

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

April 22, 2009

No. 39

From: Bill Savidge
Engineering Officer

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

CAMP Budget and Cost Comparison/Analysis

(March 2009 Vs. April 2009)

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

	Budgeted	Approved Commitments Encumbered	Invoiced To date	Budget/ Commitment Balance	Commitment/ Balance	
<u>March 2009</u>						
Measure M	\$327,567,435	\$326,898,156	\$326,091,558	\$669,279	\$806,598	Detail Page 1
Measure D	\$329,503,224	\$249,486,882	\$225,791,298	\$80,016,342	\$23,695,584	Detail Page 37
Measure J	\$384,759,798	\$73,347,119	\$46,735,808	\$311,412,679	\$26,611,311	Detail Page 57
	<u>\$1,041,830,457</u>	<u>\$649,732,157</u>	<u>\$598,618,664</u>	<u>\$392,098,300</u>	<u>\$51,113,493</u>	

April 2009

Measure M	\$327,584,545	\$326,915,266	\$326,194,717	\$669,279	\$720,549	Detail Page 1
Measure D	\$329,503,224	\$251,680,595	\$226,918,307	\$77,822,629	\$24,762,288	Detail Page 37
Measure J	\$384,742,688	\$77,163,690	\$50,196,676	\$307,578,998	\$26,967,014	Detail Page 58
	<u>\$1,041,830,457</u>	<u>\$655,759,551</u>	<u>\$603,309,700</u>	<u>\$386,070,906</u>	<u>\$52,449,851</u>	

Variance Between March & April 2009

Measure M	\$17,110	\$17,110	\$103,159	(Downer ES Site Work and Tara Hills ES Door Close-Out)		
Measure D	\$0	\$2,193,713	\$1,127,009			
Measure J	<u>-\$17,110</u>	<u>\$3,816,571</u>	<u>\$3,460,868</u>			
Total	\$0	\$6,027,394	\$4,691,036			

Transfers

March 2009

Measure D to M	\$99,893,184	Summary Page II
Measure J to D	\$90,189,010	Summary Page III

April 2009

Measure D to M	\$99,910,294	Summary Page II
Measure J to D	\$90,206,120	Summary Page III

Variance

Measure D to M	-\$17,110	
Measure J to D	-\$17,110	(Funds for Measure M Close-Out transferred from to Measure J)

Program Contingency

<u>March 2009</u>	\$8,035,807	Summary Page IV
<u>April 2009</u>	\$7,833,158	Summary Page IV
<u>Variance</u>	-\$202,649	

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

Table of Contents

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

Table of Contents
(Continuation page 2)

No.	Report Description	Page
	g. Sheldon ES Modernization and New Construction	21
	h. Tara Hills ES Modernization and New Construction	22
	i. Washington ES Modernization and New Construction	23
15.	Measure M Expenditures Phase 2A-3	24
16.	Stewart ES Portable Classrooms	25
17.	Quick Start Projects	26-27
18.	Chavez ES and Hannah Ranch ES Renovation	28
19.	Network Technology E-Rate Projects	29-30
20.	Furniture and Equipment	31
21.	Additional Bond Funded Projects	32
22.	Community Kitchens Projects	33
23.	Program Coordination and Contingency	34-36
 Middle and High School Modernization and New Construction		
24.	Summary of All Programs	37
25.	Measure D Modernization and New Construction Phase 1A	
	a. Summary Of Phase 1-A Schools	38
	b. Summary Of Phase 1-A by Cost Type	39-40
26.	Budget and Expenditure Reports By School Sites	
	a. Helms MS Modernization and New Construction	41
	b. Pinole MS Modernization and New Construction	42-43
	c. Portola MS Modernization and New Construction	44
	d. El Cerrito HS Modernization and New Construction	45-46
27.	Other Bond Funded Projects	
	a. Summary by School	47
	b. Summary by Cost Type	48
28.	Budget and Expenditure Reports By School Sites	
	a. Kennedy High School (Athletic Field)	49
	b. Pinole Valley High School (Athletic Field)	50
	c. Richmond High School (Athletic Field)	51
29.	Measure D Expenditures Phase 2A-3	52
30.	Network Technology E-Rate Projects	53
31.	Furniture and Equipment	54
32.	Program Coordination and Contingency	55-57

Table of Contents
(Continuation page 3)

No.	Report Description	Page
Measure J Elementary, Middle and High School Modernization and New Construction		
33.	Summary of All Programs	58
34.	Measure J Elementary Schools - New Construction	
a.	Summary Of Phase 1 Schools	59
b.	Summary Of Phase 1 by Cost Type	60
35.	Budget and Expenditure Reports By School Sites	
a.	Castro ES Modernizat on and New Construction	61
b.	Dover ES Modernization and New Construction	62
c.	Ford ES Modernization and New Construction	63
d.	King ES Modernization and New Construction	64
e.	Nystrom ES Modernization and New Construction	65
f.	Ohlone ES Modernization and New Construction	66
36.	Measure J Middle/High Schools Modernization and New School Constr	
a.	Summary Of Middle/High Schools	67
b.	Summary Of Middle/High Schools by Cost Type	68-69
37.	Budget and Expenditure Reports By School Sites	
a.	De Anza HS Modernizat on and New Construction	70
b.	Kennedy HS Modernization and New Construction	71
c.	Pinole Valley HS Modernization and New Construction	72
d.	Richmond HS Modernization and New Construction	73
38.	Additional Bond Funded Projects	74
a.	Leadership Public School	75
b.	Richmond College Prep	76
39.	Network Technology E-Rate Projects	77
40.	Furniture and Equipment	78
41.	Program Coordination and Contingency	79-82

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$3,276,684,545
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$3,276,684,545
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$329,503,223
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$329,503,223
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$384,742,688
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$384,742,688
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,041,930,456
TOTAL PROGRAM BUDGET	\$1,041,930,456
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0		\$150,000,000	
Measure D Transfer	\$99,893,184	\$17,110	\$0	\$99,910,294	Adjust to Balance Exp.
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	\$0	\$4,967,794	Total M Interest 03/31/08
Total State Funds (with Reconciled Revenues)	\$43,593,269		\$0	\$43,593,269	
FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0		\$1,000,000	Appr'd Reimbursement
County Funding Verde Project	\$900,000	\$0		\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$327,667,435	\$17,110	\$0	\$327,684,545	
BUDGET/EXPENSE					
Measure M Modernization and New Construction Phase 1A	\$125,784,382	\$0		\$125,784,382	
Measure M Modernization and New Construction Phase 1B	\$143,814,157	\$4,567		\$143,818,724	Downer ES Site Work
Measure M1-A/B Potential Change Orders/Delay Costs	\$100,000	\$0		\$100,000	Downer ES Close-Out Change Orders
Measure M Expenditures Phase 2A Thru. 3	\$2,111,805	\$0		\$2,111,805	
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	\$8,013,545	\$0		\$8,013,545	Measure M Coordination
Furniture and Equipment**	\$6,174,774	\$0		\$6,174,774	
Technology E-Rate Projects	\$5,396,192	\$0		\$5,396,192	
Additional Bond Funded Projects	\$20,785,896	\$12,543	\$0	\$20,798,439	Tara Hills ES Doors Close-Out
Community Kitchen Projects	\$4,653,968	\$0		\$4,653,968	
SUB-TOTAL PROGRAM BUDGET	\$327,667,435	\$17,110	\$0	\$327,684,544	
REMAINING BALANCE Measure M Elementary Schools				\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program Middle and High Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000		\$0	\$300,000,000	
Measure J Transfer to Complete D	\$90,189,009	\$17,110	\$0	\$90,206,119	Adjusted Transfer from J
Transfer to Complete Measure M	(\$99,893,184)	(\$17,110)	\$0	(\$99,910,294)	Adjusted Transfer to M
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	\$13,666,472	\$0	\$0	\$13,666,472	Total D Interest 3/31/08
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	Pinole Middle Joint Use, RHS Soccer Grant
Projected State Funds Eligibility Secondary Measure D Project	\$16,316,744		\$0	\$16,316,744	
SUB-TOTAL PROGRAM REVENUE	\$329,503,223	\$0	\$0	\$329,503,223	
BUDGET/EXPENSE	BUDGET				

Measure D Projects Middle/High	\$301,521,119	\$0	\$0	\$301,521,119	
Secondary School Field Projects	\$9,042,558	\$0	\$0	\$9,042,558	
Measure D Expenditures Phase 2A Thru. 3	\$4,938,765	\$0	\$0	\$4,938,765	
Program Coordination	\$8,402,934	\$0	\$0	\$8,402,934	
Furniture and Equipment**	\$3,250,000	\$0	\$0	\$3,250,001	District Mgmt Costs
Technology E-Rate Projects	\$2,347,847	\$0	\$0	\$2,347,847	
SUB-TOTAL PROGRAM BUDGET	\$329,503,223	\$0	\$0	\$329,503,223	
REMAINING BALANCE Measure D Middle and High Schools	\$0				

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program Elementary and Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Proposed New Master Plan Budget	Reference
MEASURE J SALE OF BONDS					
Measure J Transfer to Complete M and D Schools	\$400,000,000	\$0		\$400,000,000	4 Sales over 8 years
Developer Fee Income	(\$90,189,010)	(\$17,110)		(\$90,206,120)	Elementary School Change Orders
Projected Interest Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
State Funds Interest	\$14,000,000	\$0		\$14,000,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$1,283,442	\$0		\$1,283,442	Over 8 Years
Projected State Funding Secondary Schools	\$3,000,000	\$0		\$3,000,000	City/District Projects
Current Eligibility State Funds Elementary Phase 1	\$15,064,985	\$0	\$0	\$15,064,985	Modernization Eligibility
Additional State and Charter Revenue	\$12,600,381	\$0	\$0	\$12,600,381	Modernization Eligibility
Additional Revenue Charter	\$0	\$0	\$0	\$0	Defer LPS/Gompers.
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$0	\$12,000,000	Maritime: CCHE Grant, City Funds, NPS
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0	\$0	\$4,500,000	Portola Hardship Funds to reconstruct
Projected Additional State Revenue	\$2,000,000	\$0	\$0	\$2,000,000	Measure J State Fund anticipated Rev. inc.
SUB-TOTAL PROGRAM REVENUE	\$384,759,798	(\$17,110)	\$0	\$384,742,688	\$13 Million adjustment applied to M Projects
BUDGET/EXPENSE	BUDGET				
Measure J MS/HS Renovation New Construction	\$176,488,317	\$63,332		\$176,551,649	Richmond HS Bleachers Change Orders
Measure J Modernization and New Construction Phase 1	\$169,534,289	\$0		\$169,534,289	LPS Portables for Nystrom Temp Campus
Measure J Charter Schools and Gompers	\$5,859,566	\$122,207		\$5,981,773	Leadership Public Schools Portables CO's
Program Coordination	\$8,541,819	\$0		\$8,541,819	District management costs
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	Furnish, equip Phase 1 projects
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Phase 1 Projects + District-Wide
Project Contingency	\$8,035,807	\$0	(\$202,649)	\$7,833,158	Adjusted Contingency
SUB-TOTAL PROGRAM BUDGET	\$384,759,798	\$185,539	(\$202,649)	\$384,742,688	
REMAINING BALANCE Measure J ES, MS and HS Schools:	\$0				

TOTAL PROGRAM REVENUE

\$1,041,930,456

TOTAL PROGRAM BUDGET

\$1,041,930,456

TOTAL PROGRAM BUDGET

\$0

PROPOSED REVISED BUDGET MEASURE M PHASE 1-A COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$1,348			Lupine Hills ES		Lincoln ES	Madera ES	Montalvin ES	Peres ES
Geotechnical Report	\$19,658	\$34,460							
CCTV Sewer/Drain Lines	\$966								
Other Design Costs	\$26,581	\$8,666							
Subtotal	\$48,553	\$43,126							
Design Phase Services									
Bond Program Manager	\$257,669	\$121,652							
Master Architect	\$614,812	\$478,596							
Construction Manager	\$913,284	\$528,017							
A/E of Record	\$1,130,080	\$817,946							
Specialty Consultants	\$74,549	\$51,032							
Division of State Architect (DSA) Fe	\$66,677	\$49,005							
CA Dept. of Education Fees	\$4,523	\$6,539							
Reproduction Costs	\$40,295	\$34,957							
Hazardous Materials and IH Monitorin	\$112,727	\$21,050							
Other Planning Costs	\$251,178	\$101,195							
Subtotal	\$3,465,794	\$2,209,988							
Construction Phase Services									
Material Testing	\$62,336	\$78,709							
Special Inspections	\$24,546								
DSA Inspectors	\$274,511	\$174,076							
Contract Compliance	\$47,281	\$40,200							
Security	\$38,515	\$11,398							
Subtotal	\$447,189	\$304,383							
Soft Cost Total	\$3,961,536	\$2,557,498							
Construction Costs									
Modernization / New Construction									
General Site Work	\$680,618								
Other Construction Costs	\$133,188	\$151							
General Construction	\$8,994,000	\$10,395,450							
Construction Contingency	\$3,018,000	\$446,496							
Subtotal	\$12,825,806	\$10,842,097							
Temporary Housing									
Temporary Housing	\$979,383	\$247,286							
TH Contingency	\$296,404	\$8,989							
Subtotal	\$1,275,787	\$256,275							
HardCost Total	\$14,101,593	\$11,098,372							
Project Budget	\$18,063,129	\$13,655,870							

PROPOSED REVISED BUDGET MEASURE M PHASE I-B COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
Geotechnical Report	\$12,651	\$23,349	\$25,315	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$297,456
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$1,100
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$8,213	\$0	\$55,705
Subtotal	\$12,651	\$23,950	\$35,736	\$21,657	\$13,460	\$26,412	\$23,848	\$23,108	\$360,461
Design Phase Services									
Bond Program Manager	\$460,863	\$136,062	\$207,154	\$393,239	\$172,604	\$139,688	\$200,223	\$134,637	\$239,859
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$691,266
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869
Construction Manager	\$418,000	\$499,726	\$767,115	\$491,089	\$642,125	\$511,282	\$628,457	\$603,988	\$1,413,409
A/E of Record	\$1,036,867	\$699,456	\$1,210,177	\$954,609	\$846,614	\$906,097	\$809,402	\$889,091	\$1,518,422
Specialty Consultants	\$107,270	\$72,385	\$68,782	\$86,359	\$73,151	\$60,907	\$74,232	\$49,575	\$132,239
Division of State Architect (DSA) Fe	\$71,212	\$49,084	\$74,355	\$60,915	\$62,570	\$57,842	\$45,900	\$64,166	\$92,526
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$2,500
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,576
Hazardous Materials and IH Monitorin	\$67,978	\$55,209	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$293,586
Other Planning Costs	\$83,215	\$74,558	\$293,679	\$52,678	\$56,497	\$125,535	\$106,170	\$137,752	\$708,436
Subtotal	\$2,819,159	\$2,032,120	\$3,327,917	\$2,574,976	\$2,377,411	\$2,368,931	\$2,415,028	\$2,430,916	\$5,337,687
Construction Phase Services									
Material Testing	\$23,578	\$45,241	\$61,426	\$57,054	\$31,493	\$33,968	\$28,003	\$31,330	\$87,324
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,202	\$12,202
DSA Inspectors	\$257,019	\$174,647	\$212,932	\$212,940	\$198,913	\$198,666	\$231,024	\$116,626	\$446,742
Contract Compliance	\$82,883	\$61,037	\$85,184	\$62,018	\$67,773	\$60,963	\$65,667	\$70,861	\$33,703
Security	\$174,136	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$90,667	\$62,554	\$7,940
Subtotal	\$537,616	\$319,370	\$441,577	\$425,734	\$393,678	\$360,054	\$415,361	\$293,574	\$575,708
Soft Cost Total	\$3,369,425	\$2,375,439	\$3,805,229	\$3,022,367	\$2,784,549	\$2,755,397	\$2,854,236	\$2,747,597	\$6,273,857
Construction Costs									
Modernization / New Construction									
General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$0	\$112,894	\$1,452,347
Other Construction Costs	\$27,410	\$7,092	\$53,917	\$45,827	\$12,781	\$52,749	\$194,570	\$34,401	\$83,884
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,298,895	\$8,809,000	\$21,232,027
Construction Contingency	\$824,562	\$553,019	\$1,278,128	\$1,399,278	\$1,532,108	\$556,729	\$392,242	\$1,894,652	\$1,906,687
Subtotal	\$11,278,200	\$8,272,611	\$12,420,827	\$9,156,935	\$9,194,890	\$9,171,128	\$7,885,707	\$10,850,947	\$24,674,945
Temporary Housing									
Temporary Housing	\$1,357,047	\$259,154	\$1,416,030	\$1,136,124	\$1,214,841	\$1,091,774	\$1,076,259	\$813,509	\$227,513
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772
Subtotal	\$1,763,183	\$398,373	\$1,846,013	\$1,512,928	\$1,471,519	\$1,122,922	\$1,368,539	\$893,674	\$547,285
Project Budget	\$16,410,808	\$11,046,423	\$18,072,070	\$13,692,230	\$13,450,958	\$13,049,447	\$12,108,482	\$14,492,219	\$31,496,086
									\$143,818,724

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,317	\$89,643	\$16,671	\$32,536	\$171,167
Geotechnical Report	\$477,975	\$163,382	\$384,459	\$253,376	\$1,279,192
Invasive Testing	\$12,629	\$19,149	\$0	\$0	\$31,778
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,736
Other Design Costs	\$3,988	\$12,618	\$17,265	\$2,610	\$36,481
Subtotal	\$529,359	\$288,577	\$418,395	\$297,022	\$1,533,353

