

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

September 22, 2010

No. 51

From: Bill Savidge
Engineering Officer

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

CAMP Budget and Cost Comparison/Analysis
(August 2010 Vs. September 2010)

	(A)	(B)	(C)	(D) = (A-B)	(E) = (B-C)	
<u>August 2010</u>	<u>Budgeted</u>	<u>Approved Commitments Encumbered</u>	<u>Invoiced To date</u>	<u>Budget/ Commitment Balance</u>	<u>Commitment/ Balance</u>	
1.) Measure M	\$331,269,870	\$329,684,821	\$329,294,592	\$1,585,049	\$390,229	Detail Page 1
2.) Measure D	\$340,306,697	\$271,647,921	\$263,106,146	\$68,658,776	\$8,541,775	Detail Page 37
3.) Measure J	<u>\$338,002,493</u>	<u>\$216,351,438</u>	<u>\$106,296,049</u>	<u>\$121,651,055</u>	<u>\$110,055,389</u>	Detail Page 57
	<u>\$1,009,579,060</u>	<u>\$817,684,180</u>	<u>\$698,696,787</u>	<u>\$191,894,880</u>	<u>\$118,987,393</u>	
<u>September 2010</u>						
4.) Measure M	\$331,269,870	\$329,684,821	\$329,294,592	\$1,585,049	\$390,229	Detail Page 1
5.) Measure D	\$340,306,697	\$276,511,878	\$265,182,889	\$63,794,819	\$11,328,989	Detail Page 37
6.) Measure J	<u>\$338,222,325</u>	<u>\$226,254,343</u>	<u>\$117,097,504</u>	<u>\$111,967,982</u>	<u>\$109,156,839</u>	Detail Page 58
7.)	<u>\$1,009,798,892</u>	<u>\$832,451,042</u>	<u>\$711,574,985</u>	<u>\$177,347,850</u>	<u>\$120,876,057</u>	
<u>Variance Between May 2010 & August 2010</u>						
8.) Measure M	\$0	\$0	\$0			
9.) Measure D	\$0	\$4,863,957	\$2,076,743			
10.) Measure J	<u>\$219,832</u>	<u>\$9,902,905</u>	<u>\$10,801,455</u>			
11.) Total	<u>\$219,832</u>	<u>\$14,766,862</u>	<u>\$12,878,198</u>			
<u>Program Contingency</u>						
18.) <u>August 2010</u>	\$7,370,472					Summary Page IV
19.) <u>September 2010</u>	\$7,370,472					Summary Page I
20.) <u>Variance</u>	\$0					

Major Budget Changes: Richmond HS Security Camera Change Orders

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

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT				
All Bonds Program				
Elementary and Secondary				
PROGRAM BUDGET				
PROGRAM REVENUE	2010	Proposed	Proposed Master	Reference
	Master Plan Budget	Project Adjustments	Plan Budget	
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	\$20,705,433	\$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	\$0	\$3,422,243	Dover Modernization Apportionment Received
Ford ES	\$3,173,486	\$0	\$3,173,486	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	\$0	\$12,379,001	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
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0	\$4,500,000	Measure J State Fund anticipated Rev. increases
Projected Additional State Revenue	\$2,397,402	\$0	\$2,397,402	
TOTAL PROGRAM REVENUE	\$1,022,391,937	\$0	\$1,022,911,564	
Measure M Modernization and New Construction Phase 1A	\$125,914,257	\$0	\$125,914,257	Additional Geotechnical Studies
Measure M Modernization and New Construction Phase 1B	\$143,926,352	\$0	\$143,926,352	AE Fees for Downer ES
Measure M1-A/B Potential Change Orders/Delay Costs	\$0	\$0	\$0	
Measure M Expenditures Phase 2A Thru. 3	\$2,097,201	\$0	\$2,097,201	
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	\$1,137,728	\$0	\$1,137,728	
Program Coordination	\$8,035,760	\$0	\$8,035,760	
Furniture and Equipment**	\$6,221,107	\$0	\$6,221,107	
Technology E-Rate Projects	\$5,718,001	\$0	\$5,718,001	
Additional Bond Funded Projects	\$23,807,824	\$0	\$23,807,824	
Community Kitchen Projects	\$4,716,651	\$0	\$4,716,651	
Measure D Projects Middle/High	\$307,195,487	\$0	\$307,195,487	Additional Projects
Secondary School Field Projects	\$9,014,185	\$0	\$9,014,185	
Measure D Expenditures Phase 2A Thru. 3	\$4,796,803	\$0	\$4,796,803	
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	\$5,944,408	\$0	\$5,944,408	Technology Projects
Measure J MS/HS Renovation New Construction	\$142,707,704	\$219,833	\$142,927,537	Richmond HS Security Change Orders
Measure J Modernization and New Construction Phase 1	\$148,809,946	\$0	\$148,809,946	Estimated cost to complete Nystrom & Ohlone ES
Measure J Charter Schools, Gompers and Master Planning	\$11,421,593	\$0	\$11,421,593	Master planning for next phase of schools
Program Coordination	\$9,741,819	\$0	\$9,741,819	
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	\$1,009,579,060	\$219,833	\$1,009,798,893	
TOTAL PROGRAM REMAINING	\$12,812,877	(\$219,833)	\$13,112,671	

PROPOSED REVISED BUDGET									
MEASURE M PHASE 1-A									
COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$1,348								
Geotechnical Report	\$26,058	\$34,460							
CCTV Sewer/Drain Lines	\$966								
Other Design Costs	\$23,126	\$7,693							
Subtotal	\$51,498	\$42,153							
Design Phase Services									
Bond Program Manager	\$233,184	\$121,651							
Master Architect	\$614,812	\$478,596							
Construction Manager	\$913,284	\$528,017							
A/E of Record	\$1,114,231	\$806,554							
Specialty Consultants	\$45,866	\$45,034							
Division of State Architect (DSA) Fe	\$56,311	\$58,967							
CA Dept. of Education Fees	\$4,523	\$6,539							
Reproduction Costs	\$40,295	\$34,957							
Hazardous Materials and IH Monitorin	\$141,411	\$27,048							
Other Planning Costs	\$259,072	\$89,161							
Subtotal	\$3,422,987	\$2,196,524							
Construction Phase Services									
Material Testing	\$62,923	\$78,709							
Special Inspections	\$24,546								
DSA Inspectors	\$275,378	\$174,943							
Contract Compliance	\$47,281	\$40,200							
Security	\$38,716	\$11,398							
Subtotal	\$448,844	\$305,250							
Soft Cost Total	\$3,923,329	\$2,543,927							
Construction Costs									
Modernization / New Construction									
General Site Work	\$746,895								
Other Construction Costs	\$69,698	\$15,587							
General Construction	\$9,037,250	\$10,377,450							
Construction Contingency	\$3,018,000	\$446,496							
Subtotal	\$12,871,843	\$10,839,533							
Temporary Housing									
Temporary Housing	\$979,563	\$247,286							
TH Contingency	\$296,404	\$8,989							
Subtotal	\$1,275,967	\$256,275							
HardCost Total	\$14,147,809	\$11,095,808							
Project Budget	\$18,074,138	\$13,639,735							

Bayview ES	Ellerhorst ES	Kensington ES	Mira Vista ES	Murphy ES	Sheldon ES	Tara Hills ES	Washington ES	Downer ES	Total
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	\$20,392	\$23,108	\$361,392	\$539,755
1. 1997-1998	\$20,392	\$23,108	\$361,392	\$539,755
2. 1999-2000				
3. 2001-2002				
4. 2003-2004				
5. 2005-2006				
6. 2007-2008				
7. 2009-2010				
8. 2011-2012				
9. 2013-2014				
10. 2015-2016				
11. 2017-2018				
12. 2019-2020				
13. 2021-2022				
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93. 2181-2182				
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96. 2187-2188				
97. 2189-2190				
98. 2191-2192				
99. 2193-2194				
100. 2195-2196				

\$460,863	\$136,062	\$207,154	\$393,239	\$159,220	\$139,622	\$200,223	\$134,637	\$239,859	\$2,070,878
\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$691,266	\$4,586,219
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869	\$236,869
\$418,000	\$499,726	\$767,115	\$512,718	\$642,125	\$511,282	\$628,934	\$603,988	\$1,369,537	\$5,953,424
1,024,557	\$695,956	\$1,198,619	\$940,654	\$836,797	\$898,317	\$797,431	\$894,961	\$1,558,486	\$8,845,777
\$90,601	\$58,932	\$68,782	\$86,359	\$73,151	\$60,907	\$73,806	\$49,575	\$121,574	\$683,686
\$71,212	\$52,453	\$74,355	\$61,065	\$62,570	\$57,842	\$45,900	\$64,166	\$122,917	\$612,480
\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$14,379	\$49,172
\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,575	\$154,182
\$84,647	\$68,663	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$286,226	\$820,104
\$83,216	\$77,254	\$292,728	\$57,214	\$57,083	\$126,088	\$98,074	\$138,132	\$663,102	\$1,592,890
2,806,849	\$2,034,687	\$3,315,407	\$2,587,337	\$2,354,797	\$2,361,638	\$2,395,012	\$2,437,166	\$5,312,790	\$25,605,682

[illegible]

\$23,578	\$45,774	\$62,476	\$57,053	\$31,493	\$33,968	\$28,003	\$31,331	\$88,259	\$401,935
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,202		\$12,202
\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,024	\$116,626	\$446,742	\$2,054,709
\$82,883	\$61,037	\$85,185	\$62,019	\$67,773	\$60,963	\$65,667	\$70,861	\$32,962	\$589,350
\$179,714	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$90,667	\$62,524	\$44,472	\$753,535
\$544,061	\$320,769	\$443,494	\$426,600	\$394,545	\$360,921	\$415,361	\$293,544	\$612,435	\$3,811,730
\$3,363,560	\$2,379,405	\$3,793,612	\$3,035,595	\$2,762,802	\$2,750,995	\$2,830,765	\$2,753,818	\$6,286,617	\$29,957,168

[illegible]

\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$92,894	\$1,447,781	\$1,564,923
0,450,210	\$17,807	\$53,917	\$45,679	\$30,533	\$52,934	\$186,065		\$10,875,756
\$0	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,298,895	\$21,296,150	\$80,117,787
\$824,562	\$528,697	\$1,278,128	\$1,399,278	\$1,532,108	\$556,729	\$392,242	\$1,928,243	\$10,334,640
288,000	\$8,259,004	\$12,420,827	\$9,156,787	\$9,212,642	\$9,171,313	\$7,877,202	\$24,672,173	\$102,893,105

[illegible]

354,803	\$268,411	\$1,410,138	\$1,170,157	\$1,205,598	\$1,091,774	\$1,106,360	\$815,548	\$321,103	\$8,743,893
\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187
760,939	\$407,631	\$1,840,121	\$1,546,962	\$1,462,277	\$1,122,922	\$1,398,640	\$895,713	\$640,875	\$11,076,079
412,499	\$11,046,039	\$18,054,560	\$13,739,343	\$13,437,720	\$13,045,230	\$12,106,607	\$14,484,688	\$31,599,665	\$143,926,352

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,316	\$72,103	\$16,671	\$34,036	\$155,126
Geotechnical Report	\$473,371	\$166,004	\$408,096	\$250,169	\$1,297,640
Invasive Testing	\$12,629	\$19,149	\$0	\$0	\$31,778
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,735
Other Design Costs	\$24,251	\$27,536	\$16,865	\$92,610	\$161,262
Subtotal	\$545,017	\$288,577	\$441,632	\$385,315	\$1,660,541

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	\$1,689,430	\$1,244,827	\$6,038,009
Design Manager	\$912,898	\$341,782	\$566,846	\$716,791	\$2,538,317
Construction Manager	\$4,942,119	\$2,573,114	\$3,310,277	\$3,340,513	\$14,166,023
A/E of Record	\$8,650,556	\$4,076,081	\$4,832,819	\$3,681,937	\$21,241,393
Specialty Consultants	\$279,831	\$391,778	\$134,506	\$179,087	\$985,202
Division of State Architect (DSA) Fe	\$408,709	\$94,588	\$274,434	\$236,497	\$1,014,229
CA Dept. of Education Fees	\$45,178	\$8,706	\$6,332	\$10,175	\$70,391
Reproduction Costs	\$173,826	\$79,063	\$13,168	\$3,888	\$269,945
Hazardous Materials and IH Monitorin	\$215,902	\$71,960	\$277,467	\$144,677	\$710,006
Other Planning Costs	\$549,311	\$293,130	\$351,133	\$320,434	\$1,514,008
Subtotal	\$19,143,879	\$9,749,382	\$12,127,067	\$10,653,600	\$51,673,929

Construction Phase Services

Material Testing	\$825,688	\$223,770	\$655,805	\$307,176	\$2,012,439
Special Inspections	\$66,925	\$73,581	\$0	\$2,464	\$142,970
DSA Inspectors	\$1,042,603	\$518,266	\$1,090,708	\$655,579	\$3,307,156
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	\$1,127,485	\$2,013,062	\$1,199,804	\$6,865,720
Soft Cost Total	\$22,214,265	\$11,165,444	\$14,581,761	\$12,238,719	\$60,200,190

Construction Costs

Modernization / New Construction

General Site Work	\$1,985,633	\$130,652	\$0	\$989,614	\$3,105,899
Other Construction Costs	\$2,067,313	\$329,559	\$0	\$0	\$2,396,872
General Construction	\$82,287,089	\$42,349,325	\$57,217,418	\$32,407,365	\$214,261,197
Construction Contingency	\$3,048,573	\$3,158,583	\$2,790,909	\$3,097,228	\$12,095,293
Subtotal	\$89,388,608	\$45,968,119	\$60,008,327	\$36,494,207	\$231,859,261

Temporary Housing

Temporary Housing	\$8,998,810	\$0	\$0	\$1,387,005	\$10,385,815
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$10,470,093	\$0	\$0	\$1,799,505	\$12,269,598
Hard Cost Total	\$99,858,701	\$48,834,556	\$60,008,327	\$38,293,712	\$246,995,296

Project Budget

\$122,072,966	\$60,000,000	\$74,590,088	\$50,532,431	\$307,195,486
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MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS

	Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Design Costs							
Pre-Design Services							
Site Surveys							
Geotechnical Report	\$32,309	\$27,062	\$26,017	\$20,515	\$41,175	\$26,131	\$173,210
Other Design Costs	\$18,287	\$134,665	\$93,081	\$147,717	\$59,540	\$33,841	\$487,131
	\$0	\$9,436	\$9,626	\$11,576	\$9,461	\$31,900	\$71,999
Subtotal	\$50,596	\$171,163	\$128,724	\$179,808	\$110,176	\$91,872	\$732,340
Design Phase Services							
Bond Program Manager	\$35,515	\$1,213,978	\$892,365	\$1,008,795	\$894,418	\$1,070,548	\$5,115,619
Master Architect	\$96,556	\$184,115	\$150,509	\$137,703	\$143,305	\$184,144	\$896,332
Design Manager	\$0	\$289,197	\$329,333	\$218,757	\$148,711	\$176,273	\$1,162,271
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	\$2,229,542	\$1,801,211	\$2,660,279	\$2,393,046	\$12,018,959
Specialty Consultants	\$7,683	\$130,286	\$235,151	\$285,590	\$237,727	\$156,643	\$1,053,080
Division of State Architect (DSA) Fe	\$0	\$161,180	\$123,439	\$128,277	\$121,260	\$118,583	\$652,739
CA Dept. of Education Fees	\$0	\$15,421	\$16,026	\$16,845	\$10,644	\$11,484	\$70,419
Reproduction Costs	\$2,066	\$59,795	\$36,180	\$38,811	\$53,218	\$57,420	\$247,490
Hazardous Materials and IH Monitorin	\$0	\$123,305	\$42,059	\$98,656	\$51,148	\$111,555	\$426,724
Other Planning Costs	\$17,730	\$245,315	\$459,204	\$198,002	\$114,373	\$117,569	\$1,152,193
Subtotal	\$299,404	\$6,631,717	\$5,525,740	\$5,133,565	\$5,652,138	\$5,437,915	\$28,680,479

Construction Phase Services							
Material Testing							
DSA Inspectors	\$175,245	\$142,472	\$147,828	\$159,528	\$147,828	\$159,500	\$784,573
Contract Compliance	\$452,251	\$329,088	\$392,210	\$334,943	\$334,943	\$315,339	\$1,823,831
Other Testing & Inspection Costs	\$123,967	\$107,084	\$104,903	\$190,278	\$104,903	\$113,564	\$639,797
Security	\$0	\$0	\$0	\$0	\$0	\$3,200	\$3,200
	\$223,537	\$162,167	\$248,350	\$248,350	\$248,350	\$117,961	\$788,981
Subtotal	\$974,999	\$740,811	\$778,983	\$778,983	\$836,024	\$709,565	\$4,040,382
Soft Cost Total	\$350,000	\$7,777,880	\$6,395,275	\$6,092,355	\$6,598,338	\$6,239,352	\$33,453,200

