDOWN**

Design Costs

Pre-Design Services

Site Surveys	\$0	\$0	\$0	\$0	\$4,525	\$0	\$6,064	\$10,589
Geotechnical Report	\$12,651	\$23,349	\$24,290	\$21,657	\$23,024	\$15,635	\$301,671	\$458,444
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$1,100	\$11,520
Other Design Costs	\$0	\$601	\$0	\$0	\$887	\$1,546	\$52,558	\$55,992
Subtotal	\$12,651	\$23,950	\$34,710	\$21,657	\$28,437	\$17,181	\$23,108	\$536,544

Design Phase Services

Bond Program Manager	\$441,823	\$131,662	\$173,713	\$376,999	\$128,422	\$166,332	\$125,837	\$229,780
Master Architect	\$552,805	\$431,369	\$574,244	\$466,499	\$497,188	\$464,202	\$498,975	\$699,770
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869
Construction Manager	\$418,000	\$499,726	\$767,115	\$512,718	\$511,282	\$643,384	\$603,988	\$1,369,537
A/E of Record	\$1,024,737	\$705,828	\$1,199,279	\$923,278	\$839,717	\$743,681	\$894,961	\$1,558,486
Specialty Consultants	\$90,601	\$58,932	\$49,294	\$65,675	\$42,573	\$56,093	\$31,458	\$121,574
Division of State Architect (DSA) Fe	\$71,212	\$52,453	\$74,355	\$61,065	\$59,125	\$57,400	\$64,166	\$124,747
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$4,618	\$3,896	\$4,503	\$14,379
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$16,500	\$19,780	\$16,636	\$8,575
Hazardous Materials and IH Monitorin	\$84,647	\$68,663	\$138,371	\$74,843	\$73,389	\$82,115	\$54,311	\$286,226
Other Planning Costs	\$83,328	\$65,632	\$296,070	\$95,331	\$126,495	\$85,879	\$135,728	\$605,439
Subtotal	\$2,796,719	\$2,034,853	\$3,297,949	\$2,596,360	\$2,299,308	\$2,322,762	\$2,430,562	\$5,255,382

Construction Phase Services

Material Testing	\$23,578	\$45,774	\$62,476	\$57,053	\$33,968	\$28,003	\$31,331	\$88,259
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,532	\$231,891	\$117,493	\$446,742
Contract Compliance	\$82,883	\$61,037	\$85,185	\$62,019	\$60,963	\$65,667	\$70,861	\$32,962
Security	\$182,677	\$38,444	\$82,036	\$93,721	\$66,458	\$90,667	\$84,279	\$44,472
Subtotal	\$547,024	\$320,769	\$443,494	\$426,600	\$360,921	\$416,228	\$303,964	\$612,435
Soft Cost Total	\$3,356,393	\$2,379,571	\$3,776,154	\$3,044,618	\$2,747,025	\$2,756,171	\$2,757,634	\$6,229,209
Total								\$29,735,440

Construction Costs

Modernization / New Construction

General Site Work	\$13,228	\$0	\$169,565	\$0	\$0	\$0	\$92,894	\$1,447,781
Other Construction Costs	\$36,892	\$17,807	\$43,167	\$16,679	\$7,171	\$91,640	\$49,713	\$88,783
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$8,561,650	\$7,272,645	\$8,809,000	\$21,321,277
Construction Contingency	\$800,240	\$553,019	\$1,278,128	\$1,399,278	\$556,729	\$411,109	\$1,894,652	\$1,818,431
Subtotal	\$11,263,360	\$8,283,326	\$12,568,622	\$9,127,787	\$9,125,550	\$7,775,394	\$10,846,259	\$24,676,271

Temporary Housing

Temporary Housing	\$1,354,803	\$303,381	\$1,410,138	\$1,201,657	\$1,134,454	\$1,198,066	\$827,503	\$398,964
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$31,148	\$292,280	\$80,165	\$319,772
Subtotal	\$1,760,939	\$442,601	\$1,840,121	\$1,578,462	\$1,165,602	\$1,490,346	\$907,668	\$718,736
Project Budget	\$16,380,692	\$11,105,498	\$18,184,897	\$13,760,866	\$12,979,817	\$12,021,911	\$14,511,562	\$31,624,216
Total								\$144,110,393

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,316	\$51,539	\$27,871	\$34,036	\$145,762
Geotechnical Report	\$486,000	\$190,503	\$411,415	\$257,846	\$1,345,763
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,735
Other Design Costs	\$24,251	\$42,750	\$16,865	\$95,310	\$179,175
Subtotal	\$545,017	\$288,577	\$456,151	\$395,691	\$1,685,437

Design Phase Services

Bond Program Manager	\$1,135,931	\$545,048	\$670,655	\$774,774	\$3,126,408
Master Architect	\$1,829,618	\$1,274,134	\$1,886,111	\$1,242,127	\$6,031,990
Design Manager	\$861,093	\$341,782	\$548,135	\$735,447	\$2,486,457
Construction Manager	\$4,942,119	\$2,573,114	\$3,310,277	\$3,340,513	\$14,166,023
A/E of Record	\$8,867,784	\$4,076,081	\$4,849,846	\$3,663,281	\$21,456,992
Specialty Consultants	\$214,408	\$397,938	\$109,580	\$179,087	\$901,013
Division of State Architect (DSA) Fe	\$408,709	\$88,428	\$274,434	\$236,497	\$1,008,069
CA Dept. of Education Fees	\$45,178	\$8,706	\$6,332	\$10,175	\$70,391
Reproduction Costs	\$73,826	\$79,063	\$13,168	\$3,888	\$169,945
Hazardous Materials and IH Monitorin	\$215,902	\$144,541	\$285,130	\$147,141	\$792,714
Other Planning Costs	\$549,311	\$294,130	\$358,880	\$312,757	\$1,515,078
Subtotal	\$19,143,879	\$9,822,963	\$12,112,548	\$10,645,688	\$51,725,078

Construction Phase Services

Material Testing	\$825,688	\$223,770	\$655,805	\$307,176	\$2,012,439
DSA Inspectors	\$1,109,528	\$518,266	\$1,402,708	\$655,579	\$3,686,081
Contract Compliance	\$417,121	\$164,254	\$230,214	\$190,008	\$1,001,597
Security	\$173,032	\$147,614	\$36,335	\$44,577	\$401,558
Subtotal	\$2,525,369	\$1,053,904	\$2,325,062	\$1,197,340	\$7,101,675
Soft Cost Total	\$22,214,265	\$11,165,444	\$14,893,761	\$12,238,719	\$60,512,190

Construction Costs

Modernization / New Construction

General Site Work	\$4,129,626	\$341,985	\$470,503	\$1,290,120	\$6,232,234
General Construction	\$82,025,072	\$42,467,551	\$56,746,915	\$32,100,895	\$213,340,433
Construction Contingency	\$4,080,221	\$3,158,583	\$2,478,909	\$3,097,228	\$12,814,941
Subtotal	\$90,234,919	\$45,968,119	\$59,696,327	\$36,488,243	\$232,387,608

Temporary Housing

Temporary Housing	\$10,443,413	\$0	\$0	\$1,387,005	\$11,830,418
TH Contingency	\$0	\$0	\$0	\$412,500	\$412,500
Subtotal	\$10,443,413	\$0	\$0	\$1,799,505	\$12,242,918
Hard Cost Total	\$100,678,332	\$48,834,556	\$59,696,327	\$38,287,748	\$247,496,963

Project Budget

	\$122,892,597	\$60,000,000	\$74,590,088	\$50,526,467	\$308,009,153
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MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS

Design Costs

Pre-Design Services

Site Surveys	\$32,309	\$27,062	\$26,017	\$20,515	\$44,175	\$26,131	\$176,210
Geotechnical Report	\$18,287	\$134,665	\$93,081	\$147,717	\$84,131	\$33,841	\$511,722
Other Design Costs	\$0	\$9,436	\$9,626	\$11,576	\$6,461	\$31,900	\$68,999
Subtotal	\$50,596	\$171,163	\$128,724	\$179,808	\$134,767	\$91,872	\$756,931

Design Phase Services

Bond Program Manager	\$35,515	\$1,213,978	\$892,365	\$933,795	\$869,827	\$1,070,548	\$5,016,028
Master Architect	\$96,556	\$184,115	\$130,259	\$137,703	\$143,305	\$158,243	\$850,181
Design Manager	\$0	\$289,197	\$284,437	\$218,757	\$164,603	\$202,174	\$1,159,168
Construction Manager	\$0	\$1,414,098	\$1,011,932	\$1,200,918	\$1,217,055	\$1,040,650	\$5,884,653
A/E of Record	\$139,854	\$2,795,027	\$2,274,438	\$1,726,211	\$2,660,279	\$2,393,046	\$11,988,855
Specialty Consultants	\$7,683	\$130,286	\$325,151	\$285,590	\$221,835	\$153,923	\$1,124,468
Division of State Architect (DSA) Fe	\$0	\$161,180	\$123,439	\$128,277	\$121,260	\$121,303	\$655,459
CA Dept. of Education Fees	\$0	\$15,421	\$16,026	\$16,845	\$10,644	\$11,484	\$70,419
Reproduction Costs	\$2,066	\$59,795	\$25,180	\$38,811	\$53,218	\$57,420	\$236,490
Hazardous Materials and IH Monitorin	\$0	\$115,237	\$38,059	\$88,656	\$47,158	\$111,555	\$400,666
Other Planning Costs	\$17,730	\$253,383	\$404,454	\$358,002	\$118,363	\$117,569	\$1,269,501
Subtotal	\$299,404	\$6,631,717	\$5,525,740	\$5,133,565	\$5,627,547	\$5,437,915	\$28,655,888

Construction Phase Services

Material Testing		\$175,245	\$142,472	\$209,868	\$147,828	\$159,500	\$834,913
DSA Inspectors		\$451,926	\$380,880	\$341,870	\$334,943	\$315,339	\$1,824,958
Contract Compliance		\$123,967	\$107,084	\$190,278	\$104,903	\$113,564	\$639,797
Other Testing & Inspection Costs		\$0	\$0	\$0	\$0	\$3,200	\$3,200
Security		\$212,004	\$110,375	\$36,966	\$248,350	\$117,961	\$725,656
		\$963,141	\$740,811	\$778,983	\$836,024	\$709,565	\$4,028,524
Subtotal							
Soft Cost Total	\$350,000	\$7,766,022	\$6,395,275	\$6,092,355	\$6,598,338	\$6,239,352	\$33,441,342

Construction Costs

Modernization / New Construction

General Construction		\$22,306,998	\$18,176,885	\$16,079,230	\$19,668,088	\$24,553,656	\$100,784,857
Construction Contingency		\$1,949,576	\$933,844	\$1,559,500	\$2,013,900	\$2,438,429	\$8,895,249
Subtotal		\$24,256,574	\$19,110,729	\$17,638,730	\$21,681,988	\$26,992,085	\$109,680,106

Temporary Housing

Temporary Housing		\$0	\$1,978,698	\$0	\$0	\$0	\$1,978,698
TH Contingency		\$0	\$34,539	\$0	\$0	\$0	\$34,539
Subtotal		\$0	\$2,013,237	\$0	\$0	\$0	\$2,013,237
Hard Cost Total		\$24,262,527	\$21,123,966	\$17,638,730	\$22,476,296	\$26,992,085	\$112,493,604

Project Budget

	\$350,000	\$32,028,549	\$27,519,241	\$23,731,085	\$29,074,634	\$33,231,437	\$145,934,946
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**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Design Costs					
Pre-Design Services					
Site Surveys		\$0	\$41,775	\$0	\$140,833
Geotechnical Report	\$99,058	\$0	\$269,982	\$92,359	\$761,235
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270
Other Design Costs	\$49,125	\$3,797	\$0	\$34,008	\$86,930
Subtotal	\$547,347	\$3,797	\$311,757	\$126,367	\$989,268
Design Phase Services					
Bond Program Manager	\$3,979,136	\$345,181	\$26,872	\$210,083	\$4,561,272
Master Architect	\$2,644,135	\$4,120	\$0	\$2,340	\$2,650,595
Design Manager	\$1,023,733	\$190,528	\$52,687	\$75,109	\$1,342,057
Construction Manager	\$3,241,132	\$509,161	\$38,455	\$626,117	\$4,414,865
A/E of Record	\$10,625,043	\$1,613,718	\$488,467	\$650,998	\$13,378,226
Specialty Consultants	\$814,987	\$86,918	\$1,280	\$32,786	\$935,970
Division of State Architect (DSA) Fe	\$676,163	\$41,731	\$0	\$30,402	\$748,296
CA Dept. of Education Fees	\$66,146	\$5,218	\$0	\$2,163	\$73,527
Reproduction Costs	\$296,807	\$5,585	\$1,868	\$0	\$304,260
Hazardous Materials and IH Monitorin	\$415,844	\$102,781	\$17,880	\$6,500	\$543,005
Other Planning Costs	\$864,671	\$152,393	\$1,533	\$180,395	\$1,198,992
Subtotal	\$24,647,797	\$3,057,333	\$629,041	\$1,816,893	\$30,151,064

Construction Phase Services					
Material Testing	\$918,700	\$5,000		\$161,231	\$1,084,931
DSA Inspectors	\$2,392,294	\$55,000		\$78,000	\$2,525,294
Contract Compliance	\$654,114	\$20,000		\$30,000	\$704,114
Other Testing & Inspection Costs	\$3,703,716	\$0		\$0	\$3,703,716
Security	\$1,543,416	\$0		\$0	\$1,543,416
Subtotal	\$9,212,239	\$80,000		\$269,231	\$9,561,470
Soft Cost Total	\$34,407,384	\$3,141,130	\$945,340	\$2,212,491	\$40,706,345

Construction Costs					
Modernization / New Construction					
Track & Field Project	\$3,554,968	\$0	\$0	\$0	\$3,554,968
General Construction	\$77,421,959	\$8,057,294	\$359,147	\$8,275,952	\$94,114,352
Construction Contingency	\$4,599,598	\$693,111	\$0	\$564,524	\$5,857,233
Temporary Housing	\$479,605	\$22,277	\$0	\$13,690	\$515,572
Subtotal	\$86,056,130	\$8,772,682	\$359,147	\$8,854,165	\$104,042,124
Hard Cost Total	\$86,056,130	\$8,772,682	\$359,147	\$8,854,165	\$104,042,124

Project Budget	\$120,463,514	\$11,913,812	\$1,304,487	\$11,066,656	\$144,748,469
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PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Measure M Modernization & New Construction Phase 1A	\$125,892,432	\$106,580,071	\$0	\$19,312,362	\$125,846,905	(\$1)
Measure M Modernization & New Construction Phase 1B	\$144,110,393	\$130,150,391	\$0	\$13,960,000	\$144,091,966	\$2
Measure M Expenditures Phase 2A - 3	\$2,105,772	\$2,104,771	\$0	\$1,000	\$2,105,771	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$0
Quick Start Projects	\$6,705,327	\$6,708,662	\$0	(\$3,335)	\$6,705,327	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,136,522	\$1,135,170	\$0	\$1,352	\$1,136,522	\$0
Network/Telecom Technology E-Rate Projects	\$5,713,068	\$5,710,128	\$0	\$2,940	\$5,713,067	\$0
Furniture & Equipment	\$6,214,879	\$6,325,542	\$0	(\$110,663)	\$6,213,300	(\$1)
Additional Bond Funded Projects	\$23,807,824	\$20,294,176	\$0	\$3,030,782	\$22,847,070	\$482,866
Community Kitchens	\$4,731,826	\$4,602,618	\$0	\$129,209	\$4,731,827	(\$1)
Program Coordination & Contingency	\$8,035,760	\$8,035,760	\$0	\$0	\$8,035,760	\$0
Totals:	\$331,443,463	\$294,239,903	\$0	\$36,720,694	\$330,417,175	\$482,866

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Lupine Hills ES	New School	\$13,702,505	\$12,923,370	\$0	\$779,135	\$13,700,768	(\$1)
Harding ES	Modernization	\$17,983,544	\$14,042,861	\$0	\$3,940,683	\$17,974,965	(\$1)
Lincoln ES	Modernization	\$16,059,014	\$13,462,771	\$0	\$2,596,244	\$16,052,615	(\$1)
Madera ES	Modernization	\$11,259,891	\$9,816,411	\$0	\$1,443,479	\$11,253,490	\$0
Montalvin ES	Modernization	\$11,559,187	\$9,724,399	\$0	\$1,834,788	\$11,559,188	\$0
Peres ES	Modernization	\$17,921,194	\$15,335,817	\$0	\$2,585,376	\$17,921,192	\$1
Riverside ES	Modernization	\$12,707,182	\$10,998,646	\$0	\$1,708,536	\$12,691,171	\$0
Stewart ES	Modernization	\$10,730,458	\$8,639,867	\$0	\$2,090,591	\$10,730,458	\$1
Verde ES	Modernization	\$13,969,458	\$11,635,928	\$0	\$2,333,529	\$13,963,057	\$0
Totals:		\$125,892,432	\$106,580,071	\$0	\$19,312,362	\$125,846,905	(\$1)