Design Phase Services

Bond Program Manager	\$1,135,931	\$532,537	\$670,655	\$774,774	\$3,113,897
Master Architect	\$1,829,618	\$1,424,134	\$1,708,486	\$1,245,510	\$6,207,747
Design Manager	\$927,118	\$441,782	\$602,816	\$669,051	\$2,640,767
Construction Manager	\$5,038,134	\$2,573,114	\$2,810,731	\$3,102,768	\$13,524,747
A/E of Record	\$8,636,336	\$2,912,138	\$4,059,672	\$3,949,595	\$19,557,741
Specialty Consultants	\$279,831	\$324,047	\$135,101	\$156,575	\$895,554
Division of State Architect (DSA) Fe	\$408,709	\$155,668	\$273,839	\$186,098	\$1,024,315
CA Dept. of Education Fees	\$45,178	\$8,706	\$10,522	\$7,334	\$71,740
Reproduction Costs	\$173,826	\$79,063	\$49,236	\$3,888	\$306,013
Hazardous Materials and IH Monitorin	\$215,902	\$74,729	\$276,788	\$162,867	\$730,285
Other Planning Costs	\$549,311	\$146,440	\$218,630	\$159,558	\$1,073,938
Subtotal	\$19,239,895	\$8,672,356	\$10,816,475	\$10,418,017	\$49,146,744

Construction Phase Services

Material Testing	\$841,347	\$223,770	\$655,805	\$220,463	\$1,941,385
Special Inspections	\$66,925	\$73,581	\$0	\$0	\$140,506
DSA Inspectors	\$1,075,883	\$518,266	\$1,189,418	\$879,572	\$3,663,139
Contract Compliance	\$383,841	\$164,254	\$198,518	\$138,368	\$884,980
Security	\$274,453	\$347,614	\$0	\$43,023	\$665,091
Subtotal	\$2,642,449	\$1,327,485	\$2,043,740	\$1,281,426	\$7,295,100
Soft Cost Total	\$22,411,703	\$10,288,418	\$13,278,611	\$11,996,466	\$57,975,198

Construction Costs

Modernization / New Construction

General Site Work	\$1,885,517	\$0	\$0	\$1,022,884	\$2,908,401
Other Construction Costs	\$2,080,083	\$8,836,414	\$43,642	\$0	\$10,960,139
General Construction	\$78,922,843	\$36,306,500	\$53,740,000	\$35,536,764	\$204,506,107
Construction Contingency	\$4,231,429	\$2,375,942	\$2,500,858	\$2,222,338	\$11,330,567
Subtotal	\$87,119,872	\$47,518,856	\$56,284,500	\$38,781,986	\$229,705,213

Temporary Housing

Temporary Housing	\$7,423,045	\$0	\$0	\$793,732	\$8,216,777
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$8,894,328	\$0	\$0	\$1,206,232	\$10,100,560
Hard Cost Total	\$96,014,200	\$47,518,856	\$56,284,500	\$39,988,218	\$239,805,774
Escalation	\$574,277	\$2,192,726	\$0	\$821,988	\$3,588,991
Project Budget	\$119,000,180	\$60,000,000	\$69,714,268	\$52,806,672	\$301,521,119

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	\$32,309	\$27,062	\$26,017	\$20,515	\$33,375	\$26,131	\$165,410
Geotechnical Report	\$18,287	\$76,395	\$68,582	\$68,681	\$67,340	\$55,533	\$354,818
Other Design Costs	\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208	\$50,077
Subtotal	\$50,596	\$114,600	\$104,225	\$98,836	\$110,176	\$91,872	\$570,305
Design Phase Services							
Bond Program Manager	\$35,515	\$1,123,563	\$888,269	\$941,174	\$788,749	\$958,706	\$4,735,976
Master Architect	\$96,556	\$184,115	\$150,509	\$223,074	\$143,305	\$265,436	\$1,062,994
Design Manager	\$0	\$278,500	\$329,333	\$248,320	\$148,711	\$33,350	\$1,038,214
Construction Manager	\$0	\$989,357	\$884,631	\$1,097,368	\$1,217,055	\$580,154	\$4,768,565
A/E of Record	\$139,854	\$2,495,027	\$2,229,542	\$1,996,620	\$2,697,490	\$1,845,739	\$11,404,272
Specialty Consultants	\$7,683	\$130,286	\$181,112	\$130,069	\$237,377	\$157,834	\$844,361
Division of State Architect (DSA) Fe	\$0	\$157,300	\$120,073	\$126,267	\$108,801	\$117,392	\$629,833
CA Dept. of Education Fees	\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484	\$56,337
Reproduction Costs	\$2,066	\$62,680	\$49,144	\$38,811	\$53,218	\$57,420	\$263,338
Hazardous Materials and IH Monitorin	\$0	\$173,414	\$56,385	\$150,016	\$54,711	\$158,862	\$593,389
Other Planning Costs	\$17,730	\$199,086	\$110,120	\$60,227	\$36,058	\$329,199	\$752,419
Subtotal	\$299,404	\$5,805,864	\$5,009,946	\$5,022,789	\$5,496,119	\$4,515,577	\$26,149,698

Construction Phase Services							
Material Testing		\$174,111	\$150,399	\$150,618	\$147,828	\$159,500	\$782,456
DSA Inspectors		\$453,385	\$391,639	\$392,210	\$384,943	\$415,339	\$2,037,516
Contract Compliance		\$123,967	\$107,084	\$107,240	\$105,253	\$113,564	\$557,109
Other Testing & Inspection Costs		\$0	\$0	\$0	\$0	\$3,200	\$3,200
Security		\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,314,527
Subtotal		\$1,043,968	\$901,793	\$903,108	\$886,375	\$959,565	\$4,694,808
Soft Cost Total	\$350,000	\$6,964,432	\$6,015,963	\$6,024,733	\$6,492,669	\$5,567,014	\$31,414,812

Construction Costs							
Modernization / New Construction							
General Construction		\$30,256,292	\$23,867,290	\$24,910,723	\$21,777,936	\$25,384,291	\$126,196,532
Construction Contingency		\$1,512,815	\$1,193,364	\$1,274,604	\$2,246,848	\$1,256,395	\$7,484,026
Subtotal		\$31,769,107	\$25,060,654	\$26,185,327	\$24,024,784	\$26,640,686	\$133,680,558
Temporary Housing							
Temporary Housing		\$0	\$1,047,619	\$0	\$0	\$0	\$1,047,619
TH Contingency		\$0	\$52,381	\$0	\$0	\$0	\$52,381
Subtotal		\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Hard Cost Total		\$31,769,107	\$26,160,654	\$26,185,327	\$24,024,784	\$26,640,686	\$134,780,558

Escalation		\$0	\$0	\$1,591,419	\$0	\$1,747,500	\$3,338,919
Project Budget	\$350,000	\$38,733,539	\$32,176,617	\$33,801,479	\$30,517,453	\$33,955,200	\$169,534,289

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Design Costs					
Pre-Design Services					
Site Surveys	\$65,235	\$2,838	\$39,875	\$0	\$107,948
Geotechnical Report	\$381,666	\$23,111	\$260,000	\$77,075	\$741,852
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270
Other Design Costs	\$82,000	\$35,879	\$0	\$25,000	\$142,878
Subtotal	\$529,171	\$61,828	\$299,875	\$102,075	\$992,949
Design Phase Services					
Bond Program Manager	\$1,994,060	\$170,901	\$26,782	\$98,855	\$2,228,062
Master Architect	\$2,662,216	\$9,170	\$0	\$8,700	\$2,680,086
Design Manager	\$1,023,733	\$126,161	\$32,095	\$158,142	\$1,340,131
Construction Manager	\$6,869,555	\$388,507	\$38,455	\$255,757	\$7,552,274
A/E of Record	\$10,625,043	\$896,395	\$363,108	\$500,931	\$12,385,477
Specialty Consultants	\$814,987	\$33,820	\$1,280	\$0	\$850,086
Division of State Architect (DSA) Fe	\$676,163	\$20,176	\$0	\$22,722	\$719,061
CA Dept. of Education Fees	\$66,146	\$3,649	\$0	\$0	\$69,796
Reproduction Costs	\$330,732	\$18,246	\$5,157	\$0	\$354,135
Hazardous Materials and IH Monitorin	\$915,025	\$138,062	\$17,274	\$0	\$1,070,361
Other Planning Costs	\$365,490	\$19,466	\$1,093	\$3,096	\$389,146
Subtotal	\$26,343,150	\$1,824,553	\$485,244	\$985,667	\$29,638,614
Construction Phase Services					
Material Testing	\$918,700	\$50,683		\$21,600	\$990,983
DSA Inspectors	\$2,392,294	\$31,979		\$0	\$2,424,273
Contract Compliance	\$654,114	\$17,359		\$0	\$671,474
Security	\$1,543,416	\$15,147		\$0	\$1,558,563
Subtotal	\$5,508,523	\$115,168		\$21,600	\$5,645,292
Soft Cost Total	\$32,380,844	\$2,001,550	\$788,021	\$1,109,341	\$36,279,757

Construction Costs					
Modernization / New Construction					
General Site Work	\$26,365	\$762,337	\$1,568	\$0	\$790,270
Track & Field Project	\$3,703,716	\$0	\$0	\$0	\$3,703,716
General Construction	\$97,051,450	\$5,042,825	\$334,582	\$5,556,000	\$107,984,857
Construction Contingency	\$6,254,272	\$597,516	\$0	\$222,369	\$7,074,157
Temporary Housing	\$350,733	\$19,621	\$0	\$9,767	\$380,121
Subtotal	\$107,386,536	\$6,422,300	\$336,150	\$5,788,136	\$119,933,122
Hard Cost Total	\$107,386,536	\$6,422,300	\$336,150	\$5,788,136	\$119,933,122
Escalation	\$20,332,620	\$6,150	\$0	\$0	\$20,332,620
Project Budget	\$160,100,000	\$8,430,000	\$1,124,171	\$6,897,477	\$176,551,649

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	\$125,784,382	\$105,589,397		\$20,194,985	\$125,687,305	\$0
Measure M Modernization & New Construction Phase 1B	\$143,818,724	\$129,274,727	\$100,000	\$14,543,997	\$143,493,032	(\$100,000)
Measure M Expenditures Phase 2A - 3	\$2,111,805	\$2,110,806		\$1,000	\$2,103,353	\$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	\$0
Network/Telecom Technology E-Rate Projects	\$5,396,192	\$5,869,750		(\$473,559)	\$5,397,189	\$0
Furniture & Equipment	\$6,174,774	\$6,360,703		(\$185,929)	\$6,134,154	\$0
Additional Bond Funded Projects	\$20,798,439	\$17,423,024		\$2,606,135	\$19,888,770	\$769,280
Community Kitchens	\$4,653,968	\$4,778,087		(\$124,119)	\$4,644,653	\$0
Program Coordination & Contingency	\$8,013,545	\$8,013,545	\$0		\$8,013,545	\$0
Totals:	\$327,584,544	\$290,258,216	\$100,000	\$36,557,049	\$326,194,717	\$669,280

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Lupine Hills ES	New School	\$13,655,870	\$12,864,300		\$791,570	\$13,652,416	\$0
Harding ES	Modernization	\$18,063,129	\$13,715,388		\$4,347,741	\$18,061,642	\$0
Lincoln ES	Modernization	\$16,052,231	\$13,498,945		\$2,553,287	\$16,052,232	\$0
Madera ES	Modernization	\$11,275,111	\$9,695,487		\$1,579,625	\$11,275,111	\$0
Montalvin ES	Modernization	\$11,605,130	\$9,668,559		\$1,936,571	\$11,513,467	\$0
Peres ES	Modernization	\$17,912,327	\$15,223,380		\$2,688,947	\$17,911,855	\$0
Riverside ES	Modernization	\$12,488,056	\$10,771,000		\$1,717,057	\$12,488,056	\$0
Stewart ES	Modernization	\$10,738,766	\$8,569,838		\$2,168,929	\$10,738,766	\$0
Verde ES	Modernization	\$13,993,761	\$11,582,502		\$2,411,259	\$13,993,761	\$0
Totals:		\$125,784,382	\$105,589,397		\$20,194,985	\$125,687,305	\$0

Elementary School Modernization and New Construction

4/16/2009

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)	\$30,471	\$0
Geotechnical Report	\$281,041	\$296,631	\$0	(\$15,591)	\$280,570	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$55,236	\$55,236	\$0	\$0	\$48,325	\$0
Subtotal: (Pre-Design)	\$378,201	\$394,921	\$0	(\$16,721)	\$365,320	\$0
Design Phase Services						
Bond Program Manager	\$1,324,614	\$562,088	\$0	\$762,525	\$1,324,612	\$1
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	\$7,721,022	\$5,163,355	\$0	\$2,557,666	\$7,721,020	\$1
Specialty Consultants	\$594,360	\$639,236	\$0	(\$44,876)	\$594,360	\$0
Division of State Architect (DSA) Fe	\$464,393	\$485,900	\$0	(\$21,506)	\$464,393	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$234,993	\$0	\$7,017	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$655,904	\$467,842	\$0	\$188,062	\$655,904	\$0
Other Planning Costs	\$1,219,270	\$950,217	\$0	\$269,055	\$1,219,271	(\$2)
Subtotal: (Design Phase Services)	\$21,899,388	\$18,186,431	\$0	\$3,712,958	\$21,899,386	(\$1)
Construction Phase Services						
Material Testing	\$569,805	\$174,954	\$0	\$394,851	\$569,805	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,594,231	\$1,581,621	\$0	\$12,609	\$1,593,364	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,431)	\$371,000	\$0
Security	\$1,079,882	\$940,966	\$0	\$138,917	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,767,313	\$3,370,618	\$0	\$396,696	\$3,766,447	\$0
Modernization / New Construction						
General Site Work	\$1,677,781	\$1,239,753	\$0	\$438,027	\$1,598,552	\$0
Other Construction Costs	\$577,148	\$602,846	\$0	(\$25,698)	\$573,868	\$0
General Construction	\$75,812,650	\$75,774,700	\$0	\$37,949	\$75,811,651	\$1
Construction Contingency	\$15,420,614	\$0	\$0	\$15,420,614	\$15,420,614	\$0
Subtotal: (Modernization / New Construction)	\$93,488,193	\$77,617,300	\$0	\$15,870,892	\$93,404,685	\$1
Temporary Housing						
Temporary Housing	\$5,115,077	\$4,892,906	\$0	\$222,171	\$5,115,257	\$0
TH Contingency	\$1,136,210	\$1,127,221	\$0	\$8,989	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,251,287	\$6,020,127	\$0	\$231,160	\$6,251,467	\$0

Measure M Modernization and New Construction Phase 1A

4/16/2009

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	\$8,666	\$8,666	\$0	\$0	\$5,211	\$0
Subtotal: (Pre-Design)	\$43,126	\$43,887	\$0	(\$761)	\$39,671	\$0
Design Phase Services						
Bond Program Manager	\$121,652	\$137,713	\$0	(\$16,062)	\$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	\$817,946	\$589,628	\$0	\$228,318	\$817,946	\$1
Specialty Consultants	\$51,032	\$49,851	\$0	\$1,181	\$51,032	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$49,005	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$21,050	\$18,836	\$0	\$2,214	\$21,050	\$0
Other Planning Costs	\$101,195	\$58,345	\$0	\$42,850	\$101,195	\$0
Subtotal: (Design Phase Services)	\$2,209,988	\$1,948,736	\$0	\$261,252	\$2,209,989	\$0
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,076	\$177,787	\$0	(\$3,710)	\$174,077	\$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)	\$304,383	\$257,053	\$0	\$47,330	\$304,384	\$0
Modernization / New Construction						
Other Construction Costs	\$151	\$2,793	\$0	(\$2,642)	\$151	\$0
General Construction	\$10,395,450	\$10,357,500	\$0	\$37,950	\$10,395,450	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,842,097	\$10,360,293	\$0	\$481,804	\$10,842,097	\$0
Temporary Housing						
Temporary Housing	\$247,286	\$254,330	\$0	(\$7,044)	\$247,286	\$0
TH Contingency	\$8,989	\$0	\$0	\$8,989	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$254,330	\$0	\$1,944	\$256,275	\$0
Total:	\$13,655,870	\$12,864,300	\$0	\$791,570	\$13,652,416	\$0

