

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assests Management Plan Measure M, D and J

April 25, 2007

Vol. 7-3

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

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WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$325,814,973
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$324,274,771
REMAINING BALANCE	\$1,540,202
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$321,691,113
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$323,419,383
REMAINING BALANCE	(\$1,728,270)
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$401,407,600
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$401,219,532
REMAINING BALANCE	\$188,068
TOTAL PROGRAM REVENUE	\$1,048,913,687
TOTAL PROGRAM BUDGET	\$1,048,913,687
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2007 Facilities Master Plan Budget	Project Reconciliation Adjustments	Board Approved Budget Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0		\$150,000,000	
Measure D Transfer	\$110,499,971	(\$1,540,202)		\$108,959,769	
State Funding Phase 1A	\$9,801,004	\$0		\$9,801,004	Apportioned
Projected State Funding Phase 1B*	\$15,460,458	\$0		\$15,460,458	Downer Updated App
State Funds Lincoln	\$654,579	\$0		\$654,579	OPSC Hardship Funds
State Funds Labor Compliance	\$322,324	\$0		\$322,324	SAB authorized reimb.
State Reimbursement Quick Start	\$3,863,449	\$0		\$3,863,449	Apportioned
Developer Fees Growth 1A and 1B	\$24,900,038	\$0		\$24,900,038	See Growth Worksheet
E-Rate Reimbursement (Elementary Schools)	\$2,413,150	\$0		\$2,413,150	Appr'd Reimbursement
FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0		\$1,000,000	Appr'd Reimbursement
Projected Interest Income	\$6,000,000	\$0		\$6,000,000	
County Funding Verde Project	\$900,000	\$0		\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$325,814,973	(\$1,540,202)		\$324,274,771	

BUDGET

BUDGET/EXPENSE					
Measure M Modernization and New Construction Phase 1A	\$125,334,435	(\$636,623)		\$124,697,812	Reconciled Expenses, PO's closed
Measure M Modernization and New Construction Phase 1B	\$143,209,885	(\$138,221)		\$143,071,664	Reconciled Expenses, PO's closed
Measure M1-A/B Potential Change Orders/Delay Costs	\$327,885	(\$129,000)		\$198,885	Settlement costs, potential claims
Measure M Expenditures Phase 2A Thru. 3	\$2,144,248	(\$28,270)		\$2,115,978	Reconciled Expenses, PO's closed
Stewart ES Portable Classrooms	\$2,989,661	\$0		\$2,989,661	Reconciled Expenses
QUICK STARTS Projects	\$6,704,517	\$0		\$6,704,517	Reconciled Expenses
Chavez ES and Hannah Ranch ES Renovation	\$1,143,951	\$0		\$1,143,951	Reconciled Expenses
Technology E-Rate Projects	\$5,898,079	(\$7,814)		\$5,890,265	Reconciled Expenses
Furniture and Equipment**	\$5,169,306	(\$209,724)		\$4,959,582	Reconciled Expenses
Additional Bond Funded Projects	\$17,143,932	\$1,149,648		\$18,293,580	Harding Breezeway, Vista Hills CO's
Community Kitchen Projects	\$6,043,215	\$0		\$6,043,215	Phase I, II and III
Project Coordination	\$9,705,859	(\$1,540,202)		\$8,165,660	Reconciled Expenses
SUB-TOTAL PROGRAM BUDGET	\$325,814,973	(\$1,540,202)		\$324,274,771	
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	2007 Facilities Master Plan Budget	Project Reconciliation Adjustments	Board Approved Budget Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000		\$0	\$300,000,000	
Measure J Transfer to Complete D	\$96,000,000	\$188,068	\$3,650,158	\$99,838,226	Helms Bid Adjustment Approved 3-7-07
Transfer to Complete Measure M	(\$110,499,971)	\$1,540,202	\$0	(\$108,959,769)	
Projected State Funds Eligibility Secondary Measure D Project	\$16,316,744		\$0	\$16,316,744	
Deferred Maintenance Contribution	\$1,200,000		\$0	\$1,200,000	
Developer Fees Hercules M/HIS Projects	\$2,885,528		\$0	\$2,885,528	
E-Rate Reimbursement (Middle and High Schools)	\$888,654		\$0	\$888,654	
Projected Interest Income	\$7,000,000		\$0	\$7,000,000	
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	Pinole Middle Joint Use, RHS Soccer Grant
SUB-TOTAL PROGRAM REVENUE	\$318,040,955	\$1,728,270	\$3,650,158	\$323,419,383	

BUDGET/EXPENSE

				BUDGET	
Measure D Projects Middle/High	\$292,510,523	(\$150,000)	\$3,650,158	\$296,010,681	Helms Bid Adjustment
Secondary School Field Projects	\$8,995,476	\$0	\$0	\$8,995,476	
Measure D Expenditures Phase 2A Thru. 3	\$5,685,708	\$0	\$0	\$5,685,708	Reconciled Expenses
Technology E-Rate Projects	\$2,500,000	(\$109,015)	\$0	\$2,390,985	Reconciled Expenses
Furniture and Equipment**	\$3,250,000	\$0	\$0	\$3,250,001	
Project Coordination	\$5,099,247	\$1,987,285	\$0	\$7,086,532	
SUB-TOTAL PROGRAM BUDGET	\$318,040,955	\$1,728,270	\$3,650,158	\$323,419,383	

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	2007 Facilities Master Plan Budget	Project Reconciliation Adjustments	Board Approved Budget Adjustments	Adjusted Master Plan Budget	Reference
MEASURE J SALE OF BONDS	\$400,000,000	\$0		\$400,000,000	4 Sales over 8 years
Measure J Transfer to Complete M and D Schools	(\$96,000,000)	(\$188,068)	(\$3,650,158)	(\$99,838,226)	Additional for Helms MS, Board App'd
Current Eligibility State Funds Elementary Phase 1	\$12,600,381	(\$1,514,268)		\$11,086,113	Modernization Eligibility
Projected State Funding Secondary Schools	\$20,971,645	\$0		\$20,971,645	Modernization Eligibility
Projected Additional State Revenue	\$15,000,000	\$0		\$15,000,000	Increased grant amounts, site costs
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0		\$4,500,000	New Bond Special Programs
Additional State and Charter Revenue	\$0	\$10,000,000		\$10,000,000	
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0		\$12,000,000	Growth Schools over 8 years
Developer Fee Income	\$10,500,000	\$0		\$10,500,000	Over 8 Years
Projected Interest Income	\$14,000,000	\$0		\$14,000,000	City/District Projects
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0		\$3,000,000	
SUB-TOTAL PROGRAM REVENUE	\$396,572,026	\$8,297,664	(\$5,164,426)	\$401,219,532	
BUDGET/EXPENSE					
Measure J Modernization and New Construction Phase 1	\$156,878,950	(\$19,218,247)		\$137,660,703	All project budgets updated
Measure J MS/HS Renovation New Construction	\$199,200,000	\$1,100,000		\$200,300,000	DHS, PVHS, KHS, RHS
Measure J Charter Schools and Gompers	\$0	\$28,250,000		\$28,250,000	
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Schools and District-wide projects
Project Coordination	\$9,600,000	\$0		\$9,600,000	
Project Contingency	\$14,593,076	(\$1,834,089)	(\$3,650,158)	\$9,108,829	Additional for Helms MS, Board App'd
SUB-TOTAL PROGRAM BUDGET	\$396,572,026	(\$19,952,336)	(\$3,650,158)	\$401,219,532	
REMAINING BALANCE Measure J ES, MS and HS Schools:				\$0	

TOTAL PROGRAM REVENUE

\$1,048,913,687

TOTAL PROGRAM BUDGET

\$1,048,913,687

TOTAL PROGRAM BUDGET

\$0

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

Design Costs

Pre-Design Services

Site Surveys	\$1,348	\$1,470	\$1,593	\$7,765	\$1,960	\$6,073	\$13,129	\$13,129	\$36,521
Geotechnical Report	\$19,658	\$21,999	\$25,550	\$21,217	\$23,981	\$26,112	\$46,011	\$46,011	\$249,851
CCTV Sewer/Drain Lines	\$966	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,953
Other Design Costs	\$20,800	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$4,063	\$42,789
Subtotal	\$42,772	\$26,182	\$30,256	\$34,333	\$29,541	\$34,897	\$63,914	\$36,759	\$335,114

Design Phase Services

Bond Program Manager	\$1,146,579	\$649,396	\$813,590	\$593,411	\$563,766	\$898,570	\$654,706	\$424,678	\$424,678	\$6,351,099
Master Architect	\$614,812	\$478,596	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$367,523	\$4,578,465
A/E of Record	\$1,081,281	\$806,554	\$872,142	\$732,789	\$701,815	\$1,011,012	\$800,272	\$800,593	\$800,593	\$7,644,462
Specialty Consultants	\$67,559	\$40,760	\$48,814	\$35,431	\$108,117	\$108,499	\$37,830	\$79,431	\$79,431	\$577,097
Division of State Architect (DSA) Fe	\$52,525	\$49,005	\$55,855	\$33,348	\$39,097	\$72,033	\$46,935	\$38,776	\$38,776	\$451,582
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$3,762	\$47,206
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$24,753	\$242,010
Hazardous Materials and IH Monitorin	\$112,727	\$21,050	\$29,064	\$22,175	\$159,983	\$32,423	\$97,789	\$102,471	\$102,471	\$655,904
Other Planning Costs	\$257,152	\$97,759	\$65,603	\$91,695	\$115,185	\$160,220	\$170,015	\$144,186	\$144,186	\$1,213,306
Subtotal	\$3,377,453	\$2,184,616	\$2,556,949	\$1,994,103	\$2,148,650	\$2,935,853	\$2,324,862	\$1,986,174	\$2,252,473	\$21,761,131

Construction Phase Services

Material Testing Special Inspections DSA Inspectors Contract Compliance Security	\$62,336	\$78,709	\$99,536	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$575,018
	\$24,546		\$12,822	\$31,120		\$83,907			\$152,395
	\$275,378	\$174,943	\$216,363	\$126,592	\$116,141	\$192,452	\$212,863	\$108,829	\$1,601,164
	\$56,035	\$55,255	\$55,392	\$50,105	\$47,113	\$56,187	\$50,115	\$47,013	\$467,570
	\$38,716	\$11,398	\$185,233	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$1,080,083
	\$457,011	\$320,305	\$569,346	\$314,275	\$319,600	\$636,713	\$539,507	\$492,648	\$3,876,230
	\$3,877,236	\$2,541,381	\$3,152,477	\$2,338,634	\$2,502,583	\$3,602,107	\$2,899,265	\$2,276,912	\$25,972,475
Subtotal									
Soft Cost Total									