Elementary School Modernization and New Construction

2/21/2011

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$36,171	\$37,301	\$0	(\$1,130)	\$36,171	\$0
Geotechnical Report	\$502,808	\$478,350	\$0	\$24,458	\$461,197	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$41,903	\$41,904	\$0	\$0	\$41,904	\$0
Subtotal: (Pre-Design)	\$586,836	\$563,508	\$0	\$23,328	\$545,225	\$0
Design Phase Services						
Bond Program Manager	\$1,299,114	\$1,299,115	\$0	\$0	\$1,299,115	(\$1)
Master Architect	\$4,579,493	\$4,583,448	\$0	(\$3,956)	\$4,579,493	\$0
Construction Manager	\$5,052,146	\$5,052,145	\$0	\$0	\$5,052,145	\$1
A/E of Record	\$7,603,601	\$5,169,972	\$0	\$2,433,629	\$7,603,158	\$0
Specialty Consultants	\$455,028	\$457,497	\$0	(\$2,469)	\$451,553	\$0
Division of State Architect (DSA) Fe	\$430,721	\$452,228	\$0	(\$21,506)	\$430,721	\$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	\$945,963	\$845,006	\$0	\$100,957	\$945,963	\$0
Other Planning Costs	\$1,195,015	\$936,657	\$0	\$258,358	\$1,195,015	\$1
Subtotal: (Design Phase Services)	\$21,850,297	\$19,078,267	\$0	\$2,772,030	\$21,846,379	\$0
Construction Phase Services						
Material Testing	\$570,392	\$175,541	\$0	\$394,851	\$570,392	\$0
DSA Inspectors	\$1,601,164	\$1,627,553	\$0	(\$26,389)	\$1,601,164	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,432)	\$371,000	\$0
Security	\$1,087,247	\$967,106	\$0	\$120,141	\$1,087,247	\$0
Subtotal: (Construction Phase Services)	\$3,629,803	\$3,254,632	\$0	\$375,171	\$3,629,803	\$0
Modernization / New Construction						
General Site Work	\$1,751,503	\$1,299,963	\$0	\$451,541	\$1,751,503	\$0
Other Construction Costs	\$600,688	\$631,308	\$0	(\$30,620)	\$600,689	\$0
General Construction	\$75,717,650	\$75,737,300	\$0	(\$19,651)	\$75,717,651	\$1
Construction Contingency	\$15,412,583	\$0	\$0	\$15,412,583	\$15,412,583	\$0
Subtotal: (Modernization / New Construction)	\$93,482,424	\$77,668,571	\$0	\$15,813,853	\$93,482,425	\$0
Temporary Housing						
Temporary Housing	\$5,206,862	\$4,878,881	\$0	\$327,980	\$5,206,861	\$1
TH Contingency	\$1,136,210	\$1,136,211	\$0	\$0	\$1,136,211	(\$1)
Subtotal: (Temporary Housing)	\$6,343,071	\$6,015,092	\$0	\$327,980	\$6,343,072	(\$1)

Measure M Modernization and New Construction Phase 1A

2/21/2011

Lupine Hills ES

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$121,651	\$121,651	\$0	\$0	\$121,651	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
Construction Manager	\$528,017	\$528,017	\$0	\$0	\$528,017	\$0
A/E of Record	\$806,554	\$583,935	\$0	\$222,619	\$806,554	\$0
Specialty Consultants	\$61,437	\$60,821	\$0	\$616	\$59,699	\$0
Division of State Architect (DSA) Fe	\$58,967	\$58,967	\$0	\$0	\$58,967	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$27,048	\$26,889	\$0	\$159	\$27,048	\$0
Other Planning Costs	\$117,180	\$76,265	\$0	\$40,915	\$117,181	\$0
Subtotal: (Design Phase Services)	\$2,240,946	\$1,973,887	\$0	\$267,060	\$2,239,209	(\$1)
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,943	\$182,987	\$0	(\$8,044)	\$174,943	\$0
Contract Compliance	\$40,200	\$54,143	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$305,250	\$262,253	\$0	\$42,997	\$305,250	\$0
Modernization / New Construction						
Other Construction Costs	\$15,587	\$18,229	\$0	(\$2,642)	\$15,587	\$0
General Construction	\$10,377,450	\$10,377,450	\$0	\$0	\$10,377,450	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,839,533	\$10,395,679	\$0	\$443,854	\$10,839,533	\$0
Temporary Housing						
Temporary Housing	\$271,326	\$245,341	\$0	\$25,985	\$271,326	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$280,315	\$254,330	\$0	\$25,985	\$280,315	\$0
Total:	\$13,702,505	\$12,923,370	\$0	\$779,135	\$13,700,768	(\$1)

Measure M Modernization and New Construction Phase 1A

2/21/2011

Harding ES
Modernization

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,548	\$1,548	\$0	\$0	\$1,548	\$0
Geotechnical Report	\$26,058	\$26,819	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$19,915	\$19,915	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$48,487	\$49,248	\$0	(\$761)	\$42,087	\$0
Design Phase Services						
Bond Program Manager	\$233,184	\$233,184	\$0	\$0	\$233,184	\$0
Master Architect	\$614,854	\$617,388	\$0	(\$2,534)	\$614,854	\$0
Construction Manager	\$913,284	\$913,284	\$0	\$0	\$913,284	\$0
A/E of Record	\$1,148,640	\$668,686	\$0	\$479,954	\$1,148,197	\$0
Specialty Consultants	\$56,577	\$58,561	\$0	(\$1,985)	\$54,839	\$0
Division of State Architect (DSA) Fe	\$56,311	\$56,311	\$0	\$0	\$56,311	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$165,957	\$165,414	\$0	\$543	\$165,957	\$0
Other Planning Costs	\$260,296	\$209,273	\$0	\$51,023	\$260,295	\$0
Subtotal: (Design Phase Services)	\$3,493,919	\$2,963,294	\$0	\$530,625	\$3,491,739	\$0
Construction Phase Services						
Material Testing	\$62,923	\$28,194	\$0	\$34,729	\$62,923	\$0
DSA Inspectors	\$275,378	\$279,033	\$0	(\$3,655)	\$275,378	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,716	\$44,459	\$0	(\$5,743)	\$38,716	\$0
Subtotal: (Construction Phase Services)	\$424,298	\$412,601	\$0	\$11,697	\$424,298	\$0
Modernization / New Construction						
General Site Work	\$746,895	\$448,210	\$0	\$298,685	\$746,895	\$0
Other Construction Costs	\$69,550	\$84,394	\$0	(\$14,844)	\$69,550	\$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)	\$12,751,445	\$9,449,604	\$0	\$3,301,841	\$12,751,445	\$0
Temporary Housing						
Temporary Housing	\$968,992	\$871,711	\$0	\$97,281	\$968,992	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,265,396	\$1,168,115	\$0	\$97,281	\$1,265,396	\$0
Total:	\$17,983,544	\$14,042,861	\$0	\$3,940,683	\$17,974,965	(\$1)

Measure M Modernization and New Construction Phase 1A

2/21/2011

Lincoln ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$43,189	\$43,950	\$0	(\$761)	\$36,789	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$47,372	\$48,133	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$156,576	\$0	\$0	\$156,576	\$0
Master Architect	\$626,954	\$618,064	\$0	\$8,890	\$626,954	\$0
Construction Manager	\$657,014	\$657,014	\$0	\$0	\$657,014	\$0
A/E of Record	\$829,617	\$661,721	\$0	\$167,896	\$829,617	\$0
Specialty Consultants	\$41,238	\$41,238	\$0	\$0	\$41,238	\$0
Division of State Architect (DSA) Fe	\$42,992	\$64,498	\$0	(\$21,506)	\$42,992	\$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	\$49,462	\$58,377	\$0	(\$8,915)	\$49,462	\$0
Other Planning Costs	\$63,997	\$62,263	\$0	\$1,735	\$63,998	\$0
Subtotal: (Design Phase Services)	\$2,483,720	\$2,335,621	\$0	\$148,099	\$2,483,721	\$0
Construction Phase Services						
Material Testing	\$100,323	\$19,294	\$0	\$81,030	\$100,323	\$0
DSA Inspectors	\$216,363	\$223,005	\$0	(\$6,642)	\$216,363	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$541,648	\$494,700	\$0	\$46,948	\$541,648	\$0
Modernization / New Construction						
Other Construction Costs	\$10,900	\$10,900	\$0	\$0	\$10,900	\$0
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,785,096	\$9,385,900	\$0	\$2,399,196	\$11,785,096	\$0
Temporary Housing						
Temporary Housing	\$1,086,252	\$1,083,491	\$0	\$2,761	\$1,086,252	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,201,178	\$1,198,417	\$0	\$2,761	\$1,201,178	(\$1)
Total:	\$16,059,014	\$13,462,771	\$0	\$2,596,244	\$16,052,615	(\$1)

Measure M Modernization and New Construction Phase 1A

2/21/2011

Madera ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$31,950	\$32,752	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$36,656	\$37,458	\$0	(\$802)	\$30,256	\$0
Design Phase Services						
Bond Program Manager	\$123,265	\$123,265	\$0	\$0	\$123,265	\$0
Master Architect	\$444,513	\$444,094	\$0	\$419	\$444,513	\$0
Construction Manager	\$470,146	\$470,146	\$0	\$0	\$470,146	\$0
A/E of Record	\$729,972	\$508,022	\$0	\$221,950	\$729,972	\$0
Specialty Consultants	\$23,494	\$23,494	\$0	\$0	\$23,494	\$0
Division of State Architect (DSA) Fe	\$44,003	\$44,003	\$0	\$0	\$44,003	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$66,226	\$80,243	\$0	(\$14,017)	\$66,226	\$0
Other Planning Costs	\$87,463	\$66,693	\$0	\$20,770	\$87,463	\$0
Subtotal: (Design Phase Services)	\$2,029,822	\$1,800,078	\$0	\$229,744	\$2,029,822	\$0
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
DSA Inspectors	\$126,592	\$130,248	\$0	(\$3,656)	\$126,592	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$274,241	\$243,498	\$0	\$30,743	\$274,241	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$182,052	\$0	\$0	\$182,052	\$0
General Construction	\$6,591,200	\$6,610,850	\$0	(\$19,650)	\$6,591,200	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,112,402	\$0	\$1,168,308	\$8,280,710	\$0
Temporary Housing						
Temporary Housing	\$487,929	\$472,443	\$0	\$15,486	\$487,929	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$638,462	\$622,976	\$0	\$15,486	\$638,462	\$0
Total:	\$11,259,891	\$9,816,411	\$0	\$1,443,479	\$11,253,490	\$0

Measure M Modernization and New Construction Phase 1A

2/21/2011

Montalvin ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$7,215	\$7,215	\$0	\$0	\$7,215	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$33,783	\$34,544	\$0	(\$761)	\$33,783	\$0
Design Phase Services						
Bond Program Manager	\$121,717	\$121,717	\$0	\$0	\$121,717	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
Construction Manager	\$442,050	\$442,050	\$0	\$0	\$442,050	\$0
A/E of Record	\$670,962	\$388,479	\$0	\$282,483	\$670,962	\$0
Specialty Consultants	\$99,204	\$100,594	\$0	(\$1,390)	\$99,204	\$0
Division of State Architect (DSA) Fe	\$48,307	\$48,307	\$0	\$0	\$48,307	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$168,896	\$130,479	\$0	\$38,417	\$168,896	\$0
Other Planning Costs	\$103,273	\$81,832	\$0	\$21,441	\$103,273	\$0
Subtotal: (Design Phase Services)	\$2,115,096	\$1,775,177	\$0	\$339,918	\$2,115,095	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$108,197	\$0	\$7,944	\$116,141	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,603)	\$40,241	\$0
Security	\$110,180	\$107,163	\$0	\$3,018	\$110,181	\$0
Subtotal: (Construction Phase Services)	\$313,383	\$281,390	\$0	\$31,994	\$313,383	\$0
Modernization / New Construction						
General Site Work	\$485,303	\$340,931	\$0	\$144,372	\$485,302	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,001	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,603,668	\$7,163,931	\$0	\$1,439,738	\$8,603,669	\$0
Temporary Housing						
Temporary Housing	\$476,936	\$453,036	\$0	\$23,900	\$476,936	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$493,258	\$469,358	\$0	\$23,900	\$493,258	\$0
Total:	\$11,559,187	\$9,724,399	\$0	\$1,834,788	\$11,559,188	\$0

Measure M Modernization and New Construction Phase 1A

2/21/2011

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$39,911	\$40,672	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,471	\$46,232	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,105	\$179,105	\$0	\$0	\$179,105	\$0
Master Architect	\$614,938	\$618,740	\$0	(\$3,803)	\$614,937	\$1
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$969,361	\$0
Specialty Consultants	\$51,671	\$51,671	\$0	\$0	\$51,671	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$137,458	\$190,996	\$0	(\$53,538)	\$137,458	\$0
Other Planning Costs	\$159,781	\$101,979	\$0	\$57,801	\$159,780	\$0
Subtotal: (Design Phase Services)	\$2,942,012	\$2,773,421	\$0	\$168,591	\$2,942,011	\$1
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
DSA Inspectors	\$192,452	\$197,521	\$0	(\$5,069)	\$192,452	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$201,546	\$0	\$47,778	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$538,406	\$479,915	\$0	\$58,491	\$538,406	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$186,211	\$190,066	\$0	(\$3,855)	\$186,211	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	(\$1)	\$10,948,999	\$1
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,485,326	\$11,157,331	\$0	\$2,327,995	\$13,485,325	\$0
Temporary Housing						
Temporary Housing	\$859,642	\$828,581	\$0	\$31,060	\$859,642	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$909,979	\$878,918	\$0	\$31,060	\$909,979	\$0
Total:	\$17,921,194	\$15,335,817	\$0	\$2,585,376	\$17,921,192	\$1

Measure M Modernization and New Construction Phase 1A

2/21/2011

**Riverside ES
Modernization**

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$222,750	\$186,097	\$0	\$36,653	\$206,739	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$231,535	\$195,232	\$0	\$36,303	\$215,524	\$0
Design Phase Services						
Bond Program Manager	\$152,212	\$152,213	\$0	\$0	\$152,213	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
Construction Manager	\$502,493	\$502,493	\$0	\$0	\$502,493	\$0
A/E of Record	\$789,673	\$474,846	\$0	\$314,828	\$789,673	\$0
Specialty Consultants	\$30,848	\$30,848	\$0	\$0	\$30,848	\$0
Division of State Architect (DSA) Fe	\$35,175	\$35,175	\$0	\$0	\$35,175	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$107,640	\$39,669	\$0	\$67,971	\$107,640	\$0
Other Planning Costs	\$169,224	\$131,181	\$0	\$38,042	\$169,223	\$0
Subtotal: (Design Phase Services)	\$2,304,580	\$1,886,851	\$0	\$417,728	\$2,304,580	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$223,005	\$0	(\$10,142)	\$212,863	\$0
Contract Compliance	\$41,983	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,668	\$118,439	\$0	\$66,229	\$184,668	\$0
Subtotal: (Construction Phase Services)	\$531,377	\$402,016	\$0	\$129,361	\$531,377	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$22,194	\$31,094	\$0	(\$8,900)	\$22,194	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,772,000	\$0
Construction Contingency	\$1,037,790	\$0	\$0	\$1,037,790	\$1,037,790	\$0
Subtotal: (Modernization / New Construction)	\$8,837,343	\$7,808,454	\$0	\$1,028,890	\$8,837,344	\$0
Temporary Housing						
Temporary Housing	\$545,079	\$448,825	\$0	\$96,254	\$545,079	\$0
TH Contingency	\$257,268	\$257,268	\$0	\$0	\$257,268	\$0
Subtotal: (Temporary Housing)	\$802,347	\$706,093	\$0	\$96,254	\$802,347	\$0
Total:	\$12,707,182	\$10,998,646	\$0	\$1,708,536	\$12,691,171	\$0

Measure M Modernization and New Construction Phase 1A

2/21/2011

Stewart ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$89,869	\$89,869	\$0	\$0	\$89,869	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
Construction Manager	\$334,809	\$334,809	\$0	\$0	\$334,809	\$0
A/E of Record	\$803,759	\$543,477	\$0	\$260,282	\$803,759	\$0
Specialty Consultants	\$45,902	\$45,902	\$0	\$0	\$45,902	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$139,057	\$110,227	\$0	\$28,830	\$139,057	\$0
Other Planning Costs	\$135,064	\$141,308	\$0	(\$6,245)	\$135,063	\$0
Subtotal: (Design Phase Services)	\$1,983,273	\$1,699,006	\$0	\$284,267	\$1,983,273	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$100,886	\$0	\$7,944	\$108,829	\$0
Contract Compliance	\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
Security	\$45,801	\$75,202	\$0	(\$29,402)	\$45,800	\$0
Subtotal: (Construction Phase Services)	\$225,279	\$244,761	\$0	(\$19,482)	\$225,279	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$104,611	\$104,920	\$0	(\$309)	\$104,611	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,001	\$0
Construction Contingency	\$1,845,417	\$0	\$0	\$1,845,417	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,348,323	\$6,498,618	\$0	\$1,849,705	\$8,348,323	\$0
Temporary Housing						
Temporary Housing	\$10,999	\$33,356	\$0	(\$22,357)	\$10,998	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$109,669	\$132,027	\$0	(\$22,357)	\$109,669	\$0
Total:	\$10,730,458	\$8,639,867	\$0	\$2,090,591	\$10,730,458	\$1