Measure M Modernization and New Construction Phase 1A

4/16/2009

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	\$19,658	\$20,419	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$26,581	\$26,581	\$0	\$0	\$23,126	\$0
Subtotal: (Pre-Design)	\$48,553	\$49,314	\$0	(\$761)	\$45,098	\$0
Design Phase Services						
Bond Program Manager	\$257,669	(\$139,036)	\$0	\$396,705	\$257,668	\$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	\$1,130,080	\$650,513	\$0	\$479,567	\$1,130,080	\$0
Specialty Consultants	\$74,549	\$70,879	\$0	\$3,670	\$74,549	\$0
Division of State Architect (DSA) Fe	\$66,677	\$66,678	\$0	\$0	\$66,678	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$112,727	\$105,293	\$0	\$7,434	\$112,727	\$0
Other Planning Costs	\$251,178	\$199,097	\$0	\$52,081	\$251,178	\$0
Subtotal: (Design Phase Services)	\$3,465,794	\$2,525,289	\$0	\$940,505	\$3,465,794	\$0
Construction Phase Services						
Material Testing	\$62,336	\$27,607	\$0	\$34,729	\$62,336	\$0
Special Inspections	\$24,546	\$31,265	\$0	(\$6,719)	\$24,546	\$0
DSA Inspectors	\$274,511	\$273,833	\$0	\$678	\$274,511	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,515	\$41,795	\$0	(\$3,280)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$447,189	\$435,415	\$0	\$11,774	\$447,191	\$0
Modernization / New Construction						
General Site Work	\$680,618	\$388,000	\$0	\$292,618	\$686,685	\$0
Other Construction Costs	\$133,188	\$148,032	\$0	(\$14,844)	\$129,907	\$0
General Construction	\$8,994,000	\$8,994,000	\$0	\$0	\$8,993,000	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,825,806	\$9,530,032	\$0	\$3,295,774	\$12,827,593	\$0
Temporary Housing						
Temporary Housing	\$979,383	\$878,934	\$0	\$100,449	\$979,563	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,787	\$1,175,338	\$0	\$100,449	\$1,275,967	\$0
Total:	\$18,063,129	\$13,715,388	\$0	\$4,347,741	\$18,061,642	\$0

Measure M Modernization and New Construction Phase 1A

4/16/2009

Lincoln ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$36,789	\$37,550	\$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)	\$40,972	\$41,733	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$153,081	\$0	\$3,494	\$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	\$832,817	\$659,221	\$0	\$173,596	\$832,817	\$0
Specialty Consultants	\$48,814	\$49,291	\$0	(\$477)	\$48,814	\$0
Division of State Architect (DSA) Fe	\$64,498	\$86,005	\$0	(\$21,506)	\$64,498	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$29,064	\$29,249	\$0	(\$185)	\$29,064	\$0
Other Planning Costs	\$63,752	\$62,017	\$0	\$1,735	\$63,752	\$0
Subtotal: (Design Phase Services)	\$2,494,417	\$2,329,813	\$0	\$164,604	\$2,494,417	\$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	\$215,496	\$217,805	\$0	(\$2,309)	\$215,496	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$553,603	\$510,574	\$0	\$43,029	\$553,603	\$0
Modernization / New Construction						
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,774,196	\$9,375,000	\$0	\$2,399,196	\$11,774,196	\$0
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:	\$16,052,231	\$13,498,945	\$0	\$2,553,287	\$16,052,232	\$0

Measure M Modernization and New Construction Phase 1A

4/16/2009

Madera 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	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$25,550	\$26,352	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$30,256	\$31,058	\$0	(\$802)	\$30,256	\$0
Design Phase Services						
Bond Program Manager	\$123,265	\$78,383	\$0	\$44,881	\$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	\$735,673	\$508,022	\$0	\$227,651	\$735,672	\$0
Specialty Consultants	\$35,431	\$36,553	\$0	(\$1,122)	\$35,431	\$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	\$22,175	\$22,360	\$0	(\$185)	\$22,175	\$0
Other Planning Costs	\$93,058	\$67,153	\$0	\$25,905	\$93,059	\$0
Subtotal: (Design Phase Services)	\$2,009,005	\$1,710,833	\$0	\$298,172	\$2,009,004	\$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	\$125,726	\$125,048	\$0	\$678	\$125,725	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$304,495	\$282,128	\$0	\$22,366	\$304,495	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$180,728	\$0	\$1,324	\$182,052	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,591,200	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,091,428	\$0	\$1,189,282	\$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:	\$11,275,111	\$9,695,487	\$0	\$1,579,625	\$11,275,111	\$0

Measure M Modernization and New Construction Phase 1A

4/16/2009

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	\$1,715	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$33,783	\$34,544	\$0	(\$761)	\$28,283	\$0
Design Phase Services						
Bond Program Manager	\$122,730	\$58,972	\$0	\$63,758	\$122,730	\$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	\$717,765	\$388,479	\$0	\$329,286	\$717,765	\$0
Specialty Consultants	\$108,117	\$110,647	\$0	(\$2,531)	\$108,117	\$0
Division of State Architect (DSA) Fe	\$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	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$116,779	\$93,725	\$0	\$23,054	\$116,779	\$0
Subtotal: (Design Phase Services)	\$2,176,418	\$1,724,326	\$0	\$452,092	\$2,176,417	\$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	\$115,275	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,602)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	\$0
Subtotal: (Construction Phase Services)	\$312,728	\$276,401	\$0	\$36,327	\$311,861	\$0
Modernization / New Construction						
General Site Work	\$477,856	\$340,931	\$0	\$136,925	\$392,560	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,001	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,596,222	\$7,163,931	\$0	\$1,432,291	\$8,510,927	\$0
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:	\$11,605,130	\$9,668,559	\$0	\$1,936,571	\$11,513,467	\$0

Measure M Modernization and New Construction Phase 1A

4/16/2009

Peres 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	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$40,381	\$41,142	\$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)	\$45,941	\$46,702	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,106	\$75,381	\$0	\$103,724	\$179,106	\$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	\$975,061	\$801,231	\$0	\$173,830	\$975,061	\$0
Specialty Consultants	\$108,499	\$153,283	\$0	(\$44,785)	\$108,499	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$32,423	\$32,608	\$0	(\$185)	\$32,423	\$0
Other Planning Costs	\$163,803	\$105,629	\$0	\$58,174	\$163,803	\$0
Subtotal: (Design Phase Services)	\$2,903,485	\$2,616,571	\$0	\$286,914	\$2,903,484	\$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	\$191,585	\$192,321	\$0	(\$736)	\$191,585	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$212,577	\$0	\$36,747	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$621,447	\$578,222	\$0	\$43,225	\$621,447	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$136,314	\$135,728	\$0	\$586	\$136,314	\$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)	\$13,435,429	\$11,102,993	\$0	\$2,332,436	\$13,435,429	\$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:	\$17,912,327	\$15,223,380	\$0	\$2,688,947	\$17,911,855	\$0

Measure M Modernization and New Construction Phase 1A

4/16/2009

Riverside 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	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$26,112	\$29,508	\$0	(\$3,396)	\$26,112	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$34,897	\$38,643	\$0	(\$3,746)	\$34,897	\$0
Design Phase Services						
Bond Program Manager	\$152,212	\$68,424	\$0	\$83,788	\$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	\$812,138	\$485,444	\$0	\$326,694	\$812,138	\$0
Specialty Consultants	\$37,830	\$38,033	\$0	(\$203)	\$37,830	\$0
Division of State Architect (DSA) Fe	\$46,935	\$46,935	\$0	\$0	\$46,935	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$97,789	\$29,616	\$0	\$68,174	\$97,789	\$0
Other Planning Costs	\$171,609	\$133,317	\$0	\$38,292	\$171,610	\$0
Subtotal: (Design Phase Services)	\$2,338,322	\$1,824,689	\$0	\$513,633	\$2,338,322	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$211,996	\$217,805	\$0	(\$5,809)	\$211,996	\$0
Contract Compliance	\$41,984	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$530,509	\$399,478	\$0	\$131,031	\$530,509	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$15,837	\$24,737	\$0	(\$8,900)	\$15,837	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,772,000	\$0
Construction Contingency	\$1,045,170	\$0	\$0	\$1,045,170	\$1,045,170	\$0
Subtotal: (Modernization / New Construction)	\$8,838,367	\$7,802,097	\$0	\$1,036,270	\$8,838,367	\$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:	\$12,488,056	\$10,771,000	\$0	\$1,717,057	\$12,488,056	\$0

Measure M Modernization and New Construction Phase 1A

Stewart ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$89,869	\$53,546	\$0	\$36,323	\$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	\$808,778	\$541,242	\$0	\$267,536	\$808,778	\$0
Specialty Consultants	\$79,431	\$78,277	\$0	\$1,155	\$79,431	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$102,471	\$74,796	\$0	\$27,675	\$102,471	\$0
Other Planning Costs	\$146,173	\$152,085	\$0	(\$5,912)	\$146,173	\$0
Subtotal: (Design Phase Services)	\$1,996,346	\$1,668,169	\$0	\$328,178	\$1,996,345	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$107,963	\$95,686	\$0	\$12,277	\$107,963	\$0
Contract Compliance	\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
Security	\$39,447	\$38,841	\$0	\$606	\$39,447	\$0
Subtotal: (Construction Phase Services)	\$218,058	\$203,200	\$0	\$14,859	\$218,059	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$106,364	\$106,587	\$0	(\$222)	\$106,364	\$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)	\$8,350,076	\$6,500,285	\$0	\$1,849,791	\$8,350,076	\$0
Temporary Housing						
Temporary Housing	\$11,701	\$34,058	\$0	(\$22,357)	\$11,701	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$110,372	\$132,729	\$0	(\$22,357)	\$110,372	\$0
Total:	\$10,738,766	\$8,569,838	\$0	\$2,168,929	\$10,738,766	\$0

Measure M Modernization and New Construction Phase 1A

4/16/2009

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	\$30,862	\$37,689	\$0	(\$6,827)	\$30,862	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,759	\$43,586	\$0	(\$6,827)	\$36,759	\$0
Design Phase Services						
Bond Program Manager	\$121,535	\$75,623	\$0	\$45,912	\$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	\$890,763	\$539,575	\$0	\$351,188	\$890,763	\$0
Specialty Consultants	\$50,657	\$52,421	\$0	(\$1,765)	\$50,657	\$0
Division of State Architect (DSA) Fe	\$34,158	\$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	\$78,220	\$34,659	\$0	\$43,562	\$78,220	\$0
Other Planning Costs	\$111,722	\$78,847	\$0	\$32,875	\$111,722	\$0
Subtotal: (Design Phase Services)	\$2,305,614	\$1,838,005	\$0	\$467,609	\$2,305,614	\$0
Construction Phase Services						
Material Testing	\$53,981	\$28,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$176,737	\$177,473	\$0	(\$736)	\$176,737	\$0
Contract Compliance	\$39,475	\$51,699	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,708	\$170,723	\$0	\$33,984	\$204,708	\$0
Subtotal: (Construction Phase Services)	\$474,901	\$428,146	\$0	\$46,755	\$474,900	\$0
Modernization / New Construction						
Other Construction Costs	\$3,242	\$4,242	\$0	(\$1,000)	\$3,242	\$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)	\$10,545,290	\$8,691,242	\$0	\$1,854,049	\$10,545,290	\$0
Temporary Housing						
Temporary Housing	\$488,436	\$438,762	\$0	\$49,674	\$488,436	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$631,197	\$581,524	\$0	\$49,674	\$631,197	\$0
Total:	\$13,993,761	\$11,582,502	\$0	\$2,411,259	\$13,993,761	\$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	\$16,410,808	\$15,322,279		\$1,088,529	\$16,392,952	\$0
Downer ES	New School	\$31,496,086	\$28,178,303	\$100,000	\$3,317,783	\$31,240,429	(\$99,999)
Ellerhorst ES	Modernization and New Construction	\$11,046,423	\$10,568,640		\$477,783	\$11,046,424	\$0
Kensington ES	Modernization and New Construction	\$18,072,070	\$16,273,160		\$1,798,910	\$18,065,186	\$0
Mira Vista ES	Modernization and New Construction	\$13,692,230	\$11,724,623		\$1,967,607	\$13,666,640	\$0
Murphy ES	Modernization and New Construction	\$13,450,958	\$11,410,362		\$2,040,596	\$13,450,959	\$0
Sheldon ES	Modernization and New Construction	\$13,049,447	\$12,227,707		\$821,740	\$13,049,380	\$0
Tara Hills ES	Modernization and New Construction	\$12,108,482	\$11,251,754		\$856,728	\$12,097,677	\$0
Washington ES	Modernization and New Construction	\$14,492,219	\$12,317,900		\$2,174,320	\$14,480,174	\$0
Totals:		\$143,818,724	\$129,274,727	\$100,000	\$14,543,997	\$143,489,821	(\$100,000)

Elementary School Modernization and New Construction

4/16/2009

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$8,700	\$19,160	\$0	(\$10,460)	\$8,654	\$0
Geotechnical Report	\$455,255	\$256,325	\$0	\$198,930	\$451,434	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$65,806	\$65,546	\$0	\$260	\$59,203	\$0
Subtotal: (Pre-Design)	\$541,281	\$354,631	\$0	\$186,650	\$530,811	\$0
Design Phase Services						
Bond Program Manager	\$2,084,329	\$1,787,143	\$0	\$297,185	\$2,084,262	\$1
Master Architect	\$4,586,218	\$4,671,789	\$0	(\$85,570)	\$4,586,219	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,975,189	\$5,637,299	\$0	\$337,891	\$5,958,745	\$0
A/E of Record	\$8,870,735	\$6,932,661	\$0	\$1,938,073	\$8,804,245	\$0
Specialty Consultants	\$724,900	\$724,230	\$0	\$669	\$707,434	\$0
Division of State Architect (DSA) Fe	\$578,570	\$586,044	\$0	(\$7,473)	\$578,571	(\$1)
CA Dept. of Education Fees	\$37,293	\$37,293	\$0	\$0	\$37,130	\$0
Reproduction Costs	\$154,183	\$134,402	\$0	\$19,781	\$154,182	\$0
Hazardous Materials and IH Monitorin	\$797,341	\$1,083,770	\$0	(\$286,429)	\$774,275	\$0
Other Planning Costs	\$1,638,519	\$1,528,365	\$0	\$110,154	\$1,596,640	(\$1)
Subtotal: (Design Phase Services)	\$25,684,145	\$23,168,321	\$0	\$2,515,825	\$25,518,572	(\$1)
Construction Phase Services						
Material Testing	\$399,416	\$148,110	\$0	\$251,307	\$398,339	(\$1)
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$2,049,509	\$2,233,664	\$0	(\$184,155)	\$2,049,509	\$0
Contract Compliance	\$590,089	\$589,089	\$0	\$1,000	\$584,306	\$0
Security	\$711,455	\$738,281	\$0	(\$26,828)	\$711,263	\$1
Subtotal: (Construction Phase Services)	\$3,762,671	\$3,719,637	\$0	\$43,034	\$3,755,618	\$0
Modernization / New Construction						
General Site Work	\$1,589,489	\$1,495,993	\$0	\$93,496	\$1,573,422	\$0
Other Construction Costs	\$512,631	\$573,119	\$0	(\$60,488)	\$489,183	\$1
General Construction	\$90,466,664	\$90,466,664	\$0	\$0	\$90,366,663	\$0
Construction Contingency	\$10,337,406	\$0	\$100,000	\$10,337,406	\$10,337,406	(\$100,000)
Subtotal: (Modernization / New Construction)	\$102,906,190	\$92,535,777	\$100,000	\$10,370,413	\$102,766,674	(\$100,000)
Temporary Housing						
Temporary Housing	\$8,592,251	\$7,164,176	\$0	\$1,428,075	\$8,585,959	\$0
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$0	\$2,332,187	\$0

Measure M Modernization and New Construction Phase 1B

4/16/2009

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						
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$460,863	\$463,088	\$0	(\$2,225)	\$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	\$1,036,867	\$945,595	\$0	\$91,272	\$1,024,182	\$0
Specialty Consultants	\$107,270	\$93,105	\$0	\$14,166	\$107,270	\$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	\$67,978	\$97,415	\$0	(\$29,437)	\$67,978	\$0
Other Planning Costs	\$83,215	\$81,547	\$0	\$1,668	\$83,216	\$0
Subtotal: (Design Phase Services)	\$2,819,159	\$2,756,133	\$0	\$63,026	\$2,806,474	\$0
Construction Phase Services						
Material Testing	\$23,578	\$13,533	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,019	\$253,823	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$174,136	\$247,418	\$0	(\$73,282)	\$174,136	\$0
Subtotal: (Construction Phase Services)	\$537,616	\$597,657	\$0	(\$60,041)	\$537,616	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$27,410	\$23,783	\$0	\$3,627	\$27,410	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,413,000	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,278,200	\$10,450,011	\$0	\$828,189	\$11,278,200	\$0
Temporary Housing						
Temporary Housing	\$1,357,047	\$1,098,930	\$0	\$258,117	\$1,351,875	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,763,183	\$1,505,066	\$0	\$258,117	\$1,758,011	\$0
Total:	\$16,410,808	\$15,322,279	\$0	\$1,088,529	\$16,392,952	\$0