Construction Costs							
Modernization / New Construction							
General Construction							
Construction Contingency	\$22,271,715	\$18,446,885	\$16,079,230	\$19,668,088	\$19,668,088	\$24,553,656	\$101,019,574
Subtotal	\$1,978,954	\$639,081	\$1,559,500	\$2,013,900	\$2,013,900	\$2,438,429	\$8,629,864
	\$24,250,669	\$19,085,966	\$17,638,730	\$21,681,988	\$21,681,988	\$26,992,085	\$109,649,438
Temporary Housing							
Temporary Housing	\$0	\$2,003,461	\$0	\$0	\$0	\$0	\$2,003,461
TH Contingency	\$0	\$34,539	\$0	\$0	\$0	\$0	\$34,539
Subtotal	\$0	\$2,038,000	\$0	\$0	\$0	\$0	\$2,038,000
Hard Cost Total	\$24,250,669	\$21,123,966	\$17,638,730	\$22,476,296	\$22,476,296	\$26,992,085	\$112,481,746

Project Budget	\$350,000	\$32,028,549	\$27,519,241	\$23,731,085	\$29,074,634	\$32,231,437	\$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	\$99,058	\$2,838	\$35,742	\$0	\$137,638
Geotechnical Report	\$398,894	\$23,111	\$210,050	\$77,359	\$709,414
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270
Other Design Costs	\$49,125	\$3,879	\$0	\$30,461	\$83,465
Subtotal	\$547,347	\$29,828	\$245,791	\$107,820	\$930,786
Design Phase Services					
Bond Program Manager	\$3,979,136	\$376,116	\$26,872	\$210,083	\$4,592,207
Master Architect	\$2,644,135	\$6,170	\$0	\$2,340	\$2,652,645
Design Manager	\$1,023,733	\$172,721	\$32,095	\$58,174	\$1,286,723
Construction Manager	\$3,241,132	\$499,811	\$38,455	\$514,665	\$4,294,063
A/E of Record	\$10,625,043	\$1,210,015	\$488,467	\$614,866	\$12,938,391
Specialty Consultants	\$814,987	\$86,918	\$1,280	\$32,786	\$935,970
Division of State Architect (DSA) Fe	\$676,163	\$41,731	\$0	\$29,422	\$747,316
CA Dept. of Education Fees	\$66,146	\$3,649	\$0	\$0	\$69,796
Reproduction Costs	\$330,732	\$13,901	\$1,868	\$0	\$346,501
Hazardous Materials and IH Monitorin	\$462,170	\$151,698	\$17,880	\$5,800	\$637,548
Other Planning Costs	\$818,345	\$149,559	\$1,483	\$171,560	\$1,140,947
Subtotal	\$24,681,722	\$2,712,289	\$608,399	\$1,639,696	\$29,642,106
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	\$10,147		\$0	\$1,553,563
Subtotal	\$9,212,239	\$90,147		\$269,231	\$9,571,618
Soft Cost Total	\$34,441,309	\$2,832,265	\$858,732	\$2,016,747	\$40,149,052

Construction Costs					
Modernization / New Construction					
Track & Field Project	\$3,554,968	\$0	\$0	\$0	\$3,554,968
General Construction	\$77,421,959	\$8,318,815	\$340,887	\$6,758,222	\$92,839,883
Construction Contingency	\$4,599,598	\$743,111	\$0	\$564,524	\$5,907,233
Temporary Housing	\$445,680	\$19,621	\$0	\$11,100	\$476,401
Subtotal	\$86,022,205	\$9,081,547	\$340,887	\$7,333,846	\$102,778,485
Hard Cost Total	\$86,022,205	\$9,081,547	\$340,887	\$7,333,846	\$102,778,485
Project Budget	\$120,463,514	\$11,913,812	\$1,199,619	\$9,350,593	\$142,927,537

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	\$125,914,257	\$106,625,719		\$19,288,539	\$125,853,768	\$0
Measure M Modernization & New Construction Phase 1B	\$143,926,352	\$130,480,051		\$13,446,301	\$143,903,197	\$1
Measure M Expenditures Phase 2A - 3	\$2,097,201	\$2,096,201		\$1,000	\$2,097,201	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661		\$0	\$2,989,661	\$0
Quick Start Projects	\$6,705,327	\$6,708,662		(\$3,335)	\$6,705,327	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,137,728	\$1,139,854		(\$2,126)	\$1,137,728	(\$1)
Network/Telecom Technology E-Rate Projects	\$5,718,001	\$5,705,246		\$12,755	\$5,718,001	\$0
Furniture & Equipment	\$6,221,107	\$6,433,600		(\$212,493)	\$6,221,107	\$0
Additional Bond Funded Projects	\$23,807,824	\$19,271,514		\$2,951,261	\$21,916,190	\$1,585,050
Community Kitchens	\$4,716,651	\$4,732,452		(\$15,800)	\$4,716,651	\$0
Program Coordination & Contingency	\$8,035,760	\$8,035,760	\$0	\$0	\$8,035,760	\$0
Totals:	\$331,269,870	\$294,218,719	\$0	\$35,466,102	\$329,294,592	\$1,585,050

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 (A - (B + C + D)) Budget Balance
Lupine Hills ES	New School	\$13,639,735	\$12,882,705		\$757,030	\$13,639,720	\$0
Harding ES	Modernization	\$18,071,138	\$14,145,945		\$3,925,193	\$18,064,305	\$0
Lincoln ES	Modernization	\$16,045,692	\$13,480,093		\$2,565,599	\$16,028,390	\$0
Madera ES	Modernization	\$11,276,678	\$9,753,292		\$1,523,385	\$11,270,278	\$0
Montalvin ES	Modernization	\$11,605,862	\$9,781,782		\$1,824,080	\$11,605,805	\$0
Peres ES	Modernization	\$17,921,219	\$15,334,916		\$2,586,302	\$17,921,219	\$0
Riverside ES	Modernization	\$12,648,581	\$10,991,714		\$1,656,867	\$12,625,112	\$0
Stewart ES	Modernization	\$10,731,864	\$8,608,284		\$2,123,580	\$10,731,852	\$0
Verde ES	Modernization	\$13,973,489	\$11,646,987		\$2,326,502	\$13,967,089	\$0
Totals:		\$125,914,257	\$106,625,719		\$19,288,539	\$125,853,768	\$0

Elementary School Modernization and New Construction

9/21/2010

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	\$35,971	\$37,101	\$0	(\$1,130)	\$35,971	\$0
Geotechnical Report	\$471,883	\$447,425	\$0	\$24,458	\$423,052	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$50,807	\$50,807	\$0	\$0	\$50,807	\$0
Subtotal: (Pre-Design)	\$564,614	\$541,286	\$0	\$23,328	\$515,783	\$0
Design Phase Services						
Bond Program Manager	\$1,299,114	\$1,299,114	\$0	\$0	\$1,299,114	\$0
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
Construction Manager	\$5,052,146	\$5,052,146	\$0	\$0	\$5,052,146	\$0
A/E of Record	\$7,627,059	\$5,222,042	\$0	\$2,405,018	\$7,627,059	\$0
Specialty Consultants	\$420,995	\$423,465	\$0	(\$2,469)	\$426,994	\$0
Division of State Architect (DSA) Fe	\$430,721	\$430,721	\$0	\$0	\$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	\$793,568	\$655,511	\$0	\$138,057	\$787,570	\$0
Other Planning Costs	\$1,215,981	\$943,162	\$0	\$272,819	\$1,215,224	\$0
Subtotal: (Design Phase Services)	\$21,707,266	\$18,891,809	\$0	\$2,815,458	\$21,706,509	\$0
Construction Phase Services						
Material Testing	\$570,392	\$175,541	\$0	\$394,851	\$570,392	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,601,164	\$1,610,220	\$0	(\$9,056)	\$1,601,164	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,432)	\$371,000	\$0
Security	\$1,080,083	\$932,036	\$0	\$148,048	\$1,080,083	\$0
Subtotal: (Construction Phase Services)	\$3,775,034	\$3,390,874	\$0	\$384,161	\$3,775,034	\$0
Modernization / New Construction						
General Site Work	\$1,751,503	\$1,307,409	\$0	\$444,094	\$1,751,503	\$0
Other Construction Costs	\$605,601	\$636,135	\$0	(\$30,533)	\$614,351	\$0
General Construction	\$75,837,900	\$75,837,900	\$0	\$0	\$75,818,250	\$0
Construction Contingency	\$15,420,614	\$0	\$0	\$15,420,614	\$15,420,614	\$0
Subtotal: (Modernization / New Construction)	\$93,615,618	\$77,781,444	\$0	\$15,834,174	\$93,604,718	\$0
Temporary Housing						
Temporary Housing	\$5,115,515	\$4,884,096	\$0	\$231,418	\$5,115,514	\$0
TH Contingency	\$1,136,210	\$1,136,210	\$0	\$0	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,251,724	\$6,020,306	\$0	\$231,418	\$6,251,724	\$0

Measure M Modernization and New Construction Phase 1A

9/21/2010

Lupine Hills ES

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$7,693	\$7,693	\$0	\$0	\$7,693	\$0
Subtotal: (Pre-Design)	\$42,153	\$42,914	\$0	(\$761)	\$42,153	\$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	\$45,034	\$44,418	\$0	\$616	\$51,032	\$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	\$21,050	\$0
Other Planning Costs	\$89,161	\$46,311	\$0	\$42,850	\$89,147	\$0
Subtotal: (Design Phase Services)	\$2,196,524	\$1,927,529	\$0	\$268,995	\$2,196,509	\$0
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	\$247,286	\$245,341	\$0	\$1,944	\$247,286	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$254,330	\$0	\$1,944	\$256,275	\$0
Total:	\$13,639,735	\$12,882,705	\$0	\$757,030	\$13,639,720	\$0

Measure M Modernization and New Construction Phase 1A

9/21/2010

Harding ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$1,348	\$1,348	\$0	\$0	\$1,348	\$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	\$23,126	\$23,126	\$0	\$0	\$23,126	\$0
Subtotal: (Pre-Design)	\$51,498	\$52,259	\$0	(\$761)	\$45,098	\$0
Design Phase Services						
Bond Program Manager	\$233,184	\$233,184	\$0	\$0	\$233,184	\$0
Master Architect	\$614,812	\$617,388	\$0	(\$2,577)	\$614,812	\$0
Construction Manager	\$913,284	\$913,284	\$0	\$0	\$913,284	\$0
A/E of Record	\$1,114,231	\$665,135	\$0	\$449,096	\$1,114,231	\$0
Specialty Consultants	\$45,866	\$47,851	\$0	(\$1,985)	\$45,866	\$0
Division of State Architect (DSA) Fe	\$56,311	\$56,311	\$0	\$0	\$56,311	\$0
C.A Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$141,411	\$133,299	\$0	\$8,112	\$141,411	\$0
Other Planning Costs	\$259,072	\$200,990	\$0	\$58,082	\$258,639	\$0
Subtotal: (Design Phase Services)	\$3,422,987	\$2,908,634	\$0	\$514,353	\$3,422,554	\$0
Construction Phase Services						
Material Testing	\$62,923	\$28,194	\$0	\$34,729	\$62,923	\$0
Special Inspections	\$24,546	\$31,265	\$0	(\$6,719)	\$24,546	\$0
DSA Inspectors	\$275,378	\$274,700	\$0	\$679	\$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)	\$448,844	\$439,533	\$0	\$9,312	\$448,844	\$0
Modernization / New Construction						
General Site Work	\$746,895	\$448,210	\$0	\$298,685	\$746,895	\$0
Other Construction Costs	\$69,698	\$84,542	\$0	(\$14,844)	\$69,698	\$0
General Construction	\$9,037,250	\$9,037,250	\$0	\$0	\$9,037,250	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,871,843	\$9,570,002	\$0	\$3,301,841	\$12,871,843	\$0
Temporary Housing						
Temporary Housing	\$979,563	\$879,114	\$0	\$100,449	\$979,563	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,967	\$1,175,518	\$0	\$100,449	\$1,275,967	\$0
Total:	\$18,071,138	\$14,145,945	\$0	\$3,925,193	\$18,064,305	\$0

Measure M Modernization and New Construction Phase 1A

9/21/2010

Lincoln ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$43,189	\$43,950	\$0	(\$761)	\$36,789	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$47,372	\$48,133	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$156,576	\$0	\$0	\$156,576	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
Construction Manager	\$657,014	\$657,014	\$0	\$0	\$657,014	\$0
A/E of Record	\$829,617	\$661,721	\$0	\$167,896	\$829,617	\$0
Specialty Consultants	\$41,238	\$41,238	\$0	\$0	\$41,238	\$0
Division of State Architect (DSA) Fe	\$42,992	\$42,992	\$0	\$0	\$42,992	\$0
C A 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	\$36,640	\$37,302	\$0	(\$662)	\$36,640	\$0
Other Planning Costs	\$63,752	\$62,017	\$0	\$1,735	\$63,750	\$0
Subtotal: (Design Phase Services)	\$2,469,710	\$2,292,795	\$0	\$176,916	\$2,469,708	\$0
Construction Phase Services						
Material Testing	\$100,323	\$19,294	\$0	\$81,030	\$100,323	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$216,363	\$218,672	\$0	(\$2,309)	\$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)	\$554,470	\$511,441	\$0	\$43,029	\$554,470	\$0
Modernization / New Construction						
Other Construction Costs	\$10,900	\$10,900	\$0	\$0	\$0	\$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	\$11,774,196	\$0
Temporary Housing						
Temporary Housing	\$1,074,118	\$1,126,898	\$0	(\$52,780)	\$1,074,118	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,189,044	\$1,241,824	\$0	(\$52,780)	\$1,189,044	\$0
Total:	\$16,045,692	\$13,480,093	\$0	\$2,565,599	\$16,028,390	\$0

Measure M Modernization and New Construction Phase 1A

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	\$22,500	\$22,500	\$0	\$0	\$22,500	\$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	\$35,106	\$36,413	\$0	(\$1,307)	\$35,106	\$0
Other Planning Costs	\$93,059	\$67,153	\$0	\$25,905	\$93,059	\$0
Subtotal: (Design Phase Services)	\$2,003,304	\$1,755,715	\$0	\$247,589	\$2,003,304	\$0
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
Special Inspections	\$31,120	\$43,830	\$0	(\$12,710)	\$31,120	\$0
DSA Inspectors	\$126,592	\$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)	\$305,361	\$287,328	\$0	\$18,033	\$305,361	\$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	\$201,702	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,571,550	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,092,752	\$0	\$1,187,958	\$8,280,710	\$0
Temporary Housing						
Temporary Housing	\$500,114	\$429,507	\$0	\$70,607	\$500,114	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$650,647	\$580,039	\$0	\$70,607	\$650,647	\$0
Total:	\$11,276,678	\$9,753,292	\$0	\$1,523,385	\$11,270,278	\$0

Measure M Modernization and New Construction Phase 1A

9/21/2010

Montalvin 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	\$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	\$712,065	\$429,898	\$0	\$282,167	\$712,065	\$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	\$116,779	\$95,339	\$0	\$21,441	\$116,722	\$0
Subtotal: (Design Phase Services)	\$2,169,705	\$1,830,103	\$0	\$339,602	\$2,169,647	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$103,864	\$0	\$12,277	\$116,141	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,603)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	\$0
Subtotal: (Construction Phase Services)	\$312,728	\$276,401	\$0	\$36,327	\$312,728	\$0
Modernization / New Construction						
General Site Work	\$485,302	\$348,377	\$0	\$136,925	\$485,302	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,000	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,603,668	\$7,171,377	\$0	\$1,432,291	\$8,603,668	\$0
Temporary Housing						
Temporary Housing	\$469,657	\$453,036	\$0	\$16,621	\$469,657	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$485,979	\$469,358	\$0	\$16,621	\$485,979	\$0
Total:	\$11,605,862	\$9,781,782	\$0	\$1,824,080	\$11,605,805	\$0