Measure M Modernization and New Construction Phase 1A

2/21/2011

Verde ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$37,262	\$44,089	\$0	(\$6,827)	\$30,862	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$43,159	\$49,986	\$0	(\$6,827)	\$36,759	\$0
Design Phase Services						
Bond Program Manager	\$121,535	\$121,535	\$0	\$0	\$121,535	\$0
Master Architect	\$515,640	\$519,803	\$0	(\$4,163)	\$515,640	\$0
Construction Manager	\$484,867	\$484,867	\$0	\$0	\$484,867	\$0
A/E of Record	\$855,063	\$539,575	\$0	\$315,488	\$855,063	\$0
Specialty Consultants	\$44,658	\$44,368	\$0	\$290	\$44,658	\$0
Division of State Architect (DSA) Fe	\$34,158	\$34,158	\$0	\$0	\$34,158	\$0
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$84,219	\$42,712	\$0	\$41,507	\$84,219	\$0
Other Planning Costs	\$98,739	\$65,864	\$0	\$32,875	\$98,739	\$0
Subtotal: (Design Phase Services)	\$2,256,930	\$1,870,933	\$0	\$385,998	\$2,256,930	\$0
Construction Phase Services						
Material Testing	\$53,981	\$28,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$177,603	\$182,672	\$0	(\$5,069)	\$177,603	\$0
Contract Compliance	\$39,475	\$51,699	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,861	\$170,876	\$0	\$33,984	\$204,861	\$0
Subtotal: (Construction Phase Services)	\$475,920	\$433,499	\$0	\$42,421	\$475,920	\$0
Modernization / New Construction						
Other Construction Costs	\$9,583	\$9,653	\$0	(\$70)	\$9,583	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,687,000	\$0
Construction Contingency	\$1,854,397	\$0	\$0	\$1,854,397	\$1,854,397	\$0
Subtotal: (Modernization / New Construction)	\$10,550,980	\$8,696,653	\$0	\$1,854,327	\$10,550,980	\$0
Temporary Housing						
Temporary Housing	\$499,707	\$442,097	\$0	\$57,610	\$499,707	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$642,469	\$584,858	\$0	\$57,610	\$642,468	\$0
Total:	\$13,969,458	\$11,635,928	\$0	\$2,333,529	\$13,963,057	\$0

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	Modernization and New Construction	\$16,380,692	\$15,314,300	\$0	\$1,066,393	\$16,380,693	(\$1)
Downer ES	New School	\$31,624,216	\$28,645,766	\$0	\$2,978,450	\$31,605,790	\$0
Ellerhorst ES	Modernization and New Construction	\$11,105,498	\$10,549,941	\$0	\$555,556	\$11,105,496	\$1
Kensington ES	Modernization and New Construction	\$18,184,897	\$16,120,554	\$0	\$2,064,344	\$18,184,898	(\$1)
Mira Vista ES	Modernization and New Construction	\$13,750,866	\$11,799,368	\$0	\$1,951,498	\$13,750,865	\$1
Murphy ES	Modernization and New Construction	\$13,550,934	\$11,517,733	\$0	\$2,033,201	\$13,550,934	\$0
Sheldon ES	Modernization and New Construction	\$12,979,817	\$12,293,539	\$0	\$686,278	\$12,979,817	\$0
Tara Hills ES	Modernization and New Construction	\$12,021,911	\$11,490,633	\$0	\$531,277	\$12,021,911	\$0
Washington ES	Modernization and New Construction	\$14,511,562	\$12,418,557	\$0	\$2,093,004	\$14,511,561	\$1
Totals:		\$144,110,393	\$130,150,391	\$0	\$13,960,000	\$144,091,966	\$2

Elementary School Modernization and New Construction

2/21/2011

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$10,589	\$72,149	\$0	(\$61,560)	\$10,589	\$0
Geotechnical Report	\$458,444	\$256,789	\$0	\$201,655	\$458,444	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$55,992	\$55,731	\$0	\$260	\$55,991	\$0
Subtotal: (Pre-Design)	\$536,544	\$398,269	\$0	\$138,275	\$536,544	\$0
Design Phase Services						
Bond Program Manager	\$1,926,827	\$1,926,827	\$0	\$0	\$1,926,827	\$0
Master Architect	\$4,648,154	\$4,671,789	\$0	(\$23,635)	\$4,648,154	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,967,874	\$5,872,875	\$0	\$95,000	\$5,967,875	(\$2)
A/E of Record	\$8,711,763	\$6,899,462	\$0	\$1,812,301	\$8,697,523	\$0
Specialty Consultants	\$576,117	\$575,093	\$0	\$1,025	\$576,118	\$0
Division of State Architect (DSA) Fe	\$627,093	\$634,566	\$0	(\$7,473)	\$627,093	\$0
CA Dept. of Education Fees	\$49,172	\$49,172	\$0	\$0	\$49,172	\$0
Reproduction Costs	\$154,182	\$134,402	\$0	\$19,781	\$154,182	\$0
Hazardous Materials and IH Monitorin	\$924,509	\$1,211,294	\$0	(\$286,785)	\$924,509	\$0
Other Planning Costs	\$1,550,354	\$1,477,049	\$0	\$73,305	\$1,546,169	\$1
Subtotal: (Design Phase Services)	\$25,372,915	\$23,497,852	\$0	\$1,875,063	\$25,354,491	(\$1)
Construction Phase Services						
Material Testing	\$401,935	\$150,628	\$0	\$251,307	\$401,935	\$0
DSA Inspectors	\$2,056,443	\$2,275,263	\$0	(\$218,821)	\$2,056,442	\$1
Contract Compliance	\$589,350	\$589,350	\$0	\$0	\$589,350	\$0
Security	\$778,253	\$810,824	\$0	(\$32,571)	\$778,253	\$0
Subtotal: (Construction Phase Services)	\$3,825,981	\$3,826,065	\$0	(\$84)	\$3,825,980	\$1
Modernization / New Construction						
General Site Work	\$1,723,468	\$1,629,971	\$0	\$93,496	\$1,723,467	\$1
Other Construction Costs	\$374,091	\$371,254	\$0	\$2,836	\$374,090	\$1
General Construction	\$90,529,664	\$90,529,664	\$0	\$0	\$90,529,664	(\$1)
Construction Contingency	\$10,380,980	\$0	\$0	\$10,380,979	\$10,380,979	\$1
Subtotal: (Modernization / New Construction)	\$103,008,202	\$92,530,889	\$0	\$10,477,311	\$103,008,201	\$1
Temporary Housing						
Temporary Housing	\$9,034,565	\$7,565,130	\$0	\$1,469,435	\$9,034,566	(\$1)
TH Contingency	\$2,332,187	\$2,332,185	\$0	\$0	\$2,332,185	\$2

Measure M Modernization and New Construction Phase 1B

2/21/2011

Bayview ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$441,823	\$441,823	\$0	\$0	\$441,823	\$0
Master Architect	\$552,805	\$563,580	\$0	(\$10,775)	\$552,805	\$0
Construction Manager	\$418,000	\$418,000	\$0	\$0	\$418,000	\$0
A/E of Record	\$1,024,737	\$933,465	\$0	\$91,272	\$1,024,737	\$0
Specialty Consultants	\$90,601	\$77,620	\$0	\$12,981	\$90,601	\$0
Division of State Architect (DSA) Fe	\$71,212	\$71,212	\$0	\$0	\$71,212	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$84,647	\$112,900	\$0	(\$28,252)	\$84,647	\$0
Other Planning Costs	\$83,328	\$81,659	\$0	\$1,668	\$83,328	\$0
Subtotal: (Design Phase Services)	\$2,796,719	\$2,722,850	\$0	\$73,869	\$2,796,720	(\$1)
Construction Phase Services						
Material Testing	\$23,578	\$13,534	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,885	\$259,023	\$0	(\$1,137)	\$257,885	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$182,677	\$249,457	\$0	(\$66,780)	\$182,677	\$0
Subtotal: (Construction Phase Services)	\$547,024	\$604,896	\$0	(\$57,872)	\$547,024	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$36,892	\$36,792	\$0	\$100	\$36,892	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,413,000	\$0
Construction Contingency	\$800,240	\$0	\$0	\$800,240	\$800,240	\$0
Subtotal: (Modernization / New Construction)	\$11,263,360	\$10,463,020	\$0	\$800,340	\$11,263,360	\$0
Temporary Housing						
Temporary Housing	\$1,354,803	\$1,096,686	\$0	\$258,117	\$1,354,803	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,760,939	\$1,502,822	\$0	\$258,117	\$1,760,939	\$0
Total:	\$16,380,692	\$15,314,300	\$0	\$1,066,393	\$16,380,693	(\$1)

Measure M Modernization and New Construction Phase 1B

2/21/2011

Downer ES
New School

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,064	\$9,864	\$0	(\$3,800)	\$6,064	\$0
Geotechnical Report	\$301,671	\$81,037	\$0	\$220,634	\$301,671	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$52,558	\$52,558	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$361,392	\$146,458	\$0	\$214,934	\$361,392	\$0
Design Phase Services						
Bond Program Manager	\$229,780	\$229,780	\$0	\$0	\$229,779	\$0
Master Architect	\$699,770	\$703,854	\$0	(\$4,085)	\$699,770	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,369,537	\$1,369,537	\$0	\$0	\$1,369,537	\$0
A/E of Record	\$1,558,486	\$1,129,780	\$0	\$428,706	\$1,544,246	\$0
Specialty Consultants	\$121,574	\$121,574	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$124,747	\$132,221	\$0	(\$7,473)	\$124,747	\$0
CA Dept. of Education Fees	\$14,379	\$14,379	\$0	\$0	\$14,379	\$0
Reproduction Costs	\$8,575	\$6,060	\$0	\$2,515	\$8,575	\$0
Hazardous Materials and IH Monitorin	\$286,226	\$247,381	\$0	\$38,846	\$286,226	\$0
Other Planning Costs	\$605,439	\$523,782	\$0	\$81,657	\$601,254	\$0
Subtotal: (Design Phase Services)	\$5,255,382	\$4,523,671	\$0	\$731,710	\$5,236,956	\$0
Construction Phase Services						
Material Testing	\$88,259	\$31,939	\$0	\$56,321	\$88,259	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$32,962	\$32,962	\$0	\$0	\$32,962	\$0
Security	\$44,472	\$44,862	\$0	(\$391)	\$44,472	\$0
Subtotal: (Construction Phase Services)	\$612,435	\$556,505	\$0	\$55,930	\$612,435	\$0
Modernization / New Construction						
General Site Work	\$1,447,781	\$1,354,285	\$0	\$93,496	\$1,447,781	\$1
Other Construction Costs	\$88,783	\$83,933	\$0	\$4,850	\$88,783	\$0
General Construction	\$21,321,277	\$21,321,277	\$0	\$0	\$21,321,277	\$0
Construction Contingency	\$1,818,431	\$0	\$0	\$1,818,431	\$1,818,431	\$0
Subtotal: (Modernization / New Construction)	\$24,676,271	\$22,759,495	\$0	\$1,916,776	\$24,676,272	\$0
Temporary Housing						
Temporary Housing	\$398,964	\$339,864	\$0	\$59,100	\$398,964	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$718,736	\$659,636	\$0	\$59,100	\$718,736	\$0
Total:	\$31,624,216	\$28,645,766	\$0	\$2,978,450	\$31,605,790	\$0

Measure M Modernization and New Construction Phase 1B

2/21/2011

Ellerhorst ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$131,662	\$131,662	\$0	\$0	\$131,662	\$0
Master Architect	\$431,369	\$432,443	\$0	(\$1,075)	\$431,369	\$0
Construction Manager	\$499,726	\$499,726	\$0	\$0	\$499,726	\$0
A/E of Record	\$705,828	\$658,828	\$0	\$47,000	\$705,828	\$0
Specialty Consultants	\$58,932	\$66,322	\$0	(\$7,390)	\$58,932	\$0
Division of State Architect (DSA) Fe	\$52,453	\$52,453	\$0	\$0	\$52,453	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$68,663	\$93,187	\$0	(\$24,525)	\$68,663	\$0
Other Planning Costs	\$65,632	\$57,053	\$0	\$8,579	\$65,632	\$0
Subtotal: (Design Phase Services)	\$2,034,853	\$2,010,755	\$0	\$24,097	\$2,034,852	\$1
Construction Phase Services						
Material Testing	\$45,774	\$13,543	\$0	\$32,231	\$45,774	\$0
DSA Inspectors	\$175,514	\$176,651	\$0	(\$1,137)	\$175,514	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,769	\$308,189	\$0	\$12,580	\$320,769	\$0
Modernization / New Construction						
Other Construction Costs	\$17,807	\$24,060	\$0	(\$6,253)	\$17,807	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,499	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,283,326	\$7,736,560	\$0	\$546,766	\$8,283,325	\$0
Temporary Housing						
Temporary Housing	\$303,381	\$321,577	\$0	(\$18,196)	\$303,382	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,601	\$460,796	\$0	(\$18,196)	\$442,601	\$0
Total:	\$11,105,498	\$10,549,941	\$0	\$555,556	\$11,105,496	\$1

Measure M Modernization and New Construction Phase 1B

2/21/2011

Kensington ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$24,290	\$25,051	\$0	(\$761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$34,710	\$42,951	\$0	(\$8,241)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$173,713	\$173,713	\$0	\$0	\$173,713	(\$1)
Master Architect	\$574,244	\$578,068	\$0	(\$3,825)	\$574,244	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,199,279	\$555,352	\$0	\$643,927	\$1,199,279	\$0
Specialty Consultants	\$49,294	\$51,053	\$0	(\$1,758)	\$49,294	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$138,371	\$173,185	\$0	(\$34,815)	\$138,370	\$0
Other Planning Costs	\$296,070	\$307,626	\$0	(\$11,556)	\$296,069	\$0
Subtotal: (Design Phase Services)	\$3,297,949	\$2,705,217	\$0	\$592,733	\$3,297,950	(\$1)
Construction Phase Services						
Material Testing	\$62,476	\$30,080	\$0	\$32,395	\$62,476	\$0
DSA Inspectors	\$213,798	\$211,069	\$0	\$2,729	\$213,798	\$0
Contract Compliance	\$85,185	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$82,036	\$98,477	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$443,494	\$424,811	\$0	\$18,684	\$443,494	\$0
Modernization / New Construction						
General Site Work	\$169,565	\$169,565	\$0	\$0	\$169,565	\$0
Other Construction Costs	\$43,167	\$42,158	\$0	\$1,009	\$43,167	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,568,622	\$11,289,485	\$0	\$1,279,137	\$12,568,622	\$0
Temporary Housing						
Temporary Housing	\$1,410,138	\$1,228,108	\$0	\$182,030	\$1,410,138	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,840,121	\$1,658,091	\$0	\$182,030	\$1,840,121	\$0
Total:	\$18,184,897	\$16,120,554	\$0	\$2,064,344	\$18,184,898	(\$1)

Measure M Modernization and New Construction Phase 1B

2/21/2011

Mira Vista ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$30,255	\$0	(\$8,598)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$376,999	\$376,999	\$0	\$0	\$376,999	\$0
Master Architect	\$466,499	\$470,219	\$0	(\$3,720)	\$466,499	\$0
Construction Manager	\$512,718	\$417,718	\$0	\$95,000	\$512,718	\$0
A/E of Record	\$923,278	\$797,527	\$0	\$125,750	\$923,278	\$0
Specialty Consultants	\$65,675	\$70,612	\$0	(\$4,937)	\$65,675	\$0
Division of State Architect (DSA) Fe	\$61,065	\$61,065	\$0	\$0	\$61,065	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$74,843	\$126,094	\$0	(\$51,252)	\$74,842	\$0
Other Planning Costs	\$95,331	\$94,645	\$0	\$685	\$95,331	\$0
Subtotal: (Design Phase Services)	\$2,596,360	\$2,433,116	\$0	\$163,244	\$2,596,360	\$0
Construction Phase Services						
Material Testing	\$57,053	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$204,544	\$0	\$9,263	\$213,807	\$0
Contract Compliance	\$62,019	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$50,298	\$0	\$43,424	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$426,600	\$331,088	\$0	\$95,512	\$426,600	\$0
Modernization / New Construction						
Other Construction Costs	\$16,679	\$16,179	\$0	\$500	\$16,679	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,127,787	\$7,728,009	\$0	\$1,399,778	\$9,127,787	\$0
Temporary Housing						
Temporary Housing	\$1,201,657	\$900,096	\$0	\$301,562	\$1,201,658	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,578,462	\$1,276,900	\$0	\$301,562	\$1,578,462	\$0
Total:	\$13,750,866	\$11,799,368	\$0	\$1,951,498	\$13,750,865	\$1