Measure M Modernization and New Construction Phase 1B

4/16/2009

**Downer 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						
Site Surveys	\$6,200	\$10,000	\$0	(\$3,800)	\$6,154	\$0
Geotechnical Report	\$297,456	\$74,547	\$0	\$222,909	\$294,661	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$55,705	\$55,705	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$360,461	\$143,252	\$0	\$217,209	\$354,472	\$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	\$1,413,409	\$1,170,518	\$0	\$242,891	\$1,396,965	\$0
A/E of Record	\$1,518,422	\$1,104,217	\$0	\$414,205	\$1,496,467	\$0
Specialty Consultants	\$132,239	\$132,239	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$92,526	\$100,000	\$0	(\$7,473)	\$92,527	\$0
CA Dept. of Education Fees	\$2,500	\$2,500	\$0	\$0	\$2,337	\$0
Reproduction Costs	\$8,576	\$6,060	\$0	\$2,515	\$8,575	\$0
Hazardous Materials and IH Monitorin	\$293,586	\$254,740	\$0	\$38,846	\$270,520	\$0
Other Planning Costs	\$708,436	\$597,864	\$0	\$110,572	\$666,400	\$0
Subtotal: (Design Phase Services)	\$5,337,687	\$4,357,175	\$0	\$980,512	\$5,223,358	\$0
Construction Phase Services						
Material Testing	\$87,324	\$31,004	\$0	\$56,321	\$86,246	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$33,703	\$32,702	\$0	\$1,000	\$27,918	\$0
Security	\$7,940	\$8,331	\$0	(\$391)	\$7,778	\$0
Subtotal: (Construction Phase Services)	\$575,708	\$518,778	\$0	\$56,930	\$568,684	\$0
Modernization / New Construction						
General Site Work	\$1,452,347	\$1,358,851	\$0	\$93,496	\$1,447,781	\$0
Other Construction Costs	\$83,884	\$80,034	\$0	\$3,850	\$61,254	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$21,132,027	\$0
Construction Contingency	\$1,906,687	\$0	\$100,000	\$1,906,687	\$1,906,687	(\$100,000)
Subtotal: (Modernization / New Construction)	\$24,674,945	\$22,670,912	\$100,000	\$2,004,033	\$24,547,749	(\$100,000)
Temporary Housing						
Temporary Housing	\$227,513	\$168,413	\$0	\$59,100	\$226,394	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$547,285	\$488,185	\$0	\$59,100	\$546,166	\$0
Total:	\$31,496,086	\$28,178,303	\$100,000	\$3,317,783	\$31,240,429	(\$99,999)

Measure M Modernization and New Construction Phase 1B

4/16/2009

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						
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	\$26,341	\$0	(\$2,391)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$136,062	\$187,569	\$0	(\$51,508)	\$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	\$699,456	\$652,456	\$0	\$47,000	\$699,456	\$0
Specialty Consultants	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
Division of State Architect (DSA) Fe	\$49,084	\$49,084	\$0	\$0	\$49,084	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$55,209	\$78,848	\$0	(\$23,639)	\$55,209	\$0
Other Planning Costs	\$74,558	\$64,016	\$0	\$10,541	\$74,558	\$0
Subtotal: (Design Phase Services)	\$2,032,120	\$2,063,885	\$0	(\$31,765)	\$2,032,121	\$0
Construction Phase Services						
Material Testing	\$45,241	\$13,010	\$0	\$32,231	\$45,241	\$0
DSA Inspectors	\$174,647	\$171,451	\$0	\$3,196	\$174,647	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$319,370	\$302,457	\$0	\$16,913	\$319,370	\$0
Modernization / New Construction						
Other Construction Costs	\$7,092	\$13,345	\$0	(\$6,253)	\$7,092	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,500	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,272,611	\$7,725,845	\$0	\$546,766	\$8,272,610	\$0
Temporary Housing						
Temporary Housing	\$259,154	\$310,894	\$0	(\$51,740)	\$259,154	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$398,373	\$450,113	\$0	(\$51,740)	\$398,373	\$0
Total:	\$11,046,423	\$10,568,640	\$0	\$477,783	\$11,046,424	\$0

Measure M Modernization and New Construction Phase 1B

4/16/2009

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						
Geotechnical Report	\$25,315	\$31,076	\$0	(\$5,761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$35,736	\$41,676	\$0	(\$5,941)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$207,154	\$212,623	\$0	(\$5,469)	\$207,154	\$0
Master Architect	\$662,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,210,177	\$566,251	\$0	\$643,927	\$1,204,319	\$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	\$293,679	\$309,852	\$0	(\$16,173)	\$293,679	\$0
Subtotal: (Design Phase Services)	\$3,327,917	\$2,757,250	\$0	\$570,666	\$3,322,058	\$0
Construction Phase Services						
Material Testing	\$61,426	\$29,030	\$0	\$32,395	\$61,426	\$0
DSA Inspectors	\$212,932	\$205,869	\$0	\$7,063	\$212,932	\$0
Contract Compliance	\$85,184	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$82,036	\$98,477	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$441,577	\$418,560	\$0	\$23,017	\$441,578	\$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	\$1,416,030	\$1,234,000	\$0	\$182,030	\$1,416,030	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,846,013	\$1,663,983	\$0	\$182,030	\$1,846,013	\$0
Total:	\$18,072,070	\$16,273,160	\$0	\$1,798,910	\$18,065,186	\$0

Measure M Modernization and New Construction Phase 1B

4/16/2009

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

Subtotal: (Pre-Design)

\$21,657
\$21,657\$22,955
\$22,955(\$1,298)
(\$1,298)\$21,657
\$21,657\$0
\$0**Design Phase Services**

Bond Program Manager

Master Architect

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$393,239
\$461,977
\$491,089
\$954,609
\$86,359
\$60,915
\$3,933
\$16,021
\$54,159
\$52,678\$409,757
\$470,219
\$396,089
\$828,858
\$92,282
\$60,915
\$3,933
\$14,304
\$104,425
\$51,264(\$16,518)
(\$8,242)
\$95,000
\$125,750
(\$5,923)
\$0
\$0
\$1,717
(\$50,266)
\$1,413\$393,239
\$461,977
\$491,089
\$929,167
\$86,359
\$60,915
\$3,933
\$16,021
\$54,159
\$52,677\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0**Construction Phase Services**

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$57,054
\$212,940
\$62,018
\$93,721
\$425,734\$0
\$0
\$0
\$0
\$0\$42,826
\$13,596
\$0
\$43,423
\$99,845\$57,053
\$212,940
\$62,019
\$93,721
\$425,734\$0
\$0
\$0
\$0
\$0**Modernization / New Construction**

Other Construction Costs

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$45,827
\$7,711,830
\$1,399,278
\$9,156,935\$12,538
\$7,711,830
\$0
\$7,724,368\$33,289
\$0
\$1,399,278
\$1,432,567\$45,679
\$7,711,830
\$1,399,278
\$9,156,787\$0
\$0
\$0
\$0**Temporary Housing**

Temporary Housing

TH Contingency

Subtotal: (Temporary Housing)

\$1,136,124
\$376,804
\$1,512,928\$0
\$0
\$0\$293,562
\$0
\$293,562\$1,136,124
\$376,804
\$1,512,928\$0
\$0
\$0

Total:

\$11,724,623

\$1,967,607

\$13,666,640

\$0

Measure M Modernization and New Construction Phase 1B

4/16/2009

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	\$172,604	\$31,578	\$0	\$141,025	\$172,604	\$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	\$846,614	\$760,299	\$0	\$86,315	\$846,614	\$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	\$56,497	\$37,934	\$0	\$18,562	\$56,497	\$0
Subtotal: (Design Phase Services)	\$2,377,411	\$2,184,220	\$0	\$193,191	\$2,377,412	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$198,913	\$195,717	\$0	\$3,196	\$198,913	\$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)	\$393,678	\$335,214	\$0	\$58,464	\$393,678	\$0
Modernization / New Construction						
Other Construction Costs	\$12,781	\$12,781	\$0	\$0	\$12,781	\$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)	\$9,194,890	\$7,662,781	\$0	\$1,532,108	\$9,194,889	\$0
Temporary Housing						
Temporary Housing	\$1,214,841	\$957,248	\$0	\$257,593	\$1,214,841	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,471,519	\$1,213,926	\$0	\$257,593	\$1,471,519	\$0
Total:	\$13,450,958	\$11,410,362	\$0	\$2,040,596	\$13,450,959	\$0

Measure M Modernization and New Construction Phase 1B

4/16/2009

Sheldon ES

Modernization and New Construction

	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	\$2,500	\$9,160	\$0	(\$6,660)	\$2,500	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$26,412	\$40,316	\$0	(\$13,904)	\$26,412	\$0
Design Phase Services						
Bond Program Manager	\$139,688	\$112,423	\$0	\$27,265	\$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	\$906,097	\$807,164	\$0	\$98,933	\$906,097	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fc	\$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	\$125,535	\$121,844	\$0	\$3,692	\$125,534	\$0
Subtotal: (Design Phase Services)	\$2,368,931	\$2,278,970	\$0	\$89,961	\$2,368,864	\$0
Construction Phase Services						
Material Testing	\$33,968	\$7,759	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$198,666	\$213,202	\$0	(\$14,537)	\$198,666	\$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)	\$360,054	\$349,250	\$0	\$10,804	\$360,054	\$0
Modernization / New Construction						
Other Construction Costs	\$52,749	\$8,705	\$0	\$44,043	\$52,749	\$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)	\$9,171,128	\$8,570,355	\$0	\$600,772	\$9,171,128	\$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:	\$13,049,447	\$12,227,707	\$0	\$821,740	\$13,049,380	\$0

Measure M Modernization and New Construction Phase 1B

4/16/2009

Tara Hills ES

Modernization and New Construction

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Pre-Design Services						
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$8,213	\$7,953	\$0	\$260	\$4,757	\$0
Subtotal: (Pre-Design)	\$23,848	\$24,349	\$0	(\$501)	\$20,392	\$0
Design Phase Services						
Bond Program Manager	\$200,223	(\$20,657)	\$0	\$220,879	\$200,223	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
Construction Manager	\$628,457	\$628,457	\$0	\$0	\$628,457	\$0
A/E of Record	\$809,402	\$753,273	\$0	\$56,129	\$808,851	\$0
Specialty Consultants	\$74,232	\$74,403	\$0	(\$171)	\$67,431	\$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	\$106,170	\$125,459	\$0	(\$19,288)	\$106,171	\$0
Subtotal: (Design Phase Services)	\$2,415,028	\$2,193,655	\$0	\$221,373	\$2,407,678	\$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	\$85,195	\$0	\$5,472	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$415,361	\$403,561	\$0	\$11,800	\$415,361	\$0
Modernization / New Construction						
Other Construction Costs	\$194,570	\$85,244	\$0	\$109,326	\$194,570	\$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)	\$7,885,707	\$7,384,139	\$0	\$501,568	\$7,885,707	\$0
Temporary Housing						
Temporary Housing	\$1,076,259	\$953,771	\$0	\$122,488	\$1,076,259	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,368,539	\$1,246,051	\$0	\$122,488	\$1,368,539	\$0
Total:	\$12,108,482	\$11,251,754	\$0	\$856,728	\$12,097,677	\$0

Measure M Modernization and New Construction Phase 1B

4/16/2009

Washington ES
Modernization and New Construction

	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	\$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	\$150,902	\$0	(\$16,265)	\$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	\$889,091	\$514,549	\$0	\$374,542	\$889,091	\$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	\$137,752	\$138,585	\$0	(\$833)	\$137,908	\$0
Subtotal: (Design Phase Services)	\$2,430,916	\$2,144,987	\$0	\$285,929	\$2,431,072	\$0
Construction Phase Services						
Material Testing	\$31,330	\$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	\$62,554	\$60,184	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$293,574	\$468,271	\$0	(\$174,697)	\$293,544	\$0
Modernization / New Construction						
General Site Work	\$112,894	\$112,894	\$0	\$0	\$101,393	\$0
Other Construction Costs	\$34,401	\$33,781	\$0	\$620	\$33,731	\$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)	\$10,850,947	\$8,955,675	\$0	\$1,895,272	\$10,838,777	\$0
Temporary Housing						
Temporary Housing	\$813,509	\$640,692	\$0	\$172,817	\$813,508	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$893,674	\$720,857	\$0	\$172,817	\$893,674	\$0
Total:	\$14,492,219	\$12,317,900	\$0	\$2,174,320	\$14,480,174	\$0

Measure M Expenditures Phase 2A-3

4/16/2009

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	\$141,073	\$141,073	\$0	\$0	\$138,480	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$152,033	\$152,033	\$0	\$0	\$146,353	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$142,777	\$141,865	\$0	\$912	\$142,777	\$0
Vista Hill	Site Survey	\$22,215	\$22,215	\$0	\$0	\$22,035	\$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):		\$2,111,805	\$2,110,806	\$0	\$1,000	\$2,103,353	\$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

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

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$284,937	\$320,771	\$0	(\$35,833)	\$284,938	\$0
Chavez ES	E-Rate	\$171,485	\$180,040	\$0	(\$8,554)	\$171,486	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,306	\$0	(\$12)	\$51,294	\$0
Coronado ES	E-Rate	\$27,439	\$28,927	\$0	(\$1,487)	\$27,439	\$0
Dover ES	E-Rate	\$176,651	\$182,242	\$0	(\$5,590)	\$176,651	\$0
Downer ES	E-Rate	\$145,877	\$147,939	\$0	(\$2,062)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$13,098	\$128,929	\$0	(\$115,831)	\$13,098	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$169,968	\$175,287	\$0	(\$5,319)	\$169,968	\$0
Fairmont ES	E-Rate	\$31,669	\$35,064	\$0	(\$3,395)	\$31,670	\$0
Ford ES	E-Rate	\$154,155	\$158,371	\$0	(\$4,216)	\$154,155	\$0
Grant ES	E-Rate	\$251,028	\$256,677	\$0	(\$5,650)	\$251,028	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$164,996	\$0	(\$7,875)	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,700	\$0	(\$84)	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,242	\$0	(\$3,927)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,959	\$0	(\$104)	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphv ES	E-Rate	\$30,758	\$135,563	\$0	(\$104,805)	\$30,758	\$0
Nvstrom ES	E-Rate	\$77,425	\$82,684	\$0	(\$5,260)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,338	\$0	(\$83)	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,568	\$0	(\$84)	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$312,098	\$0	(\$42,263)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,316	\$0	(\$6)	\$67,310	\$0

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Shannon ES	E-Rate	\$49,214	\$49,429	\$0	(\$215)	\$49,214	\$0
Sheldon ES	E-Rate	\$126,169	\$126,198	\$0	(\$29)	\$126,169	\$0
Steger ES	E-Rate	\$190,921	\$196,404	\$0	(\$5,484)	\$190,921	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$145,353	\$145,388	\$0	(\$35)	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$260,301	\$0	(\$75,553)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,128	\$0	(\$5)	\$35,123	\$0
Washington ES	E-Rate	\$160,897	\$181,137	\$0	(\$20,240)	\$160,897	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$498,486	\$520,807	\$0	(\$22,322)	\$499,479	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,396,192	\$5,869,750	\$0	(\$473,559)	\$5,397,189	\$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	\$695,825	\$708,725	\$0	(\$12,900)	\$658,595	\$0
Ellerhorst ES	Furniture and Equipment	\$315,128	\$323,509	\$0	(\$8,381)	\$315,128	\$0
Lupine Hills ES	Furniture and Equipment	\$286,579	\$288,433	\$0	(\$1,854)	\$286,579	\$0
Harding ES	Furniture and Equipment	\$374,296	\$444,637	\$0	(\$70,341)	\$374,296	\$0
Kensington ES	Furniture and Equipment	\$352,010	\$348,430	\$0	\$3,580	\$351,847	\$0
Lincoln ES	Furniture and Equipment	\$308,438	\$284,283	\$0	\$24,155	\$308,438	\$0
Madera ES	Furniture and Equipment	\$243,437	\$215,307	\$0	\$28,130	\$243,437	\$0
Mira Vista ES	Furniture and Equipment	\$361,544	\$364,190	\$0	(\$2,646)	\$361,554	\$0
Montalvin ES	Furniture and Equipment	\$283,301	\$310,676	\$0	(\$27,375)	\$283,291	\$0
Murphy ES	Furniture and Equipment	\$311,256	\$268,692	\$0	\$42,564	\$311,256	\$0
Peres ES	Furniture and Equipment	\$329,092	\$394,706	\$0	(\$65,614)	\$327,969	\$0
Riverside ES	Furniture and Equipment	\$271,038	\$262,624	\$0	\$8,414	\$271,038	\$0
Sheldon ES	Furniture and Equipment	\$318,906	\$358,211	\$0	(\$39,305)	\$317,103	\$0
Stewart ES	Furniture and Equipment	\$374,384	\$416,810	\$0	(\$42,426)	\$374,384	\$0
Tara Hills ES	Furniture and Equipment	\$372,938	\$377,654	\$0	(\$4,717)	\$372,637	\$0
Verde ES	Furniture and Equipment	\$239,739	\$238,834	\$0	\$905	\$239,739	\$0
Washington ES	Furniture and Equipment	\$326,840	\$334,134	\$0	(\$7,294)	\$326,840	\$0
Totals (Furniture and Equipment):		\$6,174,774	\$6,360,703	\$0	(\$185,929)	\$6,134,154	\$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	\$1,495,915	\$1,336,460	\$0	\$159,455	\$1,495,915	\$0
Ellerhorst ES	Site Work	\$24,601	\$27,141	\$0	(\$2,540)	\$24,601	\$0
Lupine Hills ES	Site Work	\$34,825	\$34,825	\$0	\$0	\$20,388	\$0
Harding ES	Site Work	\$2,252,089	\$2,078,698	\$0	\$173,391	\$2,252,089	\$0
Mira Vista ES	Site Work	\$1,864,832	\$1,477,550	\$0	\$387,283	\$1,821,179	\$0
Montalvin ES	Site Work	\$607,638	\$475,650	\$0	\$131,988	\$607,638	\$0
Murphy ES	Site Work	\$1,053,971	\$984,975	\$0	\$68,996	\$1,052,021	\$0
Riverside ES	Site Work	\$866,029	\$812,766	\$0	\$53,263	\$828,260	\$0
Sheldon ES	Site Work	\$1,313,353	\$1,198,922	\$0	\$114,431	\$1,313,353	\$0
Stewart ES	Site Work	\$1,991,856	\$1,666,602	\$0	\$325,255	\$1,991,856	\$0
Tara Hills ES	Site Work	\$1,966,651	\$1,949,335	\$0	\$17,316	\$1,966,651	\$0
Verde ES	Site Work	\$870,000	\$87,020	\$0	\$13,700	\$80,855	\$769,280
Vista Hill	Site Work	\$6,427,700	\$5,261,812	\$0	\$1,165,888	\$6,427,700	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Totals (Additional Bond Funded Projects):		\$20,798,439	\$17,423,024	\$0	\$2,606,135	\$19,911,483	\$769,280