Measure M Modernization and New Construction Phase 1A

Peres ES

9/21/2010

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$39,911	\$40,672	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,471	\$46,232	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,105	\$179,105	\$0	\$0	\$179,105	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$969,361	\$0
Specialty Consultants	\$51,671	\$51,671	\$0	\$0	\$51,671	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$53,551	\$98,520	\$0	(\$44,970)	\$53,551	\$0
Other Planning Costs	\$163,803	\$106,001	\$0	\$57,801	\$163,803	\$0
Subtotal: (Design Phase Services)	\$2,862,084	\$2,684,967	\$0	\$177,117	\$2,862,084	\$0
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
Special Inspections	\$83,907	\$92,476	\$0	(\$8,569)	\$83,907	\$0
DSA Inspectors	\$192,452	\$193,188	\$0	(\$736)	\$192,452	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$200,983	\$0	\$48,341	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$622,313	\$567,495	\$0	\$54,819	\$622,313	\$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	\$0	\$10,949,000	\$0
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	\$13,485,326	\$0
Temporary Housing						
Temporary Housing	\$855,688	\$828,555	\$0	\$27,133	\$855,688	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,025	\$878,892	\$0	\$27,133	\$906,025	\$0
Total:	\$17,921,219	\$15,334,916	\$0	\$2,586,302	\$17,921,219	\$0

Measure M Modernization and New Construction Phase 1A

9/21/2010

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	\$191,825	\$155,172	\$0	\$36,653	\$168,594	\$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)	\$200,610	\$164,307	\$0	\$36,303	\$177,378	\$0
Design Phase Services						
Bond Program Manager	\$152,212	\$152,212	\$0	\$0	\$152,212	\$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	\$806,438	\$491,611	\$0	\$314,828	\$806,438	\$0
Specialty Consultants	\$27,979	\$27,979	\$0	\$0	\$27,979	\$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	\$171,894	\$133,851	\$0	\$38,042	\$171,656	\$0
Subtotal: (Design Phase Services)	\$2,321,146	\$1,903,418	\$0	\$417,728	\$2,320,908	\$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	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$531,375	\$404,678	\$0	\$126,698	\$531,375	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$26,959	\$35,859	\$0	(\$8,900)	\$26,959	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,772,000	\$0
Construction Contingency	\$1,045,170	\$0	\$0	\$1,045,170	\$1,045,170	\$0
Subtotal: (Modernization / New Construction)	\$8,849,488	\$7,813,218	\$0	\$1,036,270	\$8,849,488	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$448,825	\$0	\$39,869	\$488,694	\$0
TH Contingency	\$257,268	\$257,268	\$0	\$0	\$257,268	\$0
Subtotal: (Temporary Housing)	\$745,962	\$706,093	\$0	\$39,869	\$745,962	\$0
Total:	\$12,648,581	\$10,991,714	\$0	\$1,656,867	\$12,625,112	\$0

Measure M Modernization and New Construction Phase 1A

9/21/2010

Stewart 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	\$13,129	\$13,909	\$0		\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$780)	\$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	\$540,914	\$0	\$262,844	\$803,759	\$0
Specialty Consultants	\$42,846	\$42,846	\$0	\$0	\$42,846	\$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	\$145,880	\$151,792	\$0	(\$5,912)	\$145,867	\$0
Subtotal: (Design Phase Services)	\$1,991,033	\$1,703,871	\$0	\$287,161	\$1,991,020	\$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	\$39,447	\$38,841	\$0	\$606	\$39,447	\$0
Subtotal: (Construction Phase Services)	\$218,925	\$208,400	\$0	\$10,526	\$218,925	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$104,611	\$104,834	\$0	(\$222)	\$104,611	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,000	\$0
Construction Contingency	\$1,845,417	\$0	\$0	\$1,845,417	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,348,323	\$6,498,532	\$0	\$1,849,791	\$8,348,323	\$0
Temporary Housing						
Temporary Housing	\$10,999	\$33,356	\$0	(\$22,357)	\$10,999	\$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:	\$10,731,864	\$8,608,284	\$0	\$2,123,580	\$10,731,852	\$0

Measure M Modernization and New Construction Phase 1A

9/21/2010

Verde 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	\$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	\$112,583	\$79,708	\$0	\$32,875	\$112,583	\$0
Subtotal: (Design Phase Services)	\$2,270,774	\$1,884,777	\$0	\$385,997	\$2,270,774	\$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	\$204,708	\$170,723	\$0	\$33,984	\$204,708	\$0
Subtotal: (Construction Phase Services)	\$475,767	\$433,346	\$0	\$42,421	\$475,767	\$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	\$1,855,048	\$0	\$0	\$1,855,048	\$1,855,048	\$0
Subtotal: (Modernization / New Construction)	\$10,551,632	\$8,696,653	\$0	\$1,854,978	\$10,551,632	\$0
Temporary Housing						
Temporary Housing	\$489,396	\$439,464	\$0	\$49,932	\$489,396	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$632,158	\$582,226	\$0	\$49,932	\$632,158	\$0
Total:	\$13,973,489	\$11,646,987	\$0	\$2,326,502	\$13,967,089	\$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	\$16,412,499	\$15,331,569		\$1,080,930	\$16,411,979	\$0
Downer ES	New School	\$31,599,665	\$28,720,815		\$2,878,850	\$31,582,971	\$0
Ellerhorst ES	Modernization and New Construction	\$11,046,039	\$10,554,666		\$491,373	\$11,044,400	\$0
Kensington ES	Modernization and New Construction	\$18,054,560	\$16,248,815		\$1,805,746	\$18,051,147	\$0
Mira Vista ES	Modernization and New Construction	\$13,739,343	\$11,789,172		\$1,950,171	\$13,739,343	\$0
Murphy ES	Modernization and New Construction	\$13,437,720	\$11,540,112		\$1,897,608	\$13,437,176	\$0
Sheldon ES	Modernization and New Construction	\$13,045,230	\$12,326,591		\$718,639	\$13,045,230	\$0
Tara Hills ES	Modernization and New Construction	\$12,106,607	\$11,587,401		\$519,205	\$12,106,261	\$0
Washington ES	Modernization and New Construction	\$14,484,688	\$12,380,911		\$2,103,778	\$14,484,688	\$0
Totals:		\$143,926,352	\$130,480,051		\$13,446,301	\$143,903,197	\$1

Elementary School Modernization and New Construction

9/21/2010

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	\$42,949	\$0	(\$32,360)	\$10,589	\$0
Geotechnical Report	\$458,444	\$254,514	\$0	\$203,930	\$458,444	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$59,203	\$58,943	\$0	\$260	\$59,203	\$0
Subtotal: (Pre-Design)	\$539,755	\$370,005	\$0	\$169,750	\$539,755	\$0
Design Phase Services						
Bond Program Manager	\$2,070,878	\$2,070,878	\$0	\$0	\$2,070,878	\$0
Master Architect	\$4,586,219	\$4,671,789	\$0	(\$85,570)	\$4,586,219	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,953,424	\$5,858,424	\$0	\$95,000	\$5,953,424	\$0
A/E of Record	\$8,845,777	\$7,030,732	\$0	\$1,815,045	\$8,831,537	\$0
Specialty Consultants	\$683,686	\$683,316	\$0	\$370	\$683,686	\$0
Division of State Architect (DSA) Fe	\$612,480	\$619,953	\$0	(\$7,473)	\$612,480	\$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	\$820,104	\$1,106,235	\$0	(\$286,131)	\$820,104	\$0
Other Planning Costs	\$1,592,890	\$1,503,800	\$0	\$89,091	\$1,586,430	\$0
Subtotal: (Design Phase Services)	\$25,605,682	\$23,774,025	\$0	\$1,831,658	\$25,584,981	\$0
Construction Phase Services						
Material Testing	\$401,935	\$150,628	\$0	\$251,307	\$401,935	\$0
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$2,054,709	\$2,247,530	\$0	(\$192,821)	\$2,054,709	\$0
Contract Compliance	\$589,350	\$589,350	\$0	\$0	\$589,350	\$0
Security	\$753,535	\$777,356	\$0	(\$23,821)	\$753,535	\$0
Subtotal: (Construction Phase Services)	\$3,811,730	\$3,775,356	\$0	\$36,374	\$3,811,730	\$0
Modernization / New Construction						
General Site Work	\$1,564,923	\$1,471,427	\$0	\$93,496	\$1,564,923	\$0
Other Construction Costs	\$10,875,756	\$11,129,307	\$0	(\$253,551)	\$10,875,756	\$0
General Construction	\$80,117,787	\$80,311,189	\$0	(\$193,402)	\$80,115,332	\$0
Construction Contingency	\$10,334,640	\$0	\$0	\$10,334,640	\$10,334,640	\$0
Subtotal: (Modernization / New Construction)	\$102,893,105	\$92,911,923	\$0	\$9,981,182	\$102,890,651	\$0
Temporary Housing						
Temporary Housing	\$8,743,893	\$7,316,555	\$0	\$1,427,338	\$8,743,893	\$0
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$0	\$2,332,187	\$0

Measure M Modernization and New Construction Phase 1B

9/21/2010

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	\$460,863	\$460,863	\$0	\$0	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
Construction Manager	\$418,000	\$418,000	\$0	\$0	\$418,000	\$0
A/E of Record	\$1,024,557	\$933,285	\$0	\$91,272	\$1,024,557	\$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	\$83,216	\$81,548	\$0	\$1,668	\$82,696	\$0
Subtotal: (Design Phase Services)	\$2,806,849	\$2,741,599	\$0	\$65,250	\$2,806,329	\$0
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	\$179,714	\$247,659	\$0	(\$67,945)	\$179,714	\$0
Subtotal: (Construction Phase Services)	\$544,061	\$603,098	\$0	(\$59,037)	\$544,061	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$10,450,210	\$10,450,110	\$0	\$100	\$10,450,210	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,288,000	\$10,463,338	\$0	\$824,662	\$11,288,000	\$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:	\$16,412,499	\$15,331,569	\$0	\$1,080,930	\$16,411,979	\$0

Measure M Modernization and New Construction Phase 1B

9/21/2010

Downer ES

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$6,064	\$9,864	\$0	(\$3,800)	\$6,064	\$0
Geotechnical Report	\$301,671	\$78,762	\$0	\$222,909	\$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	\$144,183	\$0	\$217,209	\$361,392	\$0
Design Phase Services						
Bond Program Manager	\$239,859	\$239,859	\$0	\$0	\$239,859	\$0
Master Architect	\$691,266	\$703,854	\$0	(\$12,589)	\$691,266	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,369,537	\$1,369,537	\$0	\$0	\$1,369,537	\$0
A/E of Record	\$1,558,486	\$1,129,780	\$0	\$428,706	\$1,544,246	\$0
Specialty Consultants	\$121,574	\$121,574	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$122,917	\$130,391	\$0	(\$7,473)	\$122,917	\$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	\$663,102	\$586,376	\$0	\$76,726	\$663,102	\$0
Subtotal: (Design Phase Services)	\$5,312,790	\$4,594,515	\$0	\$718,275	\$5,298,550	\$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	\$0
General Construction	\$21,296,150	\$21,489,552	\$0	(\$193,402)	\$21,293,696	\$0
Construction Contingency	\$1,928,243	\$0	\$0	\$1,928,243	\$1,928,243	\$0
Subtotal: (Modernization / New Construction)	\$24,672,173	\$22,843,837	\$0	\$1,828,336	\$24,669,719	\$0
Temporary Housing						
Temporary Housing	\$321,103	\$262,003	\$0	\$59,100	\$321,103	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$640,875	\$581,775	\$0	\$59,100	\$640,875	\$0
Total:	\$31,599,665	\$28,720,815	\$0	\$2,878,850	\$31,582,971	\$0

Measure M Modernization and New Construction Phase 1B

9/21/2010

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	\$136,062	\$136,062	\$0	\$0	\$136,062	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
Construction Manager	\$499,726	\$499,726	\$0	\$0	\$499,726	\$0
A/E of Record	\$695,956	\$648,956	\$0	\$47,000	\$695,956	\$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	\$77,254	\$68,675	\$0	\$8,579	\$75,616	\$0
Subtotal: (Design Phase Services)	\$2,034,687	\$2,016,905	\$0	\$17,781	\$2,033,048	\$0
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	\$7,712,500	\$0
Construction Contingency	\$528,697	\$0	\$0	\$528,697	\$528,697	\$0
Subtotal: (Modernization / New Construction)	\$8,259,004	\$7,736,560	\$0	\$522,444	\$8,259,004	\$0
Temporary Housing						
Temporary Housing	\$268,411	\$320,151	\$0	(\$51,740)	\$268,411	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$407,631	\$459,371	\$0	(\$51,740)	\$407,631	\$0
Total:	\$11,046,039	\$10,554,666	\$0	\$491,373	\$11,044,400	\$0

Measure M Modernization and New Construction Phase 1B

9/21/2010

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	\$207,154	\$207,154	\$0	\$0	\$207,154	\$0
Master Architect	\$562,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,198,619	\$554,692	\$0	\$643,927	\$1,198,619	\$0
Specialty Consultants	\$68,782	\$69,832	\$0	(\$1,050)	\$68,782	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$118,883	\$154,405	\$0	(\$35,523)	\$118,883	\$0
Other Planning Costs	\$292,728	\$303,117	\$0	(\$10,389)	\$289,314	\$0
Subtotal: (Design Phase Services)	\$3,315,407	\$2,733,488	\$0	\$581,919	\$3,311,994	\$0
Construction Phase Services						
Material Testing	\$62,476	\$30,080	\$0	\$32,395	\$62,476	\$0
DSA Inspectors	\$213,798	\$206,736	\$0	\$7,063	\$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	\$420,477	\$0	\$23,017	\$443,494	\$0
Modernization / New Construction						
General Site Work	\$11,020	\$11,020	\$0	\$0	\$11,020	\$0
Other Construction Costs	\$53,917	\$302,908	\$0	(\$248,991)	\$53,917	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,420,827	\$11,391,690	\$0	\$1,029,137	\$12,420,827	\$0
Temporary Housing						
Temporary Housing	\$1,410,138	\$1,230,225	\$0	\$179,913	\$1,410,138	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,840,121	\$1,660,208	\$0	\$179,913	\$1,840,121	\$0
Total:	\$18,054,560	\$16,248,815	\$0	\$1,805,746	\$18,051,147	\$0

Measure M Modernization and New Construction Phase 1B

9/21/2010

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						
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$393,239	\$393,239	\$0	\$0	\$393,239	\$0
Master Architect	\$461,977	\$470,219	\$0	(\$8,242)	\$461,977	\$0
Construction Manager	\$512,718	\$417,718	\$0	\$95,000	\$512,718	\$0
A/E of Record	\$940,654	\$814,903	\$0	\$125,750	\$940,654	\$0
Specialty Consultants	\$86,359	\$92,282	\$0	(\$5,923)	\$86,359	\$0
Division of State Architect (DSA) Fe	\$61,065	\$61,065	\$0	\$0	\$61,065	\$0
C.A Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$54,159	\$104,425	\$0	(\$50,266)	\$54,159	\$0
Other Planning Costs	\$57,214	\$55,800	\$0	\$1,413	\$57,214	\$0
Subtotal: (Design Phase Services)	\$2,587,337	\$2,427,888	\$0	\$159,449	\$2,587,337	\$0
Construction Phase Services						
Material Testing	\$57,053	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$200,211	\$0	\$13,596	\$213,807	\$0
Contract Compliance	\$62,019	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$51,463	\$0	\$42,258	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$426,600	\$327,920	\$0	\$98,680	\$426,600	\$0
Modernization / New Construction						
Other Construction Costs	\$45,679	\$45,179	\$0	\$500	\$45,679	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,156,787	\$7,757,009	\$0	\$1,399,778	\$9,156,787	\$0
Temporary Housing						
Temporary Housing	\$1,170,157	\$876,595	\$0	\$293,562	\$1,170,157	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,546,962	\$1,253,400	\$0	\$293,562	\$1,546,962	\$0
Total:	\$13,739,343	\$11,789,172	\$0	\$1,950,171	\$13,739,343	\$0

Measure M Modernization and New Construction Phase 1B

9/21/2010

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						
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	\$14,221	\$0	(\$761)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$159,220	\$159,220	\$0	\$0	\$159,220	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
Construction Manager	\$642,125	\$642,125	\$0	\$0	\$642,125	\$0
A/E of Record	\$836,797	\$750,482	\$0	\$86,315	\$836,797	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$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	\$48,712	\$96,769	\$0	(\$48,058)	\$48,712	\$0
Other Planning Costs	\$57,083	\$38,521	\$0	\$18,562	\$56,540	\$0
Subtotal: (Design Phase Services)	\$2,354,797	\$2,302,631	\$0	\$52,166	\$2,354,253	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$196,584	\$0	\$3,196	\$199,780	\$0
Contract Compliance	\$67,773	\$67,773	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$64,095	\$0	\$31,403	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$394,545	\$336,081	\$0	\$58,464	\$394,545	\$0
Modernization / New Construction						
Other Construction Costs	\$30,533	\$30,533	\$0	\$0	\$30,533	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,532,108	\$0	\$0	\$1,532,108	\$1,532,108	\$0
Subtotal: (Modernization / New Construction)	\$9,212,642	\$7,680,533	\$0	\$1,532,108	\$9,212,642	\$0
Temporary Housing						
Temporary Housing	\$1,205,598	\$949,968	\$0	\$255,630	\$1,205,598	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,277	\$1,206,646	\$0	\$255,630	\$1,462,277	\$0
Total:	\$13,437,720	\$11,540,112	\$0	\$1,897,608	\$13,437,176	\$0