Measure M Modernization and New Construction Phase 1B

2/21/2011

Murphy ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	\$0	(\$8,061)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$152,260	\$152,260	\$0	\$0	\$152,259	\$0
Master Architect	\$463,103	\$462,726	\$0	\$378	\$463,103	\$0
Construction Manager	\$642,125	\$642,125	\$0	\$0	\$642,125	\$0
A/E of Record	\$821,797	\$735,482	\$0	\$86,315	\$821,797	\$0
Specialty Consultants	\$59,918	\$58,705	\$0	\$1,213	\$59,918	\$0
Division of State Architect (DSA) Fe	\$62,570	\$62,570	\$0	\$0	\$62,570	\$0
CA Dept. of Education Fees	\$3,978	\$3,978	\$0	\$0	\$3,978	\$0
Reproduction Costs	\$14,872	\$13,815	\$0	\$1,057	\$14,872	\$0
Hazardous Materials and IH Monitorin	\$61,945	\$110,490	\$0	(\$48,545)	\$61,945	\$0
Other Planning Costs	\$56,453	\$37,892	\$0	\$18,562	\$56,454	\$0
Subtotal: (Design Phase Services)	\$2,339,020	\$2,280,041	\$0	\$58,979	\$2,339,020	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$200,917	\$0	(\$1,137)	\$199,780	\$0
Contract Compliance	\$67,773	\$67,773	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$62,930	\$0	\$32,569	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$394,545	\$339,249	\$0	\$55,296	\$394,545	\$0
Modernization / New Construction						
Other Construction Costs	\$22,239	\$22,239	\$0	\$0	\$22,239	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,669,393	\$0	\$0	\$1,669,393	\$1,669,393	\$0
Subtotal: (Modernization / New Construction)	\$9,341,633	\$7,672,239	\$0	\$1,669,393	\$9,341,632	\$0
Temporary Housing						
Temporary Housing	\$1,205,598	\$948,005	\$0	\$257,593	\$1,205,599	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,277	\$1,204,683	\$0	\$257,593	\$1,462,277	\$0
Total:	\$13,550,934	\$11,517,733	\$0	\$2,033,201	\$13,550,934	\$0

Measure M Modernization and New Construction Phase 1B

2/21/2011

Sheldon ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$4,525	\$11,185	\$0	(\$6,660)	\$4,525	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,437	\$42,341	\$0	(\$13,904)	\$28,437	\$0
Design Phase Services						
Bond Program Manager	\$128,422	\$128,421	\$0	\$0	\$128,421	\$0
Master Architect	\$497,188	\$496,662	\$0	\$526	\$497,188	\$0
Construction Manager	\$511,282	\$511,282	\$0	\$0	\$511,282	\$0
A/E of Record	\$839,717	\$771,863	\$0	\$67,854	\$839,717	\$0
Specialty Consultants	\$42,573	\$41,657	\$0	\$916	\$42,573	\$0
Division of State Architect (DSA) Fe	\$59,125	\$59,125	\$0	\$0	\$59,125	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$73,389	\$110,590	\$0	(\$37,201)	\$73,388	\$0
Other Planning Costs	\$126,495	\$139,665	\$0	(\$13,169)	\$126,496	\$0
Subtotal: (Design Phase Services)	\$2,299,308	\$2,278,771	\$0	\$20,537	\$2,299,308	\$0
Construction Phase Services						
Material Testing	\$33,968	\$7,759	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$199,532	\$218,402	\$0	(\$18,870)	\$199,532	\$0
Contract Compliance	\$60,963	\$60,963	\$0	\$0	\$60,963	\$0
Security	\$66,458	\$84,188	\$0	(\$17,729)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$360,921	\$371,311	\$0	(\$10,390)	\$360,921	\$0
Modernization / New Construction						
Other Construction Costs	\$7,171	\$7,970	\$0	(\$800)	\$7,170	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,561,650	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,125,550	\$8,569,620	\$0	\$555,929	\$9,125,549	\$0
Temporary Housing						
Temporary Housing	\$1,134,454	\$1,000,347	\$0	\$134,107	\$1,134,454	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,165,602	\$1,031,495	\$0	\$134,107	\$1,165,602	\$0
Total:	\$12,979,817	\$12,293,539	\$0	\$686,278	\$12,979,817	\$0

Measure M Modernization and New Construction Phase 1B

2/21/2011

Tara Hills ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,181	\$24,982	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$166,332	\$166,332	\$0	\$0	\$166,333	\$0
Master Architect	\$464,202	\$468,213	\$0	(\$4,012)	\$464,202	\$0
Construction Manager	\$643,384	\$643,384	\$0	\$0	\$643,384	\$0
A/E of Record	\$743,681	\$708,245	\$0	\$35,436	\$743,681	\$0
Specialty Consultants	\$56,093	\$56,093	\$0	\$0	\$56,093	\$0
Division of State Architect (DSA) Fe	\$57,400	\$57,400	\$0	\$0	\$57,400	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$82,115	\$111,422	\$0	(\$29,306)	\$82,116	\$0
Other Planning Costs	\$85,879	\$98,166	\$0	(\$12,288)	\$85,878	\$0
Subtotal: (Design Phase Services)	\$2,322,762	\$2,331,162	\$0	(\$8,400)	\$2,322,763	\$0
Construction Phase Services						
Material Testing	\$28,003	\$12,738	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,891	\$245,161	\$0	(\$13,270)	\$231,890	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$79,697	\$0	\$10,970	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$416,228	\$403,263	\$0	\$12,965	\$416,228	\$0
Modernization / New Construction						
Other Construction Costs	\$91,640	\$90,540	\$0	\$1,100	\$91,640	\$0
General Construction	\$7,272,645	\$7,272,645	\$0	\$0	\$7,272,645	\$0
Construction Contingency	\$411,109	\$0	\$0	\$411,109	\$411,109	\$0
Subtotal: (Modernization / New Construction)	\$7,775,394	\$7,363,185	\$0	\$412,209	\$7,775,394	\$0
Temporary Housing						
Temporary Housing	\$1,198,066	\$1,075,762	\$0	\$122,304	\$1,198,066	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,490,346	\$1,368,042	\$0	\$122,304	\$1,490,346	\$0
Total:	\$12,021,911	\$11,490,633	\$0	\$531,277	\$12,021,911	\$0

Measure M Modernization and New Construction Phase 1B

2/21/2011

Washington ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$125,837	\$125,836	\$0	\$0	\$125,836	\$0
Master Architect	\$498,975	\$496,023	\$0	\$2,952	\$498,975	\$0
Construction Manager	\$603,988	\$603,988	\$0	\$0	\$603,988	\$0
A/E of Record	\$894,961	\$608,919	\$0	\$286,042	\$894,961	\$0
Specialty Consultants	\$31,458	\$31,458	\$0	\$0	\$31,458	\$0
Division of State Architect (DSA) Fe	\$64,166	\$64,166	\$0	\$0	\$64,166	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$54,311	\$126,045	\$0	(\$71,735)	\$54,311	\$0
Other Planning Costs	\$135,728	\$136,561	\$0	(\$833)	\$135,728	\$0
Subtotal: (Design Phase Services)	\$2,430,562	\$2,212,268	\$0	\$218,294	\$2,430,562	\$0
Construction Phase Services						
Material Testing	\$31,331	\$19,179	\$0	\$12,151	\$31,331	\$0
DSA Inspectors	\$117,493	\$312,754	\$0	(\$195,261)	\$117,493	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$84,279	\$83,957	\$0	\$322	\$84,279	\$0
Subtotal: (Construction Phase Services)	\$303,964	\$486,752	\$0	(\$182,788)	\$303,964	\$0
Modernization / New Construction						
General Site Work	\$92,894	\$92,894	\$0	\$0	\$92,894	\$0
Other Construction Costs	\$49,713	\$47,383	\$0	\$2,330	\$49,713	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,809,000	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,846,259	\$8,949,277	\$0	\$1,896,982	\$10,846,259	\$0
Temporary Housing						
Temporary Housing	\$827,503	\$654,685	\$0	\$172,817	\$827,502	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$907,668	\$734,850	\$0	\$172,817	\$907,667	\$1
Total:	\$14,511,562	\$12,418,557	\$0	\$2,093,004	\$14,511,561	\$1

Measure M Expenditures Phase 2A-3

2/21/2011

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$162,041	\$162,041	\$0	\$0	\$162,041	\$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	\$137,590	\$137,590	\$0	\$0	\$137,590	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$151,989	\$151,989	\$0	\$0	\$151,989	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$142,270	\$141,358	\$0	\$912	\$142,270	\$0
Vista Hill	Site Survey	\$20,215	\$20,215	\$0	\$0	\$20,215	\$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:		\$2,105,772	\$2,104,771	\$0	\$1,000	\$2,105,771	\$0

Stewart ES Portable Classrooms

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

Measure M Quick Start Projects

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

Measure M Quick Start Projects

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

Chavez ES and Hanna Ranch ES Renovation

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

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$320,042	\$320,527	\$0	(\$484)	\$320,042	\$0
Chavez ES	E-Rate	\$182,267	\$179,932	\$0	\$2,335	\$182,267	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,294	\$0	\$0	\$51,294	\$0
Coronado ES	E-Rate	\$38,083	\$28,926	\$0	\$9,157	\$38,083	\$0
Dover ES	E-Rate	\$190,259	\$182,239	\$0	\$8,019	\$190,259	\$0
Downer ES	E-Rate	\$145,877	\$147,432	\$0	(\$1,555)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$129,090	\$128,780	\$0	\$309	\$129,089	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$183,231	\$175,179	\$0	\$8,052	\$183,231	\$0
Fairmont ES	E-Rate	\$31,670	\$34,913	\$0	(\$3,244)	\$31,670	\$0
Ford ES	E-Rate	\$166,390	\$158,371	\$0	\$8,019	\$166,390	\$0
Grant ES	E-Rate	\$263,946	\$256,647	\$0	\$7,298	\$263,946	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$156,974	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,526	\$0	\$91	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,090	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,185	\$0	(\$1,898)	\$136,285	(\$1)
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,839	\$0	\$15	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$135,540	\$135,444	\$0	\$97	\$135,540	\$0
Nvstrom ES	E-Rate	\$77,425	\$80,673	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,255	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,483	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$300,376	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,310	\$0	\$0	\$67,310	\$0

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	E-Rate	\$49,214	\$49,214	\$0	\$0	\$49,214	\$0
Sheldon ES	E-Rate	\$134,492	\$126,065	\$0	\$8,427	\$134,492	\$0
Stege ES	E-Rate	\$204,111	\$196,404	\$0	\$7,706	\$204,111	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$141,853	\$141,680	\$0	\$173	\$141,853	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$211,127	\$0	(\$26,378)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,123	\$0	\$0	\$35,123	\$0
Washington ES	E-Rate	\$188,185	\$188,732	\$0	(\$548)	\$188,185	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$440,731	\$430,626	\$0	\$10,104	\$440,731	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,713,068	\$5,710,128	\$0	\$2,940	\$5,713,067	\$0

Measure M Furniture and Equipment

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Furniture and Equipment	\$422,267	\$433,091	\$0	(\$10,824)	\$422,267	\$0
Downer ES	Furniture and Equipment	\$678,084	\$690,984	\$0	(\$12,900)	\$678,084	\$0
Ellerhorst ES	Furniture and Equipment	\$318,312	\$326,693	\$0	(\$8,381)	\$318,312	\$0
Lupine Hills ES	Furniture and Equipment	\$286,579	\$286,848	\$0	(\$269)	\$286,579	\$0
Harding ES	Furniture and Equipment	\$375,977	\$446,318	\$0	(\$70,341)	\$375,977	\$0
Kensington ES	Furniture and Equipment	\$351,847	\$348,267	\$0	\$3,580	\$351,847	\$0
Lincoln ES	Furniture and Equipment	\$325,238	\$301,131	\$0	\$24,107	\$325,238	\$0
Madera ES	Furniture and Equipment	\$277,213	\$248,004	\$0	\$29,209	\$277,213	\$0
Mira Vista ES	Furniture and Equipment	\$324,715	\$326,353	\$0	(\$1,638)	\$324,715	\$0
Montalvin ES	Furniture and Equipment	\$283,355	\$309,404	\$0	(\$26,049)	\$283,355	\$0
Murphy ES	Furniture and Equipment	\$333,706	\$291,141	\$0	\$42,564	\$333,706	\$0
Peres ES	Furniture and Equipment	\$332,667	\$397,139	\$0	(\$64,472)	\$332,667	\$0
Riverside ES	Furniture and Equipment	\$268,174	\$257,985	\$0	\$10,189	\$268,174	\$0
Sheldon ES	Furniture and Equipment	\$317,711	\$323,294	\$0	(\$5,583)	\$317,711	\$0
Stewart ES	Furniture and Equipment	\$372,995	\$384,342	\$0	(\$11,347)	\$372,995	\$0
Tara Hills ES	Furniture and Equipment	\$380,482	\$385,786	\$0	(\$5,305)	\$378,902	\$0
Verde ES	Furniture and Equipment	\$239,956	\$237,912	\$0	\$2,044	\$239,956	\$0
Washington ES	Furniture and Equipment	\$325,602	\$330,848	\$0	(\$5,246)	\$325,602	\$0
Totals (Furniture and Equipment):		\$6,214,879	\$6,325,542	\$0	(\$110,663)	\$6,213,300	(\$1)

Measure M Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,532,174	\$1,331,600	\$0	\$200,574	\$1,531,933	\$0
Collins ES	Site Work	\$68,497	\$65,824	\$0	\$2,673	\$67,194	\$0
Coronado ES	Site Work	\$56,804	\$56,804	\$0	\$0	\$55,596	\$0
Downer ES	Site Work	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Ellerhorst ES	Site Work	\$58,950	\$61,490	\$0	(\$2,540)	\$58,459	\$0
Highland ES	Site Work	\$79,744	\$79,363	\$0	\$382	\$77,569	\$0
Grant ES	Site Work	\$77,440	\$72,546	\$0	\$4,893	\$75,221	\$0
Lupine Hills ES	Site Work	\$418,067	\$269,801	\$0	\$19,976	\$80,165	\$128,290
Harding ES	Site Work	\$2,601,249	\$2,377,535	\$0	\$218,389	\$2,498,662	\$5,325
Hanna Ranch ES	Site Work	\$76,346	\$74,111	\$0	\$2,235	\$75,010	\$0
Mira Vista ES	Site Work	\$1,858,186	\$1,485,957	\$0	\$372,229	\$1,856,281	\$0
Montalvin ES	Site Work	\$650,640	\$514,844	\$0	\$135,796	\$650,935	\$0
Murphy ES	Site Work	\$1,066,531	\$997,535	\$0	\$68,996	\$1,065,911	\$0
Peres ES	Site Work	\$141,827	\$135,968	\$0	\$5,859	\$139,334	\$0
Riverside ES	Site Work	\$845,924	\$786,706	\$0	\$59,218	\$845,924	\$0
Seaview ES	Site Work	\$10,300	\$10,300	\$0	\$0	\$10,300	\$0
Shannon ES	Site Work	\$459,752	\$352,777	\$0	\$106,975	\$459,662	\$0
Sheldon ES	Site Work	\$1,393,222	\$1,227,169	\$0	\$166,053	\$1,393,189	\$0
Steger ES	Site Work	\$92,847	\$85,801	\$0	\$7,046	\$91,877	\$0
Stewart ES	Site Work	\$2,003,920	\$1,741,321	\$0	\$262,599	\$2,003,920	\$0
Tara Hills ES	Site Work	\$1,975,072	\$1,849,704	\$0	\$125,367	\$1,975,681	\$0
Valley View ES	Site Work	\$134,552	\$118,986	\$0	\$15,565	\$132,758	\$0
Verde ES	Site Work	\$1,248,856	\$1,112,000	\$0	\$117,604	\$1,075,960	\$19,252
Vista Hill	Site Work	\$6,540,991	\$5,400,349	\$0	\$1,140,642	\$6,540,990	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Wilson ES	Site Work	\$48,770	\$46,227	\$0	\$2,543	\$47,541	\$0
Lovonva DeJean MS	Site Work	\$6,933	\$6,933	\$0	\$0	\$6,765	\$0
Vista HS	Site Work	\$1,255	\$1,255	\$0	\$0	\$1,255	\$0
Totals (Additional Bond Funded Projects):		\$23,807,824	\$20,294,176	\$0	\$3,030,782	\$22,847,070	\$482,866

Measure M

Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Bavview ES	Community Kitchen	\$232,819	\$235,529	\$0	(\$2,710)	\$232,820	\$0
Ellerhorst ES	Community Kitchen	\$319,055	\$315,439	\$0	\$3,616	\$319,055	\$0
Lupine Hills ES	Community Kitchen	\$274,656	\$270,402	\$0	\$4,254	\$274,656	\$0
Harding ES	Community Kitchen	\$345,223	\$323,706	\$0	\$21,517	\$345,223	\$0
Kensington ES	Community Kitchen	\$294,544	\$282,245	\$0	\$12,299	\$294,544	\$0
Lincoln ES	Community Kitchen	\$304,372	\$293,352	\$0	\$11,020	\$304,372	\$0
Madera ES	Community Kitchen	\$311,882	\$293,604	\$0	\$18,278	\$311,882	\$0
Mira Vista ES	Community Kitchen	\$237,741	\$227,119	\$0	\$10,622	\$237,741	\$0
Montalvin ES	Community Kitchen	\$265,989	\$273,168	\$0	(\$7,178)	\$265,989	\$0
Murphy ES	Community Kitchen	\$305,281	\$292,973	\$0	\$12,308	\$305,281	\$0
Peres ES	Community Kitchen	\$276,342	\$263,525	\$0	\$12,817	\$276,342	\$0
Riverside ES	Community Kitchen	\$321,487	\$309,346	\$0	\$12,141	\$321,487	\$0
Sheldon ES	Community Kitchen	\$247,834	\$235,696	\$0	\$12,138	\$247,834	\$0
Stewart ES	Community Kitchen	\$238,307	\$247,280	\$0	(\$8,973)	\$238,307	\$0
Tara Hills ES	Community Kitchen	\$229,521	\$236,241	\$0	(\$6,720)	\$229,521	\$0
Verde ES	Community Kitchen	\$248,214	\$237,995	\$0	\$10,219	\$248,214	\$0
Washington ES	Community Kitchen	\$278,558	\$264,998	\$0	\$13,560	\$278,558	\$0
Totals (Community Kitchens):		\$4,731,826	\$4,602,618	\$0	\$129,209	\$4,731,827	(\$1)