Construction Costs

Modernization / New Construction

General Site Work	\$730,345	\$323,546	\$495,733	\$14,761	\$5,359	\$172,294	\$172,294	\$1,747,023
Other Construction Costs	\$68,816	\$182,052		\$134,145	\$4,884	\$97,589	\$97,589	\$490,728
General Construction	\$8,917,000	\$10,272,500	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$6,226,000	\$75,612,700
Construction Contingency	\$2,317,429	\$446,496	\$2,399,196	\$1,183,912	\$1,295,366	\$2,332,009	\$1,745,417	\$14,620,043
Subtotal	\$12,033,590	\$10,718,996	\$11,774,196	\$8,280,710	\$8,614,098	\$13,429,915	\$8,241,301	\$92,470,494

Temporary Housing

Temporary Housing	\$979,383	\$247,286	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$15,000	\$5,118,634
TH Contingency	\$296,404	\$8,989	\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$98,671	\$1,136,210
Subtotal	\$1,275,787	\$256,275	\$1,189,044	\$650,647	\$485,979	\$906,025	\$745,962	\$113,671	\$631,455	\$6,254,844
HardCost Total	\$12,329,994	\$10,727,985	\$11,889,122	\$8,431,243	\$8,630,421	\$13,480,252	\$9,084,581	\$8,339,972	\$10,693,035	\$33,606,704
Project Budget	\$17,186,612	\$13,516,552	\$16,115,717	\$11,269,991	\$11,602,661	\$17,938,047	\$12,472,640	\$10,631,884	\$13,963,609	\$124,697,812

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN											
Design Costs											
Pre-Design Services											
Site Surveys											
Geotechnical Report	\$0	\$0	\$0	\$0	\$0	\$4,995	\$0	\$0	\$17,906	\$22,901	
CCTV Sewer/Drain Lines	\$12,651	\$23,349	\$13,915	\$21,657	\$13,059	\$23,024	\$16,135	\$23,108	\$228,075	\$374,973	
Other Design Costs	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$3,000	\$13,420	
	\$0	\$601	\$0	\$0	\$401	\$887	\$1,546	\$0	\$84,509	\$87,943	
Subtotal	\$12,651	\$23,950	\$24,336	\$21,657	\$13,460	\$28,907	\$17,681	\$23,108	\$333,490	\$499,238	
Design Phase Services											
Bond Program Manager	\$460,863	\$635,787	\$974,268	\$393,239	\$801,344	\$650,969	\$814,707	\$746,900	\$1,653,268	\$7,131,346	
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$703,246	\$4,598,198	
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,660	\$282,660	
Construction Manager	\$418,000	\$0	\$0	\$519,770	\$0	\$0	\$14,450	\$0	\$0	\$952,220	
A/E of Record	\$1,079,612	\$656,889	\$1,174,337	\$968,042	\$862,277	\$882,570	\$791,712	\$833,549	\$1,951,375	\$9,200,362	
Specialty Consultants	\$107,862	\$72,385	\$70,742	\$86,359	\$73,151	\$60,907	\$63,966	\$49,575	\$145,374	\$730,321	
Division of State Architect (DSA) Fe	\$58,988	\$45,715	\$60,267	\$46,389	\$54,343	\$41,725	\$45,750	\$50,436	\$134,197	\$537,810	
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$23,802	\$169,409	
Hazardous Materials and IH Monitorin	\$67,678	\$55,209	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$233,301	\$736,756	
Other Planning Costs	\$80,208	\$73,616	\$348,009	\$144,693	\$53,216	\$182,174	\$200,014	\$138,146	\$539,380	\$1,759,456	
Subtotal	\$2,841,967	\$1,981,746	\$3,328,907	\$2,690,647	\$2,364,205	\$2,381,308	\$2,477,347	\$2,365,810	\$5,666,602	\$26,098,538	
Construction Phase Services											
Material Testing	\$22,650	\$45,241	\$61,426	\$56,625	\$31,493	\$40,962	\$29,949	\$32,032	\$67,056	\$387,434	
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,890	\$117,493	\$446,742	\$2,056,442	
Contract Compliance	\$86,725	\$64,716	\$88,977	\$63,601	\$68,803	\$64,530	\$70,379	\$74,713	\$38,005	\$620,449	
Other Testing & Inspection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
Security	\$181,822	\$38,444	\$83,611	\$93,721	\$95,499	\$66,458	\$90,667	\$62,554	\$84,382	\$797,158	
Subtotal	\$549,083	\$323,915	\$447,812	\$427,754	\$395,575	\$371,482	\$422,885	\$286,792	\$656,184	\$3,881,482	
Soft Cost Total	\$3,408,697	\$2,333,107	\$3,806,427	\$3,143,991	\$2,777,216	\$2,786,314	\$2,921,809	\$2,680,213	\$6,663,776	\$30,521,551	
Construction Costs											
Modernization / New Construction											
General Site Work	\$13,228	\$0	\$11,020	\$4,984	\$0	\$2,492	\$0	\$12,184	\$1,438,634	\$1,482,542	
Other Construction Costs	\$23,346	\$3,792	\$53,917	\$18,175	\$22,335	\$8,103	\$85,965	\$1,718	\$2,400	\$219,752	
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,243,895	\$8,809,000	\$21,232,027	\$90,411,664	
Construction Contingency	\$824,562	\$531,592	\$1,278,128	\$1,399,278	\$1,387,156	\$556,729	\$392,242	\$1,894,652	\$1,133,551	\$9,397,890	
Subtotal	\$11,274,136	\$8,247,884	\$12,420,827	\$9,134,267	\$9,059,491	\$9,128,974	\$7,722,102	\$10,717,554	\$23,806,612	\$101,511,848	
Temporary Housing											
Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,104,446	\$833,932	\$130,200	\$8,706,078	
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187	
Subtotal	\$1,789,043	\$442,856	\$1,910,558	\$1,547,896	\$1,462,231	\$1,124,884	\$1,396,726	\$914,097	\$449,972	\$11,038,265	
Project Budget	\$16,471,876	\$11,023,847	\$18,137,812	\$13,826,154	\$13,298,939	\$13,040,173	\$12,040,637	\$14,311,865	\$30,920,360	\$143,071,664	

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$44,750	\$54,493			\$27,536	\$147,523
Geotechnical Report	\$284,295	\$198,532			\$239,246	\$848,929
Invasive Testing	\$44,750	\$19,149			\$16,131	\$103,174
CCTV Sewer/Drain Lines	\$4,991	\$3,785			\$8,500	\$20,266
Other Design Costs	\$16,872	\$12,618			\$6,082	\$38,578
Subtotal	\$395,658	\$288,577			\$297,496	\$1,158,469

Design Phase Services

Bond Program Manager	\$5,961,584	\$3,105,651	\$3,809,243		\$3,402,117	\$16,278,595
Master Architect	\$1,869,081	\$2,339,786	\$2,728,112		\$1,900,392	\$8,837,370
Design Manager	\$1,040,493	\$526,885	\$538,131		\$452,055	\$2,557,564
Construction Manager	\$142,575	\$0	\$0		\$0	\$142,575
A/E of Record	\$8,537,695	\$2,912,138	\$3,930,269		\$3,669,802	\$19,049,904
Specialty Consultants	\$312,043	\$238,944	\$160,914		\$130,782	\$842,683
Division of State Architect (DSA) Fe	\$408,709	\$174,895	\$216,771		\$152,777	\$953,153
CA Dept. of Education Fees	\$20,344	\$8,706	\$10,522		\$7,334	\$46,906
Reproduction Costs	\$184,760	\$79,063	\$95,556		\$66,603	\$425,982
Hazardous Materials and IH Monitorin	\$204,968	\$102,529	\$226,134		\$117,510	\$651,140
Other Planning Costs	\$556,895	\$52,959	\$53,261		\$261,899	\$925,013
Subtotal	\$19,239,148	\$9,541,554	\$11,768,912		\$10,161,270	\$50,710,885

Construction Phase Services

Material Testing	\$399,862	\$171,109	\$206,804		\$144,143	\$921,918
Special Inspections	\$171,950	\$73,581	\$88,931		\$61,985	\$396,446
DSA Inspectors	\$1,175,741	\$518,266	\$608,080		\$649,530	\$2,951,617
Contract Compliance	\$383,841	\$164,254	\$198,518		\$138,368	\$884,980
Other Testing & Inspection Costs	\$123,061	\$52,660	\$63,646		\$44,361	\$283,729
Security	\$275,022	\$347,614	\$274,520		\$265,016	\$1,162,173
Subtotal	\$2,529,477	\$1,327,485	\$1,440,498		\$1,303,403	\$6,600,863
Soft Cost Total	\$22,164,283	\$11,157,616	\$13,386,149		\$11,762,169	\$58,470,217

Construction Costs

Modernization / New Construction

General Site Work	\$1,885,517	\$0	\$0		\$1,033,788	\$2,919,305
Other Construction Costs	\$2,137,619	\$8,836,414	\$43,642		\$0	\$11,017,674
General Construction	\$78,224,695	\$36,306,500	\$53,740,000		\$30,405,585	\$198,676,781
Construction Contingency	\$4,328,814	\$2,375,942	\$2,500,858		\$1,654,704	\$10,860,318
Subtotal	\$86,576,645	\$47,518,856	\$56,284,500		\$33,094,077	\$223,474,077

Temporary Housing

Temporary Housing	\$6,349,615	\$0	\$0		\$758,157	\$7,107,772
TH Contingency	\$1,471,283	\$0	\$0		\$412,500	\$1,883,783
Subtotal	\$7,820,898	\$0	\$0		\$1,170,657	\$8,991,555
Hard Cost Total	\$94,397,543	\$47,518,856	\$56,284,500		\$34,264,734	\$232,465,633
Escalation	\$2,629,540	\$1,323,528	\$0		\$1,121,763	\$5,074,831
Project Budget	\$119,191,366	\$60,000,000	\$69,670,649		\$47,148,666	\$296,010,681

MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS

Square Footage	Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Design Costs							
Pre-Design Services							
Site Surveys	\$32,309	\$24,062	\$26,017	\$20,515	\$33,306	\$8,932	\$145,142
Geotechnical Report	\$18,284	\$79,395	\$68,582	\$68,682	\$67,409	\$72,732	\$375,084
Other Design Costs	\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208	\$50,077
Subtotal	\$50,593	\$114,600	\$104,225	\$98,837	\$110,176	\$91,872	\$570,303
Design Phase Services							
Bond Program Manager	\$35,515	\$1,679,821	\$1,451,050	\$1,453,166	\$1,426,241	\$1,538,860	\$7,584,653
Master Architect	\$96,556	\$1,213,204	\$1,047,981	\$1,049,509	\$1,030,063	\$1,111,399	\$5,548,711
A/E of Record	\$162,837	\$2,014,810	\$1,740,418	\$1,742,955	\$1,710,662	\$1,845,739	\$9,217,421
Specialty Consultants	\$2,433	\$158,406	\$131,601	\$137,333	\$171,672	\$158,224	\$759,669
Division of State Architect (DSA) Fe	\$0	\$128,146	\$110,694	\$110,855	\$108,801	\$117,392	\$575,888
CA Dept. of Education Fees	\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484	\$56,337
Reproduction Costs	\$2,066	\$62,680	\$54,144	\$54,223	\$53,218	\$57,420	\$283,750
Hazardous Materials and IH Monitorin	\$0	\$173,414	\$149,797	\$150,016	\$147,236	\$158,862	\$779,326
Other Planning Costs	\$0	\$362,847	\$313,432	\$313,889	\$258,019	\$332,399	\$1,580,585
Subtotal	\$299,407	\$5,805,864	\$5,009,945	\$5,022,789	\$4,916,556	\$5,331,780	\$26,386,341
Construction Phase Services							
Material Testing	\$0	\$174,111	\$150,399	\$150,618	\$147,828	\$159,500	\$782,456
DSA Inspectors	\$0	\$453,385	\$391,639	\$392,210	\$384,943	\$415,339	\$2,037,516
Contract Compliance	\$0	\$123,967	\$107,084	\$107,240	\$105,253	\$113,564	\$557,109
Security	\$0	\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,314,527
Subtotal	\$0	\$1,043,968	\$901,793	\$903,108	\$886,375	\$956,365	\$4,691,608
Soft Cost Total	\$350,000	\$6,964,432	\$6,015,963	\$6,024,733	\$5,913,107	\$6,380,017	\$31,648,252
Construction Costs							
Modernization / New Construction							
General Construction	\$0	\$22,301,315	\$19,182,435	\$19,451,505	\$19,280,150	\$20,496,424	\$100,711,829
Construction Contingency	\$0	\$1,173,753	\$1,009,602	\$1,023,763	\$1,014,745	\$1,078,759	\$5,300,622
Subtotal	\$0	\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Hard Cost Total	\$0	\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Project Budget	\$350,000	\$30,439,500	\$26,208,000	\$26,500,001	\$26,208,002	\$27,955,200	\$137,660,703

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

Square Footage	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Design Costs					
Pre-Design Services					
Site Surveys	\$51,447	\$2,838	\$8,474	\$1,320	\$64,080
Geotechnical Report	\$418,927	\$23,111	\$69,003	\$10,750	\$521,791
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0
Other Design Costs	\$58,797	\$3,244	\$9,685	\$1,509	\$73,234
Subtotal	\$529,171	\$29,193	\$87,162	\$13,578	\$659,104
Design Phase Services					
Bond Program Manager	\$8,863,615	\$488,990	\$1,459,958	\$227,437	\$11,040,000
Master Architect	\$6,401,500	\$353,159	\$1,054,414	\$164,260	\$7,973,333
Design Manager	\$96,363	\$0	\$0	\$0	\$96,363
A/E of Record	\$10,631,193	\$586,504	\$1,751,102	\$272,793	\$13,241,591
Specialty Consultants	\$814,987	\$50,278	\$150,112	\$23,385	\$1,038,761
Division of State Architect (DSA) Fe	\$676,163	\$37,303	\$111,373	\$17,350	\$842,189
CA Dept. of Education Fees	\$66,146	\$3,649	\$10,895	\$1,697	\$82,388
Reproduction Costs	\$330,732	\$18,246	\$54,476	\$8,486	\$411,940
Hazardous Materials and IH Monitorin	\$915,025	\$50,480	\$150,717	\$23,479	\$1,139,701
Other Planning Costs	\$1,865,490	\$105,623	\$315,356	\$49,127	\$2,335,596
Subtotal	\$30,661,213	\$1,694,232	\$5,058,403	\$788,015	\$38,201,863
Construction Phase Services					
Material Testing	\$918,700	\$50,683	\$151,322	\$23,574	\$1,144,279
DSA Inspectors	\$2,392,294	\$131,979	\$394,043	\$61,385	\$2,979,701
Contract Compliance	\$654,114	\$36,086	\$107,742	\$16,784	\$814,726
Security	\$1,543,416	\$85,147	\$254,222	\$39,603	\$1,922,388
Subtotal	\$5,508,523	\$303,895	\$907,329	\$141,347	\$6,861,094
Soft Cost Total	\$36,698,908	\$2,027,321	\$6,052,893	\$942,940	\$45,722,062
Construction Costs					
Modernization / New Construction					
General Site Work	\$25,135	\$762,337	\$3,482,185	\$212,673	\$4,482,331
Track & Field Project	\$3,300,000	\$0	\$0	\$0	\$3,300,000
General Construction	\$97,215,261	\$5,212,825	\$13,742,457	\$3,556,472	\$119,727,016
Construction Contingency	\$6,579,412	\$597,516	\$1,722,464	\$387,915	\$9,287,308
Subtotal	\$107,119,808	\$6,572,679	\$18,947,107	\$4,157,060	\$136,796,654
Hard Cost Total	\$107,119,808	\$6,572,679	\$18,947,107	\$4,157,060	\$136,796,654
Escalation	\$17,781,284	\$0	\$0	\$0	\$17,781,284
Project Budget	\$161,600,000	\$8,600,000	\$25,000,000	\$5,100,000	\$200,300,000

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	C	B	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure M Modernization & New Construction Phase 1A	\$124,697,812	\$105,334,310	\$36,000	\$19,327,502	\$123,766,518	(\$1)
Measure M Modernization & New Construction Phase 1B	\$143,071,664	\$128,741,332	\$227,885	\$12,463,558	\$124,469,923	\$1,638,888
Measure M Expenditures Phase 2A - 3	\$2,115,978	\$2,114,978		\$1,000	\$2,073,273	(\$1)
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661		\$0	\$2,989,661	(\$1)
Quick Start Projects	\$6,704,517	\$6,707,852		(\$3,335)	\$6,704,517	(\$1)
Chavez ES & Hannah ES Ranch Renovation	\$1,143,951	\$1,142,599		\$1,352	\$1,137,728	(\$1)
Network/Telecom Technology E-Rate Projects	\$5,890,265	\$5,878,695		\$11,570	\$4,671,230	(\$1)
Furniture & Equipment	\$4,959,582	\$4,798,692		\$160,890	\$4,560,327	(\$1)
Additional Bond Funded Projects	\$18,293,580	\$15,034,620	\$111,000	\$1,590,426	\$11,074,182	\$1,557,533
Community Kitchens	\$6,043,215	\$834,954		\$216,578	\$571,325	\$4,991,682
Program Coordination & Contingency	\$8,165,660	\$7,898,109	\$1,807,752		\$7,898,109	(\$1,540,202)
Totals:	\$324,075,886	\$281,475,802	\$2,182,637	\$33,769,542	\$289,916,795	\$6,647,905

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Lupine Hills ES	New School	\$13,516,652	\$12,768,981		\$747,671	\$13,506,703	\$0
Harding ES	Modernization	\$17,186,612	\$13,541,444	\$36,000	\$3,609,169	\$17,187,461	(\$1)
Lincoln ES	Modernization	\$16,115,717	\$13,546,623		\$2,569,093	\$16,034,636	\$0
Madera ES	Modernization	\$11,269,991	\$9,696,067		\$1,573,924	\$11,181,049	\$0
Montalvin ES	Modernization	\$11,602,661	\$9,703,920		\$1,898,741	\$11,502,663	\$0
Peres ES	Modernization	\$17,938,047	\$15,243,579		\$2,694,468	\$17,786,029	\$0
Riverside ES	Modernization	\$12,472,640	\$10,767,699		\$1,704,941	\$12,369,002	\$0
Stewart ES	Modernization	\$10,631,884	\$8,478,205		\$2,153,679	\$10,540,314	\$0
Verde ES	Modernization	\$13,963,609	\$11,587,792		\$2,375,817	\$13,658,661	\$0
Totals:		\$124,697,812	\$105,334,310	\$36,000	\$19,327,502	\$123,766,518	\$0

Elementary School Modernization and New Construction

5/1/2007

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$36,521	\$37,651	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$249,851	\$265,441	\$0	(\$15,591)	\$249,851	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$42,789	\$42,789	\$0	\$0	\$41,904	\$0
Subtotal: (Pre-Design)	\$335,114	\$351,834	\$0	(\$16,721)	\$328,179	\$0
Design Phase Services						
Bond Program Manager	\$6,351,099	\$5,589,860	\$0	\$761,239	\$6,376,758	\$0
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
A/E of Record	\$7,644,462	\$5,169,823	\$0	\$2,474,640	\$7,591,149	\$0
Specialty Consultants	\$577,097	\$630,421	\$0	(\$53,324)	\$577,097	\$0
Division of State Architect (DSA) Fe	\$451,582	\$451,582	\$0	\$0	\$538,396	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$234,993	\$0	\$7,017	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$655,904	\$467,842	\$0	\$188,062	\$655,904	\$0
Other Planning Costs	\$1,213,306	\$939,635	\$0	\$273,671	\$1,197,266	\$0
Subtotal: (Design Phase Services)	\$21,761,131	\$18,114,810	\$0	\$3,646,321	\$21,804,251	\$0
Construction Phase Services						
Material Testing	\$575,018	\$180,167	\$0	\$394,851	\$569,018	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,601,164	\$1,588,554	\$0	\$12,610	\$1,485,044	\$0
Contract Compliance	\$467,570	\$581,002	\$0	(\$113,432)	\$371,000	\$0
Security	\$1,080,083	\$932,035	\$0	\$148,048	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,876,230	\$3,470,403	\$0	\$405,827	\$3,657,340	\$0
Modernization / New Construction						
General Site Work	\$1,747,023	\$1,247,352	\$36,000	\$463,671	\$1,595,207	\$0
Other Construction Costs	\$490,728	\$513,784	\$0	(\$23,057)	\$327,618	\$0
General Construction	\$75,612,700	\$75,612,700	\$0	\$0	\$75,210,011	\$0
Construction Contingency	\$14,620,043	\$0	\$0	\$14,620,043	\$14,592,361	\$0
Subtotal: (Modernization / New Construction)	\$92,470,494	\$77,373,837	\$36,000	\$15,060,657	\$91,725,197	\$0
Temporary Housing						
Temporary Housing	\$5,118,634	\$6,023,426	\$0	(\$904,792)	\$5,115,342	\$0
TH Contingency	\$1,136,210	\$0	\$0	\$1,136,210	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,254,844	\$6,023,426	\$0	\$231,418	\$6,251,551	\$0
Total:	\$124,697,812	\$105,334,310	\$36,000	\$19,327,502	\$123,766,518	\$0