Measure M Modernization and New Construction Phase 1B

9/21/2010

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	\$139,622	\$139,622	\$0	\$0	\$139,622	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
Construction Manager	\$511,282	\$511,282	\$0	\$0	\$511,282	\$0
A/E of Record	\$898,317	\$830,463	\$0	\$67,854	\$898,317	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fe	\$57,842	\$57,842	\$0	\$0	\$57,842	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$126,088	\$122,397	\$0	\$3,692	\$126,088	\$0
Subtotal: (Design Phase Services)	\$2,361,638	\$2,330,020	\$0	\$31,618	\$2,361,638	\$0
Construction Phase Services						
Material Testing	\$33,968	\$7,759	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$199,532	\$0
Contract Compliance	\$60,963	\$60,963	\$0	\$0	\$60,963	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$360,921	\$350,117	\$0	\$10,804	\$360,921	\$0
Modernization / New Construction						
Other Construction Costs	\$52,934	\$53,647	\$0	(\$714)	\$52,934	\$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)	\$9,171,313	\$8,615,297	\$0	\$556,015	\$9,171,313	\$0
Temporary Housing						
Temporary Housing	\$1,091,774	\$957,667	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,122,922	\$988,815	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,045,230	\$12,326,591	\$0	\$718,639	\$13,045,230	\$0

Measure M Modernization and New Construction Phase 1B

9/21/2010

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						
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$4,757	\$4,497	\$0	\$260	\$4,757	\$0
Subtotal: (Pre-Design)	\$20,392	\$20,893	\$0	(\$501)	\$20,392	\$0
Design Phase Services						
Bond Program Manager	\$200,223	\$200,223	\$0	\$0	\$200,223	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
Construction Manager	\$628,934	\$628,934	\$0	\$0	\$628,934	\$0
A/E of Record	\$797,431	\$758,983	\$0	\$38,448	\$797,431	\$0
Specialty Consultants	\$73,806	\$73,977	\$0	(\$171)	\$73,806	\$0
Division of State Architect (DSA) Fe	\$45,900	\$45,900	\$0	\$0	\$45,900	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$67,566	\$96,702	\$0	(\$29,135)	\$67,566	\$0
Other Planning Costs	\$98,074	\$110,362	\$0	(\$12,288)	\$97,728	\$0
Subtotal: (Design Phase Services)	\$2,395,012	\$2,405,199	\$0	(\$10,187)	\$2,394,667	\$0
Construction Phase Services						
Material Testing	\$28,003	\$12,738	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,024	\$239,961	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$86,360	\$0	\$4,307	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$415,361	\$404,726	\$0	\$10,635	\$415,361	\$0
Modernization / New Construction						
Other Construction Costs	\$186,065	\$184,879	\$0	\$1,186	\$186,065	\$0
General Construction	\$7,298,895	\$7,298,895	\$0	\$0	\$7,298,895	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,877,202	\$7,483,774	\$0	\$393,428	\$7,877,202	\$0
Temporary Housing						
Temporary Housing	\$1,106,360	\$980,529	\$0	\$125,831	\$1,106,360	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,398,640	\$1,272,809	\$0	\$125,831	\$1,398,640	\$0
Total:	\$12,106,607	\$11,587,401	\$0	\$519,205	\$12,106,261	\$0

Measure M Modernization and New Construction Phase 1B

9/21/2010

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						
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$134,637	\$134,637	\$0	\$0	\$134,637	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
Construction Manager	\$603,988	\$603,988	\$0	\$0	\$603,988	\$0
A/E of Record	\$894,961	\$609,188	\$0	\$285,773	\$894,961	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$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	\$36,194	\$109,096	\$0	(\$72,902)	\$36,194	\$0
Other Planning Costs	\$138,132	\$137,003	\$0	\$1,129	\$138,132	\$0
Subtotal: (Design Phase Services)	\$2,437,166	\$2,221,779	\$0	\$215,387	\$2,437,166	\$0
Construction Phase Services						
Material Testing	\$31,331	\$19,179	\$0	\$12,151	\$31,331	\$0
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$116,626	\$307,554	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$62,524	\$60,154	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$293,544	\$468,241	\$0	(\$174,697)	\$293,544	\$0
Modernization / New Construction						
General Site Work	\$92,894	\$92,894	\$0	\$0	\$92,894	\$0
Other Construction Costs	\$38,611	\$37,991	\$0	\$620	\$38,611	\$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)	\$10,835,157	\$8,939,885	\$0	\$1,895,272	\$10,835,157	\$0
Temporary Housing						
Temporary Housing	\$815,548	\$642,730	\$0	\$172,817	\$815,548	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$895,713	\$722,896	\$0	\$172,817	\$895,713	\$0
Total:	\$14,484,688	\$12,380,911	\$0	\$2,103,778	\$14,484,688	\$0

Measure M Expenditures Phase 2A-3

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	\$138,480	\$138,480	\$0	\$0	\$138,480	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$146,353	\$146,353	\$0	\$0	\$146,353	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$136,445	\$135,533	\$0	\$912	\$136,445	\$0
Vista Hill	Site Survey	\$22,215	\$22,215	\$0	\$0	\$22,215	\$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):		\$2,097,201	\$2,096,201	\$0	\$1,000	\$2,097,201	\$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	\$2,989,661	\$0	\$0	\$2,989,661	\$0
Totals (Stewart ES Portable Classrooms):		\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0

Measure M Quick Start Projects

9/21/2010

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

Measure M Quick Start Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	QuickStart	\$236,053	\$236,053	\$0	\$0	\$236,053	\$0
Sheldon ES	QuickStart	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0
Steger ES	QuickStart	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES	QuickStart	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES	QuickStart	\$20,019	\$20,019	\$0	\$0	\$20,019	\$0
Valley View ES	QuickStart	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES	QuickStart	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES	QuickStart	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES	QuickStart	\$391,938	\$391,938	\$0	\$0	\$391,938	\$0
Totals (Quick Start Projects):		\$6,705,327	\$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	\$364,135	\$379,319	\$0	(\$15,183)	\$364,135	\$0
Hanna Ranch ES	Renovation	\$773,593	\$760,535	\$0	\$13,058	\$773,593	\$0
Totals (Chavez ES and Hanna Ranch ES Renovation):		\$1,137,728	\$1,139,854	\$0	(\$2,126)	\$1,137,728	(\$1)

Measure M

9/21/2010

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bavview ES	E-Rate	\$320,042	\$320,527	\$0	(\$484)	\$320,042	\$0
Chavez ES	E-Rate	\$182,148	\$179,688	\$0	\$2,460	\$182,148	\$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	\$182,224	\$0	\$8,035	\$190,259	\$0
Downer ES	E-Rate	\$145,877	\$147,432	\$0	(\$1,555)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$129,182	\$128,902	\$0	\$279	\$129,182	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$183,231	\$175,179	\$0	\$8,052	\$183,231	\$0
Fairmont ES	E-Rate	\$31,670	\$34,913	\$0	(\$3,244)	\$31,670	\$0
Ford ES	E-Rate	\$166,390	\$158,198	\$0	\$8,192	\$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	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,839	\$0	\$15	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$135,540	\$135,444	\$0	\$97	\$135,540	\$0
Nystrom ES	E-Rate	\$77,425	\$80,673	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,255	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,483	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$300,376	\$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

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 (A - (B + C + D)) Budget Balance
Shannon ES	E-Rate	\$49,214	\$49,214	\$0	\$0	\$49,214	\$0
Sheldon ES	E-Rate	\$134,492	\$126,065	\$0	\$8,427	\$134,492	\$0
Steger ES	E-Rate	\$204,111	\$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	\$145,353	\$145,180	\$0	\$173	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$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	\$189,656	\$180,671	\$0	\$8,984	\$189,656	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$440,720	\$430,616	\$0	\$10,104	\$440,720	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,718,001	\$5,705,246	\$0	\$12,755	\$5,718,001	\$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	\$410,023	\$420,847	\$0	(\$10,824)	\$410,023	\$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
Lunine Hills ES	Furniture and Equipment	\$286,579	\$288,433	\$0	(\$1,854)	\$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	\$305,315	\$281,159	\$0	\$24,155	\$305,315	\$0
Madera ES	Furniture and Equipment	\$269,723	\$241,593	\$0	\$28,130	\$269,723	\$0
Mira Vista ES	Furniture and Equipment	\$361,987	\$364,353	\$0	(\$2,366)	\$361,987	\$0
Montalvin ES	Furniture and Equipment	\$283,355	\$310,730	\$0	(\$27,375)	\$283,355	\$0
Murphy ES	Furniture and Equipment	\$333,706	\$291,141	\$0	\$42,564	\$333,706	\$0
Peres ES	Furniture and Equipment	\$328,275	\$393,890	\$0	(\$65,614)	\$328,275	\$0
Riverside ES	Furniture and Equipment	\$274,318	\$265,904	\$0	\$8,414	\$274,318	\$0
Sheldon ES	Furniture and Equipment	\$317,711	\$357,016	\$0	(\$39,305)	\$317,711	\$0
Stewart ES	Furniture and Equipment	\$378,364	\$420,790	\$0	(\$42,426)	\$378,364	\$0
Tara Hills ES	Furniture and Equipment	\$378,902	\$384,084	\$0	(\$5,182)	\$378,902	\$0
Verde ES	Furniture and Equipment	\$239,956	\$265,430	\$0	(\$25,474)	\$239,956	\$0
Washington ES	Furniture and Equipment	\$328,674	\$335,968	\$0	(\$7,294)	\$328,674	\$0
Totals (Furniture and Equipment):		\$6,221,107	\$6,433,600	\$0	(\$212,493)	\$6,221,107	\$0

Measure M
Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,537,187	\$1,331,613	\$0	\$205,574	\$1,534,896	\$0
Collins ES	Site Work	\$67,997	\$65,324	\$0	\$2,673	\$66,694	\$0
Coronado ES	Site Work	\$56,304	\$56,304	\$0	\$0	\$55,096	\$0
Downer ES	Site Work	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Ellerhorst ES	Site Work	\$75,681	\$60,990	\$0	(\$2,540)	\$57,959	\$17,231
Highland ES	Site Work	\$79,245	\$78,863	\$0	\$382	\$77,069	\$1
Grant ES	Site Work	\$76,940	\$72,046	\$0	\$4,893	\$74,721	\$0
Lupine Hills ES	Site Work	\$29,161	\$25,950	\$0	\$0	\$25,950	\$3,211
Harding ES	Site Work	\$2,330,700	\$2,112,311	\$0	\$218,389	\$2,311,205	\$0
Hanna Ranch ES	Site Work	\$75,846	\$73,611	\$0	\$2,235	\$74,510	\$0
Mira Vista ES	Site Work	\$1,857,904	\$1,485,675	\$0	\$372,229	\$1,838,617	\$0
Montalvin ES	Site Work	\$662,885	\$473,951	\$0	\$188,934	\$608,820	\$0
Murphy ES	Site Work	\$1,066,531	\$997,535	\$0	\$68,996	\$1,042,015	\$0
Peres ES	Site Work	\$141,323	\$135,464	\$0	\$5,859	\$137,831	(\$1)
Riverside ES	Site Work	\$846,032	\$786,814	\$0	\$59,218	\$829,159	\$0
Sheldon ES	Site Work	\$1,393,222	\$1,227,169	\$0	\$166,053	\$1,333,589	\$0
Stege ES	Site Work	\$92,346	\$85,301	\$0	\$7,046	\$92,377	(\$1)
Stewart ES	Site Work	\$2,003,920	\$1,741,321	\$0	\$262,599	\$2,003,920	\$0
Tara Hills ES	Site Work	\$1,970,104	\$1,853,102	\$0	\$117,002	\$1,900,783	\$0
Valley View ES	Site Work	\$163,860	\$148,294	\$0	\$15,565	\$162,066	\$0
Verde ES	Site Work	\$1,173,839	\$958,315	\$0	\$96,856	\$1,054,770	\$118,668
Vista Hill	Site Work	\$6,557,462	\$5,398,415	\$0	\$1,159,047	\$6,535,019	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Wilson ES	Site Work	\$48,270	\$45,727	\$0	\$2,543	\$47,041	\$0
Lovonva DeJean MS	Site Work	\$26,149	\$26,149	\$0	\$0	\$23,105	\$0
Program	Site Work	\$1,115,941	\$0	\$0	\$0	\$0	\$1,115,941
Totals (Additional Bond Funded Projects):		\$23,807,824	\$19,271,514	\$0	\$2,951,261	\$21,916,190	\$1,585,050

Community Kitchens

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	Community Kitchen	\$232,820	\$234,432	\$0	(\$1,613)	\$232,820	\$0
Ellerhorst ES	Community Kitchen	\$319,055	\$323,683	\$0	(\$4,628)	\$319,055	\$0
Lupine Hills ES	Community Kitchen	\$278,016	\$277,762	\$0	\$254	\$278,016	\$0
Harding ES	Community Kitchen	\$341,863	\$335,346	\$0	\$6,517	\$341,863	\$0
Kensington ES	Community Kitchen	\$294,544	\$299,454	\$0	(\$4,910)	\$294,544	\$0
Lincoln ES	Community Kitchen	\$304,372	\$303,352	\$0	\$1,020	\$304,372	\$0
Madera ES	Community Kitchen	\$311,882	\$303,604	\$0	\$8,278	\$311,882	\$0
Mira Vista ES	Community Kitchen	\$237,741	\$238,872	\$0	(\$1,131)	\$237,741	\$0
Montalvin ES	Community Kitchen	\$265,989	\$277,653	\$0	(\$11,664)	\$265,989	\$0
Murphy ES	Community Kitchen	\$296,691	\$290,689	\$0	\$6,003	\$296,691	\$0
Peres ES	Community Kitchen	\$272,217	\$273,527	\$0	(\$1,310)	\$272,217	\$0
Riverside ES	Community Kitchen	\$321,163	\$316,716	\$0	\$4,447	\$321,163	\$0
Sheldon ES	Community Kitchen	\$247,834	\$248,111	\$0	(\$277)	\$247,834	\$0
Stewart ES	Community Kitchen	\$238,307	\$246,187	\$0	(\$7,880)	\$238,307	\$0
Tara Hills ES	Community Kitchen	\$229,521	\$235,279	\$0	(\$5,758)	\$229,521	\$0
Verde ES	Community Kitchen	\$247,146	\$248,814	\$0	(\$1,668)	\$247,146	\$0
Washington ES	Community Kitchen	\$277,490	\$278,971	\$0	(\$1,481)	\$277,490	\$0
Totals (Community Kitchens):		\$4,716,651	\$4,732,452	\$0	(\$15,800)	\$4,716,651	\$0

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

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

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

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

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

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

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F
	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	\$307,195,486	\$233,067,190		\$13,944,422	\$235,873,283	\$60,183,874
Additional Bond Funded Projects	\$9,014,185	\$8,361,716		\$652,469	\$9,014,185	\$0
Measure D Expenditures Phase 2A - 3	\$4,796,803	\$4,733,010		\$63,793	\$4,796,803	\$0
Network/Telecom Technology E-Rate Projects	\$5,944,408	\$3,112,137		\$952	\$3,078,474	\$2,831,319
Furniture & Equipment	\$4,952,897	\$4,191,664		(\$18,393)	\$4,017,226	\$779,626
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$340,306,697	\$261,868,635	\$0	\$14,643,243	\$265,182,889	\$63,794,819

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	\$64,343,100		\$5,771,473	\$67,521,581	\$4,475,515
Pinole MS	Renovation and New Construction	\$50,532,431	\$44,859,579		\$2,754,121	\$42,055,471	\$2,918,731
Portola MS	New School	\$60,000,000	\$10,607,268		\$1,419,391	\$8,105,483	\$47,973,342
El Cerrito HS	New School	\$122,072,966	\$113,257,242		\$3,999,438	\$118,190,748	\$4,816,286
Totals:		\$307,195,486	\$233,067,190		\$13,944,422	\$235,873,283	\$60,183,874