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

2/21/2011

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

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

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

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

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

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$308,009,153	\$233,868,944	\$0	\$16,062,081	\$244,554,958	\$58,078,127
Additional Bond Funded Projects	\$9,042,532	\$8,377,062	\$0	\$665,469	\$9,042,532	\$1
Measure D Expenditures Phase 2A - 3	\$4,727,883	\$4,728,493	\$0	(\$610)	\$4,727,883	\$0
Network/Telecom Technology E-Rate Projects	\$5,124,777	\$3,285,311	\$0	\$1,265	\$3,223,281	\$1,838,201
Furniture & Equipment	\$4,952,897	\$4,284,498	\$0	(\$8,500)	\$4,071,876	\$676,899
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$340,260,159	\$262,947,226	\$0	\$16,719,705	\$274,023,447	\$60,593,228

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

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C+ D))
Helms MS	New School	\$74,590,088	\$64,413,693	\$0	\$6,121,822	\$69,561,147	\$4,054,573
Pinole MS	Renovation and New Construction	\$50,526,467	\$45,078,797	\$0	\$3,304,886	\$46,092,486	\$2,142,784
Portola MS	New School	\$60,000,000	\$10,836,841	\$0	\$1,223,299	\$11,180,168	\$47,939,860
El Cerrito HS	New School	\$122,892,597	\$113,539,614	\$0	\$5,412,074	\$117,721,157	\$3,940,910
Totals:		\$308,009,153	\$233,868,944	\$0	\$16,062,081	\$244,554,958	\$58,078,127

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

2/21/2011

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$145,762	\$120,148	\$0	\$8,369	\$118,820	\$17,245
Geotechnical Report	\$1,345,763	\$912,058	\$0	\$388,493	\$1,238,243	\$45,212
CCTV Sewer/Drain Lines	\$14,735	\$14,860	\$0	(\$3,910)	\$10,950	\$3,785
Other Design Costs	\$179,175	\$163,962	\$0	\$15,213	\$175,123	\$0
Subtotal: (Pre-Design)	\$1,685,437	\$1,211,028	\$0	\$408,165	\$1,543,136	\$66,243
Design Phase Services						
Bond Program Manager	\$3,126,408	\$3,126,408	\$0	\$0	\$3,036,875	\$0
Master Architect	\$6,031,990	\$5,967,779	\$0	(\$24,485)	\$5,923,134	\$88,696
Design Manager	\$2,486,457	\$2,367,495	\$0	\$0	\$2,333,965	\$118,962
Construction Manager	\$14,166,023	\$11,890,661	\$0	\$20,550	\$11,365,218	\$2,254,812
A/E of Record	\$21,456,992	\$16,743,829	\$0	\$4,255,836	\$19,838,974	\$457,328
Specialty Consultants	\$901,013	\$798,756	\$0	\$44,556	\$790,621	\$57,701
Division of State Architect (DSA) Fe	\$1,008,069	\$924,089	\$0	(\$30,508)	\$843,109	\$114,489
CA Dept. of Education Fees	\$70,391	\$49,229	\$0	\$0	\$49,229	\$21,162
Reproduction Costs	\$169,945	\$36,973	\$0	\$7,082	\$43,981	\$125,890
Hazardous Materials and IH Monitorin	\$792,714	\$510,321	\$0	\$128,629	\$634,978	\$153,764
Other Planning Costs	\$1,515,078	\$1,359,517	\$0	\$27,867	\$1,217,183	\$127,695
Subtotal: (Design Phase Services)	\$51,725,078	\$43,775,056	\$0	\$4,429,525	\$46,077,267	\$3,520,497
Construction Phase Services						
Material Testing	\$2,012,439	\$831,689	\$0	\$888,226	\$1,687,724	\$292,524
DSA Inspectors	\$3,686,081	\$2,378,553	\$0	\$409,350	\$2,622,204	\$898,178
Contract Compliance	\$1,001,597	\$834,783	\$0	\$0	\$824,753	\$166,813
Security	\$401,558	\$140,675	\$0	\$12,659	\$139,386	\$248,225
Subtotal: (Construction Phase Services)	\$7,101,675	\$4,185,701	\$0	\$1,310,235	\$5,274,067	\$1,605,739
Modernization / New Construction						
General Site Work	\$6,232,234	\$6,222,079	\$0	(\$110,844)	\$6,029,429	\$120,998
General Construction	\$213,340,433	\$164,903,345	\$0	\$125,341	\$162,316,998	\$48,311,747
Construction Contingency	\$12,814,941	\$0	\$0	\$9,443,064	\$9,443,064	\$3,371,877
Subtotal: (Modernization / New Construction)	\$232,387,608	\$171,125,424	\$0	\$9,457,562	\$177,789,490	\$51,804,622
Temporary Housing						
Temporary Housing	\$14,696,855	\$13,159,236	\$0	\$456,594	\$13,458,498	\$1,081,026
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$15,109,355	\$13,571,736	\$0	\$456,594	\$13,870,998	\$1,081,026

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

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Total: \$308,009,153	\$233,868,944	\$0	\$16,062,081	\$244,554,958	(A - (B + C + D)) \$58,078,127

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

2/21/2011

Helms MS

New School

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

Pre-Design Services

Site Surveys	\$27,871	\$26,870	\$0	\$1,001	\$21,571	\$0
Geotechnical Report	\$411,415	\$303,604	\$0	\$107,811	\$371,445	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$456,151	\$350,339	\$0	\$105,812	\$409,881	\$0

Design Phase Services

Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
Master Architect	\$1,686,111	\$1,688,218	\$0	(\$6,500)	\$1,680,608	\$4,393
Design Manager	\$548,135	\$535,109	\$0	\$0	\$522,832	\$13,026
Construction Manager	\$3,310,277	\$3,310,277	\$0	\$0	\$3,261,837	\$0
A/E of Record	\$4,849,846	\$1,673,623	\$0	\$3,176,223	\$4,831,869	\$0
Specialty Consultants	\$109,580	\$109,580	\$0	\$0	\$100,571	\$0
Division of State Architect (DSA) Fe	\$274,434	\$274,434	\$0	\$0	\$274,434	\$0
CA Dept. of Education Fees	\$6,332	\$587	\$0	\$0	\$587	\$5,745
Reproduction Costs	\$13,168	\$11,713	\$0	\$1,455	\$10,751	\$0
Hazardous Materials and IH Monitorin	\$285,130	\$173,278	\$0	\$95,859	\$269,137	\$15,993
Other Planning Costs	\$358,880	\$361,799	\$0	(\$2,919)	\$341,683	\$0
Subtotal: (Design Phase Services)	\$12,112,548	\$8,809,274	\$0	\$3,264,117	\$11,964,964	\$39,157

Construction Phase Services

Material Testing	\$655,805	\$412,672	\$0	\$243,132	\$654,539	\$1
DSA Inspectors	\$1,402,708	\$990,598	\$0	\$94,850	\$1,098,847	\$317,260
Contract Compliance	\$230,214	\$230,214	\$0	\$0	\$229,503	\$0
Security	\$36,335	\$23,366	\$0	\$10,489	\$19,907	\$2,480
Subtotal: (Construction Phase Services)	\$2,325,062	\$1,656,851	\$0	\$348,471	\$2,002,796	\$319,740

Modernization / New Construction

General Site Work	\$470,503	\$470,502	\$0	\$0	\$457,684	\$1
General Construction	\$56,746,915	\$53,126,727	\$0	\$0	\$52,322,400	\$3,620,187
Construction Contingency	\$2,478,909	\$0	\$0	\$2,403,421	\$2,403,421	\$75,488
Subtotal: (Modernization / New Construction)	\$59,696,327	\$53,597,229	\$0	\$2,403,421	\$55,183,505	\$3,695,676

Total:

\$74,590,088	\$64,413,693	\$0	\$6,121,822	\$69,561,147	\$4,054,573
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Measure D MS/HS Major Renovation and New Schools Phase 1A

Pinole MS

Renovation and New Construction

(A - (B + C + D))

F
Budget
Balance

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$34,036	\$31,035	\$0	\$3,001	\$33,904	\$0
Geotechnical Report	\$257,846	\$230,308	\$0	\$27,538	\$249,146	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$95,310	\$95,310	\$0	\$0	\$91,257	\$0
Subtotal: (Pre-Design)	\$395,691	\$359,653	\$0	\$36,039	\$382,807	\$0
Design Phase Services						
Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774	\$0
Master Architect	\$1,242,127	\$1,243,427	\$0	(\$6,000)	\$1,238,537	\$4,700
Design Manager	\$735,447	\$726,997	\$0	\$0	\$728,477	\$8,450
Construction Manager	\$3,340,513	\$3,294,007	\$0	\$0	\$3,261,259	\$46,506
A/E of Record	\$3,663,281	\$3,084,175	\$0	\$121,779	\$3,113,364	\$457,328
Specialty Consultants	\$179,087	\$163,384	\$0	\$14,281	\$150,656	\$1,422
Division of State Architect (DSA) Fe	\$236,497	\$267,006	\$0	(\$30,508)	\$186,026	\$0
CA Dept. of Education Fees	\$10,175	\$2,841	\$0	\$0	\$2,841	\$7,334
Reproduction Costs	\$3,888	\$1,967	\$0	(\$3,078)	\$3,888	\$5,000
Hazardous Materials and IH Monitorin	\$147,141	\$131,913	\$0	\$11,891	\$128,532	\$3,338
Other Planning Costs	\$312,757	\$265,063	\$0	\$14,750	\$265,640	\$32,945
Subtotal: (Design Phase Services)	\$10,645,688	\$9,955,552	\$0	\$123,114	\$9,853,993	\$567,022
Construction Phase Services						
Material Testing	\$307,176	\$307,176	\$0	\$0	\$285,407	\$0
DSA Inspectors	\$655,579	\$547,259	\$0	\$94,850	\$606,470	\$13,470
Contract Compliance	\$190,008	\$187,448	\$0	\$0	\$178,840	\$2,560
Security	\$44,577	\$30,796	\$0	\$2,170	\$32,966	\$11,611
Subtotal: (Construction Phase Services)	\$1,197,340	\$1,072,680	\$0	\$97,020	\$1,103,683	\$27,640
Modernization / New Construction						
General Site Work	\$1,290,120	\$1,135,102	\$0	\$34,021	\$1,160,926	\$120,997
General Construction	\$32,100,895	\$31,138,557	\$0	\$0	\$29,159,660	\$962,337
Construction Contingency	\$3,097,228	\$0	\$0	\$2,959,422	\$2,959,422	\$137,806
Subtotal: (Modernization / New Construction)	\$36,488,243	\$32,273,659	\$0	\$2,993,443	\$33,280,007	\$1,221,141
Temporary Housing						
Temporary Housing	\$1,387,005	\$1,004,754	\$0	\$55,271	\$1,059,496	\$326,980
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,799,505	\$1,417,254	\$0	\$55,271	\$1,471,996	\$326,980
Total:	\$50,526,467	\$45,078,797	\$0	\$3,304,886	\$46,092,486	\$2,142,784

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

2/21/2011

Portola MS

New School

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

A B C D E

Budget
Balance

Invoiced

Pre-Design Services

Site Surveys	\$51,539	\$33,793	\$0	\$501	\$31,028	\$17,246
Geotechnical Report	\$190,503	\$63,258	\$0	\$127,245	\$177,151	\$0
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$42,750	\$27,536	\$0	\$15,213	\$42,749	\$0
Subtotal: (Pre-Design)	\$288,577	\$127,587	\$0	\$139,960	\$250,929	\$21,031

Design Phase Services

Bond Program Manager	\$545,048	\$545,048	\$0	\$0	\$455,515	\$0
Master Architect	\$1,274,134	\$1,199,036	\$0	(\$4,504)	\$1,174,372	\$79,602
Design Manager	\$341,782	\$256,861	\$0	\$0	\$239,596	\$84,921
Construction Manager	\$2,573,114	\$437,013	\$0	\$0	\$134,588	\$2,136,101
A/E of Record	\$4,076,081	\$3,153,214	\$0	\$922,866	\$3,891,585	\$0
Specialty Consultants	\$397,938	\$381,384	\$0	\$16,553	\$394,986	\$0
Division of State Architect (DSA) Fe	\$88,428	\$40,836	\$0	\$0	\$40,836	\$47,592
CA Dept. of Education Fees	\$8,706	\$623	\$0	\$0	\$623	\$8,083
Reproduction Costs	\$79,063	\$11,672	\$0	(\$962)	\$9,742	\$68,353
Hazardous Materials and IH Monitorin	\$144,541	\$50,788	\$0	\$0	\$50,788	\$93,752
Other Planning Costs	\$294,130	\$294,130	\$0	\$0	\$182,241	\$0
Subtotal: (Design Phase Services)	\$9,822,963	\$6,370,606	\$0	\$933,954	\$6,574,872	\$2,518,404

Construction Phase Services

Material Testing	\$223,770	\$10,000	\$0	\$0	\$844	\$213,770
DSA Inspectors	\$518,266	\$0	\$0	\$0	\$0	\$518,266
Contract Compliance	\$164,254	\$0	\$0	\$0	\$0	\$164,254
Security	\$147,614	\$0	\$0	\$0	\$0	\$147,614
Subtotal: (Construction Phase Services)	\$1,053,904	\$10,000	\$0	\$0	\$844	\$1,043,904

Modernization / New Construction

General Site Work	\$341,985	\$341,985	\$0	\$0	\$335,005	\$0
General Construction	\$42,467,551	\$1,872,313	\$0	\$125,341	\$1,979,588	\$40,469,897
Construction Contingency	\$3,158,583	\$0	\$0	\$0	\$0	\$3,158,583
Subtotal: (Modernization / New Construction)	\$45,968,119	\$2,214,298	\$0	\$125,341	\$2,314,593	\$43,628,481

Temporary Housing

Temporary Housing	\$2,866,437	\$2,114,350	\$0	\$24,046	\$2,038,930	\$728,042
Subtotal: (Temporary Housing)	\$2,866,437	\$2,114,350	\$0	\$24,046	\$2,038,930	\$728,042

Total: \$60,000,000 \$10,836,841 \$0 \$1,223,299 \$11,180,168 \$47,939,860

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

2/21/2011

El Cerrito HS

New School

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

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

Pre-Design Services

Site Surveys	\$32,316	\$28,450	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$486,000	\$314,888	\$0	\$125,899	\$440,501	\$45,213
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$24,251	\$24,251	\$0	\$0	\$24,251	\$0
Subtotal: (Pre-Design)	\$545,017	\$373,450	\$0	\$126,355	\$499,519	\$45,213

Design Phase Services

Bond Program Manager	\$1,135,931	\$1,135,931	\$0	\$0	\$1,135,931	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$1
Design Manager	\$861,093	\$848,529	\$0	\$0	\$843,061	\$12,564
Construction Manager	\$4,942,119	\$4,849,364	\$0	\$20,550	\$4,707,534	\$72,205
A/E of Record	\$8,867,784	\$8,832,817	\$0	\$34,968	\$8,002,156	\$0
Specialty Consultants	\$214,408	\$144,407	\$0	\$13,722	\$144,407	\$56,279
Division of State Architect (DSA) Fe	\$408,709	\$341,813	\$0	\$0	\$341,813	\$66,896
CA Dept. of Education Fees	\$45,178	\$45,178	\$0	\$0	\$45,178	\$0
Reproduction Costs	\$73,826	\$11,621	\$0	\$9,667	\$19,600	\$52,538
Hazardous Materials and IH Monitorin	\$215,902	\$154,342	\$0	\$20,879	\$186,521	\$40,681
Other Planning Costs	\$549,311	\$438,525	\$0	\$16,036	\$427,619	\$94,750
Subtotal: (Design Phase Services)	\$19,143,879	\$18,639,625	\$0	\$108,341	\$17,683,438	\$395,914

Construction Phase Services

Material Testing	\$825,688	\$101,840	\$0	\$645,094	\$746,934	\$78,754
DSA Inspectors	\$1,109,528	\$840,696	\$0	\$219,650	\$916,887	\$49,182
Contract Compliance	\$417,121	\$417,121	\$0	\$0	\$416,410	\$0
Security	\$173,032	\$86,513	\$0	\$0	\$86,513	\$86,519
Subtotal: (Construction Phase Services)	\$2,525,369	\$1,446,170	\$0	\$864,744	\$2,166,744	\$214,455

Modernization / New Construction

General Site Work	\$4,129,626	\$4,274,491	\$0	(\$144,864)	\$4,075,814	\$0
General Construction	\$82,025,072	\$78,765,747	\$0	\$0	\$78,855,350	\$3,259,325
Construction Contingency	\$4,080,221	\$0	\$0	\$4,080,221	\$4,080,221	\$0
Subtotal: (Modernization / New Construction)	\$90,234,919	\$83,040,238	\$0	\$3,935,357	\$87,011,385	\$3,259,324