Measure M Modernization and New Construction Phase 1A

Lupine Hills ES

New School

5/1/2007

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,396	\$665,730	\$0	(\$16,334)	\$649,668	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
A/E of Record	\$806,554	\$583,935	\$0	\$222,619	\$812,254	\$0
Specialty Consultants	\$40,760	\$42,199	\$0	(\$1,439)	\$40,760	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$157,325	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$21,050	\$18,836	\$0	\$2,214	\$21,050	\$0
Other Planning Costs	\$97,759	\$54,909	\$0	\$42,850	\$97,759	\$0
Subtotal: (Design Phase Services)	\$2,184,616	\$1,931,955	\$0	\$252,661	\$2,298,908	\$0
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,943	\$178,654	\$0	(\$3,710)	\$65,757	\$0
Contract Compliance	\$55,255	\$69,198	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$320,305	\$272,975	\$0	\$47,330	\$196,064	\$0
Modernization / New Construction						
General Construction	\$10,272,500	\$10,272,500	\$0	\$0	\$10,272,500	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,718,996	\$10,272,500	\$0	\$446,496	\$10,718,996	\$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:	\$13,516,652	\$12,768,981	\$0	\$747,671	\$13,506,703	\$0

Measure M Modernization and New Construction Phase 1A

Harding ES

Modernization

5/1/2007

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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	\$20,800	\$20,800	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$42,772	\$43,533	\$0	(\$761)	\$41,887	\$0
Design Phase Services						
Bond Program Manager	\$1,146,579	\$749,874	\$0	\$396,705	\$1,170,953	\$0
Master Architect	\$614,812	\$617,388	\$0	(\$2,577)	\$614,812	\$0
A/E of Record	\$1,081,281	\$652,005	\$0	\$429,276	\$1,125,360	\$0
Specialty Consultants	\$67,559	\$69,717	\$0	(\$2,158)	\$67,559	\$0
Division of State Architect (DSA) Fe	\$52,525	\$52,525	\$0	\$0	\$52,525	\$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	\$257,152	\$198,220	\$0	\$58,933	\$245,076	\$0
Subtotal: (Design Phase Services)	\$3,377,453	\$2,486,214	\$0	\$891,239	\$3,433,830	\$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	\$275,378	\$274,700	\$0	\$679	\$274,511	\$0
Contract Compliance	\$56,035	\$69,669	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,716	\$44,459	\$0	(\$5,743)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$457,011	\$447,699	\$0	\$9,312	\$447,191	\$0
Modernization / New Construction						
General Site Work	\$730,345	\$388,000	\$36,000	\$306,345	\$686,685	\$0
Other Construction Costs	\$68,816	\$83,660	\$0	(\$14,844)	\$67,388	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$2,317,429	\$0	\$0	\$2,317,429	\$2,317,429	\$0
Subtotal: (Modernization / New Construction)	\$12,033,590	\$9,388,660	\$36,000	\$2,608,930	\$11,988,503	\$0
Temporary Housing						
Temporary Housing	\$979,383	\$1,175,338	\$0	(\$195,955)	\$979,647	\$0
TH Contingency	\$296,404	\$0	\$0	\$296,404	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,787	\$1,175,338	\$0	\$100,449	\$1,276,051	\$0
Total:	\$17,186,612	\$13,541,444	\$36,000	\$3,609,169	\$17,187,461	(\$1)

Measure M Modernization and New Construction Phase 1A

5/1/2007

Lincoln ES
Modernization

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$21,999	\$22,760	\$0	(\$761)	\$21,999	\$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)	\$26,182	\$26,943	\$0	(\$761)	\$26,182	\$0
Design Phase Services						
Bond Program Manager	\$813,590	\$810,096	\$0	\$3,494	\$813,590	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
A/E of Record	\$872,142	\$704,246	\$0	\$167,896	\$832,817	\$0
Specialty Consultants	\$48,814	\$49,291	\$0	(\$477)	\$48,814	\$0
Division of State Architect (DSA) Fe	\$85,855	\$85,855	\$0	\$0	\$64,348	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$29,064	\$29,249	\$0	(\$185)	\$29,064	\$0
Other Planning Costs	\$65,603	\$63,868	\$0	\$1,735	\$61,884	\$0
Subtotal: (Design Phase Services)	\$2,556,949	\$2,376,539	\$0	\$180,410	\$2,492,399	\$0
Construction Phase Services						
Material Testing	\$99,536	\$18,506	\$0	\$81,030	\$99,536	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$216,363	\$218,672	\$0	(\$2,309)	\$215,496	\$0
Contract Compliance	\$55,392	\$72,598	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$569,346	\$526,317	\$0	\$43,029	\$552,815	\$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	\$1,241,824	\$0	(\$167,706)	\$1,074,118	\$0
TH Contingency	\$114,926	\$0	\$0	\$114,926	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,189,044	\$1,241,824	\$0	(\$52,780)	\$1,189,044	\$0
Total:	\$16,115,717	\$13,546,623	\$0	\$2,569,093	\$16,034,636	\$0

Measure M Modernization and New Construction Phase 1A

5/1/2007

Madera ES
Modernization

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$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	\$593,411	\$548,530	\$0	\$44,881	\$593,411	\$0
Master Architect	\$444,513	\$444,094	\$0	\$419	\$444,513	\$0
A/E of Record	\$732,789	\$510,839	\$0	\$221,950	\$734,070	\$0
Specialty Consultants	\$35,431	\$36,553	\$0	(\$1,122)	\$35,431	\$0
Division of State Architect (DSA) Fe	\$33,348	\$33,348	\$0	\$0	\$33,348	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$22,175	\$22,360	\$0	(\$185)	\$22,175	\$0
Other Planning Costs	\$91,695	\$65,790	\$0	\$25,905	\$91,414	\$0
Subtotal: (Design Phase Services)	\$1,994,103	\$1,701,633	\$0	\$292,471	\$1,995,103	\$0
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
Special Inspections	\$31,120	\$43,830	\$0	(\$12,710)	\$31,120	\$0
DSA Inspectors	\$126,592	\$125,915	\$0	\$678	\$125,725	\$0
Contract Compliance	\$50,105	\$61,453	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$314,275	\$291,909	\$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	\$121,541	\$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	\$1,164,262	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,091,428	\$0	\$1,189,282	\$8,200,549	\$0
Temporary Housing						
Temporary Housing	\$500,114	\$580,039	\$0	(\$79,925)	\$500,114	\$0
TH Contingency	\$150,533	\$0	\$0	\$150,533	\$150,533	\$0
Subtotal: (Temporary Housing)	\$650,647	\$580,039	\$0	\$70,607	\$650,647	\$0
Total:	\$11,269,991	\$9,696,067	\$0	\$1,573,924	\$11,181,049	\$0

Measure M Modernization and New Construction Phase 1A

5/1/2007

Montalvin ES
Modernization

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$7,765	\$7,765	\$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)	\$34,333	\$35,094	\$0	(\$761)	\$28,283	\$0
Design Phase Services						
Bond Program Manager	\$563,766	\$501,022	\$0	\$62,744	\$564,780	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
A/E of Record	\$701,815	\$419,648	\$0	\$282,167	\$717,765	\$0
Specialty Consultants	\$108,117	\$110,647	\$0	(\$2,531)	\$108,117	\$0
Division of State Architect (DSA) Fe	\$39,097	\$39,097	\$0	\$0	\$39,097	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$115,185	\$93,744	\$0	\$21,441	\$115,185	\$0
Subtotal: (Design Phase Services)	\$2,148,650	\$1,746,304	\$0	\$402,346	\$2,165,613	\$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	\$47,113	\$55,716	\$0	(\$8,603)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	\$0
Subtotal: (Construction Phase Services)	\$319,600	\$283,273	\$0	\$36,327	\$311,861	\$0
Modernization / New Construction						
General Site Work	\$495,733	\$346,891	\$0	\$148,842	\$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)	\$8,614,098	\$7,169,891	\$0	\$1,444,208	\$8,510,927	\$0
Temporary Housing						
Temporary Housing	\$469,657	\$469,358	\$0	\$299	\$469,657	\$0
TH Contingency	\$16,322	\$0	\$0	\$16,322	\$16,322	\$0
Subtotal: (Temporary Housing)	\$485,979	\$469,358	\$0	\$16,621	\$485,979	\$0
Total:	\$11,602,661	\$9,703,920	\$0	\$1,898,741	\$11,502,663	\$0

Measure M Modernization and New Construction Phase 1A

Peres ES

5/1/2007

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$23,981	\$24,742	\$0	(\$761)	\$23,981	\$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)	\$29,541	\$30,302	\$0	(\$761)	\$29,541	\$0
Design Phase Services						
Bond Program Manager	\$898,570	\$794,846	\$0	\$103,724	\$898,570	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
A/E of Record	\$1,011,012	\$842,883	\$0	\$168,130	\$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	\$160,220	\$102,418	\$0	\$57,801	\$160,592	\$0
Subtotal: (Design Phase Services)	\$2,935,853	\$2,655,012	\$0	\$280,841	\$2,900,274	\$0
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
Special Inspections	\$83,907	\$92,476	\$0	(\$8,569)	\$83,907	\$0
DSA Inspectors	\$192,452	\$193,188	\$0	(\$736)	\$191,585	\$0
Contract Compliance	\$56,187	\$73,399	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$200,983	\$0	\$48,341	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$636,713	\$581,895	\$0	\$54,819	\$621,447	\$0
Modernization / New Construction						
General Site Work	\$14,761	\$14,920	\$0	(\$159)	\$14,761	\$0
Other Construction Costs	\$134,145	\$133,559	\$0	\$586	\$32,973	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	\$0	\$10,949,000	\$0
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,429,915	\$11,097,479	\$0	\$2,332,436	\$13,328,743	\$0
Temporary Housing						
Temporary Housing	\$855,688	\$878,892	\$0	(\$23,204)	\$855,688	\$0
TH Contingency	\$50,337	\$0	\$0	\$50,337	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,025	\$878,892	\$0	\$27,133	\$906,025	\$0
Total:	\$17,938,047	\$15,243,579	\$0	\$2,694,468	\$17,786,029	\$0

Measure M Modernization and New Construction Phase 1A

Riverside ES

Modernization

5/1/2007

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$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	\$654,706	\$570,917	\$0	\$83,788	\$654,706	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
A/E of Record	\$800,272	\$485,444	\$0	\$314,828	\$812,138	\$0
Specialty Consultants	\$37,830	\$38,033	\$0	(\$203)	\$37,830	\$0
Division of State Architect (DSA) Fe	\$46,935	\$46,935	\$0	\$0	\$46,935	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$97,789	\$29,616	\$0	\$68,174	\$97,789	\$0
Other Planning Costs	\$170,015	\$131,972	\$0	\$38,042	\$170,015	\$0
Subtotal: (Design Phase Services)	\$2,324,862	\$1,823,345	\$0	\$501,517	\$2,336,728	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$218,672	\$0	(\$5,809)	\$211,996	\$0
Contract Compliance	\$50,115	\$59,993	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$539,507	\$408,476	\$0	\$131,031	\$530,509	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$4,884	\$13,784	\$0	(\$8,900)	\$4,884	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,665,494	\$0
Construction Contingency	\$1,045,170	\$0	\$0	\$1,045,170	\$1,045,170	\$0
Subtotal: (Modernization / New Construction)	\$8,827,413	\$7,791,143	\$0	\$1,036,270	\$8,720,907	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$706,093	\$0	(\$217,399)	\$488,694	\$0
TH Contingency	\$257,268	\$0	\$0	\$257,268	\$257,268	\$0
Subtotal: (Temporary Housing)	\$745,962	\$706,093	\$0	\$39,869	\$745,962	\$0
Total:	\$12,472,640	\$10,767,699	\$0	\$1,704,941	\$12,369,002	\$0