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

9/21/2010

Summary by Cost Type

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

Pre-Design Services

Site Surveys	\$155,126	\$108,948	\$0	\$8,369	\$113,920	\$37,809
Geotechnical Report	\$1,297,640	\$870,963	\$0	\$393,070	\$1,224,193	\$33,607
Invasive Testing	\$31,778	\$0	\$0	\$0	\$8,658	\$31,778
CCTV Sewer/Drain Lines	\$14,735	\$14,860	\$0	(\$3,910)	\$10,950	\$3,785
Other Design Costs	\$161,262	\$161,262	\$0	\$0	\$106,611	\$0
Subtotal: (Pre-Design)	\$1,660,541	\$1,156,032	\$0	\$397,529	\$1,464,331	\$106,980

Design Phase Services

Bond Program Manager	\$3,126,408	\$3,126,408	\$0	\$0	\$2,990,062	\$0
Master Architect	\$6,038,009	\$5,967,779	\$0	(\$24,485)	\$5,923,134	\$94,714
Design Manager	\$2,538,317	\$2,310,679	\$0	\$0	\$2,310,679	\$227,638
Construction Manager	\$14,166,023	\$11,890,661	\$0	\$0	\$11,080,227	\$2,275,362
A/E of Record	\$21,241,393	\$16,493,705	\$0	\$4,250,634	\$19,477,873	\$497,054
Specialty Consultants	\$985,202	\$792,596	\$0	\$30,834	\$759,236	\$161,772
Division of State Architect (DSA) Fe	\$1,014,229	\$924,089	\$0	(\$30,508)	\$843,109	\$120,649
CA Dept. of Education Fees	\$70,391	\$49,229	\$0	\$0	\$49,229	\$21,162
Reproduction Costs	\$269,945	\$36,973	\$0	\$12,082	\$41,984	\$220,890
Hazardous Materials and IH Monitorin	\$710,006	\$510,321	\$0	\$128,629	\$618,931	\$71,056
Other Planning Costs	\$1,514,008	\$1,313,952	\$0	\$26,535	\$1,171,566	\$173,520
Subtotal: (Design Phase Services)	\$51,673,929	\$43,416,392	\$0	\$4,393,721	\$45,266,029	\$3,863,816

Construction Phase Services

Material Testing	\$2,012,439	\$821,689	\$0	\$888,226	\$1,671,870	\$302,523
Special Inspections	\$142,970	\$0	\$0	\$0	\$924	\$142,970
DSA Inspectors	\$3,307,156	\$2,353,392	\$0	\$284,550	\$2,600,309	\$669,214
Contract Compliance	\$1,001,597	\$834,783	\$0	\$0	\$817,257	\$166,813
Security	\$401,558	\$117,381	\$0	\$12,659	\$116,092	\$271,519
Subtotal: (Construction Phase Services)	\$6,865,720	\$4,127,246	\$0	\$1,185,435	\$5,206,451	\$1,553,039

Modernization / New Construction

General Site Work	\$3,105,899	\$3,100,816	\$0	\$5,083	\$3,066,483	\$0
Other Construction Costs	\$2,396,872	\$2,157,684	\$0	\$134,073	\$2,187,365	\$105,114
General Construction	\$214,261,197	\$165,830,957	\$0	\$2,950,173	\$162,627,541	\$45,480,067
Construction Contingency	\$12,095,293	\$0	\$0	\$4,457,471	\$4,457,471	\$7,637,822
Subtotal: (Modernization / New Construction)	\$231,859,261	\$171,089,457	\$0	\$7,546,800	\$172,338,860	\$53,223,004

Temporary Housing

Temporary Housing	\$13,252,252	\$11,394,280	\$0	\$420,938	\$9,713,829	\$1,437,035
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$15,136,035	\$13,278,063	\$0	\$420,938	\$11,597,612	\$1,437,035

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

9/21/2010

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

Total:	\$307,195,486	\$233,067,190	\$0	\$13,944,422	\$235,873,283	\$60,183,874
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Measure D MS/HS Major Renovation and New Schools Phase 1A

Helms MS

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$408,096	\$295,708	\$0	\$112,388	\$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)	\$441,632	\$331,243	\$0	\$110,389	\$404,981	\$0

Design Phase Services

Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
Master Architect	\$1,689,430	\$1,688,218	\$0	(\$6,500)	\$1,680,608	\$7,712
Design Manager	\$566,846	\$517,921	\$0	\$0	\$517,921	\$48,925
Construction Manager	\$3,310,277	\$3,310,277	\$0	\$0	\$3,142,042	\$0
A/E of Record	\$4,832,819	\$1,668,705	\$0	\$3,155,364	\$4,765,663	\$8,751
Specialty Consultants	\$134,506	\$109,580	\$0	\$0	\$96,890	\$24,926
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	\$10,382	\$0
Hazardous Materials and IH Monitorin	\$277,467	\$173,278	\$0	\$95,859	\$269,137	\$8,330
Other Planning Costs	\$351,133	\$351,598	\$0	(\$2,919)	\$331,835	\$2,455
Subtotal: (Design Phase Services)	\$12,127,067	\$8,776,966	\$0	\$3,243,258	\$11,760,154	\$106,843

Construction Phase Services

Material Testing	\$655,805	\$412,673	\$0	\$243,132	\$654,539	\$0
DSA Inspectors	\$1,090,708	\$995,858	\$0	\$94,850	\$1,098,847	\$0
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)	\$2,013,062	\$1,662,111	\$0	\$348,471	\$2,002,796	\$2,480

Modernization / New Construction

General Construction	\$57,217,418	\$53,572,780	\$0	\$0	\$51,284,293	\$3,644,639
Construction Contingency	\$2,790,909	\$0	\$0	\$2,069,356	\$2,069,356	\$721,553
Subtotal: (Modernization / New Construction)	\$60,008,327	\$53,572,780	\$0	\$2,069,356	\$53,353,649	\$4,366,192

Total:

\$74,590,088

\$64,343,100

\$0

\$5,771,473

\$67,521,581

\$4,475,515

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

9/21/2010

Pinole MS

Renovation and New Construction

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

Pre-Design Services

Site Surveys	\$34,036	\$31,035	\$0	\$3,001	\$33,904	\$0
Geotechnical Report	\$250,169	\$230,308	\$0	\$27,538	\$249,146	(\$7,677)
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$92,610	\$92,610	\$0	\$0	\$44,673	\$0
Subtotal: (Pre-Design)	\$385,315	\$356,953	\$0	\$36,039	\$336,222	(\$7,677)

Design Phase Services

Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774	\$0
Master Architect	\$1,244,827	\$1,243,427	\$0	(\$6,000)	\$1,238,537	\$7,400
Design Manager	\$716,791	\$716,756	\$0	\$0	\$716,756	\$35
Construction Manager	\$3,340,513	\$3,294,007	\$0	\$0	\$3,120,694	\$46,506
A/E of Record	\$3,681,937	\$3,056,315	\$0	\$137,320	\$3,010,207	\$488,302
Specialty Consultants	\$179,087	\$163,384	\$0	\$14,281	\$141,250	\$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	\$1,922	\$3,888	\$0
Hazardous Materials and IH Monitorin	\$144,677	\$131,913	\$0	\$11,891	\$128,532	\$874
Other Planning Costs	\$320,434	\$249,388	\$0	\$14,750	\$263,060	\$56,296
Subtotal: (Design Phase Services)	\$10,653,600	\$9,901,776	\$0	\$143,655	\$9,586,564	\$608,169

Construction Phase Services

Material Testing	\$307,176	\$307,176	\$0	\$0	\$270,396	\$0
Special Inspections	\$2,464	\$0	\$0	\$0	\$924	\$2,464
DSA Inspectors	\$655,579	\$516,838	\$0	\$94,850	\$584,575	\$43,891
Contract Compliance	\$190,008	\$187,448	\$0	\$0	\$171,344	\$2,560
Security	\$44,577	\$29,981	\$0	\$2,170	\$32,151	\$12,426
Subtotal: (Construction Phase Services)	\$1,199,804	\$1,041,444	\$0	\$97,020	\$1,059,390	\$61,340

Modernization / New Construction

General Site Work	\$989,614	\$955,593	\$0	\$34,021	\$1,002,968	\$0
General Construction	\$32,407,365	\$31,409,050	\$0	\$0	\$26,432,707	\$998,314
Construction Contingency	\$3,097,228	\$0	\$0	\$2,388,115	\$2,388,115	\$709,113
Subtotal: (Modernization / New Construction)	\$36,494,207	\$32,364,644	\$0	\$2,422,136	\$29,823,790	\$1,707,427

Temporary Housing

Temporary Housing	\$1,387,005	\$782,263	\$0	\$55,271	\$837,005	\$549,471
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,799,505	\$1,194,763	\$0	\$55,271	\$1,249,505	\$549,471

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

9/21/2010

Pinole MS

Renovation and New Construction

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Total: \$50,532,431	\$44,859,579	\$0	\$2,754,121	\$42,055,471	\$2,918,731

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

9/21/2010

Portola MS

New School

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

Pre-Design Services

Site Surveys	\$72,103	\$33,793	\$0	\$501	\$31,028	\$37,810
Geotechnical Report	\$166,004	\$38,758	\$0	\$127,245	\$163,101	\$0
Invasive Testing	\$19,149	\$0	\$0	\$0	\$0	\$19,149
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$27,536	\$27,536	\$0	\$0	\$26,822	\$0
Subtotal: (Pre-Design)	\$288,577	\$103,087	\$0	\$124,746	\$220,952	\$60,744

Design Phase Services

Bond Program Manager	\$545,048	\$545,048	\$0	\$0	\$408,702	\$0
Master Architect	\$1,274,134	\$1,199,036	\$0	(\$4,504)	\$1,174,372	\$79,602
Design Manager	\$341,782	\$237,536	\$0	\$0	\$237,536	\$104,246
Construction Manager	\$2,573,114	\$437,013	\$0	\$0	\$114,375	\$2,136,101
A/E of Record	\$4,076,081	\$3,153,214	\$0	\$922,866	\$3,108,845	\$0
Specialty Consultants	\$391,778	\$375,224	\$0	\$16,553	\$380,004	\$0
Division of State Architect (DSA) Fe	\$94,588	\$40,836	\$0	\$0	\$40,836	\$53,752
CA Dept. of Education Fees	\$8,706	\$623	\$0	\$0	\$623	\$8,083
Reproduction Costs	\$79,063	\$11,672	\$0	(\$962)	\$8,113	\$68,353
Hazardous Materials and IH Monitorin	\$71,960	\$50,788	\$0	\$0	\$50,788	\$21,171
Other Planning Costs	\$293,130	\$293,130	\$0	\$0	\$175,741	\$0
Subtotal: (Design Phase Services)	\$9,749,382	\$6,344,121	\$0	\$933,954	\$5,699,934	\$2,471,308

Construction Phase Services

Material Testing	\$223,770	\$0	\$0	\$0	\$0	\$223,770
Special Inspections	\$73,581	\$0	\$0	\$0	\$0	\$73,581
DSA Inspectors	\$518,266	\$0	\$0	\$0	\$0	\$518,266
Contract Compliance	\$164,254	\$0	\$0	\$0	\$0	\$164,254
Security	\$147,614	\$0	\$0	\$0	\$0	\$147,614
Subtotal: (Construction Phase Services)	\$1,127,485	\$0	\$0	\$0	\$0	\$1,127,485

Modernization / New Construction

General Site Work	\$130,652	\$130,652	\$0	\$0	\$130,652	\$0
Other Construction Costs	\$329,559	\$79,559	\$0	\$250,000	\$227,354	\$0
General Construction	\$42,349,325	\$1,906,681	\$0	\$110,691	\$1,801,985	\$40,331,954
Construction Contingency	\$3,158,583	\$0	\$0	\$0	\$0	\$3,158,583
Subtotal: (Modernization / New Construction)	\$45,968,119	\$2,116,892	\$0	\$360,691	\$2,159,992	\$43,490,536

Temporary Housing

Temporary Housing	\$2,866,437	\$2,043,168	\$0	\$0	\$24,606	\$823,269
Subtotal: (Temporary Housing)	\$2,866,437	\$2,043,168	\$0	\$0	\$24,606	\$823,269

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

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

Total:	\$60,000,000	\$10,607,268	\$0	\$1,419,391	\$8,105,483	\$47,973,342
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Measure D MS/HS Major Renovation and New Schools Phase 1A

9/21/2010

El Cerrito HS
New SchoolF
(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	\$473,371	\$306,188	\$0	\$125,899	\$440,501	\$41,284
Invasive Testing	\$12,629	\$0	\$0	\$0	\$8,658	\$12,629
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$24,251	\$24,251	\$0	\$0	\$18,251	\$0
Subtotal: (Pre-Design)	\$545,017	\$364,750	\$0	\$126,355	\$502,176	\$53,913
Design Phase Services						
Bond Program Manager						
Master Architect	\$1,135,931	\$1,135,931	\$0	\$0	\$1,135,931	\$0
Design Manager	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$1
Construction Manager	\$912,898	\$838,467	\$0	\$0	\$838,467	\$74,431
A/E of Record	\$4,942,119	\$4,849,364	\$0	\$0	\$4,703,116	\$92,755
Specialty Consultants	\$8,650,556	\$8,615,472	\$0	\$35,084	\$8,593,158	\$0
Division of State Architect (DSA) Fe	\$279,831	\$144,407	\$0	\$0	\$141,092	\$135,424
CA Dept. of Education Fees	\$408,709	\$341,813	\$0	\$0	\$341,813	\$66,896
Reproduction Costs	\$45,178	\$45,178	\$0	\$0	\$45,178	\$0
Hazardous Materials and IH Monitorin	\$173,826	\$11,621	\$0	\$9,667	\$19,600	\$152,538
Other Planning Costs	\$215,902	\$154,342	\$0	\$20,879	\$170,474	\$40,681
Subtotal: (Design Phase Services)	\$549,311	\$419,836	\$0	\$14,705	\$400,931	\$114,770
Construction Phase Services						
Material Testing	\$19,143,879	\$18,393,529	\$0	\$72,854	\$18,219,377	\$677,496
Special Inspections	\$825,688	\$101,840	\$0	\$645,094	\$746,934	\$78,754
DSA Inspectors	\$66,925	\$0	\$0	\$0	\$0	\$66,925
Contract Compliance	\$1,042,603	\$840,696	\$0	\$94,850	\$916,887	\$107,057
Security	\$417,121	\$417,121	\$0	\$0	\$416,410	\$0
Subtotal: (Construction Phase Services)	\$173,032	\$64,033	\$0	\$0	\$64,033	\$108,999
Modernization / New Construction						
General Site Work	\$2,525,369	\$1,423,690	\$0	\$739,944	\$2,144,264	\$361,735
Other Construction Costs						
General Construction	\$1,985,633	\$2,014,570	\$0	(\$28,938)	\$1,932,863	\$0
Construction Contingency	\$2,067,313	\$2,078,125	\$0	(\$115,927)	\$1,960,011	\$105,115
Subtotal: (Modernization / New Construction)	\$82,287,089	\$78,942,447	\$0	\$2,839,482	\$83,108,556	\$505,160
Temporary Housing						
Temporary Housing	\$3,048,573	\$0	\$0	\$0	\$0	\$3,048,573
TH Contingency	\$89,388,608	\$83,035,142	\$0	\$2,694,618	\$87,001,429	\$3,658,848
Subtotal: (Temporary Housing)	\$8,998,810	\$8,568,848	\$0	\$365,667	\$8,852,218	\$64,295
	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0
	\$10,470,093	\$10,040,131	\$0	\$365,667	\$10,323,501	\$64,295

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

9/21/2010

El Cerrito HS

New School

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

Total:	\$122,072,966	\$113,257,242	\$0	\$3,999,438	\$118,190,748	\$4,816,286
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Other Bond Funded Projects
Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Kennedy HS	Track and Field	\$3,181,061	\$3,094,448		\$86,614	\$3,181,061	\$0
Pinole Valley HS	Track and Field	\$1,657,106	\$1,576,377		\$80,729	\$1,657,106	\$0
Richmond HS	Track and Field	\$4,176,018	\$3,690,892		\$485,126	\$4,176,018	\$0
	Totals:	\$9,014,185	\$8,361,716		\$652,469	\$9,014,185	\$0

Additional Bond Funded Projects

9/21/2010

Summary by Cost Type

	Summary by Cost Type					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$8,509	\$8,509	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$97,413	\$94,793	\$0	\$2,619	\$97,413	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040	\$0
Other Design Costs	\$17,773	\$17,773	\$0	\$0	\$17,773	\$0
Subtotal: (Pre-Design)	\$126,735	\$122,926	\$0	\$3,809	\$126,735	\$0
Design Phase Services						
Bond Program Manager	\$253,548	\$138,201	\$0	\$115,347	\$253,548	\$0
Design Manager	\$59,226	\$59,226	\$0	\$0	\$59,226	\$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	\$25,647	\$25,647	\$0	\$0	\$25,647	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$4,970	\$3,258	\$0	\$1,712	\$4,970	\$0
Other Planning Costs	\$27,361	\$27,541	\$0	(\$180)	\$27,361	\$0
Subtotal: (Design Phase Services)	\$894,837	\$678,765	\$0	\$216,071	\$894,837	\$0
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	\$7,961,653	\$7,538,065	\$0	\$423,588	\$7,961,653	\$0
Subtotal: (Modernization / New Construction)	\$7,961,653	\$7,538,065	\$0	\$423,588	\$7,961,653	\$0
Total:	\$9,014,185	\$8,361,716	\$0	\$652,469	\$9,014,185	\$0