Measure M

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	\$228,703	\$234,720	\$0	(\$6,017)	\$228,697	\$0
Ellerhorst ES	Community Kitchen	\$317,532	\$328,464	\$0	(\$10,932)	\$317,017	\$0
Lupine Hills ES	Community Kitchen	\$272,918	\$280,535	\$0	(\$7,617)	\$270,918	\$0
Harding ES	Community Kitchen	\$340,260	\$340,919	\$0	(\$659)	\$338,260	\$0
Kensington ES	Community Kitchen	\$292,370	\$303,569	\$0	(\$11,199)	\$290,845	\$0
Lincoln ES	Community Kitchen	\$300,991	\$308,075	\$0	(\$7,084)	\$300,255	\$0
Madera ES	Community Kitchen	\$308,681	\$305,128	\$0	\$3,553	\$307,499	\$0
Mira Vista ES	Community Kitchen	\$233,071	\$241,942	\$0	(\$8,871)	\$233,071	\$0
Montalvin ES	Community Kitchen	\$260,888	\$278,499	\$0	(\$17,612)	\$260,888	\$0
Murphy ES	Community Kitchen	\$316,510	\$290,905	\$0	\$25,605	\$315,727	\$0
Peres ES	Community Kitchen	\$266,995	\$276,287	\$0	(\$9,292)	\$266,995	\$0
Riverside ES	Community Kitchen	\$295,696	\$321,634	\$0	(\$25,939)	\$295,696	\$0
Sheldon ES	Community Kitchen	\$242,259	\$249,924	\$0	(\$7,665)	\$241,976	\$0
Stewart ES	Community Kitchen	\$237,067	\$252,802	\$0	(\$15,736)	\$237,067	\$0
Tara Hills ES	Community Kitchen	\$225,554	\$235,807	\$0	(\$10,253)	\$225,554	\$0
Verde ES	Community Kitchen	\$241,926	\$249,278	\$0	(\$7,352)	\$241,642	\$0
Washington ES	Community Kitchen	\$272,548	\$279,598	\$0	(\$7,049)	\$272,548	\$0
Totals (Community Kitchens):		\$4,653,968	\$4,778,087	\$0	(\$124,119)	\$4,644,653	\$0

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

4/16/2009

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$18,500	\$18,500	\$0	\$18,500	\$0
Fiscal Audit	\$28,773	\$28,773	\$0	\$28,773	\$0
Legal Fees Bond Program	\$675,442	\$675,442	\$0	\$675,442	\$0
Legal Fees Real Property	\$47,057	\$47,057	\$0	\$47,057	\$0
Bond Finance Consultant	\$38,539	\$38,539	\$0	\$38,539	\$0
Legal/Bond Finance Totals:	\$808,311	\$808,311	\$0	\$808,311	\$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	\$64,676	\$64,676	\$0	\$64,676	\$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:	\$811,936	\$811,936	\$0	\$811,936	\$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	\$358,401	\$358,401	\$0	\$358,401	\$0
Reimbursables Totals:	\$358,401	\$358,401	\$0	\$358,401	\$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):	\$8,013,545	\$8,013,545	\$0	\$8,013,545	\$0

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$301,521,119	\$207,203,329	\$1,100,000	\$16,065,037	\$200,166,241	\$77,152,754
Additional Bond Funded Projects	\$9,042,558	\$8,417,876		\$624,683	\$9,002,174	(\$1)
Measure D Expenditures Phase 2A - 3	\$4,938,765	\$4,874,972		\$63,793	\$4,911,061	\$0
Network/Telecom Technology E-Rate Projects	\$2,347,847	\$2,371,590		(\$23,743)	\$2,335,421	\$0
Furniture & Equipment	\$3,250,001	\$2,589,071		(\$8,947)	\$2,100,475	\$669,877
Program Coordination & Contingency	\$8,402,934	\$8,402,934	\$0		\$8,402,934	\$0
Totals:	\$329,503,224	\$233,859,772	\$1,100,000	\$16,720,823	\$226,918,307	\$77,822,629

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	\$69,714,268	\$60,373,158	\$400,000	\$5,449,707	\$49,628,070	\$3,491,404
Pinole MS	Renovation and New Construction	\$52,806,672	\$34,930,948	\$500,000	\$2,502,175	\$34,837,121	\$14,873,548
Portola MS	New School	\$60,000,000	\$2,966,259		\$1,184,651	\$3,768,692	\$55,849,090
El Cerrito HS	New School	\$119,000,180	\$108,932,964	\$200,000	\$6,928,504	\$111,932,358	\$2,938,712
Totals:		\$301,521,119	\$207,203,329	\$1,100,000	\$16,065,037	\$200,166,241	\$77,152,754

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

4/16/2009

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	\$171,167	\$164,298	\$0	\$6,869	\$104,955	\$0
Geotechnical Report	\$1,279,192	\$870,359	\$0	\$393,070	\$1,089,870	\$15,763
Invasive Testing	\$31,778	\$12,629	\$0	\$0	\$8,658	\$19,149
CCTV Sewer/Drain Lines	\$14,736	\$14,860	\$0	(\$3,910)	\$10,950	\$3,786
Other Design Costs	\$36,481	\$22,467	\$0	\$0	\$12,844	\$14,013
Subtotal: (Pre-Design)	\$1,533,353	\$1,084,613	\$0	\$396,029	\$1,227,277	\$52,711
Design Phase Services						
Bond Program Manager	\$3,113,897	\$2,976,408	\$0	\$0	\$2,976,408	\$137,489
Master Architect	\$6,207,747	\$5,952,524	\$0	(\$24,485)	\$5,927,322	\$279,708
Design Manager	\$2,640,767	\$2,252,706	\$0	\$0	\$2,207,095	\$388,061
Construction Manager	\$13,524,747	\$10,141,567	\$0	\$0	\$9,736,250	\$3,383,190
A/E of Record	\$19,557,741	\$12,953,819	\$0	\$4,878,449	\$15,728,688	\$1,725,473
Specialty Consultants	\$895,554	\$709,589	\$0	\$31,843	\$664,445	\$154,121
Division of State Architect (DSA) Fe	\$1,024,315	\$851,904	\$0	(\$30,508)	\$770,925	\$202,919
CA Dept. of Education Fees	\$71,740	\$48,019	\$0	\$10,000	\$46,674	\$13,721
Reproduction Costs	\$306,013	\$76,357	\$0	\$12,082	\$39,003	\$217,575
Hazardous Materials and IH Monitorin	\$730,285	\$611,926	\$0	\$115,870	\$489,265	\$2,489
Other Planning Costs	\$1,073,938	\$934,627	\$0	(\$63,186)	\$610,344	\$202,498
Subtotal: (Design Phase Services)	\$49,146,744	\$37,509,446	\$0	\$4,930,084	\$39,196,419	\$6,707,234
Construction Phase Services						
Material Testing	\$1,941,385	\$729,389	\$0	\$988,226	\$1,441,002	\$223,770
Special Inspections	\$140,506	\$0	\$0	\$0	\$0	\$140,506
DSA Inspectors	\$3,663,139	\$2,704,951	\$0	\$439,922	\$2,169,889	\$518,266
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$607,481	\$164,254
Security	\$665,091	\$93,882	\$0	\$5,173	\$90,609	\$566,035
Subtotal: (Construction Phase Services)	\$7,295,100	\$4,248,948	\$0	\$1,433,321	\$4,308,980	\$1,612,831
Modernization / New Construction						
General Site Work	\$2,908,401	\$2,861,548	\$0	\$5,083	\$2,820,667	\$41,770
Other Construction Costs	\$10,980,139	\$2,080,802	\$0	\$131,196	\$2,187,365	\$8,748,141
General Construction	\$204,506,107	\$150,714,901	\$500,000	\$0	\$133,319,932	\$53,291,206
Construction Contingency	\$11,330,567	\$0	\$600,000	\$7,774,477	\$7,363,889	\$2,956,090
Subtotal: (Modernization / New Construction)	\$229,705,213	\$155,657,251	\$1,100,000	\$7,910,757	\$145,691,852	\$65,037,206
Temporary Housing						
Temporary Housing	\$8,216,777	\$6,819,287	\$0	\$1,394,866	\$7,857,930	\$2,625
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$10,100,560	\$8,703,070	\$0	\$1,394,866	\$9,741,713	\$2,625

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

Escalation	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
	\$3,740,148	\$0	\$0	\$0	\$0	\$3,740,148
Total:	\$301,521,119	\$207,203,329	\$1,100,000	\$16,065,037	\$200,166,241	\$77,152,754

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

4/16/2009

Helms MS

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$384,459	\$272,072	\$0	\$112,388	\$265,213	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$17,265	\$17,265	\$0	\$0	\$265	\$0
Subtotal: (Pre-Design)	\$418,395	\$308,007	\$0	\$110,389	\$282,149	\$0
Design Phase Services						
Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
Master Architect	\$1,708,486	\$1,695,363	\$0	(\$6,500)	\$1,680,745	\$19,623
Design Manager	\$602,816	\$552,468	\$0	\$0	\$494,466	\$50,348
Construction Manager	\$2,810,731	\$2,681,936	\$0	\$0	\$2,439,168	\$128,795
A/E of Record	\$4,059,672	\$924,281	\$0	\$3,135,391	\$4,006,043	\$0
Specialty Consultants	\$135,101	\$94,389	\$0	\$1,733	\$80,490	\$38,979
Division of State Architect (DSA) Fe	\$273,839	\$273,839	\$0	\$0	\$273,839	\$0
CA Dept. of Education Fees	\$10,522	\$0	\$0	\$5,000	\$587	\$5,522
Reproduction Costs	\$49,236	\$6,713	\$0	\$1,455	\$8,168	\$41,068
Hazardous Materials and IH Monitorin	\$276,788	\$181,797	\$0	\$94,991	\$199,914	\$0
Other Planning Costs	\$218,630	\$224,995	\$0	(\$6,817)	\$116,323	\$452
Subtotal: (Design Phase Services)	\$10,816,475	\$7,306,437	\$0	\$3,225,253	\$9,970,397	\$284,785
Construction Phase Services						
Material Testing	\$655,805	\$312,673	\$0	\$343,132	\$579,926	\$0
DSA Inspectors	\$1,189,418	\$939,196	\$0	\$250,222	\$790,721	\$0
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$167,325	\$0
Subtotal: (Construction Phase Services)	\$2,043,740	\$1,450,387	\$0	\$593,354	\$1,537,972	\$0
Modernization / New Construction						
Other Construction Costs	\$43,642	\$0	\$0	\$0	\$0	\$43,642
General Construction	\$53,740,000	\$51,308,327	\$0	\$0	\$36,727,430	\$2,431,673
Construction Contingency	\$2,500,858	\$0	\$400,000	\$1,520,711	\$1,110,122	\$580,147
Subtotal: (Modernization / New Construction)	\$56,284,500	\$51,308,327	\$400,000	\$1,520,711	\$37,837,552	\$3,055,462
Escalation	\$151,157	\$0	\$0	\$0	\$0	\$151,157
Total:	\$69,714,268	\$60,373,158	\$400,000	\$5,449,707	\$49,628,070	\$3,491,404

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

4/16/2009

Pinole MS

	Renovation and New Construction					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,536	\$31,035	\$0	\$1,501	\$27,404	\$0
Geotechnical Report	\$253,376	\$225,838	\$0	\$27,538	\$238,673	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$2,610	\$2,610	\$0	\$0	\$2,610	\$0
Subtotal: (Pre-Design)	\$297,022	\$262,483	\$0	\$34,539	\$277,187	\$0
Design Phase Services						
Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774	\$0
Master Architect	\$1,245,510	\$1,243,427	\$0	(\$6,000)	\$1,244,827	\$8,083
Design Manager	\$669,051	\$669,051	\$0	\$0	\$669,051	\$0
Construction Manager	\$3,102,768	\$2,920,678	\$0	\$0	\$2,745,251	\$182,090
A/E of Record	\$3,949,595	\$3,807,275	\$0	\$142,320	\$2,748,933	\$0
Specialty Consultants	\$156,575	\$138,419	\$0	\$15,156	\$131,795	\$3,000
Division of State Architect (DSA) Fe	\$186,098	\$216,606	\$0	(\$30,508)	\$135,627	\$0
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$0	\$0	\$4,493
Reproduction Costs	\$3,888	\$1,967	\$0	\$1,922	\$3,888	\$0
Hazardous Materials and IH Monitorin	\$162,867	\$162,867	\$0	\$0	\$73,565	\$0
Other Planning Costs	\$159,558	\$223,763	\$0	(\$64,206)	\$122,272	\$0
Subtotal: (Design Phase Services)	\$10,418,017	\$10,161,668	\$0	\$58,684	\$8,649,982	\$197,666
Construction Phase Services						
Material Testing	\$220,463	\$220,463	\$0	\$0	\$206,875	\$0
DSA Inspectors	\$879,572	\$784,722	\$0	\$94,850	\$514,714	\$0
Contract Compliance	\$138,368	\$138,368	\$0	\$0	\$116,627	\$0
Security	\$43,023	\$37,850	\$0	\$5,173	\$34,577	\$0
Subtotal: (Construction Phase Services)	\$1,281,426	\$1,181,403	\$0	\$100,023	\$872,792	\$0
Modernization / New Construction						
General Site Work	\$1,022,884	\$947,093	\$0	\$34,021	\$975,150	\$41,770
General Construction	\$35,536,764	\$21,224,639	\$500,000	\$0	\$20,771,908	\$13,812,125
Construction Contingency	\$2,222,338	\$0	\$0	\$2,222,338	\$2,222,338	\$0
Subtotal: (Modernization / New Construction)	\$38,781,986	\$22,171,733	\$500,000	\$2,256,359	\$23,969,396	\$13,853,895
Temporary Housing						
Temporary Housing	\$793,732	\$741,162	\$0	\$52,571	\$655,264	\$0
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,206,232	\$1,153,662	\$0	\$52,571	\$1,067,764	\$0
Escalation	\$821,988	\$0	\$0	\$0	\$0	\$821,988

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

4/16/2009

Pinole MS

A		Renovation and New Construction B		C	D	E	F
Budgeted		Approved		Pending	Approved	Invoiced	Budget
		Commitments		Commitments	CO's		Balance
Total:		\$52,806,672		\$34,930,948	\$500,000	\$2,502,175	\$34,837,121
							\$14,873,548

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

4/16/2009

Portola MS

New School

(A - (B + C + D))

F

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$89,643	\$89,143	\$0	\$501	\$28,564	\$0
Geotechnical Report	\$163,382	\$20,373	\$0	\$127,245	\$147,618	\$15,763
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	\$12,618	\$0	\$0	\$0	\$8,822	\$12,618
Subtotal: (Pre-Design)	\$288,577	\$112,516	\$0	\$124,746	\$185,005	\$51,315
Design Phase Services						
Bond Program Manager	\$532,537	\$395,048	\$0	\$0	\$395,048	\$137,489
Master Architect	\$1,424,134	\$1,176,636	\$0	(\$4,504)	\$1,172,132	\$252,002
Design Manager	\$441,782	\$191,079	\$0	\$0	\$182,226	\$250,703
Construction Manager	\$2,573,114	\$0	\$0	\$0	\$0	\$2,573,114
A/E of Record	\$2,912,138	\$375,464	\$0	\$811,201	\$1,009,678	\$1,725,473
Specialty Consultants	\$324,047	\$324,877	\$0	(\$830)	\$311,068	\$0
Division of State Architect (DSA) Fe	\$155,668	\$32,136	\$0	\$0	\$32,136	\$123,532
CA Dept. of Education Fees	\$8,706	\$0	\$0	\$5,000	\$909	\$3,706
Reproduction Costs	\$79,063	\$8,672	\$0	(\$962)	\$7,710	\$71,353
Hazardous Materials and IH Monitorin	\$74,729	\$72,240	\$0	\$0	\$41,233	\$2,489
Other Planning Costs	\$146,440	\$146,440	\$0	\$0	\$78,500	\$0
Subtotal: (Design Phase Services)	\$8,672,356	\$2,722,591	\$0	\$809,905	\$3,230,640	\$5,139,860
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	\$347,614	\$0	\$0	\$0	\$0	\$347,614
Subtotal: (Construction Phase Services)	\$1,327,485	\$0	\$0	\$0	\$0	\$1,327,485
Modernization / New Construction						
Other Construction Costs	\$8,836,414	\$0	\$0	\$250,000	\$227,354	\$8,586,414
General Construction	\$36,306,500	\$131,152	\$0	\$0	\$125,694	\$36,175,348
Construction Contingency	\$2,375,942	\$0	\$0	\$0	\$0	\$2,375,942
Subtotal: (Modernization / New Construction)	\$47,518,856	\$131,152	\$0	\$250,000	\$353,048	\$47,137,704
Escalation	\$2,192,726	\$0	\$0	\$0	\$0	\$2,192,726
Total:	\$60,000,000	\$2,966,259	\$0	\$1,184,651	\$3,768,692	\$55,849,090