Measure M Modernization and New Construction Phase 1A

5/1/2007

Stewart ES

Modernization

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	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	\$424,678	\$388,355	\$0	\$36,323	\$424,678	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
A/E of Record	\$800,593	\$448,307	\$0	\$352,286	\$720,921	\$0
Specialty Consultants	\$79,431	\$78,277	\$0	\$1,155	\$79,431	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$102,471	\$74,796	\$0	\$27,675	\$102,471	\$0
Other Planning Costs	\$144,186	\$150,098	\$0	(\$5,912)	\$144,353	\$0
Subtotal: (Design Phase Services)	\$1,986,174	\$1,573,246	\$0	\$412,928	\$1,906,668	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$96,552	\$0	\$12,277	\$107,963	\$0
Contract Compliance	\$47,013	\$56,398	\$0	(\$9,385)	\$39,114	\$0
Security	\$39,447	\$38,841	\$0	\$606	\$39,447	\$0
Subtotal: (Construction Phase Services)	\$226,824	\$211,965	\$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	\$97,589	\$97,812	\$0	(\$222)	\$97,589	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,234,032	\$0
Construction Contingency	\$1,745,417	\$0	\$0	\$1,745,417	\$1,737,385	\$0
Subtotal: (Modernization / New Construction)	\$8,241,301	\$6,491,510	\$0	\$1,749,791	\$8,241,301	\$0
Temporary Housing						
Temporary Housing	\$15,000	\$136,028	\$0	(\$121,028)	\$11,701	\$0
TH Contingency	\$98,671	\$0	\$0	\$98,671	\$98,671	\$0
Subtotal: (Temporary Housing)	\$113,671	\$136,028	\$0	(\$22,357)	\$110,372	\$0
Total:	\$10,631,884	\$8,478,205	\$0	\$2,153,679	\$10,540,314	\$0

Measure M Modernization and New Construction Phase 1A

5/1/2007

Verde ES

Modernization

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$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	\$606,402	\$560,490	\$0	\$45,912	\$606,402	\$0
Master Architect	\$515,640	\$519,803	\$0	(\$4,163)	\$515,640	\$0
A/E of Record	\$838,003	\$522,515	\$0	\$315,488	\$860,763	\$0
Specialty Consultants	\$50,657	\$52,421	\$0	(\$1,765)	\$50,657	\$0
Division of State Architect (DSA) Fe	\$34,008	\$34,008	\$0	\$0	\$34,008	\$0
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$78,220	\$34,659	\$0	\$43,562	\$78,220	\$0
Other Planning Costs	\$111,491	\$78,616	\$0	\$32,875	\$110,988	\$0
Subtotal: (Design Phase Services)	\$2,252,473	\$1,820,563	\$0	\$431,909	\$2,274,729	\$0
Construction Phase Services						
Material Testing	\$59,981	\$34,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$177,603	\$178,339	\$0	(\$736)	\$176,737	\$0
Contract Compliance	\$50,356	\$62,580	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,708	\$170,723	\$0	\$33,984	\$204,708	\$0
Subtotal: (Construction Phase Services)	\$492,648	\$445,894	\$0	\$46,755	\$474,900	\$0
Modernization / New Construction						
General Site Work	\$4,984	\$4,984	\$0	\$0	\$0	\$0
Other Construction Costs	\$3,242	\$4,242	\$0	(\$1,000)	\$3,242	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,382,785	\$0
Construction Contingency	\$1,855,048	\$0	\$0	\$1,855,048	\$1,855,048	\$0
Subtotal: (Modernization / New Construction)	\$10,550,274	\$8,696,226	\$0	\$1,854,048	\$10,241,075	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$581,524	\$0	(\$92,830)	\$488,436	\$0
TH Contingency	\$142,761	\$0	\$0	\$142,761	\$142,761	\$0
Subtotal: (Temporary Housing)	\$631,455	\$581,524	\$0	\$49,932	\$631,197	\$0
Total:	\$13,963,609	\$11,587,792	\$0	\$2,375,817	\$13,658,661	\$0

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES	Modernization and New Construction	\$16,471,876	\$15,396,820		\$1,075,056	\$16,334,297	\$0
Downer ES	New School	\$30,920,360	\$27,725,324	\$150,000	\$1,406,146	\$13,280,099	\$1,638,890
Ellerhorst ES	Modernization and New Construction	\$11,023,847	\$10,615,553	\$2,895	\$405,399	\$10,988,034	\$0
Kensington ES	Modernization and New Construction	\$18,137,812	\$16,098,632		\$2,039,180	\$17,930,199	\$0
Mira Vista ES	Modernization and New Construction	\$13,826,154	\$11,810,065		\$2,016,088	\$13,644,707	\$0
Murphy ES	Modernization and New Construction	\$13,298,939	\$11,417,696	\$74,990	\$1,806,253	\$13,035,614	\$0
Sheldon ES	Modernization and New Construction	\$13,040,173	\$12,288,389		\$751,784	\$13,020,629	\$0
Tara Hills ES	Modernization and New Construction	\$12,040,637	\$11,155,927		\$884,711	\$12,027,634	\$0
Washington ES	Modernization and New Construction	\$14,311,865	\$12,232,925		\$2,078,940	\$14,208,711	\$0
Totals:		\$143,071,664	\$128,741,332	\$227,885	\$12,463,558	\$124,469,923	\$1,638,889

Elementary School Modernization and New Construction

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$22,901	\$72,755	\$0	(\$61,560)	\$8,646	\$11,706
Geotechnical Report	\$374,973	\$189,692	\$0	\$185,281	\$374,473	\$0
CCTV Sewer/Drain Lines	\$13,420	\$13,600	\$0	(\$2,080)	\$11,520	\$1,900
Other Design Costs	\$87,943	\$3,174	\$0	\$260	\$3,434	\$84,509
Subtotal: (Pre-Design)	\$499,238	\$279,221	\$0	\$121,902	\$398,074	\$98,115
Design Phase Services						
Bond Program Manager	\$7,131,346	\$6,605,243	\$0	\$526,103	\$6,441,010	\$0
Master Architect	\$4,598,198	\$4,671,180	\$0	(\$85,570)	\$4,585,610	\$12,589
A/E of Record	\$9,200,362	\$6,933,409	\$0	\$1,741,537	\$8,307,077	\$525,416
Specialty Consultants	\$730,321	\$705,852	\$0	\$669	\$695,320	\$23,800
Division of State Architect (DSA) Fe	\$537,810	\$503,612	\$0	(\$7,473)	\$496,139	\$41,671
CA Dept. of Education Fees	\$42,293	\$37,293	\$0	\$0	\$37,130	\$5,000
Reproduction Costs	\$169,409	\$134,402	\$0	\$19,781	\$154,182	\$15,226
Hazardous Materials and IH Monitorin	\$736,756	\$1,037,303	\$0	(\$300,547)	\$717,226	\$0
Other Planning Costs	\$1,759,456	\$1,746,862	\$0	\$9,623	\$1,264,386	\$2,971
Subtotal: (Design Phase Services)	\$24,905,952	\$22,375,156	\$0	\$1,904,123	\$22,698,080	\$626,673
Construction Phase Services						
Material Testing	\$387,434	\$163,630	\$0	\$223,804	\$365,941	\$0
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$2,056,442	\$2,240,597	\$0	(\$184,155)	\$1,881,479	\$0
Contract Compliance	\$620,449	\$620,449	\$0	\$0	\$533,277	\$0
Security	\$797,158	\$742,708	\$0	(\$29,158)	\$704,260	\$83,608
Subtotal: (Construction Phase Services)	\$3,871,482	\$3,767,384	\$0	\$10,491	\$3,484,957	\$93,608
Modernization / New Construction						
General Site Work	\$1,482,542	\$1,388,148	\$0	\$93,496	\$1,469,184	\$899
Other Construction Costs	\$219,752	\$462,223	\$0	(\$242,471)	\$188,851	\$0
General Construction	\$90,411,664	\$90,411,664	\$0	\$0	\$76,063,716	\$0
Construction Contingency	\$9,397,890	\$0	\$227,885	\$8,360,411	\$8,186,454	\$809,594
Subtotal: (Modernization / New Construction)	\$101,511,848	\$92,262,034	\$227,885	\$8,211,435	\$85,908,204	\$810,493
Temporary Housing						
Temporary Housing	\$8,706,078	\$8,641,411	\$0	\$64,667	\$8,488,015	\$0
TH Contingency	\$2,332,187	\$467,791	\$0	\$1,864,396	\$2,332,187	\$0
Subtotal: (Temporary Housing)	\$11,038,265	\$9,109,202	\$0	\$1,929,063	\$10,820,201	\$0
Total:	\$143,071,664	\$128,741,332	\$227,885	\$12,463,558	\$124,469,923	\$1,638,889

Measure M Modernization and New Construction Phase 1B

5/1/2007

Bayview ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$460,863	\$463,088	\$0	(\$2,225)	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
A/E of Record	\$1,079,612	\$988,340	\$0	\$91,272	\$1,011,497	\$0
Specialty Consultants	\$107,862	\$93,697	\$0	\$14,166	\$105,421	\$0
Division of State Architect (DSA) Fe	\$58,988	\$58,988	\$0	\$0	\$58,988	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$67,678	\$97,415	\$0	(\$29,737)	\$67,678	\$0
Other Planning Costs	\$80,208	\$78,540	\$0	\$1,668	\$81,852	\$0
Subtotal: (Design Phase Services)	\$2,428,963	\$2,366,238	\$0	\$62,726	\$2,360,052	\$0
Construction Phase Services						
Material Testing	\$22,650	\$14,952	\$0	\$7,698	\$22,650	\$0
DSA Inspectors	\$257,885	\$254,689	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$86,725	\$86,725	\$0	\$0	\$78,436	\$0
Security	\$181,822	\$255,104	\$0	(\$73,282)	\$174,136	\$0
Subtotal: (Construction Phase Services)	\$549,083	\$611,471	\$0	(\$62,388)	\$532,241	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$23,346	\$23,246	\$0	\$100	\$18,499	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,397,053	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,274,136	\$10,449,474	\$0	\$824,662	\$11,253,342	\$0
Temporary Housing						
Temporary Housing	\$1,382,907	\$1,382,907	\$0	\$0	\$1,351,875	\$0
TH Contingency	\$406,136	\$148,019	\$0	\$258,117	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,789,043	\$1,530,926	\$0	\$258,117	\$1,758,011	\$0
Total:	\$16,471,876	\$15,396,820	\$0	\$1,075,056	\$16,334,297	\$0