Additional Bond Funded Projects

9/21/2010

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	\$23,909	\$0	\$0	\$23,909	\$0
CCTV Sewer/Drain Lines	\$1,190	\$0	\$0	\$1,190	\$1,190	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$26,479	\$25,289	\$0	\$1,190	\$26,479	\$0
Design Phase Services						
Bond Program Manager	\$85,158	\$106,557	\$0	(\$21,399)	\$85,158	\$0
Design Manager	\$27,975	\$27,975	\$0	\$0	\$27,975	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$53,684	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$0	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$0	\$430	\$15,962	\$0
Subtotal: (Design Phase Services)	\$350,833	\$316,600	\$0	\$34,232	\$350,833	\$0
Construction Phase Services						
Material Testing	\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0
Subtotal: (Construction Phase Services)	\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0
Modernization / New Construction						
General Site Work	\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0
Subtotal: (Modernization / New Construction)	\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0
Total:	\$3,181,061	\$3,094,448	\$0	\$86,614	\$3,181,061	\$0

Additional Bond Funded Projects

9/21/2010

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
Other Planning Costs	\$1,880	\$2,490	\$0	(\$610)	\$1,880	\$0
Subtotal: (Design Phase Services)	\$36,432	\$31,622	\$0	\$4,810	\$36,432	\$0

Modernization / New Construction

General Site Work	\$1,575,981	\$1,500,481	\$0	\$75,500	\$1,575,981	\$0
Subtotal: (Modernization / New Construction)	\$1,575,981	\$1,500,481	\$0	\$75,500	\$1,575,981	\$0

Total:

\$1,657,106	\$1,576,377	\$0	\$80,729	\$1,657,106	\$0
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Additional Bond Funded Projects

Richmond HS

Track and Field

9/21/2010

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$8,509	\$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	\$31,644	\$0	\$136,746	\$168,390	\$0
Design Manager	\$31,251	\$31,251	\$0	\$0	\$31,251	\$0
A/E of Record	\$282,515	\$242,427	\$0	\$40,088	\$282,515	\$0
Division of State Architect (DSA) Fe	\$13,547	\$13,547	\$0	\$0	\$13,547	\$0
Hazardous Materials and IH Monitorin	\$2,350	\$2,155	\$0	\$195	\$2,350	\$0
Other Planning Costs	\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$507,572	\$330,543	\$0	\$177,029	\$507,572	\$0
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:	\$4,176,018	\$3,690,892	\$0	\$485,126	\$4,176,018	\$0

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			\$118,020	\$0
Harbour Way	Site Survey	\$121,639	\$121,639			\$121,639	\$0
Adams MS	Site Survey	\$487,018	\$487,018			\$487,018	\$0
Crespi MS	Site Survey	\$399,139	\$399,139			\$399,139	\$0
Hercules Mid/High	Site Survey	\$74,527	\$7,571		\$66,956	\$74,527	\$0
Gompers	Site Survey	\$532,994	\$532,994			\$532,994	\$0
Kennedy HS	Site Survey	\$644,818	\$644,818			\$644,818	\$0
Pinole Valley HS	Site Survey	\$687,058	\$690,220		(\$3,162)	\$687,058	\$0
Richmond HS	Site Survey	\$647,430	\$647,430			\$647,430	\$0
Vista HS	Site Survey	\$36,045	\$36,045			\$36,045	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$431,346	\$431,346			\$431,346	\$0
Delta	Site Survey	\$152,564	\$152,564			\$152,564	\$0
Kappa	Site Survey	\$109,809	\$109,809			\$109,809	\$0
Omega	Site Survey	\$118,638	\$118,638			\$118,638	\$0
Sigma	Site Survey	\$110,728	\$110,728			\$110,728	\$0
Totals:		\$4,796,803	\$4,733,010		\$63,793	\$4,796,803	\$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		(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506		(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$214,532	\$214,532			\$214,532	\$0
Helms MS	E-Rate	\$1,150,712	\$976,498		\$7,707	\$964,416	\$166,506
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$900,324	\$62,326			\$47,537	\$837,998
Portola MS	E-Rate	\$1,051,795	\$152,898		(\$1,103)	\$151,795	\$900,000
De Anza HS	E-Rate	\$124,320	\$124,320			\$124,320	\$0
El Cerrito HS	E-Rate	\$1,087,646	\$157,837		\$2,994	\$160,831	\$926,814
Gompers	E-Rate	\$183,109	\$185,932		(\$2,822)	\$182,918	\$0
Kennedy HS	E-Rate	\$546,974	\$548,918		(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855			\$59,855	\$0
Richmond HS	E-Rate	\$235,812	\$230,188		\$5,624	\$235,967	\$0
North Campus	E-Rate	\$76,630	\$76,630			\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028			\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878			\$52,878	\$0
Totals:		\$5,944,408	\$3,112,137		\$952	\$3,078,474	\$2,831,319

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	\$1,032,887			\$898,541	(\$241,485)
Pinole MS	Furniture and Equipment	\$1,005,031	\$692,539		\$608	\$692,722	\$311,884
Portola MS	Furniture and Equipment	\$814,562	\$70,762			\$70,304	\$743,800
El Cerrito HS	Furniture and Equipment	\$2,341,902	\$2,395,476		(\$19,002)	\$2,355,659	(\$34,573)
	Totals:	\$4,952,897	\$4,191,664		(\$18,393)	\$4,017,226	\$779,626

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

9/21/2010

	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

	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	\$88,940,195		\$2,279,953	\$51,985,537	\$57,589,798
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$142,927,537	\$105,924,030		\$3,327,961	\$45,341,082	\$33,675,546
Measure J Additional Bond Funded Projects	\$11,421,593	\$9,586,325		\$287,483	\$7,428,978	\$1,547,785
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$3,870,185			\$3,870,185	\$3,929,815
Furniture & Equipment	\$7,808,723	\$912,299		\$12,833	\$916,811	\$6,883,591
Program Coordination	\$9,741,819	\$6,758,527	\$2,983,292	\$0	\$6,758,527	\$0
Program Contingency	\$7,370,472					
Deferred Capital Projects	\$2,342,234	\$1,331,114		\$40,145	\$796,384	\$970,975
Totals:	\$338,222,325	\$217,322,675	\$2,983,292	\$5,948,376	\$117,097,504	\$111,967,982

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		\$10,301	\$334,772	\$15,236
Coronado ES	New School	\$2,875,000	\$2,023,623		\$500	\$955,943	\$850,877
Dover ES	New School	\$32,028,549	\$28,219,796		\$648,211	\$16,296,424	\$3,160,541
Ford ES	New School	\$27,519,241	\$24,731,655		\$386,198	\$11,395,253	\$2,401,389
King ES	New School	\$23,731,085	\$20,936,908		\$339,603	\$16,361,936	\$2,454,574
Nystrom ES	New School	\$29,074,634	\$9,895,326		\$46,888	\$3,552,214	\$19,132,419
Ohlone ES	New School	\$33,231,437	\$2,808,424		\$848,252	\$3,088,995	\$29,574,761
Totals:		\$148,809,946	\$88,940,195		\$2,279,953	\$51,985,537	\$57,589,798

Elementary School New School Construction

9/21/2010

Summary by Cost Type

	A	B			C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))		
						Budget	Balance	
Pre-Design Services								
Site Surveys	\$193,710	\$172,731	\$0	\$20,971	\$149,265	\$7		
Geotechnical Report	\$715,445	\$476,006	\$0	\$10,200	\$332,901	\$229,239		
Other Design Costs	\$73,185	\$44,662	\$0	\$0	\$27,903	\$28,523		
Subtotal: (Pre-Design)	\$982,340	\$693,400	\$0	\$31,171	\$510,070	\$257,769		
Design Phase Services								
Bond Program Manager	\$5,115,619	\$3,762,087	\$0	\$0	\$2,993,165	\$1,353,532		
Master Architect	\$896,332	\$734,988	\$0	\$0	\$734,138	\$161,344		
Design Manager	\$1,164,741	\$1,086,888	\$0	\$0	\$1,089,529	\$77,853		
Construction Manager	\$5,884,653	\$3,650,510	\$0	\$0	\$1,939,454	\$2,234,143		
A/E of Record	\$14,515,822	\$11,880,266	\$0	\$1,330,951	\$11,047,320	\$1,304,605		
Specialty Consultants	\$1,053,080	\$860,429	\$0	\$22,210	\$612,033	\$170,442		
Division of State Architect (DSA) Fe	\$652,739	\$652,739	\$0	\$0	\$652,739	\$0		
CA Dept. of Education Fees	\$70,419	\$47,547	\$0	\$0	\$47,547	\$22,872		
Reproduction Costs	\$247,490	\$82,172	\$0	\$0	\$81,530	\$165,318		
Hazardous Materials and IH Monitorin	\$551,724	\$129,834	\$0	\$0	\$99,113	\$421,890		
Other Planning Costs	\$1,152,860	\$988,759	\$0	\$59,054	\$918,705	\$105,047		
Subtotal: (Design Phase Services)	\$31,305,479	\$23,876,218	\$0	\$1,412,215	\$20,215,274	\$6,017,046		
Construction Phase Services								
Material Testing	\$784,573	\$368,784	\$0	\$25,000	\$249,650	\$390,790		
DSA Inspectors	\$1,823,831	\$1,040,508	\$0	\$0	\$706,653	\$783,323		
Contract Compliance	\$639,797	\$286,946	\$0	\$0	\$115,428	\$352,851		
Other Testing & Inspection Costs	\$3,200	\$1,332	\$0	\$0	\$4,532	\$1,868		
Security	\$788,981	\$0	\$0	\$0	\$0	\$788,981		
Subtotal: (Construction Phase Services)	\$4,040,382	\$1,697,570	\$0	\$25,000	\$1,076,263	\$2,317,812		
Modernization / New Construction								
General Construction	\$101,019,574	\$62,053,948	\$0	\$0	\$28,890,228	\$38,965,627		
Construction Contingency	\$8,629,864	\$33,961	\$0	\$811,567	\$811,479	\$7,784,336		
Subtotal: (Modernization / New Construction)	\$109,649,438	\$62,087,909	\$0	\$811,567	\$29,701,707	\$46,749,963		
Temporary Housing								
Temporary Housing	\$2,003,461	\$585,100	\$0	\$0	\$482,224	\$1,418,361		
Temporary Housing	\$794,308	\$0	\$0	\$0	\$0	\$794,308		
TH Contingency	\$34,539	\$0	\$0	\$0	\$0	\$34,539		
Subtotal: (Temporary Housing)	\$2,832,308	\$585,100	\$0	\$0	\$482,224	\$2,247,208		

Elementary School New School Construction

Summary by Cost Type					
A	B	C	D	E	F
	Approved	Pending	Approved		(A - (B + C + D))
	Commitments	Commitments	CO's	Invoiced	Budget
					Balance
Total:	\$148,809,946	\$88,940,195	\$2,279,953	\$51,985,537	\$57,589,798

Elementary School New School Construction

9/21/2010

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))
\$32,309	\$22,000	\$0	\$10,301	\$32,309	\$8
\$18,287	\$18,284	\$0	\$0	\$18,284	\$3
\$50,596	\$40,284	\$0	\$10,301	\$50,593	\$11
\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
\$96,556	\$96,061	\$0	\$0	\$96,061	\$495
\$139,854	\$134,664	\$0	\$0	\$134,664	\$5,190
\$7,683	\$7,672	\$0	\$0	\$7,672	\$11
\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$17,730	\$8,200	\$0	\$0	\$8,200	\$9,530
\$299,404	\$284,179	\$0	\$0	\$284,178	\$15,225

Pre-Design Services

Site Surveys

Geotechnical Report

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Master Architect

A/E of Record

Specialty Consultants

Reproduction Costs

Hazardous Materials and I/H Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Total:

\$350,000

\$324,463

\$0

\$10,301

\$334,772

\$15,236

Elementary School New School Construction

Coronado ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Site Surveys	\$20,500	\$20,000	\$0	\$500	\$20,500	\$0
Geotechnical Report	\$228,314	\$14,300	\$0	\$0	\$5,800	\$214,014
Other Design Costs	\$1,186	\$1,186	\$0	\$0	\$1,186	\$0
Subtotal: (Pre-Design)	\$250,000	\$35,486	\$0	\$500	\$27,486	\$214,014
Design Phase Services						
Design Manager	\$2,470	\$2,470	\$0	\$0	\$2,470	\$0
A/E of Record	\$2,496,863	\$1,985,000	\$0	\$0	\$925,320	\$511,863
Hazardous Materials and IH Monitorin	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Other Planning Costs	\$667	\$667	\$0	\$0	\$667	\$0
Subtotal: (Design Phase Services)	\$2,625,000	\$1,988,137	\$0	\$0	\$928,457	\$636,863

Total: \$2,875,000 \$2,023,623 \$0 \$500 \$955,943 \$850,877

Elementary School New School Construction

9/21/2010

Dover ES

New School

(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	\$27,062	\$27,000	\$0	\$62	\$15,312	\$0
Geotechnical Report	\$134,665	\$134,665	\$0	\$0	\$73,923	\$0
Other Design Costs	\$9,436	\$0	\$0	\$0	\$0	\$9,436
Subtotal: (Pre-Design)	\$171,163	\$161,665	\$0	\$62	\$89,236	\$9,436

Design Phase Services

Bond Program Manager	\$1,213,978	\$879,664	\$0	\$0	\$737,519	\$334,314
Master Architect	\$184,115	\$108,117	\$0	\$0	\$108,117	\$75,998
Design Manager	\$289,197	\$286,472	\$0	\$0	\$287,792	\$2,725
Construction Manager	\$1,414,098	\$1,023,849	\$0	\$0	\$624,200	\$390,249
A/E of Record	\$2,795,027	\$2,291,876	\$0	\$300,000	\$2,308,155	\$203,151
Specialty Consultants	\$130,286	\$78,504	\$0	\$0	\$46,334	\$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	\$123,305	\$35,272	\$0	\$0	\$21,319	\$88,034
Other Planning Costs	\$245,315	\$232,671	\$0	\$12,644	\$208,620	\$0
Subtotal: (Design Phase Services)	\$6,631,717	\$5,145,867	\$0	\$312,644	\$4,551,498	\$1,173,206

Construction Phase Services

Material Testing	\$175,245	\$150,245	\$0	\$25,000	\$77,955	\$0
DSA Inspectors	\$452,251	\$382,346	\$0	\$0	\$330,408	\$69,905
Contract Compliance	\$123,967	\$78,580	\$0	\$0	\$36,087	\$45,387
Security	\$223,537	\$0	\$0	\$0	\$0	\$223,537
Subtotal: (Construction Phase Services)	\$974,999	\$611,171	\$0	\$25,000	\$444,450	\$338,828

Modernization / New Construction

General Construction	\$22,271,715	\$22,267,132	\$0	\$0	\$10,900,735	\$4,583
Construction Contingency	\$1,978,954	\$33,961	\$0	\$310,505	\$310,505	\$1,634,488
Subtotal: (Modernization / New Construction)	\$24,250,669	\$22,301,093	\$0	\$310,505	\$11,211,240	\$1,639,071

Total:

\$32,028,549	\$28,219,796	\$0	\$648,211	\$16,296,424	\$3,160,541
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Elementary School New School Construction