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

4/16/2009

El Cerrito HS

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

Pre-Design Services

Site Surveys	\$32,317	\$28,450	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$477,975	\$352,076	\$0	\$125,899	\$438,366	\$0
Invasive Testing	\$12,629	\$12,629	\$0	\$0	\$8,658	\$0
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$3,988	\$2,592	\$0	\$0	\$1,146	\$1,396
Subtotal: (Pre-Design)	\$529,359	\$401,607	\$0	\$126,355	\$482,936	\$1,396

Design Phase Services

Bond Program Manager	\$1,135,931	\$1,135,931	\$0	\$0	\$1,135,931	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$0
Design Manager	\$927,118	\$840,107	\$0	\$0	\$861,352	\$87,011
Construction Manager	\$5,038,134	\$4,538,953	\$0	\$0	\$4,551,831	\$499,181
A/E of Record	\$8,636,336	\$7,846,799	\$0	\$789,537	\$7,964,035	\$0
Specialty Consultants	\$279,831	\$151,905	\$0	\$15,784	\$141,092	\$112,142
Division of State Architect (DSA) Fe	\$408,709	\$329,323	\$0	\$0	\$329,323	\$79,386
CA Dept. of Education Fees	\$45,178	\$45,178	\$0	\$0	\$45,178	\$0
Reproduction Costs	\$173,826	\$59,005	\$0	\$9,667	\$19,237	\$105,154
Hazardous Materials and IH Monitorin	\$215,902	\$195,022	\$0	\$20,879	\$174,554	\$0
Other Planning Costs	\$549,311	\$339,429	\$0	\$7,836	\$293,249	\$202,046
Subtotal: (Design Phase Services)	\$19,239,895	\$17,318,750	\$0	\$836,223	\$17,345,400	\$1,084,922

Construction Phase Services

Material Testing	\$841,347	\$196,253	\$0	\$645,094	\$654,201	\$0
Special Inspections	\$66,925	\$0	\$0	\$0	\$0	\$66,925
DSA Inspectors	\$1,075,883	\$981,033	\$0	\$94,850	\$864,454	\$0
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$323,529	\$0
Security	\$274,453	\$56,032	\$0	\$0	\$56,032	\$218,421
Subtotal: (Construction Phase Services)	\$2,642,449	\$1,617,159	\$0	\$739,944	\$1,898,216	\$285,346

Modernization / New Construction

General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,936)	\$1,845,517	\$0
Other Construction Costs	\$2,080,083	\$2,080,802	\$0	(\$118,804)	\$1,960,011	\$118,085
General Construction	\$78,922,843	\$78,050,783	\$0	\$0	\$75,694,900	\$872,060
Construction Contingency	\$4,231,429	\$0	\$200,000	\$4,031,429	\$4,031,429	\$0
Subtotal: (Modernization / New Construction)	\$87,119,872	\$82,046,039	\$200,000	\$3,883,688	\$83,531,856	\$990,145

Temporary Housing

Temporary Housing	\$7,423,045	\$6,078,126	\$0	\$1,342,295	\$7,202,666	\$2,625
TH Contingency	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0
Subtotal: (Temporary Housing)	\$8,894,328	\$7,549,409	\$0	\$1,342,295	\$8,673,949	\$2,625

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

El Cerrito HS

New School
B

A

C

D

E

F

(A - (B + C + D))

Escalation	Approved		Pending		Approved		Invoiced	Budget
	Budgeted	Commitments	Commitments	Commitments	CO's			Balance
	\$574,277	\$0	\$0	\$0	\$0		\$0	\$574,277
Total:	\$119,000,180	\$108,932,964	\$200,000	\$6,928,504	\$111,932,358		\$2,938,712	

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	\$3,167,748	\$3,096,465		\$71,284	\$3,165,549	\$0
Pinole Valley HS	Track and Field	\$1,667,193	\$1,601,774		\$65,419	\$1,642,806	\$0
Richmond HS	Track and Field	\$4,207,616	\$3,719,637		\$487,980	\$4,193,818	(\$1)
Totals:		\$9,042,558	\$8,417,876		\$624,683	\$9,002,174	(\$1)

Additional Bond Funded Projects

4/16/2009

Summary by Cost Type

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	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$97,413	\$110,354	\$0	(\$12,941)	\$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	\$2,760	\$0
Subtotal: (Pre-Design)	\$127,576	\$139,328	\$0	(\$11,751)	\$111,721	(\$1)
Design Phase Services						
Bond Program Manager	\$271,911	\$138,205	\$0	\$133,706	\$271,908	\$0
Design Manager	\$49,210	\$77,090	\$0	(\$27,880)	\$49,210	\$0
A/E of Record	\$522,869	\$424,019	\$0	\$98,851	\$522,870	(\$1)
Specialty Consultants	\$2,186	\$2,186	\$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	\$5,220	\$3,258	\$0	\$1,962	\$4,970	\$0
Other Planning Costs	\$27,703	\$27,883	\$0	(\$180)	\$27,742	\$0
Subtotal: (Design Phase Services)	\$906,057	\$698,288	\$0	\$207,770	\$905,762	(\$1)
Construction Phase Services						
Material Testing	\$30,181	\$21,181	\$0	\$9,000	\$28,886	\$0
Security	\$2,075	\$6,000	\$0	(\$3,925)	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$32,256	\$27,181	\$0	\$5,075	\$30,961	\$0
Modernization / New Construction						
General Site Work	\$7,976,668	\$7,553,079	\$0	\$423,588	\$7,953,730	\$1
Subtotal: (Modernization / New Construction)	\$7,976,668	\$7,553,079	\$0	\$423,588	\$7,953,730	\$1
Total:	\$9,042,558	\$8,417,876	\$0	\$624,683	\$9,002,174	(\$1)

Additional Bond Funded Projects

4/16/2009

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

Design Phase Services

Bond Program Manager	\$85,158	\$106,557	\$0	\$85,158	\$0
Design Manager	\$12,795	\$28,125	\$0	\$12,795	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$430	\$15,630	\$0
Subtotal: (Design Phase Services)	\$335,652	\$316,750	\$18,902	\$335,321	\$0

Construction Phase Services

Material Testing	\$12,000	\$8,000	\$4,000	\$10,704	\$0
Subtotal: (Construction Phase Services)	\$12,000	\$8,000	\$4,000	\$10,704	\$0

Modernization / New Construction

General Site Work	\$2,793,616	\$2,746,424	\$47,191	\$2,793,045	\$0
Subtotal: (Modernization / New Construction)	\$2,793,616	\$2,746,424	\$47,191	\$2,793,045	\$0

Total:

	\$3,167,748	\$3,096,465	\$0	\$3,165,549	\$0
--	-------------	-------------	-----	-------------	-----

Additional Bond Funded Projects

Pinole Valley HS

Track and Field

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$29,679	\$44,820	\$0	(\$15,141)	\$29,679	\$0
Other Design Costs	\$15,013	\$15,013	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$44,692	\$59,833	\$0	(\$15,141)	\$29,679	\$0
Design Phase Services						
A/E of Record	\$31,138	\$27,028	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$250	\$0	\$0	\$250	\$0	\$0
Other Planning Costs	\$2,222	\$2,833	\$0	(\$610)	\$2,593	\$0
Subtotal: (Design Phase Services)	\$37,107	\$32,047	\$0	\$5,060	\$37,145	\$0

Modernization / New Construction

General Site Work

Subtotal: (Modernization / New Construction)

	\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0
	\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0
Total:	\$1,667,193	\$1,601,774	\$0	\$65,419	\$1,642,806	\$0

Additional Bond Funded Projects

4/16/2009

Richmond HS

Track and Field

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

Pre-Design Services

Site Surveys

Geotechnical Report

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Design Manager

A/E of Record

Division of State Architect (DSA) Fe

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

Subtotal: (Modernization / New Construction)

Total:

\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
\$43,824	\$41,624	\$0	\$2,200	\$43,824	\$0
\$1,850	\$1,850	\$0	\$0	\$1,850	\$0
\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
\$56,404	\$54,204	\$0	\$2,200	\$55,563	\$0
\$186,753	\$31,648	\$0	\$155,105	\$186,750	\$0
\$36,415	\$48,965	\$0	(\$12,550)	\$36,415	\$0
\$284,715	\$243,657	\$0	\$41,058	\$284,715	\$0
\$13,547	\$13,547	\$0	\$0	\$13,547	\$0
\$2,350	\$2,155	\$0	\$195	\$2,350	\$0
\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
\$533,298	\$349,491	\$0	\$183,808	\$533,296	\$0
\$18,181	\$13,181	\$0	\$5,000	\$18,181	\$0
\$2,075	\$6,000	\$0	(\$3,925)	\$2,075	\$0
\$20,256	\$19,181	\$0	\$1,075	\$20,256	\$0
\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0
\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0
\$4,207,616	\$3,719,637	\$0	\$487,980	\$4,193,818	(\$1)

Measure D Expenditures Phase 2A-3

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Transition LC	Site Survey	\$118,020	\$118,020			\$118,020	\$0
Vista Hill	Site Survey	\$119,235	\$119,235			\$119,235	\$0
Harbour Way	Site Survey	\$121,639	\$121,639			\$121,639	\$0
Adams MS	Site Survey	\$472,199	\$472,199			\$472,199	\$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	\$549,876	\$549,876			\$517,378	\$0
Kennedy HS	Site Survey	\$660,518	\$660,518			\$660,518	\$0
Pinole Valley HS	Site Survey	\$703,106	\$706,269		(\$3,162)	\$702,071	\$0
Richmond HS	Site Survey	\$641,600	\$641,600			\$647,430	\$0
Vista HS	Site Survey	\$35,789	\$35,789			\$35,789	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$426,346	\$426,347			\$426,346	\$0
Delta	Site Survey	\$152,564	\$152,564			\$152,564	\$0
Kappa	Site Survey	\$109,809	\$109,809			\$109,809	\$0
Omega	Site Survey	\$118,638	\$118,638			\$118,638	\$0
Sigma	Site Survey	\$110,728	\$110,728			\$110,728	\$0
Totals:		\$4,938,765	\$4,874,972		\$63,793	\$4,911,061	\$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	\$204,183		(\$1,119)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506		(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$226,880	\$226,880			\$214,532	\$0
Helms MS	E-Rate	\$240,987	\$243,171		(\$2,185)	\$240,986	\$0
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$47,537	\$62,326		(\$14,789)	\$47,537	\$0
Portola MS	E-Rate	\$151,809	\$152,912		(\$1,103)	\$151,795	\$0
De Anza HS	E-Rate	\$124,320	\$124,320			\$124,320	\$0
El Cerrito HS	E-Rate	\$141,208	\$138,214		\$2,994	\$141,208	\$0
Gompers	E-Rate	\$183,109	\$185,932		(\$2,822)	\$182,918	\$0
Kennedy HS	E-Rate	\$546,988	\$548,932		(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855			\$59,855	\$0
Richmond HS	E-Rate	\$235,826	\$230,202		\$5,624	\$235,967	\$0
North Campus	E-Rate	\$76,630	\$76,630			\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028			\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878			\$52,878	\$0
Totals:		\$2,347,847	\$2,371,590		(\$23,743)	\$2,335,421	\$0

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	\$536,393					\$536,393
Pinole MS	Furniture and Equipment	\$637,430	\$647,134		\$10,501	\$531,284	(\$20,205)
Portola MS	Furniture and Equipment	\$547,586	\$65,004			\$64,562	\$482,582
El Cerrito HS	Furniture and Equipment	\$1,528,592	\$1,876,934		(\$19,449)	\$1,504,630	(\$328,893)
	Totals:	\$3,250,001	\$2,589,071		(\$8,947)	\$2,100,475	\$669,877

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

4/16/2009

	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	\$1,087,478	\$1,087,478	\$0	\$1,087,478	\$0
Legal Fees Real Property	\$21,138	\$21,138	\$0	\$21,138	\$0
Bond Finance Consultant	\$3,278	\$3,278	\$0	\$3,278	\$0
Legal/Bond Finance Totals:	\$1,140,667	\$1,140,667	\$0	\$1,140,667	\$0
Master Planning					
Master Planning Costs	\$445,932	\$445,932	\$0	\$445,932	\$0
Master Planning Totals:	\$445,932	\$445,932	\$0	\$445,932	\$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	\$67,608	\$67,608	\$0	\$67,608	\$0
Office Expenses Totals:	\$317,702	\$317,702	\$0	\$317,702	\$0
Operating Expenses					
Travel and Conference	\$30,506	\$30,506	\$0	\$30,506	\$0
Telephone and Fax	\$53,360	\$53,360	\$0	\$53,360	\$0
Communications	\$19,237	\$19,237	\$0	\$19,237	\$0
Legal Advertising	\$38,085	\$38,085	\$0	\$38,085	\$0
Office Repairs	\$121,844	\$121,844	\$0	\$121,844	\$0

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

4/16/2009

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Postage and Delivery	\$12,017	\$12,017	\$0	\$12,017	\$0
Printing	\$337,233	\$337,233	\$0	\$337,233	\$0
Operating Expenses Totals:	\$612,282	\$612,282	\$0	\$612,282	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$305,279	\$305,279	\$0	\$305,279	\$0
Reconciled Fees/Reimbursables Totals:	\$305,279	\$305,279	\$0	\$305,279	\$0
Reimbursables					
SGI Reimbursables	\$1,903,518	\$1,903,518	\$0	\$1,903,518	\$0
Reimbursables Totals:	\$1,903,518	\$1,903,518	\$0	\$1,903,518	\$0
Salaries/Benefits					
Regional Project Planner	\$369,908	\$369,908	\$0	\$369,908	\$0
Sr. Director of Bond Finance	\$184,977	\$184,977	\$0	\$184,977	\$0
Engineering Officer	\$255,769	\$255,769	\$0	\$255,769	\$0
Director Bond Facilities	\$220,384	\$220,384	\$0	\$220,384	\$0
Bond Network Planner	\$123,473	\$123,473	\$0	\$123,473	\$0
Administrative Support Staff	\$638,741	\$638,741	\$0	\$638,741	\$0
Salaries/Benefits Totals:	\$1,793,252	\$1,793,252	\$0	\$1,793,252	\$0
Specialty Consultants					
Technology/Networking Consultant	\$543,606	\$543,606	\$0	\$543,606	\$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	\$36,013	\$36,013	\$0	\$36,013	\$0
Community Outreach	\$234,102	\$234,102	\$0	\$234,102	\$0
Specialty Consultants Totals:	\$1,884,302	\$1,884,302	\$0	\$1,884,302	\$0
Totals (Measure D):	\$8,402,934	\$8,402,934	\$0	\$8,402,934	\$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	\$169,534,289	\$20,274,367		\$699,462	\$14,155,520	\$148,560,460
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$176,551,649	\$35,565,259	\$350,000	\$2,164,504	\$27,009,054	\$138,471,885
Measure J Additional Bond Funded Projects	\$5,981,773	\$5,641,728		\$319,989	\$4,301,819	\$20,055
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$3,102,739			\$3,102,739	\$4,697,261
Furniture & Equipment	\$8,500,000	\$490,429		\$13,393	\$271,924	\$7,996,178
Program Coordination	\$8,541,819	\$1,355,621	\$7,186,198		\$1,355,621	\$0
Program Contingency	\$7,833,158					\$7,833,158
Totals:	\$384,742,687	\$66,430,143	\$7,536,198	\$3,197,349	\$50,196,676	\$307,578,997

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	\$350,516		(\$1,019)	\$294,520	\$503
Dover ES	New School	\$38,733,539	\$4,680,207		\$56,135	\$3,351,553	\$33,997,197
Ford ES	New School	\$32,176,617	\$6,303,784		\$186,157	\$4,357,426	\$25,686,677
King ES	New School	\$33,801,479	\$3,866,900		\$184,301	\$2,640,147	\$29,750,278
Nystrom ES	New School	\$30,517,453	\$3,537,295		\$268,888	\$2,540,711	\$26,711,271
Ohlone ES	New School	\$33,955,200	\$1,535,665		\$5,000	\$971,163	\$32,414,535
Totals:		\$169,534,289	\$20,274,367		\$699,462	\$14,155,520	\$148,560,460