Temporary Housing

Temporary Housing	\$10,443,413	\$10,040,131	\$0	\$377,278	\$10,360,072	\$26,004
Subtotal: (Temporary Housing)	\$10,443,413	\$10,040,131	\$0	\$377,278	\$10,360,072	\$26,004

Total: \$122,892,597 \$113,539,614 \$0 \$5,412,074 \$117,721,157 \$3,940,910

Other Bond Funded Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Kennedy HS	Track and Field	\$3,181,061	\$3,094,448	\$0	\$86,614	\$3,181,061	\$0
Pinole Valley HS	Track and Field	\$1,667,232	\$1,585,893	\$0	\$81,339	\$1,667,232	\$0
Richmond HS	Track and Field	\$4,194,238	\$3,696,721	\$0	\$497,516	\$4,194,238	\$1
Totals:		\$9,042,532	\$8,377,062	\$0	\$665,469	\$9,042,532	\$1

Additional Bond Funded Projects

2/21/2011

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$8,509	\$8,509	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$97,413	\$94,793	\$0	\$2,619	\$97,413	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040	\$0
Other Design Costs	\$17,773	\$17,773	\$0	\$0	\$17,773	\$0
Subtotal: (Pre-Design)	\$126,735	\$122,926	\$0	\$3,809	\$126,735	\$0
Design Phase Services						
Bond Program Manager	\$253,548	\$138,200	\$0	\$115,347	\$253,548	\$1
Design Manager	\$65,056	\$65,056	\$0	\$0	\$65,056	\$0
A/E of Record	\$520,670	\$422,789	\$0	\$97,881	\$520,670	\$0
Specialty Consultants	\$2,104	\$2,104	\$0	\$0	\$2,104	\$0
Division of State Architect (DSA) Fe	\$34,416	\$34,416	\$0	\$0	\$34,416	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$17,360	\$3,258	\$0	\$14,102	\$17,360	\$0
Other Planning Costs	\$19,306	\$18,875	\$0	\$430	\$19,306	\$0
Subtotal: (Design Phase Services)	\$913,770	\$684,697	\$0	\$229,071	\$913,770	\$1
Construction Phase Services						
Material Testing	\$28,886	\$19,886	\$0	\$9,000	\$28,886	\$0
Security	\$2,075	\$2,075	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$30,961	\$21,961	\$0	\$9,000	\$30,961	\$0
Modernization / New Construction						
General Site Work	\$7,971,066	\$7,547,478	\$0	\$423,588	\$7,971,066	\$0
Subtotal: (Modernization / New Construction)	\$7,971,066	\$7,547,478	\$0	\$423,588	\$7,971,066	\$0
Total:	\$9,042,532	\$8,377,062	\$0	\$665,469	\$9,042,532	\$1

Additional Bond Funded Projects

2/21/2011

Kennedy HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$85,158	\$106,557	(\$21,399)	\$85,158	\$0
Design Manager	\$27,975	\$27,975	\$0	\$27,975	\$0
A/E of Record	\$207,017	\$153,333	\$53,684	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$430	\$15,962	\$0
Subtotal: (Design Phase Services)	\$350,833	\$316,600	\$34,232	\$350,833	\$0

Construction Phase Services

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

Modernization / New Construction

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

Total:

	\$3,181,061	\$3,094,448	\$0	\$3,181,061	\$0
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Additional Bond Funded Projects

2/21/2011

Pinole Valley HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$29,679	\$29,260	\$0	\$419	\$29,679	\$0
Other Design Costs	\$15,013	\$15,013	\$0	\$0	\$15,013	\$0
Subtotal: (Pre-Design)	\$44,692	\$44,273	\$0	\$419	\$44,692	\$0

Design Phase Services

A/E of Record	\$31,137	\$27,028	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,104	\$2,104	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$2,593	\$2,593	\$0	\$0	\$2,593	\$0
Subtotal: (Design Phase Services)	\$37,145	\$31,725	\$0	\$5,420	\$37,145	\$0

Modernization / New Construction

General Site Work	\$1,585,394	\$1,509,894	\$0	\$75,500	\$1,585,394	\$0
Subtotal: (Modernization / New Construction)	\$1,585,394	\$1,509,894	\$0	\$75,500	\$1,585,394	\$0

Total:

\$1,667,232	\$1,585,893	\$0	\$81,339	\$1,667,232	\$0
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Additional Bond Funded Projects

2/21/2011

Richmond HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$168,390	\$31,643	\$0	\$136,746	\$168,390	\$1
Design Manager	\$37,081	\$37,081	\$0	\$0	\$37,081	\$0
A/E of Record	\$282,515	\$242,427	\$0	\$40,088	\$282,515	\$0
Division of State Architect (DSA) Fe	\$22,316	\$22,316	\$0	\$0	\$22,316	\$0
Hazardous Materials and IH Monitorin	\$14,740	\$2,155	\$0	\$12,585	\$14,740	\$0
Other Planning Costs	\$750	\$750	\$0	\$0	\$750	\$0
Subtotal: (Design Phase Services)	\$525,792	\$336,372	\$0	\$189,419	\$525,792	\$1

Construction Phase Services

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

Modernization / New Construction

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

Total:

	\$4,194,238	\$3,696,721	\$0	\$497,516	\$4,194,238	\$1
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Measure D Expenditures Phase 2A-3

Summary of School

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

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS	E-Rate	\$203,064	\$204,169	\$0	(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506	\$0	(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$214,532	\$214,532	\$0	\$0	\$214,532	\$0
Helms MS	E-Rate	\$1,150,712	\$998,880	\$0	\$8,020	\$984,318	\$143,812
Hercules Mid/High	E-Rate	\$6,623	\$6,623	\$0	\$0	\$6,623	\$0
Pinole MS	E-Rate	\$900,324	\$106,126	\$0	\$0	\$94,891	\$794,199
Portola MS	E-Rate	\$1,051,795	\$152,898	\$0	(\$1,103)	\$151,795	\$900,000
De Anza HS	E-Rate	\$124,320	\$124,320	\$0	\$0	\$124,320	\$0
El Cerrito HS	E-Rate	\$268,015	\$265,020	\$0	\$2,994	\$238,537	\$0
Gompers	E-Rate	\$183,109	\$185,740	\$0	(\$2,822)	\$182,918	\$191
Kennedy HS	E-Rate	\$546,974	\$548,918	\$0	(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855	\$0	\$0	\$59,855	\$0
Richmond HS	E-Rate	\$235,812	\$230,188	\$0	\$5,624	\$235,812	\$0
North Campus	E-Rate	\$76,630	\$76,630	\$0	\$0	\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028	\$0	\$0	\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878	\$0	\$0	\$52,878	\$0
Totals:		\$5,124,777	\$3,285,311	\$0	\$1,265	\$3,223,281	\$1,838,201

Measure D
Furniture and Equipment
Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	Furniture and Equipment	\$791,402	\$1,106,039	\$0	\$0	\$1,073,147	(\$314,636)
Pinole MS	Furniture and Equipment	\$1,005,031	\$641,774	\$0	\$10,501	\$636,370	\$352,755
Portola MS	Furniture and Equipment	\$814,562	\$149,128	\$0	\$0	\$75,856	\$665,434
El Cerrito HS	Furniture and Equipment	\$2,341,902	\$2,387,558	\$0	(\$19,002)	\$2,286,503	(\$26,654)
Totals:		\$4,952,897	\$4,284,498	\$0	(\$8,500)	\$4,071,876	\$676,899

Program Coordination
Site 615/Central Account
Summary by Cost Type

2/21/2011

Measure D

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

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

2/21/2011

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

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

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

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

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$148,809,946	\$89,958,603	\$0	\$3,626,189	\$67,400,151	\$55,225,154
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$144,748,469	\$108,449,479	\$0	\$4,591,930	\$59,753,905	\$31,707,060
Measure J Additional Bond Funded Projects	\$11,793,777	\$10,074,001	\$0	\$304,483	\$8,532,830	\$1,415,293
Deferred Capital Projects	\$2,342,234	\$1,019,599	\$0	\$104,478	\$877,491	\$1,218,157
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$4,346,612	\$0	\$0	\$3,996,944	\$3,453,388
Furniture & Equipment	\$7,808,723	\$970,008	\$0	\$12,833	\$901,027	\$6,825,882
Program Coordination	\$10,264,839	\$10,264,839	\$0	\$0	\$10,264,839	\$0
Program Contingency	\$7,370,472					\$7,370,472
Totals:	\$340,938,461	\$225,083,141	\$0	\$8,639,913	\$151,727,186	\$107,215,406

Measure J

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Castro ES	Site Survey	\$350,000	\$324,463	\$0	\$10,301	\$334,771	\$15,236
Coronado ES	New School	\$2,875,000	\$2,255,165	\$0	\$9,260	\$2,099,596	\$610,575
Dover ES	New School	\$32,028,549	\$28,247,931	\$0	\$739,931	\$20,041,071	\$3,040,688
Ford ES	New School	\$27,519,241	\$24,790,601	\$0	\$1,294,219	\$15,611,275	\$1,434,421
King ES	New School	\$23,731,085	\$21,183,923	\$0	\$581,487	\$19,927,619	\$1,965,675
Nystrom ES	New School	\$29,074,634	\$10,092,436	\$0	\$76,578	\$5,855,601	\$18,905,620
Ohlone ES	New School	\$33,231,437	\$3,064,086	\$0	\$914,413	\$3,530,217	\$29,252,939
Totals:		\$148,809,946	\$89,958,603	\$0	\$3,626,189	\$67,400,151	\$55,225,154

Elementary School New School Construction

2/21/2011

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$196,836	\$175,857	\$0	\$20,971	\$184,133	\$7
Geotechnical Report	\$739,910	\$518,806	\$0	\$10,200	\$385,871	\$210,904
Other Design Costs	\$70,185	\$44,662	\$0	\$0	\$35,334	\$25,523
Subtotal: (Pre-Design)	\$1,006,931	\$739,326	\$0	\$31,171	\$605,338	\$236,434
Design Phase Services						
Bond Program Manager	\$5,016,028	\$3,762,087	\$0	\$0	\$3,444,504	\$1,253,941
Master Architect	\$850,181	\$734,988	\$0	\$0	\$734,138	\$115,193
Design Manager	\$1,181,596	\$1,116,526	\$0	\$6,260	\$1,112,575	\$58,810
Construction Manager	\$5,884,653	\$3,650,510	\$0	\$4,181	\$2,696,408	\$2,229,962
A/E of Record	\$14,382,782	\$11,724,319	\$0	\$1,837,471	\$12,608,991	\$820,993
Specialty Consultants	\$1,202,968	\$1,028,929	\$0	\$22,210	\$756,005	\$151,830
Division of State Architect (DSA) Fe	\$765,339	\$765,338	\$0	\$0	\$765,338	\$0
CA Dept. of Education Fees	\$70,419	\$54,792	\$0	\$0	\$54,792	\$15,627
Reproduction Costs	\$236,490	\$82,172	\$0	\$0	\$81,530	\$154,318
Hazardous Materials and IH Monitorin	\$415,786	\$129,834	\$0	\$1,500	\$109,038	\$284,452
Other Planning Costs	\$1,274,645	\$1,112,008	\$0	\$97,105	\$1,072,476	\$65,532
Subtotal: (Design Phase Services)	\$31,280,888	\$24,161,503	\$0	\$1,968,727	\$23,435,797	\$5,150,658
Construction Phase Services						
Material Testing	\$834,913	\$516,619	\$0	\$25,000	\$347,419	\$293,295
DSA Inspectors	\$1,824,958	\$1,162,194	\$0	\$0	\$914,210	\$662,765
Contract Compliance	\$639,797	\$316,946	\$0	\$0	\$197,912	\$322,851
Other Testing & Inspection Costs	\$3,200	\$1,332	\$0	\$0	\$1,332	\$1,868
Security	\$725,656	\$0	\$0	\$0	\$0	\$725,656
Subtotal: (Construction Phase Services)	\$4,028,524	\$1,997,090	\$0	\$25,000	\$1,460,874	\$2,006,434
Modernization / New Construction						
General Construction	\$100,784,857	\$61,570,568	\$0	\$0	\$38,815,645	\$39,214,290
Construction Contingency	\$8,895,249	\$0	\$0	\$1,448,382	\$1,448,382	\$7,446,867
Subtotal: (Modernization / New Construction)	\$109,680,106	\$61,570,568	\$0	\$1,448,382	\$40,264,027	\$46,661,157
Temporary Housing						
Temporary Housing	\$2,778,959	\$1,490,117	\$0	\$152,909	\$1,634,115	\$1,135,933
TH Contingency	\$34,539	\$0	\$0	\$0	\$0	\$34,539
Subtotal: (Temporary Housing)	\$2,813,498	\$1,490,117	\$0	\$152,909	\$1,634,115	\$1,170,472
Total:	\$148,809,946	\$89,958,603	\$0	\$3,626,189	\$67,400,151	\$55,225,154

Elementary School New School Construction

Castro ES

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

Pre-Design Services

Site Surveys	\$32,309	\$22,000	\$0	\$10,301	\$32,309	\$8
Geotechnical Report	\$18,287	\$18,284	\$0	\$0	\$18,284	\$3
Subtotal: (Pre-Design)	\$50,596	\$40,284	\$0	\$10,301	\$50,593	\$11

Design Phase Services

Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$96,061	\$0	\$0	\$96,061	\$495
A/E of Record	\$139,854	\$134,664	\$0	\$0	\$134,664	\$5,190
Specialty Consultants	\$7,683	\$7,672	\$0	\$0	\$7,672	\$11
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$17,730	\$8,200	\$0	\$0	\$8,200	\$9,530
Subtotal: (Design Phase Services)	\$299,404	\$284,179	\$0	\$0	\$284,179	\$15,225

Total:	\$350,000	\$324,463	\$0	\$10,301	\$334,771	\$15,236
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Elementary School New School Construction

2/21/2011

Coronado ES

	A	B	C	D	E	F
		New School				(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$20,626	\$20,126	\$0	\$500	\$20,626	\$0
Geotechnical Report	\$228,188	\$17,900	\$0	\$0	\$15,500	\$210,288
Other Design Costs	\$1,186	\$1,186	\$0	\$0	\$1,186	\$0
Subtotal: (Pre-Design)	\$250,000	\$39,212	\$0	\$500	\$37,312	\$210,288
Design Phase Services						
Design Manager	\$22,428	\$22,428	\$0	\$0	\$12,052	\$0
A/E of Record	\$2,393,928	\$2,000,000	\$0	\$8,760	\$1,935,207	\$385,168
Specialty Consultants	\$78,500	\$78,500	\$0	\$0	\$0	\$0
Division of State Architect (DSA) Fe	\$109,880	\$109,880	\$0	\$0	\$109,880	\$0
Hazardous Materials and IH Monitorin	\$15,120	\$0	\$0	\$0	\$0	\$15,120
Other Planning Costs	\$5,144	\$5,144	\$0	\$0	\$5,144	\$0
Subtotal: (Design Phase Services)	\$2,625,000	\$2,215,953	\$0	\$8,760	\$2,062,284	\$400,287
Total:	\$2,875,000	\$2,255,165	\$0	\$9,260	\$2,099,596	\$610,575

Elementary School New School Construction

2/21/2011

Dover ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,062	\$27,000	\$0	\$62	\$27,062	\$0
Geotechnical Report	\$134,665	\$134,665	\$0	\$0	\$84,484	\$0
Other Design Costs	\$9,436	\$0	\$0	\$0	\$0	\$9,436
Subtotal: (Pre-Design)	\$171,163	\$161,665	\$0	\$62	\$111,547	\$9,436
Design Phase Services						
Bond Program Manager	\$1,213,978	\$879,664	\$0	\$0	\$828,967	\$334,314
Master Architect	\$184,115	\$108,117	\$0	\$0	\$108,117	\$75,998
Design Manager	\$289,197	\$271,652	\$0	\$0	\$287,792	\$17,545
Construction Manager	\$1,414,098	\$1,023,849	\$0	\$0	\$822,767	\$390,249
A/E of Record	\$2,795,027	\$2,291,876	\$0	\$300,000	\$2,330,618	\$203,151
Specialty Consultants	\$130,286	\$78,504	\$0	\$0	\$51,084	\$51,782
Division of State Architect (DSA) Fe	\$161,180	\$161,180	\$0	\$0	\$161,180	\$0
CA Dept. of Education Fees	\$15,421	\$15,421	\$0	\$0	\$15,421	\$0
Reproduction Costs	\$59,795	\$32,842	\$0	\$0	\$32,842	\$26,953
Hazardous Materials and IH Monitorin	\$115,237	\$35,272	\$0	\$0	\$21,319	\$79,966
Other Planning Costs	\$253,383	\$233,346	\$0	\$19,830	\$210,792	\$207
Subtotal: (Design Phase Services)	\$6,631,717	\$5,131,722	\$0	\$319,830	\$4,870,899	\$1,180,165
Construction Phase Services						
Material Testing	\$175,245	\$150,245	\$0	\$25,000	\$105,959	\$0
DSA Inspectors	\$451,926	\$412,767	\$0	\$0	\$372,126	\$39,158
Contract Compliance	\$123,967	\$78,580	\$0	\$0	\$56,434	\$45,387
Security	\$212,004	\$0	\$0	\$0	\$0	\$212,004
Subtotal: (Construction Phase Services)	\$963,141	\$641,592	\$0	\$25,000	\$534,519	\$296,549
Modernization / New Construction						
General Construction	\$22,306,998	\$22,306,998	\$0	\$0	\$14,123,116	\$0
Construction Contingency	\$1,949,576	\$0	\$0	\$395,038	\$395,038	\$1,554,538
Subtotal: (Modernization / New Construction)	\$24,256,574	\$22,306,998	\$0	\$395,038	\$14,518,154	\$1,554,538
Temporary Housing						
Temporary Housing	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Subtotal: (Temporary Housing)	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Total:	\$32,028,549	\$28,247,931	\$0	\$739,931	\$20,041,071	\$3,040,688