Measure M Modernization and New Construction Phase 1B

5/1/2007

Downer ES
New School

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$17,906	\$10,000	\$0	(\$3,800)	\$6,146	\$11,706
Geotechnical Report	\$228,075	\$23,815	\$0	\$204,260	\$228,075	\$0
CCTV Sewer/Drain Lines	\$3,000	\$3,000	\$0	(\$1,900)	\$1,100	\$1,900
Other Design Costs	\$84,509	\$0	\$0	\$0	\$0	\$84,509
Subtotal: (Pre-Design)	\$333,490	\$36,815	\$0	\$198,560	\$235,321	\$98,115
Design Phase Services						
Bond Program Manager	\$1,653,268	\$1,410,377	\$0	\$242,891	\$943,915	\$0
Master Architect	\$703,246	\$703,246	\$0	(\$12,589)	\$690,657	\$12,589
A/E of Record	\$1,951,375	\$1,020,509	\$0	\$405,449	\$1,228,879	\$525,417
Specialty Consultants	\$145,374	\$121,574	\$0	\$0	\$121,574	\$23,800
Division of State Architect (DSA) Fe	\$134,197	\$100,000	\$0	(\$7,473)	\$92,527	\$41,671
CA Dept. of Education Fees	\$7,500	\$2,500	\$0	\$0	\$2,337	\$5,000
Reproduction Costs	\$23,802	\$6,060	\$0	\$2,515	\$8,575	\$15,226
Hazardous Materials and IH Monitorin	\$233,301	\$208,273	\$0	\$25,028	\$213,771	\$0
Other Planning Costs	\$539,380	\$536,022	\$0	\$386	\$183,155	\$2,972
Subtotal: (Design Phase Services)	\$5,391,442	\$4,108,560	\$0	\$656,208	\$3,485,390	\$626,674
Construction Phase Services						
Material Testing	\$67,056	\$34,385	\$0	\$32,671	\$56,920	\$0
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$278,712	\$0
Contract Compliance	\$38,005	\$37,005	\$0	\$1,000	\$6,267	\$0
Security	\$84,382	\$1,165	\$0	(\$391)	\$774	\$83,608
Subtotal: (Construction Phase Services)	\$646,184	\$519,296	\$0	\$33,280	\$342,673	\$93,608
Modernization / New Construction						
General Site Work	\$1,438,634	\$1,344,240	\$0	\$93,496	\$1,437,736	\$899
Other Construction Costs	\$2,400	\$2,400	\$0	\$0	\$360	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$7,091,779	\$0
Construction Contingency	\$1,133,551	\$0	\$150,000	\$173,957	\$0	\$809,594
Subtotal: (Modernization / New Construction)	\$23,806,612	\$22,578,667	\$150,000	\$267,453	\$8,529,875	\$810,493
Temporary Housing						
Temporary Housing	\$130,200	\$71,100	\$0	\$59,100	\$130,200	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$449,972	\$390,872	\$0	\$59,100	\$449,972	\$0
Total:	\$30,920,360	\$27,725,324	\$150,000	\$1,406,146	\$13,280,099	\$1,638,890

Measure M Modernization and New Construction Phase 1B

Ellerhorst ES

5/1/2007

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$635,787	\$687,295	\$0	(\$51,508)	\$635,788	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
A/E of Record	\$656,889	\$652,389	\$0	\$4,500	\$656,956	\$0
Specialty Consultants	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
Division of State Architect (DSA) Fe	\$45,715	\$45,715	\$0	\$0	\$45,715	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$55,209	\$78,848	\$0	(\$23,639)	\$55,209	\$0
Other Planning Costs	\$73,616	\$65,036	\$0	\$8,579	\$68,578	\$0
Subtotal: (Design Phase Services)	\$1,985,242	\$2,061,469	\$0	(\$76,227)	\$1,980,272	\$0
Construction Phase Services						
Material Testing	\$45,241	\$13,010	\$0	\$32,231	\$45,241	\$0
DSA Inspectors	\$175,514	\$172,318	\$0	\$3,196	\$174,647	\$0
Contract Compliance	\$64,716	\$64,716	\$0	\$0	\$57,796	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$323,915	\$307,003	\$0	\$16,913	\$316,129	\$0
Modernization / New Construction						
Other Construction Costs	\$3,792	\$6,345	\$0	(\$2,553)	\$3,792	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,736,822	\$0
Construction Contingency	\$531,592	\$0	\$2,895	\$528,697	\$528,697	\$0
Subtotal: (Modernization / New Construction)	\$8,247,884	\$7,718,845	\$2,895	\$526,144	\$8,269,310	\$0
Temporary Housing						
Temporary Housing	\$303,637	\$494,596	\$0	(\$190,959)	\$259,154	\$0
TH Contingency	\$139,219	\$0	\$0	\$139,219	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,856	\$494,596	\$0	(\$51,740)	\$398,373	\$0
Total:	\$11,023,847	\$10,615,553	\$2,895	\$405,399	\$10,988,034	\$0

Measure M Modernization and New Construction Phase 1B

Kensington ES
Modernization and New Construction

5/1/2007

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,915	\$14,676	\$0	(\$761)	\$13,915	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$24,336	\$32,576	\$0	(\$8,241)	\$24,336	\$0
Design Phase Services						
Bond Program Manager	\$974,268	\$979,737	\$0	(\$5,469)	\$974,268	\$0
Master Architect	\$562,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
A/E of Record	\$1,174,337	\$540,411	\$0	\$633,927	\$1,152,322	\$0
Specialty Consultants	\$70,742	\$71,792	\$0	(\$1,050)	\$68,782	\$0
Division of State Architect (DSA) Fe	\$60,267	\$60,267	\$0	\$0	\$60,267	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$118,883	\$154,405	\$0	(\$35,523)	\$118,883	\$0
Other Planning Costs	\$348,009	\$359,566	\$0	(\$11,556)	\$290,161	\$0
Subtotal: (Design Phase Services)	\$3,334,279	\$2,768,996	\$0	\$565,283	\$3,252,456	\$0
Construction Phase Services						
Material Testing	\$61,426	\$29,030	\$0	\$32,395	\$61,426	\$0
DSA Inspectors	\$213,798	\$206,736	\$0	\$7,063	\$212,932	\$0
Contract Compliance	\$88,977	\$88,977	\$0	\$0	\$80,615	\$0
Security	\$83,611	\$100,052	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$447,812	\$424,795	\$0	\$23,017	\$437,008	\$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	\$11,027,322	\$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	\$12,370,387	\$0
Temporary Housing						
Temporary Housing	\$1,480,575	\$1,480,575	\$0	\$0	\$1,416,030	\$0
TH Contingency	\$429,983	\$0	\$0	\$429,983	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,910,558	\$1,480,575	\$0	\$429,984	\$1,846,013	\$0
Total:	\$18,137,812	\$16,098,632	\$0	\$2,039,180	\$17,930,199	\$0

Measure M Modernization and New Construction Phase 1B

5/1/2007

Mira Vista ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$30,255	\$0	(\$8,598)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$393,239	\$409,757	\$0	(\$16,518)	\$393,239	\$0
Master Architect	\$461,977	\$470,219	\$0	(\$8,242)	\$461,977	\$0
A/E of Record	\$968,042	\$842,292	\$0	\$125,750	\$929,167	\$0
Specialty Consultants	\$86,359	\$92,282	\$0	(\$5,923)	\$86,359	\$0
Division of State Architect (DSA) Fe	\$46,389	\$46,389	\$0	\$0	\$46,389	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$54,159	\$104,425	\$0	(\$50,266)	\$54,159	\$0
Other Planning Costs	\$144,693	\$143,280	\$0	\$1,413	\$82,666	\$0
Subtotal: (Design Phase Services)	\$2,174,810	\$2,126,879	\$0	\$47,931	\$2,073,908	\$0
Construction Phase Services						
Material Testing	\$56,625	\$15,306	\$0	\$41,319	\$57,053	\$0
DSA Inspectors	\$213,807	\$200,211	\$0	\$13,596	\$212,940	\$0
Contract Compliance	\$63,601	\$63,601	\$0	\$0	\$58,839	\$0
Security	\$93,721	\$51,463	\$0	\$42,258	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$427,754	\$330,581	\$0	\$97,173	\$422,554	\$0
Modernization / New Construction						
General Site Work	\$4,984	\$4,984	\$0	\$0	\$0	\$0
Other Construction Costs	\$18,175	\$9,675	\$0	\$8,500	\$11,464	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,134,267	\$7,726,489	\$0	\$1,407,778	\$9,122,572	\$0
Temporary Housing						
Temporary Housing	\$1,171,092	\$1,171,092	\$0	\$0	\$1,136,124	\$1
TH Contingency	\$376,804	\$0	\$0	\$376,804	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,547,896	\$1,171,092	\$0	\$376,804	\$1,512,928	\$1
Total:	\$13,826,154	\$11,810,065	\$0	\$2,016,088	\$13,644,707	\$0

Measure M Modernization and New Construction Phase 1B

5/1/2007

Murphy ES

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	\$0	(\$8,061)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$801,344	\$660,319	\$0	\$141,025	\$814,728	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
A/E of Record	\$862,277	\$783,062	\$0	\$79,215	\$827,399	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
Division of State Architect (DSA) Fe	\$54,343	\$54,343	\$0	\$0	\$54,343	\$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	\$53,216	\$34,654	\$0	\$18,562	\$54,902	\$0
Subtotal: (Design Phase Services)	\$2,368,182	\$2,182,091	\$0	\$186,091	\$2,348,374	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$196,584	\$0	\$3,196	\$198,913	\$0
Contract Compliance	\$88,803	\$88,803	\$0	\$0	\$64,308	\$0
Security	\$95,499	\$64,095	\$0	\$31,403	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$395,575	\$337,111	\$0	\$58,464	\$390,214	\$0
Modernization / New Construction						
Other Construction Costs	\$22,335	\$22,335	\$0	\$0	\$4,037	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,495,845	\$0
Construction Contingency	\$1,387,156	\$0	\$74,990	\$1,312,166	\$1,312,166	\$0
Subtotal: (Modernization / New Construction)	\$9,059,491	\$7,672,335	\$74,990	\$1,312,166	\$8,812,047	\$0
Temporary Housing						
Temporary Housing	\$1,205,553	\$1,204,638	\$0	\$915	\$1,214,841	\$0
TH Contingency	\$256,678	\$0	\$0	\$256,678	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,231	\$1,204,638	\$0	\$257,593	\$1,471,519	\$0
Total:	\$13,298,939	\$11,417,696	\$74,990	\$1,806,253	\$13,035,614	\$0