Elementary School New School Construction

4/16/2009

Summary by Cost Type

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

Pre-Design Services					
Site Surveys	\$165,410	\$144,931	\$0	\$20,471	\$153,368
Geotechnical Report	\$354,818	\$226,741	\$0	\$5,100	\$207,176
Other Design Costs	\$50,077	\$632	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$570,305	\$372,305	\$0	\$25,571	\$360,543
Design Phase Services					
Bond Program Manager	\$4,735,976	\$1,736,717	\$0	\$0	\$1,322,750
Master Architect	\$1,062,994	\$733,968	\$0	\$21,500	\$726,273
Design Manager	\$1,038,214	\$890,496	\$0	\$0	\$713,624
Construction Manager	\$4,768,565	\$1,139,900	\$0	\$0	\$175,069
A/E of Record	\$11,404,272	\$10,367,122	\$0	\$347,599	\$7,067,021
Specialty Consultants	\$844,361	\$613,831	\$0	\$48,080	\$357,838
Division of State Architect (DSA) Fe	\$629,833	\$403,640	\$0	\$0	\$403,640
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0
Reproduction Costs	\$263,338	\$178,385	\$0	\$0	\$13,128
Hazardous Materials and IH Monitorin	\$593,389	\$133,034	\$0	\$0	\$73,513
Other Planning Costs	\$752,419	\$261,874	\$0	\$27,316	\$172,150
Subtotal: (Design Phase Services)	\$26,149,698	\$16,458,966	\$0	\$444,495	\$11,025,007
Construction Phase Services					
Material Testing	\$782,456	\$5,100	\$0	\$0	\$0
DSA Inspectors	\$2,037,516	\$0	\$0	\$0	\$0
Contract Compliance	\$557,109	\$0	\$0	\$0	\$0
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200
Security	\$1,314,527	\$15,800	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$4,694,808	\$24,100	\$0	\$0	\$3,200
Modernization / New Construction					
General Construction	\$126,196,532	\$2,737,476	\$0	\$53,887	\$2,388,230
Construction Contingency	\$7,484,026	\$0	\$0	\$173,958	\$0
Subtotal: (Modernization / New Construction)	\$133,680,558	\$2,737,476	\$0	\$227,846	\$2,388,230
Temporary Housing					
Temporary Housing	\$1,047,619	\$681,521	\$0	\$1,550	\$378,540
TH Contingency	\$52,381	\$0	\$0	\$0	\$0
Subtotal: (Temporary Housing)	\$1,100,000	\$681,521	\$0	\$1,550	\$378,540
Total:	\$169,534,289	\$20,274,367	\$0	\$699,462	\$14,155,520
					\$148,560,460

Elementary School New School Construction

Castro ES

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

Pre-Design Services

Site Surveys	\$32,309	\$22,000	\$0	\$10,301	\$32,309	\$8
Geotechnical Report	\$18,287	\$18,287	\$0	\$0	\$18,284	\$0
Subtotal: (Pre-Design)	\$50,596	\$40,287	\$0	\$10,301	\$50,593	\$8
Design Phase Services	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Bond Program Manager	\$96,556	\$96,061	\$0	\$0	\$94,766	\$495
Master Architect	\$139,854	\$139,854	\$0	\$0	\$95,708	\$0
A/E of Record	\$7,683	\$7,683	\$0	\$0	\$7,672	\$0
Specialty Consultants	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Reproduction Costs	\$0	\$0	\$0	\$0	\$0	\$0
Hazardous Materials and IH Monitorin	\$17,730	\$29,050	\$0	(\$11,320)	\$8,200	\$0
Other Planning Costs	\$299,404	\$310,229	\$0	(\$11,320)	\$243,927	\$495
Subtotal: (Design Phase Services)						

Total:	\$350,000	\$350,516	\$0	(\$1,019)	\$294,520	\$503
--------	-----------	-----------	-----	-----------	-----------	-------

Elementary School New School Construction

4/16/2009

Dover ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,062	\$27,000	\$0	\$62	\$27,062	\$0
Geotechnical Report	\$76,395	\$50,429	\$0	\$0	\$50,415	\$25,965
Other Design Costs	\$11,143	\$632	\$0	\$0	\$0	\$10,511
Subtotal: (Pre-Design)	\$114,600	\$78,061	\$0	\$62	\$77,477	\$36,476
Design Phase Services						
Bond Program Manager	\$1,123,563	\$473,317	\$0	\$0	\$353,127	\$650,246
Master Architect	\$184,115	\$108,117	\$0	\$5,000	\$107,377	\$70,998
Design Manager	\$278,500	\$252,189	\$0	\$0	\$247,492	\$26,311
Construction Manager	\$989,357	\$340,091	\$0	\$0	\$42,346	\$649,266
A/E of Record	\$2,495,027	\$2,495,027	\$0	\$0	\$1,788,027	\$0
Specialty Consultants	\$130,286	\$81,138	\$0	\$0	\$32,727	\$49,148
Division of State Architect (DSA) Fe	\$157,300	\$157,300	\$0	\$0	\$157,300	\$0
CA Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$59,799	\$0	\$0	\$3,288	\$2,881
Hazardous Materials and IH Monitorin	\$173,414	\$35,272	\$0	\$0	\$20,875	\$138,143
Other Planning Costs	\$199,086	\$52,786	\$0	\$14,274	\$45,228	\$132,026
Subtotal: (Design Phase Services)	\$5,805,864	\$4,055,037	\$0	\$19,274	\$2,797,788	\$1,731,553
Construction Phase Services						
Material Testing	\$174,111	\$0	\$0	\$0	\$0	\$174,111
DSA Inspectors	\$453,385	\$0	\$0	\$0	\$0	\$453,385
Contract Compliance	\$123,967	\$0	\$0	\$0	\$0	\$123,967
Security	\$292,506	\$0	\$0	\$0	\$0	\$292,506
Subtotal: (Construction Phase Services)	\$1,043,968	\$0	\$0	\$0	\$0	\$1,043,968
Modernization / New Construction						
General Construction	\$30,256,292	\$547,109	\$0	\$36,799	\$476,288	\$29,672,385
Construction Contingency	\$1,512,815	\$0	\$0	\$0	\$0	\$1,512,815
Subtotal: (Modernization / New Construction)	\$31,769,107	\$547,109	\$0	\$36,799	\$476,288	\$31,185,199
Total:	\$38,733,539	\$4,680,207	\$0	\$56,135	\$3,351,553	\$33,997,197

Elementary School New School Construction

4/16/2009

Ford ES

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

Pre-Design Services

Site Surveys	\$26,017	\$26,000	\$0	\$17	\$20,517	\$0
Geotechnical Report	\$68,582	\$36,949	\$0	\$0	\$35,948	\$31,633
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$62,949	\$0	\$17	\$56,466	\$41,258

Design Phase Services

Bond Program Manager	\$888,269	\$395,794	\$0	\$0	\$296,295	\$492,475
Master Architect	\$150,509	\$121,086	\$0	\$5,000	\$119,976	\$24,423
Design Manager	\$329,333	\$256,492	\$0	\$0	\$194,506	\$72,841
Construction Manager	\$884,631	\$372,620	\$0	\$0	\$62,303	\$512,011
A/E of Record	\$2,229,542	\$2,229,542	\$0	\$0	\$1,531,364	\$0
Specialty Consultants	\$181,112	\$179,832	\$0	\$1,280	\$106,659	\$0
Division of State Architect (DSA) Fe	\$120,073	\$120,073	\$0	\$0	\$120,073	\$0
CA Dept. of Education Fees	\$10,829	\$0	\$0	\$0	\$0	\$10,829
Reproduction Costs	\$49,144	\$45,421	\$0	\$0	\$4,890	\$3,723
Hazardous Materials and IH Monitorin	\$56,385	\$31,543	\$0	\$0	\$10,977	\$24,842
Other Planning Costs	\$110,120	\$99,626	\$0	\$10,494	\$59,784	\$0
Subtotal: (Design Phase Services)	\$5,009,946	\$3,852,029	\$0	\$16,773	\$2,506,827	\$1,141,144

Construction Phase Services

Material Testing	\$150,399	\$0	\$0	\$0	\$0	\$150,399
DSA Inspectors	\$391,639	\$0	\$0	\$0	\$0	\$391,639
Contract Compliance	\$107,084	\$0	\$0	\$0	\$0	\$107,084
Security	\$252,670	\$15,800	\$0	\$0	\$0	\$236,870
Subtotal: (Construction Phase Services)	\$901,793	\$15,800	\$0	\$0	\$0	\$885,993

Modernization / New Construction

General Construction	\$23,867,290	\$1,691,485	\$0	\$17,089	\$1,415,593	\$22,158,716
Construction Contingency	\$1,193,364	\$0	\$0	\$150,728	\$0	\$1,042,637
Subtotal: (Modernization / New Construction)	\$25,060,654	\$1,691,485	\$0	\$167,816	\$1,415,593	\$23,201,353

Temporary Housing

Temporary Housing	\$1,047,619	\$681,521	\$0	\$1,550	\$378,540	\$364,548
TH Contingency	\$52,381	\$0	\$0	\$0	\$0	\$52,381
Subtotal: (Temporary Housing)	\$1,100,000	\$681,521	\$0	\$1,550	\$378,540	\$416,929

Total:

\$32,176,617	\$6,303,784	\$0	\$186,157	\$4,357,426	\$25,686,677
---------------------	--------------------	------------	------------------	--------------------	---------------------

Elementary School New School Construction

King ES
New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$68,681	\$51,316	\$0	\$5,100	\$50,869	\$12,266
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$98,836	\$71,816	\$0	\$5,115	\$71,384	\$21,905
Design Phase Services						
Bond Program Manager	\$941,174	\$418,995	\$0	\$0	\$313,915	\$522,179
Master Architect	\$223,074	\$132,862	\$0	\$1,500	\$129,977	\$88,711
Design Manager	\$248,320	\$204,644	\$0	\$0	\$195,467	\$43,676
Construction Manager	\$1,097,368	\$427,189	\$0	\$0	\$70,420	\$670,179
A/E of Record	\$1,996,620	\$1,854,665	\$0	\$141,955	\$1,166,523	\$0
Specialty Consultants	\$130,069	\$92,892	\$0	\$0	\$48,480	\$37,177
Division of State Architect (DSA) Fe	\$126,267	\$126,267	\$0	\$0	\$126,267	\$0
CA Dept. of Education Fees	\$10,845	\$0	\$0	\$0	\$0	\$10,845
Reproduction Costs	\$38,811	\$2,066	\$0	\$0	\$2,066	\$36,745
Hazardous Materials and IH Monitorin	\$150,016	\$22,988	\$0	\$0	\$16,397	\$127,028
Other Planning Costs	\$60,227	\$46,417	\$0	\$12,500	\$38,252	\$1,310
Subtotal: (Design Phase Services)	\$5,022,789	\$3,328,984	\$0	\$155,955	\$2,107,762	\$1,537,850
Construction Phase Services						
Material Testing	\$150,618	\$5,100	\$0	\$0	\$0	\$145,518
DSA Inspectors	\$392,210	\$0	\$0	\$0	\$0	\$392,210
Contract Compliance	\$107,240	\$0	\$0	\$0	\$0	\$107,240
Security	\$253,039	\$0	\$0	\$0	\$0	\$253,039
Subtotal: (Construction Phase Services)	\$903,108	\$5,100	\$0	\$0	\$0	\$898,008
Modernization / New Construction						
General Construction	\$24,910,723	\$461,000	\$0	\$0	\$461,000	\$24,449,723
Construction Contingency	\$1,274,604	\$0	\$0	\$23,231	\$0	\$1,251,373
Subtotal: (Modernization / New Construction)	\$26,185,327	\$461,000	\$0	\$23,231	\$461,000	\$25,701,096
Escalation	\$1,591,419	\$0	\$0	\$0	\$0	\$1,591,419
Total:	\$33,801,479	\$3,866,900	\$0	\$184,301	\$2,640,147	\$29,750,278

Elementary School New School Construction

Nystrom ES

New School

A	B	C	D	E	F (A - (B + C + D))
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
\$33,375	\$23,300	\$0	\$10,075	\$33,375	\$0
\$67,340	\$41,932	\$0	\$0	\$41,931	\$25,408
\$9,461	\$0	\$0	\$0	\$0	\$9,461
\$110,176	\$65,232	\$0	\$10,075	\$75,306	\$34,869

Pre-Design Services

Site Surveys
Geotechnical Report
Other Design Costs
Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager
Master Architect
Design Manager
Construction Manager
A/E of Record
Specialty Consultants
Division of State Architect (DSA) Fe
CA Dept. of Education Fees
Reproduction Costs
Hazardous Materials and IH Monitorin
Other Planning Costs
Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing
DSA Inspectors
Contract Compliance
Security
Subtotal: (Construction Phase Services)

Modernization / New Construction

General Construction
Construction Contingency
Subtotal: (Modernization / New Construction)

Total:

\$30,517,453	\$3,537,295	\$0	\$268,888	\$2,540,711	\$26,711,271
--------------	-------------	-----	-----------	-------------	--------------

Elementary School New School Construction

4/16/2009

Ohlone ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,131	\$26,131	\$0	\$0	\$19,589	\$0
Geotechnical Report	\$55,533	\$27,828	\$0	\$0	\$9,728	\$27,705
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$53,959	\$0	\$0	\$29,317	\$37,913
Design Phase Services						
Bond Program Manager	\$958,706	\$47,867	\$0	\$0	\$47,867	\$910,839
Master Architect	\$265,436	\$142,145	\$0	\$5,000	\$142,145	\$118,291
Design Manager	\$33,350	\$28,720	\$0	\$0	\$17,145	\$4,630
Construction Manager	\$580,154	\$0	\$0	\$0	\$0	\$580,154
A/E of Record	\$1,845,739	\$1,156,188	\$0	\$0	\$656,695	\$689,551
Specialty Consultants	\$157,834	\$61,708	\$0	\$0	\$57,916	\$96,127
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$25,000	\$0	\$0	\$0	\$32,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$329,199	\$16,878	\$0	\$0	\$16,878	\$312,321
Subtotal: (Design Phase Services)	\$4,515,577	\$1,478,506	\$0	\$5,000	\$938,646	\$3,032,071
Construction Phase Services						
Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0
Security	\$267,961	\$0	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$959,565	\$3,200	\$0	\$0	\$3,200	\$956,365
Modernization / New Construction						
General Construction	\$25,384,291	\$0	\$0	\$0	\$0	\$25,384,291
Construction Contingency	\$1,256,395	\$0	\$0	\$0	\$0	\$1,256,395
Subtotal: (Modernization / New Construction)	\$26,640,686	\$0	\$0	\$0	\$0	\$26,640,686
Escalation	\$1,747,500	\$0	\$0	\$0	\$0	\$1,747,500
Total:	\$33,955,200	\$1,535,665	\$0	\$5,000	\$971,163	\$32,414,535

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	\$160,100,000	\$26,064,639	\$350,000	\$1,497,763	\$21,020,015	\$132,187,599
Kennedy HS	Renovation	\$8,430,000	\$2,046,314		\$99,399	\$1,707,372	\$6,284,286
Pinole Valley HS	Renovation	\$1,124,171	\$1,097,202		\$26,969	\$1,037,321	\$0
Richmond HS	Renovation	\$6,897,477	\$6,357,104		\$540,373	\$3,244,346	\$0
Totals:		\$176,551,649	\$35,565,259	\$350,000	\$2,164,504	\$27,009,054	\$138,471,885

Measure J MS/HS Major Renovation and New School Construction

4/16/2009

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	\$107,948	\$86,700	\$0	\$18,410	\$71,406	\$2,838
Geotechnical Report	\$741,852	\$583,315	\$0	\$9,720	\$409,729	\$148,817
CCTV Sewer/Drain Lines	\$270	\$270	\$0	\$0	\$270	\$0
Other Design Costs	\$142,878	\$142,879	\$0	\$0	\$39,683	(\$1)
Subtotal: (Pre-Design)	\$992,949	\$813,164	\$0	\$28,130	\$521,088	\$151,655
Design Phase Services						
Bond Program Manager	\$2,228,062	\$2,020,359	\$0	\$0	\$1,787,301	\$207,703
Master Architect	\$2,680,086	\$1,988,522	\$0	\$10,000	\$1,968,810	\$681,564
Design Manager	\$1,340,131	\$1,018,013	\$0	\$0	\$688,189	\$322,119
Construction Manager	\$7,552,274	\$1,674,888	\$0	\$204,606	\$387,595	\$5,672,780
A/E of Record	\$12,385,477	\$10,238,857	\$0	\$751,876	\$6,855,918	\$1,394,744
Specialty Consultants	\$850,086	\$338,231	\$0	(\$609)	\$202,164	\$512,464
Division of State Architect (DSA) Fe	\$719,061	\$542,848	\$0	\$0	\$528,348	\$176,213
CA Dept. of Education Fees	\$69,796	\$0	\$0	\$0	\$0	\$69,796
Reproduction Costs	\$354,135	\$130,454	\$0	(\$996)	\$13,045	\$224,677
Hazardous Materials and IH Monitorin	\$1,070,361	\$231,729	\$0	\$41,230	\$182,604	\$797,403
Other Planning Costs	\$389,146	\$147,329	\$0	\$36,906	\$114,864	\$204,910
Subtotal: (Design Phase Services)	\$29,638,614	\$18,331,230	\$0	\$1,043,011	\$12,728,838	\$10,264,373
Construction Phase Services						
Material Testing	\$993,885	\$48,902	\$0	\$9,600	\$49,939	\$935,383
DSA Inspectors	\$2,424,273	\$375,000	\$0	\$0	\$299,382	\$2,049,273
Contract Compliance	\$671,474	\$0	\$0	\$0	\$0	\$671,474
Security	\$1,558,563	\$51,050	\$0	\$0	\$35,336	\$1,507,513
Subtotal: (Construction Phase Services)	\$5,648,194	\$474,952	\$0	\$9,600	\$384,657	\$5,163,642
Modernization / New Construction						
General Site Work	\$790,270	\$74,967	\$0	\$9,744	\$73,737	\$705,559
Track & Field Project	\$3,703,716	\$3,365,249	\$150,000	\$188,468	\$3,534,408	\$0
General Construction	\$107,984,857	\$12,138,283	\$200,000	\$659,821	\$9,601,527	\$94,986,753
Construction Contingency	\$7,074,157	\$0	\$0	\$222,369	\$0	\$6,851,789
Temporary Housing	\$380,121	\$367,415	\$0	\$3,362	\$164,797	\$9,344
Subtotal: (Modernization / New Construction)	\$119,933,122	\$15,945,914	\$350,000	\$1,083,763	\$13,374,470	\$102,553,445
Escalation	\$20,338,770	\$0	\$0	\$0	\$0	\$20,338,770