9/21/2010

Ford 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	\$26,017	\$26,000	\$0	\$17	\$20,517	\$0
Geotechnical Report	\$93,081	\$93,081	\$0	\$0	\$76,500	\$0
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$128,724	\$119,081	\$0	\$17	\$97,017	\$9,625
Design Phase Services						
Bond Program Manager	\$892,365	\$780,265	\$0	\$0	\$605,944	\$112,100
Master Architect	\$150,509	\$121,086	\$0	\$0	\$121,086	\$29,423
Design Manager	\$329,333	\$269,876	\$0	\$0	\$271,196	\$59,457
Construction Manager	\$1,011,932	\$977,285	\$0	\$0	\$584,868	\$34,647
A/E of Record	\$2,229,542	\$2,110,922	\$0	\$15,300	\$2,010,016	\$103,320
Specialty Consultants	\$235,151	\$235,151	\$0	\$0	\$208,481	\$0
Division of State Architect (DSA) Fe	\$123,439	\$123,439	\$0	\$0	\$123,439	\$0
CA Dept. of Education Fees	\$16,026	\$16,026	\$0	\$0	\$16,026	\$0
Reproduction Costs	\$36,180	\$12,187	\$0	\$0	\$12,187	\$23,993
Hazardous Materials and IH Monitorin	\$42,059	\$34,138	\$0	\$0	\$34,138	\$7,921
Other Planning Costs	\$459,204	\$426,662	\$0	\$32,541	\$400,623	\$0
Subtotal: (Design Phase Services)	\$5,525,740	\$5,107,038	\$0	\$47,841	\$4,388,005	\$370,861
Construction Phase Services						
Material Testing	\$142,472	\$59,010	\$0	\$0	\$49,135	\$83,462
DSA Inspectors	\$329,088	\$329,088	\$0	\$0	\$164,428	\$0
Contract Compliance	\$107,084	\$85,453	\$0	\$0	\$37,049	\$21,631
Security	\$162,167	\$0	\$0	\$0	\$0	\$162,167
Subtotal: (Construction Phase Services)	\$740,811	\$473,551	\$0	\$0	\$250,612	\$267,260
Modernization / New Construction						
General Construction	\$18,446,885	\$18,446,885	\$0	\$0	\$5,839,144	\$0
Construction Contingency	\$639,081	\$0	\$0	\$338,339	\$338,251	\$300,742
Subtotal: (Modernization / New Construction)	\$19,085,966	\$18,446,885	\$0	\$338,339	\$6,177,395	\$300,742
Temporary Housing						
Temporary Housing	\$2,003,461	\$585,100	\$0	\$0	\$482,224	\$1,418,361
TH Contingency	\$34,539	\$0	\$0	\$0	\$0	\$34,539
Subtotal: (Temporary Housing)	\$2,038,000	\$585,100	\$0	\$0	\$482,224	\$1,452,900
Total:	\$27,519,241	\$24,731,655	\$0	\$386,198	\$11,395,253	\$2,401,389

Elementary School New School Construction

King ES

New School					
A	B	C	D	E	F
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Pre-Design Services					
Site Surveys	\$20,515	\$20,500	\$15	\$12,819	\$0
Geotechnical Report	\$147,717	\$137,517	\$10,200	\$80,234	\$0
Other Design Costs	\$11,576	\$11,576	\$0	\$11,576	\$0
Subtotal: (Pre-Design)	\$179,808	\$169,593	\$10,215	\$104,630	\$0
Design Phase Services					
Bond Program Manager	\$1,008,795	\$728,778	\$0	\$632,684	\$280,018
Master Architect	\$137,703	\$132,862	\$0	\$132,012	\$4,841
Design Manager	\$218,757	\$205,944	\$0	\$205,944	\$12,813
Construction Manager	\$1,200,918	\$1,200,918	\$0	\$694,395	\$0
A/E of Record	\$1,801,211	\$1,366,028	\$141,955	\$1,441,772	\$293,228
Specialty Consultants	\$285,590	\$273,380	\$12,210	\$170,944	\$0
Division of State Architect (DSA) Fe	\$128,277	\$128,277	\$0	\$128,277	\$0
CA Dept. of Education Fees	\$16,845	\$16,100	\$0	\$16,100	\$745
Reproduction Costs	\$38,811	\$22,992	\$0	\$22,992	\$15,819
Hazardous Materials and IH Monitorin	\$98,656	\$22,988	\$0	\$16,397	\$75,668
Other Planning Costs	\$198,002	\$185,502	\$12,500	\$176,486	\$0
Subtotal: (Design Phase Services)	\$5,133,565	\$4,283,770	\$166,665	\$3,638,003	\$683,130
Construction Phase Services					
Material Testing	\$159,528	\$159,529	\$0	\$122,561	\$0
DSA Inspectors	\$392,210	\$190,278	\$0	\$190,278	\$201,932
Contract Compliance	\$190,278	\$76,289	\$0	\$35,767	\$113,989
Security	\$36,966	\$0	\$0	\$0	\$36,966
Subtotal: (Construction Phase Services)	\$778,983	\$426,096	\$0	\$348,605	\$352,887
Modernization / New Construction					
General Construction	\$16,079,230	\$16,057,450	\$0	\$12,107,975	\$21,780
Construction Contingency	\$1,559,500	\$0	\$162,723	\$162,723	\$1,396,777
Subtotal: (Modernization / New Construction)	\$17,638,730	\$16,057,450	\$162,723	\$12,270,698	\$1,418,557
Total:	\$23,731,085	\$20,936,908	\$339,603	\$16,361,936	\$2,454,574

Total:

Elementary School New School Construction

9/21/2010

Nystrom ES

New School

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

Pre-Design Services

Site Surveys	\$41,175	\$31,100	\$0	\$10,075	\$28,219	\$0
Geotechnical Report	\$59,540	\$44,931	\$0	\$0	\$44,931	\$14,609
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$76,031	\$0	\$10,075	\$73,150	\$24,070

Design Phase Services

Bond Program Manager	\$894,418	\$664,326	\$0	\$0	\$541,864	\$230,092
Master Architect	\$143,305	\$134,717	\$0	\$0	\$134,717	\$8,588
Design Manager	\$148,711	\$145,855	\$0	\$0	\$145,855	\$2,856
Construction Manager	\$1,217,055	\$428,188	\$0	\$0	\$30,320	\$788,867
A/E of Record	\$2,660,279	\$2,556,045	\$0	\$25,444	\$2,188,552	\$78,789
Specialty Consultants	\$237,727	\$144,497	\$0	\$10,000	\$106,177	\$83,230
Division of State Architect (DSA) Fe	\$121,260	\$121,260	\$0	\$0	\$121,260	\$0
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$9,266	\$0	\$0	\$8,625	\$43,952
Hazardous Materials and IH Monitorin	\$51,148	\$34,236	\$0	\$0	\$27,259	\$16,912
Other Planning Costs	\$114,373	\$113,004	\$0	\$1,368	\$103,998	\$0
Subtotal: (Design Phase Services)	\$5,652,138	\$4,351,395	\$0	\$36,813	\$3,408,627	\$1,263,930

Construction Phase Services

Material Testing	\$147,828	\$0	\$0	\$0	\$0	\$147,828
DSA Inspectors	\$334,943	\$138,796	\$0	\$0	\$21,539	\$196,147
Contract Compliance	\$104,903	\$46,624	\$0	\$0	\$6,525	\$58,279
Security	\$248,350	\$0	\$0	\$0	\$0	\$248,350
Subtotal: (Construction Phase Services)	\$836,024	\$185,420	\$0	\$0	\$28,064	\$650,604

Modernization / New Construction

General Construction	\$19,668,088	\$5,282,480	\$0	\$0	\$42,373	\$14,385,608
Construction Contingency	\$2,013,900	\$0	\$0	\$0	\$0	\$2,013,900
Subtotal: (Modernization / New Construction)	\$21,681,988	\$5,282,480	\$0	\$0	\$42,373	\$16,399,508

Temporary Housing

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

Total:

	\$29,074,634	\$9,895,326	\$0	\$46,888	\$3,552,214	\$19,132,419
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Elementary School New School Construction

9/21/2010

Ohlone ES

New School

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

Pre-Design Services

Site Surveys	\$26,131	\$26,131	\$0	\$19,589	\$0
Geotechnical Report	\$33,841	\$33,228	\$0	\$33,228	\$613
Other Design Costs	\$31,900	\$31,900	\$0	\$15,141	\$0
Subtotal: (Pre-Design)	\$91,872	\$91,259	\$0	\$67,958	\$613

Design Phase Services

Bond Program Manager	\$1,070,548	\$673,539	\$0	\$439,639	\$397,008
Master Architect	\$184,144	\$142,145	\$0	\$142,145	\$41,999
Design Manager	\$176,273	\$176,272	\$0	\$176,273	\$1
Construction Manager	\$1,040,650	\$20,270	\$0	\$5,671	\$1,020,379
A/E of Record	\$2,393,046	\$1,435,730	\$0	\$2,038,841	\$109,064
Specialty Consultants	\$156,643	\$121,224	\$0	\$72,424	\$35,420
Division of State Architect (DSA) Fe	\$118,583	\$118,583	\$0	\$118,583	\$0
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$2,819	\$0	\$2,819	\$54,602
Hazardous Materials and IH Monitorin	\$111,555	\$3,200	\$0	\$0	\$108,355
Other Planning Costs	\$117,569	\$22,052	\$0	\$20,112	\$95,517
Subtotal: (Design Phase Services)	\$5,437,915	\$2,715,833	\$0	\$3,016,506	\$1,873,830

Construction Phase Services

Material Testing	\$159,500	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$315,339	\$0	\$0	\$0	\$315,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$113,564
Other Testing & Inspection Costs	\$3,200	\$1,332	\$0	\$4,532	\$1,868
Security	\$117,961	\$0	\$0	\$0	\$117,961
Subtotal: (Construction Phase Services)	\$709,565	\$1,332	\$0	\$4,532	\$708,233

Modernization / New Construction

General Construction	\$24,553,656	\$0	\$0	\$0	\$24,553,656
Construction Contingency	\$2,438,429	\$0	\$0	\$0	\$2,438,429
Subtotal: (Modernization / New Construction)	\$26,992,085	\$0	\$0	\$0	\$26,992,085

Total:

\$33,231,437	\$2,808,424	\$0	\$848,252	\$3,088,995	\$29,574,761
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Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C+ D))
De Anza HS	New School	\$120,463,514	\$90,508,205		\$1,948,855	\$30,345,923	\$28,006,454
Kennedy HS	Renovation	\$11,913,812	\$5,777,359		\$467,363	\$4,969,183	\$5,669,090
Pinole Valley HS	Renovation	\$1,199,619	\$1,173,930		\$25,690	\$1,187,042	\$0
Richmond HS	Renovation	\$9,350,593	\$8,464,537		\$886,054	\$8,838,934	\$2
Totals:		\$142,927,537	\$105,924,030		\$3,327,961	\$45,341,082	\$33,675,546

Measure J MS/HS Major Renovation and New School Construction

9/21/2010

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	\$137,638	\$111,633	\$0	\$23,110	\$134,704	\$2,895
Geotechnical Report	\$709,414	\$676,582	\$0	\$9,720	\$508,783	\$23,111
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$83,465	\$83,383	\$0	\$0	\$82,958	\$82
Subtotal: (Pre-Design)	\$930,786	\$871,598	\$0	\$32,830	\$726,716	\$26,359
Design Phase Services						
Bond Program Manager	\$4,592,207	\$3,439,437	\$0	\$0	\$2,883,906	\$1,152,770
Master Architect	\$2,652,645	\$1,969,368	\$0	\$0	\$1,969,368	\$683,277
Design Manager	\$1,286,723	\$887,157	\$0	\$0	\$887,157	\$399,566
Construction Manager	\$4,294,063	\$1,717,293	\$0	\$492,920	\$1,611,875	\$2,083,850
A/E of Record	\$12,938,391	\$9,113,920	\$0	\$1,004,725	\$8,661,503	\$2,819,745
Specialty Consultants	\$935,970	\$305,100	\$0	\$7,896	\$309,969	\$622,974
Division of State Architect (DSA) Fe	\$747,316	\$582,223	\$0	\$0	\$582,223	\$165,093
CA Dept. of Education Fees	\$69,796	\$0	\$0	\$0	\$0	\$69,796
Reproduction Costs	\$346,501	\$21,462	\$0	(\$996)	\$20,466	\$326,035
Hazardous Materials and IH Monitorin	\$637,548	\$243,999	\$0	\$35,935	\$231,779	\$357,614
Other Planning Costs	\$1,140,947	\$1,028,403	\$0	\$112,543	\$877,654	\$0
Subtotal: (Design Phase Services)	\$29,642,106	\$19,308,364	\$0	\$1,653,022	\$18,035,900	\$8,680,719
Construction Phase Services						
Material Testing	\$1,089,473	\$464,948	\$0	\$9,600	\$243,385	\$614,924
DSA Inspectors	\$2,525,294	\$739,084	\$0	\$0	\$483,494	\$1,786,210
Contract Compliance	\$704,114	\$230,156	\$0	\$0	\$132,871	\$473,958
Other Testing & Inspection Costs	\$3,703,716	\$0	\$0	\$0	\$0	\$3,703,716
Security	\$1,553,563	\$36,596	\$0	\$0	\$37,136	\$1,516,967
Subtotal: (Construction Phase Services)	\$9,576,160	\$1,470,784	\$0	\$9,600	\$896,886	\$8,095,776
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,554,968	\$0	\$0	\$3,554,968	\$0
General Construction	\$92,839,883	\$80,460,685	\$0	\$1,035,586	\$21,236,967	\$11,343,612
Construction Contingency	\$5,907,233	\$0	\$0	\$564,524	\$624,588	\$5,342,709
Temporary Housing	\$476,401	\$257,631	\$0	\$32,399	\$265,058	\$186,371
Subtotal: (Modernization / New Construction)	\$102,778,485	\$84,273,284	\$0	\$1,632,509	\$25,681,581	\$16,872,692

Measure J MS/HS Major Renovation and New School Construction

9/21/2010

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance
Total: \$142,927,537	\$105,924,030	\$0	\$3,327,961	\$45,341,082	\$33,675,546

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

9/21/2010

De Anza HS
New SchoolF
(A - (B + C + D))

E

C

D

E

F

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$99,058	\$75,966	\$0	\$23,035	\$98,963	\$57
Geotechnical Report	\$398,894	\$389,174	\$0	\$9,720	\$226,400	\$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	\$374,758	\$327

Design Phase Services

Bond Program Manager	\$3,979,136	\$2,857,301	\$0	\$0	\$2,345,146	\$1,121,835
Master Architect	\$2,644,135	\$1,962,908	\$0	\$0	\$1,962,908	\$681,227
Design Manager	\$1,023,733	\$624,822	\$0	\$0	\$624,822	\$398,911
Construction Manager	\$3,241,132	\$1,301,879	\$0	\$0	\$757,310	\$1,939,253
A/E of Record	\$10,525,043	\$6,904,505	\$0	\$900,794	\$6,753,799	\$2,819,744
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	\$0	\$0	\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$14,009	\$0	(\$996)	\$13,013	\$317,719
Hazardous Materials and IH Monitorin	\$462,170	\$101,851	\$0	\$2,705	\$100,556	\$357,614
Other Planning Costs	\$818,345	\$727,302	\$0	\$91,043	\$580,545	\$0
Subtotal: (Design Phase Services)	\$24,681,722	\$15,202,660	\$0	\$988,546	\$13,841,158	\$8,490,517

Construction Phase Services

Material Testing	\$918,700	\$297,776	\$0	\$6,000	\$80,258	\$614,924
DSA Inspectors	\$2,392,294	\$606,084	\$0	\$0	\$453,494	\$1,786,210
Contract Compliance	\$654,114	\$180,156	\$0	\$0	\$84,056	\$473,958
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	\$1,120,611	\$0	\$6,000	\$654,944	\$8,085,628

Modernization / New Construction

Track & Field Project	\$3,554,968	\$3,554,968	\$0	\$0	\$3,554,968	\$0
General Construction	\$77,421,959	\$69,878,910	\$0	\$891,948	\$11,688,413	\$6,651,101
Construction Contingency	\$4,599,598	\$0	\$0	\$0	\$0	\$4,599,598
Temporary Housing	\$445,680	\$236,791	\$0	\$29,606	\$231,682	\$179,283
Subtotal: (Modernization / New Construction)	\$86,022,205	\$73,670,669	\$0	\$921,554	\$15,475,063	\$11,429,982

Total:

	\$120,463,514	\$90,508,205	\$0	\$1,948,855	\$30,345,923	\$28,006,454
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Measure J MS/HS Major Renovation and New Schools Phase 1A

9/21/2010

Kennedy HS

Renovation

	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	\$2,838	\$0	\$0	\$0	\$0	\$2,838
Geotechnical Report	\$23,111	\$0	\$0	\$0	\$0	\$23,111
Other Design Costs	\$3,879	\$3,797	\$0	\$0	\$3,797	\$82
Subtotal: (Pre-Design)	\$29,828	\$3,797	\$0	\$0	\$3,797	\$26,031