Measure M Modernization and New Construction Phase 1B

5/1/2007

Sheldon ES

Modernization and New Construction

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$4,995	\$11,655	\$0	(\$6,660)	\$2,500	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,907	\$42,811	\$0	(\$13,904)	\$26,412	\$0
Design Phase Services						
Bond Program Manager	\$650,969	\$623,705	\$0	\$27,265	\$650,903	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
A/E of Record	\$882,570	\$807,836	\$0	\$74,734	\$906,097	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fe	\$41,725	\$41,725	\$0	\$0	\$41,725	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and III Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$182,174	\$178,483	\$0	\$3,692	\$168,902	\$0
Subtotal: (Design Phase Services)	\$2,385,926	\$2,320,164	\$0	\$65,762	\$2,396,114	\$0
Construction Phase Services						
Material Testing	\$40,962	\$14,753	\$0	\$26,209	\$32,835	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$198,666	\$0
Contract Compliance	\$64,530	\$65,530	\$0	(\$1,000)	\$57,677	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$371,482	\$361,678	\$0	\$9,804	\$355,636	\$0
Modernization / New Construction						
General Site Work	\$2,492	\$2,492	\$0	\$0	\$0	\$0
Other Construction Costs	\$8,103	\$8,817	\$0	(\$714)	\$3,103	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,559,713	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,128,974	\$8,572,959	\$0	\$556,015	\$9,119,545	\$0
Temporary Housing						
Temporary Housing	\$1,093,736	\$990,777	\$0	\$102,959	\$1,091,774	\$0
TH Contingency	\$31,148	\$0	\$0	\$31,148	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,124,884	\$990,777	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,040,173	\$12,288,389	\$0	\$751,784	\$13,020,629	\$0

Measure M Modernization and New Construction Phase 1B

5/1/2007

Tara Hills ES

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$16,135	\$16,896	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,681	\$25,482	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$814,707	\$607,800	\$0	\$206,906	\$828,680	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
A/E of Record	\$791,712	\$753,814	\$0	\$37,898	\$808,301	\$0
Specialty Consultants	\$63,966	\$64,138	\$0	(\$171)	\$57,166	\$0
Division of State Architect (DSA) Fe	\$45,750	\$45,750	\$0	\$0	\$45,750	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$67,566	\$96,702	\$0	(\$29,135)	\$67,566	\$0
Other Planning Costs	\$200,014	\$212,302	\$0	(\$12,288)	\$198,607	\$0
Subtotal: (Design Phase Services)	\$2,466,793	\$2,270,625	\$0	\$196,169	\$2,489,149	\$0
Construction Phase Services						
Material Testing	\$29,949	\$14,684	\$0	\$15,265	\$26,993	\$0
DSA Inspectors	\$231,890	\$240,827	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$70,379	\$70,379	\$0	\$0	\$62,265	\$0
Security	\$90,667	\$86,360	\$0	\$4,307	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$422,885	\$412,251	\$0	\$10,635	\$410,948	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$85,965	\$84,779	\$0	\$1,186	\$92,979	\$0
General Construction	\$7,243,895	\$7,243,895	\$0	\$0	\$7,243,895	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,722,102	\$7,328,674	\$0	\$393,428	\$7,729,116	\$0
Temporary Housing						
Temporary Housing	\$1,104,446	\$1,104,446	\$0	\$0	\$1,074,509	\$0
TH Contingency	\$292,280	\$0	\$0	\$292,280	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,396,726	\$1,104,446	\$0	\$292,280	\$1,366,789	\$0
Total:	\$12,040,637	\$11,155,927	\$0	\$884,711	\$12,027,634	\$0

Measure M Modernization and New Construction Phase 1B

5/1/2007

Washington ES
Modernization and New Construction

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$746,900	\$763,165	\$0	(\$16,265)	\$738,624	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
A/E of Record	\$833,549	\$544,757	\$0	\$288,792	\$786,459	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$50,436	\$50,436	\$0	\$0	\$50,436	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$36,194	\$109,096	\$0	(\$72,902)	\$36,194	\$0
Other Planning Costs	\$138,146	\$138,979	\$0	(\$833)	\$135,563	\$0
Subtotal: (Design Phase Services)	\$2,370,314	\$2,170,135	\$0	\$200,179	\$2,312,365	\$0
Construction Phase Services						
Material Testing	\$32,032	\$19,881	\$0	\$12,151	\$31,331	\$0
DSA Inspectors	\$117,493	\$308,421	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$74,713	\$74,713	\$0	\$0	\$67,073	\$0
Security	\$62,554	\$60,184	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$286,792	\$463,199	\$0	(\$176,407)	\$277,554	\$0
Modernization / New Construction						
General Site Work	\$12,184	\$12,184	\$0	\$0	\$7,200	\$0
Other Construction Costs	\$1,718	\$1,718	\$0	\$0	\$700	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,799,458	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,717,554	\$8,822,902	\$0	\$1,894,652	\$10,702,010	\$0
Temporary Housing						
Temporary Housing	\$833,932	\$741,280	\$0	\$92,652	\$813,508	\$0
TH Contingency	\$80,165	\$0	\$0	\$80,165	\$80,165	\$0
Subtotal: (Temporary Housing)	\$914,097	\$741,280	\$0	\$172,818	\$893,674	\$0
Total:	\$14,311,865	\$12,232,925	\$0	\$2,078,940	\$14,208,711	\$0

Measure M Expenditures Phase 2A-3

5/1/2007

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$203,704	\$203,704	\$0	\$0	\$167,124	\$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	\$131,073	\$131,073	\$0	\$0	\$131,073	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$146,353	\$146,353	\$0	\$0	\$146,353	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$126,148	\$126,148	\$0	\$0	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$142,882	\$141,970	\$0	\$912	\$137,057	\$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:		\$2,115,978	\$2,114,978	\$0	\$1,000	\$2,073,273	\$0

Stewart ES Portable Classrooms

School	Project	A	Budgeted	C	Approved Commitments	D	Pending Commitments	E	Invoiced	F
										(A - (B + C + D))
Stewart ES	Portable Classrooms		\$2,989,661		\$2,989,661		\$0		\$2,989,661	\$0
Totals (Stewart ES Portable Classrooms):			\$2,989,661		\$2,989,661		\$0		\$2,989,661	\$0

Measure M Quick Start Projects

5/1/2007

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	QuickStart	\$18,162	\$18,162	\$0	\$0	\$18,162	\$0
Chavez ES	QuickStart	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES	QuickStart	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES	QuickStart	\$253,242	\$253,718	\$0	(\$476)	\$253,242	\$0
Coronado ES	QuickStart	\$383,422	\$383,422	\$0	\$0	\$383,422	\$0
Dover ES	QuickStart	\$405,804	\$405,804	\$0	\$0	\$405,804	\$0
Downer ES	QuickStart	\$34,434	\$34,434	\$0	\$0	\$34,434	\$0
Ellerhorst ES	QuickStart	\$29,605	\$30,081	\$0	(\$476)	\$29,605	\$0
El Sobrante ES	QuickStart	\$348,821	\$349,297	\$0	(\$476)	\$348,821	\$0
Highland ES	QuickStart	\$16,474	\$16,474	\$0	\$0	\$16,474	\$0
Fairmont ES	QuickStart	\$537,671	\$537,671	\$0	\$0	\$537,671	\$0
Ford ES	QuickStart	\$321,682	\$321,682	\$0	\$0	\$321,682	\$0
Grant ES	QuickStart	\$454,698	\$454,698	\$0	\$0	\$454,698	\$0
Lupine Hills ES	QuickStart	\$14,649	\$15,125	\$0	(\$476)	\$14,649	\$0
Harding ES	QuickStart	\$5,157	\$5,157	\$0	\$0	\$5,157	\$0
Hanna Ranch ES	QuickStart	\$19,805	\$20,281	\$0	(\$476)	\$19,805	\$0
Kensington ES	QuickStart	\$5,428	\$5,428	\$0	\$0	\$5,428	\$0
King ES	QuickStart	\$93,960	\$93,960	\$0	\$0	\$93,960	\$0
Lake ES	QuickStart	\$414,003	\$414,003	\$0	\$0	\$414,003	\$0
Lincoln ES	QuickStart	\$106,457	\$106,457	\$0	\$0	\$106,457	\$0
Madera ES	QuickStart	\$16,011	\$16,011	\$0	\$0	\$16,011	\$0
Mira Vista ES	QuickStart	\$30,965	\$30,965	\$0	\$0	\$30,965	\$0
Montalvin ES	QuickStart	\$18,962	\$18,962	\$0	\$0	\$18,962	\$0
Murphy ES	QuickStart	\$22,586	\$23,063	\$0	(\$476)	\$22,586	\$0
Nystrom ES	QuickStart	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES	QuickStart	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES	QuickStart	\$15,126	\$15,603	\$0	(\$476)	\$15,126	\$0
Peres ES	QuickStart	\$35,176	\$35,176	\$0	\$0	\$35,176	\$0
Riverside ES	QuickStart	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES	QuickStart	\$283,153	\$283,153	\$0	\$0	\$283,153	\$0

Measure M Quick Start Projects

5/1/2007

School	Project	A Budgeted	C Approved Commitments	B 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
Steege ES	QuickStart	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES	QuickStart	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES	QuickStart	\$20,019	\$20,019	\$0	\$0	\$20,019	\$0
Valley View ES	QuickStart	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES	QuickStart	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES	QuickStart	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES	QuickStart	\$391,938	\$391,938	\$0	\$0	\$391,938	\$0
Totals (Quick Start Projects):		\$6,704,517	\$6,707,852	\$0	(\$3,335)	\$6,704,517	\$0

Chavez ES and Hanna Ranch ES Renovation

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Chavez ES	Renovation	\$370,376	\$382,064	\$0	(\$11,687)	\$364,135	\$0
Hanna Ranch ES	Renovation	\$773,575	\$760,535	\$0	\$13,040	\$773,593	\$0
Totals (Chavez ES and Hanna Ranch ES Renovation):		\$1,143,951	\$1,142,599	\$0	\$1,352	\$1,137,728	\$0