Elementary School New School Construction

2/21/2011

Ford ES

New School

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

E

Invoiced
Budget
Balance

D

C

B

A

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

\$26,017

\$93,081

\$9,626

\$128,724

\$26,000

\$93,081

\$0

\$119,081

\$0

\$0

\$0

\$0

\$17

\$0

\$0

\$17

\$26,017

\$85,739

\$0

\$111,756

\$0

\$0

\$9,626

\$9,625

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

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)

\$892,365

\$130,259

\$284,437

\$1,011,932

\$2,274,438

\$325,151

\$123,439

\$16,026

\$25,180

\$38,059

\$404,454

\$5,525,740

\$780,265

\$121,086

\$257,286

\$977,285

\$1,924,975

\$325,151

\$123,439

\$16,026

\$12,187

\$34,138

\$344,037

\$4,915,876

\$0

\$0

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\$0

\$0

\$0

\$692,055

\$121,086

\$271,196

\$790,906

\$2,176,633

\$313,954

\$123,439

\$16,026

\$12,187

\$34,138

\$357,887

\$4,909,507

\$112,100

\$9,173

\$27,151

\$34,647

\$0

\$0

\$0

\$0

\$12,993

\$3,921

\$0

\$199,985

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$142,472

\$380,880

\$107,084

\$110,375

\$740,811

\$59,010

\$359,509

\$105,453

\$0

\$523,972

\$0

\$0

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\$0

\$57,946

\$255,450

\$60,274

\$0

\$373,670

\$83,462

\$21,371

\$1,631

\$110,375

\$216,839

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$18,176,885

\$933,844

\$19,110,729

\$17,747,508

\$0

\$17,747,508

\$0

\$0

\$0

\$0

\$731,413

\$731,413

\$7,856,767

\$731,413

\$8,588,180

\$429,377

\$202,431

\$631,808

Temporary Housing

Temporary Housing

TH Contingency

Subtotal: (Temporary Housing)

\$1,978,698

\$34,539

\$2,013,237

\$1,484,164

\$0

\$1,484,164

\$0

\$0

\$0

\$152,909

\$0

\$152,909

\$1,628,162

\$0

\$1,628,162

\$341,625

\$34,539

\$376,164

Total:

\$27,519,241

\$24,790,601

\$0

\$1,294,219

\$15,611,275

\$1,434,421

Elementary School New School Construction

2/21/2011

King ES

New School

(A - (B + C + D))

F

E

D

C

A

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$147,717	\$137,517	\$0	\$10,200	\$85,381	\$0
Other Design Costs	\$11,576	\$11,576	\$0	\$0	\$11,576	\$0
Subtotal: (Pre-Design)	\$179,808	\$169,593	\$0	\$10,215	\$117,473	\$0

Design Phase Services

Bond Program Manager	\$933,795	\$728,778	\$0	\$0	\$704,297	\$205,018
Master Architect	\$137,703	\$132,862	\$0	\$0	\$132,012	\$4,841
Design Manager	\$218,757	\$204,644	\$0	\$0	\$205,944	\$14,113
Construction Manager	\$1,200,918	\$1,200,918	\$0	\$0	\$868,800	\$0
A/E of Record	\$1,726,211	\$1,366,028	\$0	\$224,631	\$1,547,757	\$135,552
Specialty Consultants	\$285,590	\$273,380	\$0	\$12,210	\$194,944	\$0
Division of State Architect (DSA) Fe	\$128,277	\$128,277	\$0	\$0	\$128,277	\$0
CA Dept. of Education Fees	\$16,845	\$16,100	\$0	\$0	\$16,100	\$745
Reproduction Costs	\$38,811	\$22,992	\$0	\$0	\$22,992	\$15,819
Hazardous Materials and IH Monitorin	\$88,656	\$22,988	\$0	\$0	\$16,397	\$65,668
Other Planning Costs	\$358,002	\$336,724	\$0	\$12,500	\$330,605	\$8,778
Subtotal: (Design Phase Services)	\$5,133,565	\$4,433,692	\$0	\$249,341	\$4,168,125	\$450,532

Construction Phase Services

Material Testing	\$209,868	\$209,869	\$0	\$0	\$157,524	\$0
DSA Inspectors	\$341,870	\$220,699	\$0	\$0	\$194,654	\$121,171
Contract Compliance	\$190,278	\$86,289	\$0	\$0	\$55,153	\$103,989
Security	\$36,966	\$0	\$0	\$0	\$0	\$36,966
Subtotal: (Construction Phase Services)	\$778,983	\$516,857	\$0	\$0	\$407,331	\$262,126

Modernization / New Construction

General Construction	\$16,079,230	\$16,063,781	\$0	\$0	\$14,912,759	\$15,449
Construction Contingency	\$1,559,500	\$0	\$0	\$321,931	\$321,931	\$1,237,569
Subtotal: (Modernization / New Construction)	\$17,638,730	\$16,063,781	\$0	\$321,931	\$15,234,690	\$1,253,018

Total:

\$23,731,085	\$21,183,923	\$0	\$581,487	\$19,927,619	\$1,965,675
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Elementary School New School Construction

2/21/2011

Nystrom ES

New School

(A - (B + C + D))

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Elementary School New School Construction

2/21/2011

Ohlone ES

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,131	\$26,131	\$0	\$0	\$19,589	\$0
Geotechnical Report	\$33,841	\$33,228	\$0	\$0	\$33,228	\$613
Other Design Costs	\$31,900	\$31,900	\$0	\$0	\$22,572	\$0
Subtotal: (Pre-Design)	\$91,872	\$91,259	\$0	\$0	\$75,389	\$613
Design Phase Services						
Bond Program Manager	\$1,070,548	\$673,539	\$0	\$0	\$572,751	\$397,008
Master Architect	\$158,243	\$142,145	\$0	\$0	\$142,145	\$16,098
Design Manager	\$202,174	\$195,914	\$0	\$6,260	\$184,193	\$0
Construction Manager	\$1,040,650	\$20,270	\$0	\$4,181	\$24,451	\$1,016,198
A/E of Record	\$2,393,046	\$1,450,730	\$0	\$903,972	\$2,103,149	\$38,344
Specialty Consultants	\$153,923	\$121,224	\$0	\$0	\$77,424	\$32,700
Division of State Architect (DSA) / Fe	\$121,303	\$121,303	\$0	\$0	\$121,303	\$0
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$2,819	\$0	\$0	\$2,819	\$54,602
Hazardous Materials and IH Monitorin	\$111,555	\$3,200	\$0	\$0	\$3,200	\$108,355
Other Planning Costs	\$117,569	\$70,552	\$0	\$0	\$52,262	\$47,017
Subtotal: (Design Phase Services)	\$5,437,915	\$2,801,694	\$0	\$914,413	\$3,283,697	\$1,721,808
Construction Phase Services						
Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$315,339	\$0	\$0	\$0	\$0	\$315,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Other Testing & Inspection Costs	\$3,200	\$1,332	\$0	\$0	\$1,332	\$1,868
Security	\$117,961	\$0	\$0	\$0	\$0	\$117,961
Subtotal: (Construction Phase Services)	\$709,565	\$1,332	\$0	\$0	\$1,332	\$708,233
Modernization / New Construction						
General Construction	\$24,553,656	\$169,800	\$0	\$0	\$169,800	\$24,383,856
Construction Contingency	\$2,438,429	\$0	\$0	\$0	\$0	\$2,438,429
Subtotal: (Modernization / New Construction)	\$26,992,085	\$169,800	\$0	\$0	\$169,800	\$26,822,285
Total:	\$33,231,437	\$3,064,086	\$0	\$914,413	\$3,530,217	\$29,252,939

Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
De Anza HS	New School	\$120,463,514	\$91,676,650	\$0	\$2,203,369	\$41,790,320	\$26,583,495
Kennedy HS	Renovation	\$11,913,812	\$6,050,310	\$0	\$739,938	\$5,973,451	\$5,123,565
Pinole Valley HS	Renovation	\$1,304,487	\$1,278,798	\$0	\$25,690	\$1,210,227	\$0
Richmond HS	Renovation	\$11,066,656	\$9,443,722	\$0	\$1,622,933	\$10,779,907	\$1
Totals:		\$144,748,469	\$108,449,479	\$0	\$4,591,930	\$59,753,905	\$31,707,060

Measure J MS/HS Major Renovation and New School Construction

2/21/2011

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$140,833	\$117,666	\$0	\$23,110	\$134,704	\$57
Geotechnical Report	\$761,235	\$751,515	\$0	\$9,720	\$556,348	\$0
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$86,930	\$83,383	\$0	\$3,548	\$86,906	\$0
Subtotal: (Pre-Design)	\$989,268	\$952,564	\$0	\$36,378	\$778,228	\$327
Design Phase Services						
Bond Program Manager	\$4,561,272	\$3,439,437	\$0	\$0	\$3,146,707	\$1,121,835
Master Architect	\$2,650,595	\$1,969,368	\$0	\$0	\$1,969,368	\$681,227
Design Manager	\$1,342,057	\$933,758	\$0	\$0	\$908,145	\$408,299
Construction Manager	\$4,414,865	\$1,982,692	\$0	\$492,920	\$2,131,766	\$1,939,253
A/E of Record	\$13,378,226	\$9,876,555	\$0	\$1,301,925	\$9,493,831	\$2,199,745
Specialty Consultants	\$935,970	\$305,100	\$0	\$7,896	\$309,969	\$622,974
Division of State Architect (DSA) Fe	\$748,296	\$583,203	\$0	\$0	\$583,203	\$165,093
CA Dept. of Education Fees	\$73,527	\$71,431	\$0	\$0	\$71,431	\$2,096
Reproduction Costs	\$304,260	\$21,462	\$0	(\$996)	\$20,466	\$283,794
Hazardous Materials and IH Monitorin	\$543,005	\$195,882	\$0	\$43,935	\$217,171	\$303,188
Other Planning Costs	\$1,198,992	\$1,052,462	\$0	\$146,530	\$940,914	\$0
Subtotal: (Design Phase Services)	\$30,151,064	\$20,431,352	\$0	\$1,992,209	\$19,792,971	\$7,727,504
Construction Phase Services						
Material Testing	\$1,089,473	\$202,388	\$0	\$9,600	\$200,291	\$877,484
DSA Inspectors	\$2,525,294	\$849,537	\$0	\$0	\$726,993	\$1,675,757
Contract Compliance	\$704,114	\$270,156	\$0	\$0	\$179,006	\$433,958
Other Testing & Inspection Costs	\$3,703,716	\$0	\$0	\$0	\$0	\$3,703,716
Security	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$9,566,012	\$1,358,677	\$0	\$9,600	\$1,143,425	\$8,197,735
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$94,114,352	\$81,757,934	\$0	\$723,545	\$32,290,262	\$11,632,873
Construction Contingency	\$5,857,233	\$0	\$0	\$1,721,112	\$1,721,112	\$4,136,121
Temporary Housing	\$515,572	\$406,486	\$0	\$109,086	\$485,439	\$0
Subtotal: (Modernization / New Construction)	\$104,042,124	\$85,706,887	\$0	\$2,553,743	\$38,039,280	\$15,781,494
Total:	\$144,748,469	\$108,449,479	\$0	\$4,591,930	\$59,753,905	\$31,707,060

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

2/21/2011

De Anza HS

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$99,058	\$75,966	\$0	\$23,035	\$98,963	\$57
Geotechnical Report	\$398,894	\$389,174	\$0	\$9,720	\$262,972	\$1
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$49,125	\$49,125	\$0	\$0	\$49,125	\$0
Subtotal: (Pre-Design)	\$547,347	\$514,264	\$0	\$32,755	\$411,330	\$327
Design Phase Services						
Bond Program Manager	\$3,979,136	\$2,857,301	\$0	\$0	\$2,564,731	\$1,121,835
Master Architect	\$2,644,135	\$1,962,908	\$0	\$0	\$1,962,908	\$681,227
Design Manager	\$1,023,733	\$615,434	\$0	\$0	\$628,069	\$408,299
Construction Manager	\$3,241,132	\$1,301,879	\$0	\$0	\$1,047,882	\$1,939,253
A/E of Record	\$10,625,043	\$7,524,505	\$0	\$900,794	\$7,270,070	\$2,199,744
Specialty Consultants	\$814,987	\$197,013	\$0	(\$5,000)	\$191,988	\$622,974
Division of State Architect (DSA) Fe	\$676,163	\$511,070	\$0	\$0	\$511,070	\$165,093
CA Dept. of Education Fees	\$66,146	\$64,050	\$0	\$0	\$64,050	\$2,096
Reproduction Costs	\$296,807	\$14,009	\$0	(\$996)	\$13,013	\$283,794
Hazardous Materials and IH Monitorin	\$415,844	\$101,851	\$0	\$10,705	\$100,804	\$303,288
Other Planning Costs	\$864,671	\$739,641	\$0	\$125,030	\$620,879	\$0
Subtotal: (Design Phase Services)	\$24,647,797	\$15,889,661	\$0	\$1,030,532	\$14,975,464	\$7,727,603
Construction Phase Services						
Material Testing	\$918,700	\$35,216	\$0	\$6,000	\$36,498	\$877,484
DSA Inspectors	\$2,392,294	\$716,537	\$0	\$0	\$648,659	\$1,675,757
Contract Compliance	\$654,114	\$220,156	\$0	\$0	\$130,192	\$433,958
Other Testing & Inspection Costs	\$3,703,716	\$0	\$0	\$0	\$0	\$3,703,716
Security	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$9,212,239	\$1,008,504	\$0	\$6,000	\$852,485	\$8,197,735
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$77,421,959	\$70,338,696	\$0	\$0	\$20,521,568	\$7,083,263
Construction Contingency	\$4,599,598	\$0	\$0	\$1,037,532	\$1,037,532	\$3,562,066
Temporary Housing	\$479,605	\$383,056	\$0	\$96,549	\$449,473	\$0
Subtotal: (Modernization / New Construction)	\$86,056,130	\$74,284,220	\$0	\$1,134,081	\$25,551,041	\$10,657,829
Total:	\$120,463,514	\$91,676,650	\$0	\$2,203,369	\$41,790,320	\$26,583,495

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

2/21/2011

Kennedy HS

Renovation

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

A B C D E

Budget
Balance

Invoiced

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

Pre-Design Services

Other Design Costs

Subtotal: (Pre-Design)

\$3,797 \$3,797 \$0 \$0 \$3,797 \$0 \$0 \$3,797 \$0 \$0

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

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)

\$345,181 \$345,181 \$0 \$0 \$345,094 \$0 \$0 \$345,094 \$0 \$0

\$4,120 \$4,120 \$0 \$0 \$4,120 \$0 \$0 \$4,120 \$0 \$0

\$190,528 \$190,528 \$0 \$0 \$181,649 \$0 \$0 \$181,649 \$0 \$0

\$509,161 \$220,847 \$0 \$288,314 \$420,039 \$0 \$0 \$420,039 \$0 \$0

\$1,613,718 \$1,351,420 \$0 \$262,298 \$1,236,628 \$0 \$0 \$1,236,628 \$0 \$0

\$86,918 \$74,022 \$0 \$12,896 \$83,917 \$0 \$0 \$83,917 \$0 \$0

\$41,731 \$41,731 \$0 \$0 \$41,731 \$0 \$0 \$41,731 \$0 \$0

\$5,218 \$5,218 \$0 \$0 \$5,218 \$0 \$0 \$5,218 \$0 \$0

\$5,585 \$5,585 \$0 \$0 \$5,585 \$0 \$0 \$5,585 \$0 \$0

\$102,781 \$69,651 \$0 \$33,230 \$92,687 \$0 \$0 \$92,687 \$0 \$0

\$152,393 \$138,393 \$0 \$14,000 \$144,944 \$0 \$0 \$144,944 \$0 \$0

\$3,057,333 \$2,446,696 \$0 \$610,738 \$2,561,611 \$0 \$0 (\$100) \$0 \$0

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Subtotal: (Construction Phase Services)

\$5,000 \$5,000 \$0 \$0 \$1,685 \$0 \$0 \$1,685 \$0 \$0

\$55,000 \$55,000 \$0 \$0 \$32,833 \$0 \$0 \$32,833 \$0 \$0

\$20,000 \$20,000 \$0 \$0 \$19,526 \$0 \$0 \$19,526 \$0 \$0

\$80,000 \$80,000 \$0 \$0 \$54,044 \$0 \$0 \$54,044 \$0 \$0

Modernization / New Construction

General Construction

Construction Contingency

Temporary Housing

Subtotal: (Modernization / New Construction)