Measure J MS/HS Major Renovation and New School Construction

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Total: \$176,551,649	\$35,565,259	\$350,000	\$2,164,504	\$27,009,054	\$138,471,885

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

4/16/2009

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

E

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$65,235	\$46,900	\$0	\$18,335	\$43,831	\$0
Geotechnical Report	\$381,666	\$246,240	\$0	\$9,720	\$166,773	\$125,706
CCTV Sewer/Drain Lines	\$270	\$270	\$0	\$0	\$270	\$0
Other Design Costs	\$82,000	\$82,000	\$0	\$0	\$32,000	\$0
Subtotal: (Pre-Design)	\$529,171	\$375,410	\$0	\$28,055	\$242,874	\$125,706
Design Phase Services						
Bond Program Manager	\$1,994,060	\$1,906,481	\$0	\$0	\$1,686,115	\$87,579
Master Architect	\$2,662,216	\$1,980,652	\$0	\$0	\$1,962,350	\$681,563
Design Manager	\$1,023,733	\$701,614	\$0	\$0	\$492,099	\$322,119
Construction Manager	\$6,869,555	\$1,585,282	\$0	\$0	\$199,253	\$5,284,273
A/E of Record	\$10,625,043	\$8,550,354	\$0	\$647,944	\$5,603,303	\$1,426,744
Specialty Consultants	\$814,987	\$311,105	\$0	(\$5,000)	\$181,947	\$508,882
Division of State Architect (DSA) Fe	\$676,163	\$499,950	\$0	\$0	\$485,450	\$176,213
CA Dept. of Education Fees	\$66,146	\$0	\$0	\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$107,451	\$0	(\$996)	\$7,215	\$224,277
Hazardous Materials and IH Monitorin	\$915,025	\$109,621	\$0	\$8,000	\$87,283	\$797,403
Other Planning Costs	\$365,490	\$129,051	\$0	\$36,906	\$97,095	\$199,533
Subtotal: (Design Phase Services)	\$26,343,150	\$15,881,561	\$0	\$686,854	\$10,802,111	\$9,774,734
Construction Phase Services						
Material Testing	\$918,700	\$28,000	\$0	\$6,000	\$29,976	\$884,700
DSA Inspectors	\$2,392,294	\$375,000	\$0	\$0	\$299,382	\$2,017,294
Contract Compliance	\$654,114	\$0	\$0	\$0	\$0	\$654,114
Security	\$1,543,416	\$51,050	\$0	\$0	\$35,336	\$1,492,366
Subtotal: (Construction Phase Services)	\$5,508,523	\$454,050	\$0	\$6,000	\$364,694	\$5,048,473
Modernization / New Construction						
General Site Work	\$26,365	\$26,365	\$0	\$0	\$25,135	\$0
Track & Field Project	\$3,703,716	\$3,365,249	\$150,000	\$188,468	\$3,534,408	\$0
General Construction	\$97,051,450	\$5,612,866	\$200,000	\$586,791	\$5,912,819	\$90,651,793
Construction Contingency	\$6,254,272	\$0	\$0	\$0	\$0	\$6,254,272
Temporary Housing	\$350,733	\$349,138	\$0	\$1,595	\$137,973	\$0
Subtotal: (Modernization / New Construction)	\$107,386,536	\$9,353,617	\$350,000	\$776,853	\$9,610,336	\$96,906,065
Escalation	\$20,332,620	\$0	\$0	\$0	\$0	\$20,332,620
Total:	\$160,100,000	\$26,064,639	\$350,000	\$1,497,763	\$21,020,015	\$132,187,599

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

4/16/2009

Kennedy HS

Renovation

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	\$2,838	\$0	\$0	\$0	\$0	\$2,838
Geotechnical Report	\$23,111	\$0	\$0	\$0	\$0	\$23,111
Other Design Costs	\$35,879	\$35,879	\$0	\$0	\$3,797	\$0
Subtotal: (Pre-Design)	\$61,828	\$35,879	\$0	\$0	\$3,797	\$25,949
Design Phase Services						
Bond Program Manager	\$170,901	\$50,776	\$0	\$0	\$50,181	\$120,125
Master Architect	\$9,170	\$4,170	\$0	\$5,000	\$4,120	\$0
Design Manager	\$126,161	\$126,161	\$0	\$0	\$121,426	\$0
Construction Manager	\$388,507	\$0	\$0	\$0	\$0	\$388,507
A/E of Record	\$896,395	\$928,396	\$0	\$0	\$636,716	(\$32,000)
Specialty Consultants	\$33,820	\$27,126	\$0	\$3,111	\$18,937	\$3,583
Division of State Architect (DSA) Fe	\$20,176	\$20,176	\$0	\$0	\$20,176	\$0
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$18,246	\$17,846	\$0	\$0	\$4,341	\$400
Hazardous Materials and IH Monitorin	\$138,062	\$104,833	\$0	\$33,230	\$78,046	\$0
Other Planning Costs	\$19,466	\$14,090	\$0	\$0	\$14,490	\$5,376
Subtotal: (Design Phase Services)	\$1,824,553	\$1,293,574	\$0	\$41,341	\$948,434	\$489,639
Construction Phase Services						
Material Testing	\$50,683	\$0	\$0	\$0	\$0	\$50,683
DSA Inspectors	\$31,979	\$0	\$0	\$0	\$0	\$31,979
Contract Compliance	\$17,359	\$0	\$0	\$0	\$0	\$17,359
Security	\$15,147	\$0	\$0	\$0	\$0	\$15,147
Subtotal: (Construction Phase Services)	\$115,168	\$0	\$0	\$0	\$0	\$115,168
Modernization / New Construction						
General Site Work	\$762,337	\$47,035	\$0	\$9,744	\$47,035	\$705,559
General Construction	\$5,042,825	\$659,950	\$0	\$47,915	\$690,330	\$4,334,960
Construction Contingency	\$597,516	\$0	\$0	\$0	\$0	\$597,516
Temporary Housing	\$19,621	\$9,877	\$0	\$400	\$17,777	\$9,344
Subtotal: (Modernization / New Construction)	\$6,422,300	\$716,862	\$0	\$58,059	\$755,141	\$5,647,379
Escalation	\$6,150	\$0	\$0	\$0	\$0	\$6,150
Total:	\$8,430,000	\$2,046,314	\$0	\$99,399	\$1,707,372	\$6,284,286

Pinole Valley HS

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

Pre-Design Services

Site Surveys	\$39,875	\$39,800	\$0	\$75	\$27,575	\$0
Geotechnical Report	\$260,000	\$260,000	\$0	\$0	\$201,012	\$0
Subtotal: (Pre-Design)	\$299,875	\$299,800	\$0	\$75	\$228,587	\$0

Design Phase Services

Bond Program Manager	\$26,782	\$26,782	\$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	\$363,108	\$362,608	\$0	\$500	\$359,692	\$0
Specialty Consultants	\$1,280	\$0	\$0	\$1,280	\$1,280	\$0
Reproduction Costs	\$5,157	\$5,157	\$0	\$0	\$1,488	\$0
Hazardous Materials and IH Monitorin	\$17,274	\$17,275	\$0	\$0	\$17,275	\$0
Other Planning Costs	\$1,093	\$1,093	\$0	\$0	\$1,093	\$0
Subtotal: (Design Phase Services)	\$485,244	\$483,465	\$0	\$1,780	\$478,249	\$0

Construction Phase Services

Material Testing	\$2,902	\$2,902	\$0	\$0	\$2,902	\$0
Subtotal: (Construction Phase Services)	\$2,902	\$2,902	\$0	\$0	\$2,902	\$0

Modernization / New Construction

General Site Work	\$1,568	\$1,568	\$0	\$0	\$1,568	\$0
General Construction	\$334,582	\$309,467	\$0	\$25,115	\$326,015	\$0
Subtotal: (Modernization / New Construction)	\$336,150	\$311,035	\$0	\$25,115	\$327,583	\$0
Total:	\$1,124,171	\$1,097,202	\$0	\$26,969	\$1,037,321	\$0

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

4/16/2009

Richmond HS

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

Measure J Charter Schools and Gompers 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))
Richmond College Prep Leadership Public Schools	Site Work	\$2,482,495	\$2,334,139		\$128,301	\$2,006,758	\$20,055
	Site Work	\$3,499,278	\$3,307,589		\$191,688	\$2,295,061	\$0
	Totals:	\$5,981,773	\$5,641,728		\$319,989	\$4,301,819	\$20,055

Measure J Charter School Renovation

4/16/2009

Richmond College Prep

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Design Phase Services						
Bond Program Manager	\$55,773	\$55,773	\$0	\$0	\$40,746	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$114,000	\$0
A/E of Record	\$913,165	\$895,771	\$0	\$17,394	\$547,109	\$0
Division of State Architect (DSA) Fe	\$3,000	\$0	\$0	\$0	\$0	\$3,000
CA Dept. of Education Fees	\$1,500	\$0	\$0	\$0	\$0	\$1,500
Reproduction Costs	\$2,400	\$0	\$0	\$0	\$0	\$2,400
Other Planning Costs	\$9,390	\$9,329	\$0	\$0	\$1,539	\$61
Subtotal: (Design Phase Services)	\$1,127,728	\$1,103,373	\$0	\$17,394	\$703,394	\$6,962
Construction Phase Services						
Material Testing	\$4,000	\$4,000	\$0	\$0	\$2,611	\$0
DSA Inspectors	\$12,803	\$0	\$0	\$0	\$0	\$12,803
Subtotal: (Construction Phase Services)	\$16,803	\$4,000	\$0	\$0	\$2,611	\$12,803
Modernization / New Construction						
Temporary Housing	\$1,337,964	\$1,226,766	\$0	\$110,908	\$1,300,753	\$290
Subtotal: (Modernization / New Construction)	\$1,337,964	\$1,226,766	\$0	\$110,908	\$1,300,753	\$290
Total:	\$2,482,495	\$2,334,139	\$0	\$128,301	\$2,006,758	\$20,055

Measure J Charter School Renovation

Leadership Public Schools

4/16/2009

	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	\$19,944	\$0	\$0	\$18,504	\$0
Geotechnical Report	\$24,108	\$24,000	\$0	\$108	\$24,108	\$0
Subtotal: (Pre-Design)	\$44,052	\$43,944	\$0	\$108	\$42,612	\$0
Design Phase Services						
Bond Program Manager	\$40,976	\$40,976	\$0	\$0	\$18,940	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$114,000	\$0
A/E of Record	\$533,454	\$533,454	\$0	\$0	\$281,602	\$0
Specialty Consultants	\$153,225	\$90,818	\$0	\$62,407	\$122,992	\$0
Division of State Architect (DSA) Fe	\$17,560	\$17,560	\$0	\$0	\$17,560	\$0
Hazardous Materials and IH Monitorin	\$15,323	\$15,323	\$0	\$0	\$3,730	\$0
Other Planning Costs	\$29,450	\$24,425	\$0	\$5,025	\$28,956	\$0
Subtotal: (Design Phase Services)	\$932,488	\$865,057	\$0	\$67,432	\$587,780	(\$1)
Construction Phase Services						
Material Testing	\$4,000	\$4,000	\$0	\$0	\$1,670	\$0
Security	\$12,191	\$8,900	\$0	\$3,290	\$9,715	\$0
Subtotal: (Construction Phase Services)	\$16,191	\$12,900	\$0	\$3,290	\$11,385	\$0
Modernization / New Construction						
General Site Work	\$1,807,359	\$1,686,500	\$0	\$120,858	\$1,653,284	\$0
Temporary Housing	\$699,188	\$699,188	\$0	\$0	\$0	\$0
Subtotal: (Modernization / New Construction)	\$2,506,547	\$2,385,688	\$0	\$120,858	\$1,653,284	\$0
Total:	\$3,499,278	\$3,307,589	\$0	\$191,688	\$2,295,061	\$0

Network Telecom Technology Projects

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Dover ES Technology Project	\$310,000	\$0	\$0	\$0	\$0	\$310,000
Ford ES Technology Project	\$300,000	\$0	\$0	\$0	\$0	\$300,000
King ES Technology Project	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Nvstrom ES Technology Project	\$310,000	\$7,428	\$0	\$0	\$7,428	\$302,572
Ohlone ES Technology Project	\$300,000	\$0	\$0	\$0	\$0	\$300,000
De Anza HS Technology Project	\$680,000	\$5,028	\$0	\$0	\$5,028	\$674,972
Program Technology Project	\$5,600,000	\$3,090,283	\$0	\$0	\$3,090,283	\$2,509,717
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$3,102,739	\$0	\$0	\$3,102,739	\$4,697,261

Furniture and Equipment

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Dover ES Furniture and Equipment	\$800,000	\$0	\$0	\$0	\$1,708	\$800,000
Ford ES Furniture and Equipment	\$750,000	\$21,995	\$0	\$0	\$0	\$728,005
King ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Nystrom ES Furniture and Equipment	\$700,000	\$63,788	\$0	\$0	\$40,364	\$636,212
Ohlone ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
De Anza HS Furniture and Equipment	\$1,262,180	\$183,355	\$0	\$0	\$5,440	\$1,078,825
Kennedy HS Furniture and Equipment	\$200,000	\$75,747	\$0	\$11,283	\$86,462	\$112,970
Pinole Valley HS Furniture and Equipment	\$30,000	\$27,710	\$0	\$2,110	\$20,139	\$181
Richmond HS Furniture and Equipment	\$675,000	\$11,235	\$0	\$0	\$11,211	\$663,765
Program Furniture and Equipment	\$2,682,820	\$106,601	\$0	\$0	\$106,601	\$2,576,219
Totals (Furniture and Equipment):	\$8,500,000	\$490,429	\$0	\$13,393	\$271,924	\$7,996,178

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

4/16/2009

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$4,472	\$14,970	\$4,472	\$0
Fiscal Audit	\$49,131	\$0	\$49,131	\$0	\$0
Legal Fees Bond Program	\$704,531	\$248,549	\$455,982	\$248,549	\$0
Legal Fees Real Property	\$29,045	\$0	\$29,045	\$0	\$0
Bond Finance Consultant	\$46,500	\$46,500	\$0	\$46,500	\$0
Legal/Bond Finance Totals:	\$848,649	\$299,521	\$549,128	\$299,521	\$0
Master Planning					
Master Planning Costs	\$206,583	\$78,430	\$128,153	\$78,430	\$0
Master Planning Totals:	\$206,583	\$78,430	\$128,153	\$78,430	\$0
Office Expenses					
Office Supplies	\$271,714	\$222	\$271,492	\$222	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$17,078	\$172,075	\$17,078	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$16,355	\$66,514	\$16,355	\$0
Office Expenses Totals:	\$645,632	\$33,655	\$611,977	\$33,655	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Telephone and Fax	\$170,376	(\$72,613)	\$242,989	(\$72,613)	\$0
Communications	\$39,863	\$19,325	\$20,538	\$19,325	\$0
Legal Advertising	\$20,895	\$8,269	\$12,626	\$8,269	\$0

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

4/16/2009

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Equipment/Remodel	\$174,353	\$0	\$174,353	\$0	\$0
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$27,490	\$10,219	\$27,490	\$0
Printing	\$228,211	\$93,643	\$134,568	\$93,643	\$0
Operating Expenses Totals:	\$813,577	\$76,114	\$737,463	\$76,114	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$154,567	\$154,567	\$0	\$154,567	\$0
Reconciled Fees/Reimbursables Totals:	\$154,567	\$154,567	\$0	\$154,567	\$0
Salaries/Benefits					
Regional Project Planner	\$1,099,741	\$83,503	\$1,016,238	\$83,503	\$0
Sr. Director of Bond Finance	\$593,571	\$59,529	\$534,042	\$59,529	\$0
Engineering Officer	\$704,081	\$58,433	\$645,648	\$58,433	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$58,426	\$623,634	\$58,426	\$0
Bond Network Planner	\$531,534	\$0	\$531,534	\$0	\$0
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$433,411	\$0	\$0
Administrative Support Staff	\$172,472	\$97,767	\$74,705	\$97,767	\$0
Salaries/Benefits Totals:	\$4,458,773	\$357,658	\$4,101,115	\$357,658	\$0
Specialty Consultants					
Technology/Networking Consultant	\$502,060	\$0	\$502,060	\$0	\$0
Community Outreach	\$162,172	\$39,891	\$122,281	\$39,891	\$0
Cost Estimating, GC Pre-Qualificatio	\$210,186	\$0	\$210,186	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Demographic Consultant	\$52,270	\$0	\$52,270	\$0	\$0
OPSC Consultant	\$32,515	\$0	\$32,515	\$0	\$0
Performance Auditor	\$333,403	\$308,771	\$24,632	\$308,771	\$0
Project Labor Agreement Consultant	\$64,407	\$7,014	\$57,393	\$7,014	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0
Specialty Consultants Totals:	\$1,414,038	\$355,676	\$1,058,362	\$355,676	\$0
Totals (Measure J):	\$8,541,819	\$1,355,621	\$7,186,198	\$1,355,621	\$0

Program Contingency

Program	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
	\$7,833,158	\$0	\$0	\$0	\$0	\$7,833,158
Totals (Program Coordination and Contingency):	\$7,833,158	\$0	\$0	\$0	\$0	\$7,833,158