Design Phase Services

Bond Program Manager	\$376,116	\$345,181	\$0	\$0	\$301,878	\$30,935
Master Architect	\$6,170	\$4,120	\$0	\$0	\$4,120	\$2,050
Design Manager	\$172,721	\$172,066	\$0	\$0	\$172,066	\$655
Construction Manager	\$499,811	\$66,900	\$0	\$288,314	\$302,153	\$144,597
A/E of Record	\$1,210,015	\$1,210,015	\$0	\$0	\$995,820	\$0
Specialty Consultants	\$86,918	\$74,022	\$0	\$12,896	\$83,917	\$0
Division of State Architect (DSA) Fe	\$41,731	\$41,731	\$0	\$0	\$41,731	\$0
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$13,901	\$5,585	\$0	\$0	\$5,585	\$8,316
Hazardous Materials and IH Monitorin	\$151,698	\$118,468	\$0	\$33,230	\$107,542	\$0
Other Planning Costs	\$149,559	\$135,559	\$0	\$14,000	\$140,878	\$0
Subtotal: (Design Phase Services)	\$2,712,289	\$2,173,648	\$0	\$348,440	\$2,155,689	\$190,202

Construction Phase Services

Material Testing	\$5,000	\$5,000	\$0	\$0	\$1,336	\$0
DSA Inspectors	\$55,000	\$55,000	\$0	\$0	\$17,000	\$0
Contract Compliance	\$20,000	\$20,000	\$0	\$0	\$19,526	\$0
Security	\$10,147	\$0	\$0	\$0	\$0	\$10,147
Subtotal: (Construction Phase Services)	\$90,147	\$80,000	\$0	\$0	\$37,862	\$10,147

Modernization / New Construction

General Construction	\$8,318,815	\$3,507,781	\$0	\$118,523	\$2,749,558	\$4,692,510
Construction Contingency	\$743,111	\$0	\$0	\$0	\$0	\$743,111
Temporary Housing	\$19,621	\$12,133	\$0	\$400	\$22,277	\$7,088
Subtotal: (Modernization / New Construction)	\$9,081,547	\$3,519,914	\$0	\$118,923	\$2,771,835	\$5,442,709

Total:

	\$11,913,812	\$5,777,359	\$0	\$467,363	\$4,969,183	\$5,669,090
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Measure J MS/HS Major Renovation and New Schools Phase 1A

Pinole Valley HS

9/21/2010

Renovation
B

Pending
C

Approved
CO's
D

Invoiced
E

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

Pre-Design Services

Site Surveys	\$35,742	\$35,667	\$0	\$75	\$35,742	\$0
Geotechnical Report	\$210,050	\$210,050	\$0	\$0	\$210,050	\$0
Subtotal: (Pre-Design)	\$245,791	\$245,717	\$0	\$75	\$245,791	\$0

Design Phase Services

Bond Program Manager	\$26,872	\$26,872	\$0	\$0	\$26,872	\$0
Design Manager	\$32,095	\$32,095	\$0	\$0	\$32,095	\$0
Construction Manager	\$38,455	\$38,455	\$0	\$0	\$38,455	\$0
A/E of Record	\$488,467	\$487,967	\$0	\$500	\$475,889	\$0
Specialty Consultants	\$1,280	\$1,280	\$0	\$0	\$1,280	\$0
Reproduction Costs	\$1,868	\$1,868	\$0	\$0	\$1,868	\$0
Hazardous Materials and IH Monitorin	\$17,880	\$17,880	\$0	\$0	\$17,880	\$0
Other Planning Costs	\$1,483	\$1,483	\$0	\$0	\$1,483	\$0
Subtotal: (Design Phase Services)	\$608,399	\$607,899	\$0	\$500	\$595,822	\$0

Construction Phase Services

Material Testing	\$4,542	\$4,542	\$0	\$0	\$4,542	\$0
Subtotal: (Construction Phase Services)	\$4,542	\$4,542	\$0	\$0	\$4,542	\$0

Modernization / New Construction

General Construction	\$340,887	\$315,772	\$0	\$25,115	\$340,887	\$0
Subtotal: (Modernization / New Construction)	\$340,887	\$315,772	\$0	\$25,115	\$340,887	\$0

Total:

\$1,199,619	\$1,173,930	\$0	\$25,690	\$1,187,042	\$0
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Measure J MS/HS Major Renovation and New Schools Phase 1A

9/21/2010

Richmond HS

Renovation

A	B	C	D	E	F
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services					
Geotechnical Report	\$77,359	\$77,359	\$0	\$72,333	\$0
Other Design Costs	\$30,461	\$30,461	\$0	\$30,036	\$0
Subtotal: (Pre-Design)	\$107,820	\$107,820	\$0	\$102,370	\$0

Design Phase Services

Bond Program Manager	\$210,083	\$210,083	\$0	\$210,010	\$0
Master Architect	\$2,340	\$2,340	\$0	\$2,340	\$0
Design Manager	\$58,174	\$58,174	\$0	\$58,174	\$0
Construction Manager	\$514,665	\$310,059	\$0	\$513,957	\$0
A/E of Record	\$614,866	\$511,434	\$0	\$435,995	\$0
Specialty Consultants	\$32,786	\$32,785	\$0	\$32,785	\$1
Division of State Architect (DSA) Fe	\$29,422	\$29,422	\$0	\$29,422	\$0
Hazardous Materials and IH Monitorin	\$5,800	\$5,800	\$0	\$5,800	\$0
Other Planning Costs	\$171,560	\$164,060	\$0	\$154,748	\$0
Subtotal: (Design Phase Services)	\$1,639,696	\$1,324,157	\$0	\$1,443,231	\$1

Construction Phase Services

Material Testing	\$161,231	\$157,631	\$0	\$157,249	\$0
DSA Inspectors	\$78,000	\$78,000	\$0	\$13,000	\$0
Contract Compliance	\$30,000	\$30,000	\$0	\$29,289	\$0
Subtotal: (Construction Phase Services)	\$269,231	\$265,631	\$0	\$199,537	\$0

Modernization / New Construction

General Construction	\$6,758,222	\$6,758,222	\$0	\$6,458,109	\$0
Construction Contingency	\$564,524	\$0	\$0	\$624,588	\$0
Temporary Housing	\$11,100	\$8,707	\$0	\$11,099	\$0
Subtotal: (Modernization / New Construction)	\$7,333,846	\$6,766,929	\$0	\$7,093,796	\$0
Total:	\$9,350,593	\$8,464,537	\$0	\$8,838,934	\$2

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	\$194,000	\$194,000			\$56,260	\$0
Steger ES	Site Survey	\$205,400	\$205,400			\$45,513	\$0
Valley View ES	Site Survey	\$197,500	\$197,500			\$11,250	\$0
Richmond College Prep	Site Survey	\$3,800,570	\$3,459,804		\$125,595	\$3,509,201	\$215,170
Leadership Public Schools	Site Survey	\$7,024,123	\$5,529,621		\$161,888	\$3,806,753	\$1,332,614
Totals:		\$11,421,593	\$9,586,325		\$287,483	\$7,428,978	\$1,547,785

Measure J Charter School Renovation and Master Planning

Fairmont ES

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

Design Phase Services

A/E of Record	\$194,000	\$0	\$0	\$56,260	\$0
Subtotal: (Design Phase Services)	\$194,000	\$0	\$0	\$56,260	\$0

Total:	\$194,000	\$0	\$0	\$56,260	\$0
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Measure J Charter School Renovation and Master Planning

9/21/2010

Stage ES

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

Design Phase Services

A/E of Record

Subtotal: (Design Phase Services)

\$205,400	\$205,400	\$0	\$0	\$45,513	\$0
\$205,400	\$205,400	\$0	\$0	\$45,513	\$0

Total:

\$205,400	\$205,400	\$0	\$0	\$45,513	\$0
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Measure J Charter School Renovation and Master Planning

9/21/2010

Valley View ES

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

Design Phase Services

A/E of Record

Subtotal: (Design Phase Services)

\$197,500	\$197,500	\$0	\$0	\$11,250	\$0
\$197,500	\$197,500	\$0	\$0	\$11,250	\$0

Total:	\$197,500	\$197,500	\$0	\$0	\$11,250	\$0
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Measure J Charter School Renovation and Master Planning

9/21/2010

Richmond College Prep

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

Design Phase Services

Bond Program Manager	\$53,530	\$53,530	\$0	\$0	\$53,530	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$142,500	\$0
A/E of Record	\$931,745	\$884,771	\$0	\$46,974	\$870,546	\$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)	\$1,141,313	\$1,094,339	\$0	\$46,974	\$1,080,114	\$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 Site Work	\$0	\$0	\$0	\$0	\$3,400	\$0
General Construction	\$2,083,515	\$2,004,893	\$0	\$78,622	\$1,092,895	\$0
Temporary Housing	\$572,936	\$357,766	\$0	\$0	\$1,329,986	\$215,170
Subtotal: (Modernization / New Construction)	\$2,656,451	\$2,362,659	\$0	\$78,622	\$2,426,281	\$215,170
Total:	\$3,800,570	\$3,459,804	\$0	\$125,595	\$3,509,201	\$215,170

Measure J Charter School Renovation and Master Planning

Leadership Public Schools

9/21/2010

	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	\$19,944	\$18,504	\$0	\$0	\$18,504	\$1,440
Geotechnical Report	\$24,108	\$24,000	\$0	\$108	\$24,108	\$0
Subtotal: (Pre-Design)	\$44,052	\$42,504	\$0	\$108	\$42,612	\$1,440
Design Phase Services						
Bond Program Manager	\$18,940	\$18,940	\$0	\$0	\$18,940	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$142,500	\$0
A/E of Record	\$1,144,451	\$1,137,451	\$0	\$7,000	\$730,425	\$0
Specialty Consultants	\$122,992	\$97,385	\$0	\$25,607	\$122,992	\$0
Division of State Architect (DSA) Fe	\$17,560	\$0	\$0	\$0	\$0	\$17,560
Hazardous Materials and IH Monitorin	\$47,965	\$47,965	\$0	\$0	\$7,050	\$0
Other Planning Costs	\$60,746	\$55,721	\$0	\$5,025	\$58,765	\$0
Subtotal: (Design Phase Services)	\$1,555,154	\$1,499,962	\$0	\$37,632	\$1,080,672	\$17,560
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	\$1,135,664	\$0	\$0	\$0	\$1,789,369	\$1,135,664
General Construction	\$3,581,774	\$3,460,916	\$0	\$120,858	\$373,285	\$0
Temporary Housing	\$695,900	\$517,949	\$0	\$0	\$509,236	\$177,950
Subtotal: (Modernization / New Construction)	\$5,413,337	\$3,978,866	\$0	\$120,858	\$2,671,890	\$1,313,613
Total:	\$7,024,123	\$5,529,621	\$0	\$161,888	\$3,806,753	\$1,332,614

Network Telecom Technology Projects

9/21/2010

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Dover ES Technology Project	\$420,000	\$0	\$0	\$0	\$0	\$420,000
Ford ES Technology Project	\$410,000	\$0	\$0	\$0	\$0	\$410,000
King ES Technology Project	\$410,000	\$0	\$0	\$0	\$0	\$410,000
Nvstrom ES Technology Project	\$430,000	\$0	\$0	\$0	\$0	\$430,000
Ohlone ES Technology Project	\$410,000	\$0	\$0	\$0	\$0	\$410,000
De Anza HS Technology Project	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
Kennedy HS Technology Project	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Program Technology Project	\$3,820,000	\$3,870,185	\$0	\$0	\$3,870,185	(\$50,185)
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$3,870,185	\$0	\$0	\$3,870,185	\$3,929,815

Furniture and Equipment

9/21/2010

	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	\$9,374	\$0	\$0	\$11,039	\$790,626
Ford ES Furniture and Equipment	\$750,000	\$40,928	\$0	\$0	\$40,928	\$709,072
King ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
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	\$174,061	\$0	\$0	\$174,061	\$1,088,119
Kennedy HS Furniture and Equipment	\$675,000	\$571,534	\$0	\$10,723	\$574,980	\$92,742
Pinole Valley HS Furniture and Equipment	\$30,000	\$18,029	\$0	\$2,110	\$20,139	\$9,861
Richmond HS Furniture and Equipment	\$675,000	\$30,965	\$0	\$0	\$28,256	\$644,035
Program Furniture and Equipment	\$1,516,543	\$0	\$0	\$0	\$0	\$1,516,543
Totals (Furniture and Equipment):	\$7,808,723	\$912,299	\$0	\$12,833	\$916,811	\$6,883,591

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

9/21/2010

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$4,472	\$14,970	\$4,472	\$0
Fiscal Audit	\$49,131	\$5,400	\$43,731	\$5,400	\$0
Legal Fees Bond Program	\$704,531	\$881,153	(\$176,622)	\$881,153	\$0
Legal Fees Real Property	\$29,045	\$0	\$29,045	\$0	\$0
Bond Finance Consultant	\$46,500	\$107,820	(\$61,320)	\$107,820	\$0
Legal/Bond Finance Totals:	\$848,649	\$998,845	(\$150,196)	\$998,845	\$0
Master Planning					
Master Planning Costs	\$206,583	\$546,623	(\$340,040)	\$546,623	\$0
Master Planning Totals:	\$206,583	\$546,623	(\$340,040)	\$546,623	\$0
Office Expenses					
Office Supplies	\$271,714	\$19,429	\$252,285	\$19,429	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$45,616	\$143,537	\$45,616	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$42,365	\$40,504	\$42,365	\$0
Office Expenses Totals:	\$645,632	\$107,410	\$538,222	\$107,410	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Communications	\$39,863	\$0	\$39,863	\$0	\$0
Legal Advertising	\$20,895	\$33,481	(\$12,586)	\$33,481	\$0
Office Equipment/Remodel	\$174,353	\$0	\$174,353	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

9/21/2010

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$113,639	\$5,178	\$108,461	\$5,178	\$0
Postage and Delivery	\$37,709	\$21,017	\$16,692	\$21,017	\$0
Printing	\$228,211	\$252,017	(\$23,806)	\$252,017	\$0
Telephone and Fax	\$170,376	\$0	\$170,376	\$0	\$0
Operating Expenses Totals:	\$813,577	\$311,693	\$501,884	\$311,693	\$0
Reconciled Fees/Reimbursables					
SGI Reimbursables	\$1,299,653	\$1,280,182	\$19,471	\$1,280,182	\$0
WLC Reimbursables	\$169,053	\$197,193	(\$28,140)	\$197,193	\$0
Reconciled Fees/Reimbursables Totals:	\$1,468,706	\$1,477,375	(\$8,669)	\$1,477,375	\$0
Salaries/Benefits					
Engineering Officer	\$704,081	\$456,751	\$247,330	\$456,751	\$0
Regional Project Planner	\$1,099,741	\$529,183	\$570,558	\$529,183	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$188,028	\$494,032	\$188,028	\$0
Bond Network Planner	\$531,534	\$92,217	\$439,317	\$92,217	\$0
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$433,411	\$0	\$0
Administrative Support Staff	\$172,472	\$702,392	(\$529,920)	\$702,392	\$0
Sr. Director of Bond Finance	\$593,571	\$595,258	(\$1,687)	\$595,258	\$0
Salaries/Benefits Totals:	\$4,458,773	\$2,563,829	\$1,894,944	\$2,563,829	\$0
Specialty Consultants					
Technology/Networking Consultant	\$419,921	\$0	\$419,921	\$0	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0

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

9/21/2010

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Community Outreach	\$162,172	\$24,932	\$137,240	\$24,932	\$0
Cost Estimating, GC Pre-Qualificatio	\$153,646	\$0	\$153,646	\$0	\$0
Demographic Consultant	\$52,270	\$0	\$52,270	\$0	\$0
OPSC Consultant	\$32,515	\$0	\$32,515	\$0	\$0
Performance Auditor	\$357,943	\$719,862	(\$361,919)	\$719,862	\$0
Project Labor Agreement Consultant	\$64,407	\$7,958	\$56,449	\$7,958	\$0
Specialty Consultants Totals:	\$1,299,899	\$752,752	\$547,147	\$752,752	\$0
Totals (Measure J):	\$9,741,819	\$6,758,527	\$2,983,292	\$6,758,527	\$0

Program Contingency

9/21/2010

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))
Bayview ES	Deffered Capital Proj	\$12,244	\$12,244			\$11,588	\$0
Chavez ES	Deffered Capital Proj	\$83,000	\$83,000			\$47,740	\$0
Grant ES	Deffered Capital Proj	\$223,060	\$223,060			\$50,000	\$0
Transition LC	Deffered Capital Proj	\$4,220	\$4,220			\$4,216	\$0
Madera ES	Deffered Capital Proj	\$19,097	\$19,097			\$11,966	\$0
Stege ES	Deffered Capital Proj	\$172,867	\$172,867				\$0
Richmond HS Program	Deffered Capital Proj	\$856,771	\$816,626		\$40,145	\$670,875	\$0
		\$970,975					\$970,975
Totals:		\$2,342,234	\$1,331,114		\$40,145	\$796,384	\$970,975