\$8,057,294 \$3,507,684 \$0 \$0 \$3,212,666 \$0 \$0 \$3,212,666 \$0 \$0

\$693,111 \$0 \$0 \$119,056 \$119,056 \$0 \$0 \$119,056 \$0 \$0

\$22,277 \$12,133 \$0 \$10,144 \$22,277 \$0 \$0 \$22,277 \$0 \$0

\$8,772,682 \$3,519,817 \$0 \$129,200 \$3,353,999 \$0 \$0 \$3,353,999 \$0 \$0

Total:

\$11,913,812 \$6,050,310 \$0 \$739,938 \$5,973,451 \$5,123,565

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

2/21/2011

Pinole Valley HS

	Renovation					Invoiced	Budget Balance (A - (B + C + D))
	A	B	C	D	E		
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's			
Pre-Design Services							
Site Surveys	\$41,775	\$41,700	\$0	\$75	\$35,742	\$0	\$0
Geotechnical Report	\$269,982	\$269,982	\$0	\$0	\$212,074	\$0	\$0
Subtotal: (Pre-Design)	\$311,757	\$311,682	\$0	\$75	\$247,815	\$0	\$0
Design Phase Services							
Bond Program Manager	\$26,872	\$26,872	\$0	\$0	\$26,872	\$0	\$0
Design Manager	\$52,687	\$52,687	\$0	\$0	\$34,946	\$0	\$0
Construction Manager	\$38,455	\$38,455	\$0	\$0	\$38,455	\$0	\$0
A/E of Record	\$488,467	\$487,967	\$0	\$500	\$475,889	\$0	\$0
Specialty Consultants	\$1,280	\$1,280	\$0	\$0	\$1,280	\$0	\$0
Reproduction Costs	\$1,868	\$1,868	\$0	\$0	\$1,868	\$0	\$0
Hazardous Materials and IH Monitorin	\$17,880	\$17,880	\$0	\$0	\$17,880	\$0	\$0
Other Planning Costs	\$1,533	\$1,533	\$0	\$0	\$1,533	\$0	\$0
Subtotal: (Design Phase Services)	\$629,041	\$628,541	\$0	\$500	\$598,723	\$0	\$0
Construction Phase Services							
Material Testing	\$4,542	\$4,542	\$0	\$0	\$4,542	\$0	\$0
Subtotal: (Construction Phase Services)	\$4,542	\$4,542	\$0	\$0	\$4,542	\$0	\$0
Modernization / New Construction							
General Construction	\$359,147	\$334,032	\$0	\$25,115	\$359,147	\$0	\$0
Subtotal: (Modernization / New Construction)	\$359,147	\$334,032	\$0	\$25,115	\$359,147	\$0	\$0
Total:	\$1,304,487	\$1,278,798	\$0	\$25,690	\$1,210,227	\$0	\$0

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

2/21/2011

Richmond HS

Renovation

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

E

D

C

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Invoiced

Budget
BalancePre-Design Services

Geotechnical Report	\$92,359	\$92,359	\$0	\$0	\$81,302	\$0
Other Design Costs	\$34,008	\$30,461	\$0	\$3,548	\$33,984	\$0
Subtotal: (Pre-Design)	\$126,367	\$122,820	\$0	\$3,548	\$115,286	\$0

Design Phase Services

Bond Program Manager	\$210,083	\$210,083	\$0	\$0	\$210,010	\$0
Master Architect	\$2,340	\$2,340	\$0	\$0	\$2,340	\$0
Design Manager	\$75,109	\$75,109	\$0	\$0	\$63,481	\$0
Construction Manager	\$626,117	\$421,511	\$0	\$204,606	\$625,390	\$0
A/E of Record	\$650,998	\$512,664	\$0	\$138,333	\$511,245	\$0
Specialty Consultants	\$32,786	\$32,785	\$0	\$0	\$32,785	\$1
Division of State Architect (DSA) Fe	\$30,402	\$30,402	\$0	\$0	\$30,402	\$0
CA Dept. of Education Fees	\$2,163	\$2,163	\$0	\$0	\$2,163	\$0
Hazardous Materials and IH Monitorin	\$6,500	\$6,500	\$0	\$0	\$5,800	\$0
Other Planning Costs	\$180,395	\$172,895	\$0	\$7,500	\$173,558	\$0
Subtotal: (Design Phase Services)	\$1,816,893	\$1,466,453	\$0	\$350,439	\$1,657,173	\$0

Construction Phase Services

Material Testing	\$161,231	\$157,631	\$0	\$3,600	\$157,566	\$0
DSA Inspectors	\$78,000	\$78,000	\$0	\$0	\$45,500	\$0
Contract Compliance	\$30,000	\$30,000	\$0	\$0	\$29,289	\$0
Subtotal: (Construction Phase Services)	\$269,231	\$265,631	\$0	\$3,600	\$232,354	\$0

Modernization / New Construction

General Construction	\$8,275,952	\$7,577,522	\$0	\$698,430	\$8,196,880	\$0
Construction Contingency	\$564,524	\$0	\$0	\$564,524	\$564,524	\$0
Temporary Housing	\$13,690	\$11,297	\$0	\$2,393	\$13,689	\$0
Subtotal: (Modernization / New Construction)	\$8,854,165	\$7,588,819	\$0	\$1,265,346	\$8,775,093	\$0

Total:

	\$11,066,656	\$9,443,722	\$0	\$1,622,933	\$10,779,907	\$1
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Measure J Charter Schools, Gompers Projects and Master Planning

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Fairmont ES	Site Survey	\$215,226	\$215,226	\$0	\$0	\$174,600	\$0
Stege ES	Site Survey	\$225,675	\$22,435	\$0	\$0	\$13,801	\$203,240
Valley View ES	Site Survey	\$218,092	\$218,092	\$0	\$0	\$89,827	\$0
Wilson ES	Site Survey	\$212,592	\$212,592	\$0	\$0	\$103,681	\$0
Richmond College Prep	Richmond College Pr	\$3,800,570	\$3,570,337	\$0	\$142,595	\$3,643,550	\$87,638
Leadership Public Schools	Leadership Public Sc	\$7,024,123	\$5,737,819	\$0	\$161,888	\$4,499,935	\$1,124,415
Program	Site Survey	\$97,500	\$97,500	\$0	\$0	\$7,435	\$0
Totals:		\$11,793,777	\$10,074,001	\$0	\$304,483	\$8,532,830	\$1,415,293

Measure J Charter School Renovation and Master Planning

Richmond College Prep

2/21/2011

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

Design Phase Services

Bond Program Manager	\$53,530	\$53,530	\$0	\$0	\$53,530	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$142,500	\$0
A/E of Record	\$948,745	\$884,771	\$0	\$63,974	\$891,278	\$0
Division of State Architect (DSA) Fe	\$4,385	\$4,385	\$0	\$0	\$4,385	\$0
Other Planning Costs	\$9,153	\$9,153	\$0	\$0	\$9,153	\$0
Subtotal: (Design Phase Services)	\$1,158,313	\$1,094,339	\$0	\$63,974	\$1,100,846	\$1

Construction Phase Services

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

Modernization / New Construction

General Construction	\$2,083,515	\$1,994,740	\$0	\$78,622	\$2,063,546	\$10,153
Temporary Housing	\$555,936	\$478,452	\$0	\$0	\$476,352	\$77,484
Subtotal: (Modernization / New Construction)	\$2,639,451	\$2,473,192	\$0	\$78,622	\$2,539,898	\$87,637
Total:	\$3,800,570	\$3,570,337	\$0	\$142,595	\$3,643,550	\$87,638

Measure J Charter School Renovation and Master Planning

2/21/2011

Leadership Public Schools

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,504	\$27,504	\$0	\$0	\$18,504	\$0
Geotechnical Report	\$24,108	\$24,000	\$0	\$108	\$24,108	\$0
Subtotal: (Pre-Design)	\$51,612	\$51,504	\$0	\$108	\$42,612	\$0
Design Phase Services						
Bond Program Manager	\$18,940	\$18,940	\$0	\$0	\$18,940	\$0
Design Manager	\$20,592	\$20,592	\$0	\$0	\$6,417	\$0
Construction Manager	\$570,688	\$570,688	\$0	\$0	\$205,328	\$0
A/E of Record	\$680,831	\$642,451	\$0	\$7,000	\$519,188	\$31,380
Specialty Consultants	\$122,992	\$97,385	\$0	\$25,607	\$122,992	\$0
Division of State Architect (DSA) Fe	\$16,560	\$0	\$0	\$0	\$0	\$16,560
Hazardous Materials and IH Monitorin	\$71,705	\$71,705	\$0	\$0	\$64,150	\$0
Other Planning Costs	\$45,286	\$40,261	\$0	\$5,025	\$42,305	\$0
Subtotal: (Design Phase Services)	\$1,547,594	\$1,462,022	\$0	\$37,632	\$979,319	\$47,940
Construction Phase Services						
Material Testing	\$1,865	\$1,865	\$0	\$0	\$1,865	\$0
Security	\$9,715	\$6,424	\$0	\$3,290	\$9,715	\$0
Subtotal: (Construction Phase Services)	\$11,580	\$8,289	\$0	\$3,290	\$11,580	\$0
Modernization / New Construction						
General Site Work	\$1,085,664	\$1,829	\$0	\$0	\$1,829	\$1,083,834
General Construction	\$3,583,545	\$3,453,274	\$0	\$120,858	\$2,820,554	\$9,413
Temporary Housing	\$744,129	\$744,129	\$0	\$0	\$644,042	\$0
Subtotal: (Modernization / New Construction)	\$5,413,337	\$4,199,232	\$0	\$120,858	\$3,466,425	\$1,093,247
Total:	\$7,024,123	\$5,737,819	\$0	\$161,888	\$4,499,935	\$1,124,415

Network Telecom Technology Projects

2/21/2011

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Dover ES Technology Project	\$370,000	\$250,792	\$0	\$0	\$0	\$119,208
Ford ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
King ES Technology Project	\$360,000	\$209,509	\$0	\$0	\$110,798	\$150,491
Nvstrom ES Technology Project	\$430,000	\$0	\$0	\$0	\$0	\$430,000
Ohlone ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
De Anza HS Technology Project	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Kennedy HS Technology Project	\$360,000	\$9,799	\$0	\$0	\$9,633	\$350,201
Program Technology Project	\$4,260,000	\$3,876,512	\$0	\$0	\$3,876,512	\$383,488
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$4,346,612	\$0	\$0	\$3,996,944	\$3,453,388

Furniture and Equipment

2/21/2011

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Dover ES Furniture and Equipment	\$800,000	\$33,928	\$0	\$0	\$9,331	\$766,072
Ford ES Furniture and Equipment	\$750,000	\$37,267	\$0	\$0	\$37,267	\$712,733
King ES Furniture and Equipment	\$700,000	\$19,724	\$0	\$0	\$2,652	\$680,276
Nystrom ES Furniture and Equipment	\$700,000	\$67,408	\$0	\$0	\$67,408	\$632,592
Ohlone ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
De Anza HS Furniture and Equipment	\$1,262,180	\$173,216	\$0	\$0	\$173,216	\$1,088,964
Kennedy HS Furniture and Equipment	\$675,000	\$594,003	\$0	\$10,723	\$565,347	\$70,273
Pinole Valley HS Furniture and Equipment	\$30,000	\$18,029	\$0	\$2,110	\$20,139	\$9,861
Richmond HS Furniture and Equipment	\$675,000	\$26,432	\$0	\$0	\$25,666	\$648,568
Program Furniture and Equipment	\$1,516,543	\$0	\$0	\$0	\$0	\$1,516,543
Totals (Furniture and Equipment):	\$7,808,723	\$970,008	\$0	\$12,833	\$901,027	\$6,825,882

Program Coordination
Site 615/Central Account
Summary by Cost Type

2/21/2011

Measure J

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$1,921,339	\$1,921,339	\$0	\$1,921,339	\$0
Fiscal Audit	\$5,400	\$5,400	\$0	\$5,400	\$0
Legal Fees Bond Program	\$1,027,515	\$1,027,515	\$0	\$1,027,515	\$0
Legal Fees Real Property	\$0	\$0	\$0	\$0	\$0
Bond Finance Consultant	\$129,389	\$129,389	\$0	\$129,389	\$0
Legal/Bond Finance Totals:	\$3,083,643	\$3,083,643	\$0	\$3,083,643	\$0
Master Planning					
Master Planning Costs	\$566,592	\$566,592	\$0	\$566,592	\$0
Master Planning Totals:	\$566,592	\$566,592	\$0	\$566,592	\$0
Office Expenses					
Office Supplies	\$18,869	\$18,869	\$0	\$18,869	\$0
Program Offices	\$0	\$0	\$0	\$0	\$0
Office Equipment	\$45,765	\$45,765	\$0	\$45,765	\$0
Administrative Support Staff	\$0	\$0	\$0	\$0	\$0
Security	\$52,414	\$52,414	\$0	\$52,414	\$0
Office Expenses Totals:	\$117,048	\$117,048	\$0	\$117,048	\$0
Operating Expenses					
Travel and Conference	\$300	\$300	\$0	\$300	\$0
Communications	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$36,586	\$36,586	\$0	\$36,586	\$0
Office Equipment/Remodel	\$0	\$0	\$0	\$0	\$0

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

2/21/2011

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C))
Office Repairs	\$5,178	\$5,178	\$0	\$5,178	\$0
Postage and Delivery	\$21,056	\$21,056	\$0	\$21,056	\$0
Printing	\$266,958	\$266,958	\$0	\$266,958	\$0
Telephone and Fax	\$0	\$0	\$0	\$0	\$0
Operating Expenses Totals:	\$330,078	\$330,078	\$0	\$330,078	\$0
Reconciled Fees/Reimbursables					
SGI Reimbursables	\$2,103,906	\$2,103,906	\$0	\$2,103,906	\$0
WLC Reimbursables	\$205,393	\$205,393	\$0	\$205,393	\$0
Reconciled Fees/Reimbursables Totals:	\$2,309,299	\$2,309,299	\$0	\$2,309,299	\$0
Salaries/Benefits					
Engineering Officer	\$530,485	\$530,485	\$0	\$530,485	\$0
Regional Project Planner	\$585,774	\$585,774	\$0	\$585,774	\$0
Director of Restricted Programs	\$0	\$0	\$0	\$0	\$0
Director Bond Facilities	\$205,560	\$205,560	\$0	\$205,560	\$0
Bond Network Planner	\$112,776	\$112,776	\$0	\$112,776	\$0
Bond Fiscal Fund Supervisor	\$0	\$0	\$0	\$0	\$0
Administrative Support Staff	\$805,316	\$805,316	\$0	\$805,316	\$0
Sr. Director of Bond Finance	\$691,127	\$691,127	\$0	\$691,127	\$0
Salaries/Benefits Totals:	\$2,931,038	\$2,931,038	\$0	\$2,931,038	\$0
Specialty Consultants					
Technology/Networking Consultant	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Community Outreach	\$24,932	\$24,932	\$0	\$24,932	\$0
Cost Estimating, GC Pre-Qualificatio	\$0	\$0	\$0	\$0	\$0
Demographic Consultant	\$0	\$0	\$0	\$0	\$0
OPSC Consultant	\$0	\$0	\$0	\$0	\$0
Performance Auditor	\$894,251	\$894,251	\$0	\$894,251	\$0
Project Labor Agreement Consultant	\$7,958	\$7,958	\$0	\$7,958	\$0
Specialty Consultants Totals:	\$927,141	\$927,141	\$0	\$927,141	\$0
Totals (Measure J):	\$10,264,839	\$10,264,839	\$0	\$10,264,839	\$0

Program Contingency

Program	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$7,370,472	\$0	\$0	\$0	\$0	\$7,370,472
Totals (Program Coordination and Contingency):	\$7,370,472	\$0	\$0	\$0	\$0	\$7,370,472

Measure J Deferred Capital Projects

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Chavez ES	Deferred Capital Proj	\$540,000	\$471,211	\$0	\$0	\$362,141	\$68,789
Cameron ES	Deferred Capital Proj	\$40,000	\$18,500	\$0	\$0	\$18,500	\$21,500
Collins ES	Deferred Capital Proj	\$200,000	\$21,400	\$0	\$0	\$14,100	\$178,600
Highland ES	Deferred Capital Proj	\$50,000	\$4,160	\$0	\$0	\$0	\$45,840
Grant ES	Deferred Capital Proj	\$268,012	\$236,034	\$0	\$31,978	\$241,746	\$0
Hanna Ranch ES	Deferred Capital Proj	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Transition LC	Deferred Capital Proj	\$4,220	\$4,220	\$0	\$0	\$4,216	\$0
Madera ES	Deferred Capital Proj	\$26,442	\$26,442	\$0	\$0	\$24,553	\$0
Peres ES	Deferred Capital Proj	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Sheldon ES	Deferred Capital Proj	\$6,350	\$6,350	\$0	\$0	\$6,350	\$0
Stege ES	Deferred Capital Proj	\$172,867	\$172,867	\$0	\$0	\$155,580	\$0
Valley View ES	Deferred Capital Proj	\$127,378	\$54,878	\$0	\$72,500	\$49,880	\$0
Crespi MS	Deferred Capital Proj	\$380,000	\$3,537	\$0	\$0	\$425	\$376,463
Lovonya DeJean MS	Deferred Capital Proj	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Pinole Valley HS	Deferred Capital Proj	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Program	Deferred Capital Proj	\$306,965	\$0	\$0	\$0	\$0	\$306,965
Totals:		\$2,342,234	\$1,019,599	\$0	\$104,478	\$877,491	\$1,218,157