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$337,679	\$338,163	\$0	(\$484)	\$284,938	\$0
Chavez ES	E-Rate	\$195,262	\$192,802	\$0	\$2,460	\$171,486	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$52,084	\$52,084	\$0	\$0	\$43,272	\$0
Coronado ES	E-Rate	\$39,197	\$30,041	\$0	\$9,157	\$27,439	\$0
Dover ES	E-Rate	\$198,486	\$190,451	\$0	\$8,035	\$174,943	\$0
Downer ES	E-Rate	\$30,509	\$32,064	\$0	(\$1,555)	\$30,509	\$0
Ellerhorst ES	E-Rate	\$130,124	\$129,845	\$0	\$279	\$5,047	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$195,620	\$187,568	\$0	\$8,052	\$169,968	\$0
Fairmont ES	E-Rate	\$147,844	\$152,591	\$0	(\$4,747)	\$31,670	\$0
Ford ES	E-Rate	\$178,051	\$169,859	\$0	\$8,192	\$154,155	\$0
Grant ES	E-Rate	\$271,928	\$264,630	\$0	\$7,298	\$251,028	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$166,144	\$165,996	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$165,792	\$165,700	\$0	\$91	\$22,676	\$0
King ES	E-Rate	\$233,984	\$230,988	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$186,102	\$189,877	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$90,881	\$91,682	\$0	(\$800)	\$91,879	\$0
Mira Vista ES	E-Rate	\$133,867	\$133,852	\$0	\$15	\$13,113	\$0
Montalvin ES	E-Rate	\$178,832	\$168,896	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$136,660	\$136,563	\$0	\$97	\$30,758	\$0
Nystrom ES	E-Rate	\$79,059	\$82,307	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$54,120	\$54,120	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$53,348	\$53,348	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$286,469	\$317,011	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$246,494	\$247,085	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,886	\$67,886	\$0	\$0	\$67,310	\$0

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	E-Rate	\$50,215	\$50,215	\$0	\$0	\$49,214	\$0
Sheldon ES	E-Rate	\$135,171	\$126,744	\$0	\$8,427	\$13,446	\$0
Steger ES	E-Rate	\$205,162	\$195,951	\$0	\$9,210	\$190,921	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$146,136	\$145,964	\$0	\$173	\$16,842	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$191,376	\$217,754	\$0	(\$26,378)	\$184,749	\$0
Vista Hill	E-Rate	\$35,698	\$35,698	\$0	\$0	\$35,123	\$0
Washington ES	E-Rate	\$200,958	\$192,162	\$0	\$8,797	\$160,897	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$440,720	\$430,616	\$0	\$10,104	\$409,585	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,890,265	\$5,878,695	\$0	\$11,570	\$4,671,230	\$0

Measure M Furniture and Equipment

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Furniture and Equipment	\$350,523	\$353,855	\$0	(\$3,332)	\$343,031	\$0
Downer ES	Furniture and Equipment	\$0	\$12,900	\$0	(\$12,900)	\$0	\$0
Ellerhorst ES	Furniture and Equipment	\$262,541	\$265,842	\$0	(\$3,301)	\$257,304	\$0
Lupine Hills ES	Furniture and Equipment	\$242,836	\$239,353	\$0	\$3,483	\$237,499	\$0
Harding ES	Furniture and Equipment	\$376,352	\$395,982	\$0	(\$19,630)	\$322,045	\$0
Kensington ES	Furniture and Equipment	\$305,650	\$295,285	\$0	\$10,365	\$298,712	\$0
Lincoln ES	Furniture and Equipment	\$282,353	\$233,463	\$0	\$48,891	\$257,256	\$0
Madera ES	Furniture and Equipment	\$201,505	\$166,455	\$0	\$35,050	\$194,224	\$0
Mira Vista ES	Furniture and Equipment	\$315,179	\$314,648	\$0	\$530	\$312,282	\$0
Montalvin ES	Furniture and Equipment	\$259,397	\$251,155	\$0	\$8,242	\$223,780	\$0
Murphy ES	Furniture and Equipment	\$268,829	\$223,341	\$0	\$45,488	\$260,852	\$0
Peres ES	Furniture and Equipment	\$321,178	\$330,588	\$0	(\$9,410)	\$260,581	\$0
Riverside ES	Furniture and Equipment	\$231,521	\$215,584	\$0	\$15,937	\$217,810	\$0
Sheldon ES	Furniture and Equipment	\$304,143	\$307,457	\$0	(\$3,314)	\$268,153	\$0
Stewart ES	Furniture and Equipment	\$372,186	\$371,854	\$0	\$332	\$321,212	\$0
Tara Hills ES	Furniture and Equipment	\$319,114	\$321,681	\$0	(\$2,567)	\$316,264	\$0
Verde ES	Furniture and Equipment	\$241,789	\$194,499	\$0	\$47,290	\$195,372	\$0
Washington ES	Furniture and Equipment	\$304,486	\$304,748	\$0	(\$263)	\$273,950	\$0
Totals (Furniture and Equipment):		\$4,959,582	\$4,798,692	\$0	\$160,890	\$4,560,327	\$0

Measure M

5/1/2007

Additional Bond Funded Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,354,948	\$1,323,257	\$0	(\$11,723)	\$92,828	\$43,414
Ellerhorst ES	Site Work	\$27,141	\$27,141	\$0	\$0	\$22,501	\$0
Harding ES	Site Work	\$2,205,307	\$1,742,181	\$36,000	\$220,725	\$1,810,080	\$206,401
Mira Vista ES	Site Work	\$1,003,210	\$957,271	\$20,000	\$2,313	\$236,346	\$23,626
Montalvin ES	Site Work	\$847,592	\$167,435	\$0	\$133,561	\$234,819	\$546,596
Murphy ES	Site Work	\$730,675	\$110,264	\$0	\$4,120	\$67,604	\$616,291
Riverside ES	Site Work	\$796,850	\$736,261	\$0	\$29,382	\$683,298	\$31,207
Sheldon ES	Site Work	\$1,244,701	\$1,188,838	\$20,000	\$35,863	\$414,668	\$0
Stewart ES	Site Work	\$1,943,668	\$1,604,710	\$25,000	\$313,959	\$1,755,851	\$0
Tara Hills ES	Site Work	\$2,063,063	\$1,925,761	\$10,000	\$37,302	\$303,350	\$90,000
Vista Hill	Site Work	\$6,049,656	\$5,224,732	\$0	\$824,924	\$5,305,793	\$0
Washington ES	Site Work	\$26,769	\$26,769	\$0	\$0	\$24,477	\$0
Totals (Additional Bond Funded Projects):		\$18,293,580	\$15,034,620	\$111,000	\$1,590,426	\$10,951,615	\$1,557,534

Measure M

Community Kitchens

School	Project	A	C	B	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bavview ES	Community Kitchen	\$295,548	\$204,995	\$0	\$11,215	\$105,699	\$79,338
Ellerhorst ES	Community Kitchen	\$428,325	\$14,370	\$0	\$14,249	\$19,056	\$399,707
Lupine Hills ES	Community Kitchen	\$318,472	\$12,000	\$0	\$8,484	\$9,034	\$297,989
Harding ES	Community Kitchen	\$464,913	\$13,720	\$0	\$12,949	\$13,377	\$438,244
Kensington ES	Community Kitchen	\$395,526	\$12,000	\$0	\$11,664	\$18,110	\$371,862
Lincoln ES	Community Kitchen	\$389,404	\$13,720	\$0	\$8,912	\$11,005	\$366,772
Madera ES	Community Kitchen	\$359,832	\$13,720	\$0	\$12,043	\$13,241	\$334,069
Mira Vista ES	Community Kitchen	\$305,688	\$12,000	\$0	\$20,658	\$16,573	\$273,030
Montalvin ES	Community Kitchen	\$363,538	\$244,791	\$0	\$15,878	\$142,346	\$102,869
Murphy ES	Community Kitchen	\$383,752	\$13,720	\$0	\$5,949	\$14,616	\$364,083
Peres ES	Community Kitchen	\$351,156	\$12,000	\$0	\$10,809	\$16,188	\$328,348
Riverside ES	Community Kitchen	\$404,825	\$12,000	\$0	\$14,596	\$12,625	\$378,229
Sheldon ES	Community Kitchen	\$318,085	\$12,000	\$0	\$14,312	\$13,784	\$291,773
Stewart ES	Community Kitchen	\$286,728	\$13,720	\$0	\$16,872	\$15,682	\$256,137
Tara Hills ES	Community Kitchen	\$297,607	\$206,200	\$0	\$13,648	\$116,056	\$77,759
Verde ES	Community Kitchen	\$317,174	\$12,000	\$0	\$12,961	\$17,578	\$292,214
Washington ES	Community Kitchen	\$362,643	\$12,000	\$0	\$11,382	\$16,354	\$339,261
Totals (Community Kitchens):		\$6,043,215	\$834,954	\$0	\$216,578	\$571,325	\$4,991,683

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

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
		<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Totals (Reconciled Fees/Reimbursables):	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Legal/Bond Finance					
Bond Finance Consultant	\$39,580	\$38,539	\$1,041	\$38,539	\$0
Bond Issuance	\$18,999	\$18,500	\$499	\$18,500	\$0
Fiscal Audit	\$29,550	\$28,773	\$777	\$28,773	\$0
Legal Fees Bond Program	\$693,692	\$675,442	\$18,250	\$675,442	\$0
Legal Fees Real Property	\$48,328	\$47,057	\$1,271	\$47,057	\$0
Totals (Legal/Bond Finance):	\$830,153	\$808,312	\$21,840	\$808,312	\$0
Master Planning					
Master Planning Costs	\$1,010,361	\$960,600	\$49,761	\$960,600	\$0
Totals (Master Planning):	\$1,010,361	\$960,600	\$49,761	\$960,600	\$0
Office Expenses					
Administrative Support Staff	\$17,818	\$17,440	\$378	\$17,440	\$0
Office Equipment	\$116,224	\$113,185	\$3,039	\$113,185	\$0
Security	\$7,538	\$7,378	\$160	\$7,378	\$0
Office Supplies	\$402,268	\$380,173	\$22,094	\$380,173	\$0
Totals (Office Expenses):	\$543,851	\$518,177	\$25,673	\$518,177	\$0
Operating Expenses					

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

04/30/2007

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Communications	\$30,597	\$29,532	\$1,064	\$29,532	\$0
Legal Advertising	\$13,450	\$13,144	\$305	\$13,144	\$0
Postage & Delivery	\$15,513	\$14,753	\$760	\$14,753	\$0
Printing	\$219,479	\$207,933	\$11,546	\$207,933	\$0
Office Equipment/Remodel	\$362,662	\$341,992	\$20,670	\$341,992	\$0
Office Repairs	\$122,423	\$119,822	\$2,601	\$119,822	\$0
Telephone & Fax	\$66,098	\$64,676	\$1,422	\$64,676	\$0
Travel & Conference	\$20,619	\$20,084	\$534	\$20,084	\$0
Totals (Operating Expenses):	\$850,845	\$811,940	\$38,904	\$811,940	\$0
Reimbursables					
SGL Reimbursables	\$257,950	\$252,469	\$5,480	\$252,469	\$0
Totals (Reimbursables):	\$257,950	\$252,469	\$5,480	\$252,469	\$0
Salaries/Benefits					
Administrative Support Staff	\$564,361	\$549,513	\$14,847	\$549,513	\$0
Bond Fiscal Fund Supervisor	\$221,249	\$215,428	\$5,820	\$215,428	\$0
Bond Network Planner	\$307,098	\$299,018	\$8,079	\$299,018	\$0
Director Bond Facilities	\$412,036	\$401,196	\$10,840	\$401,196	\$0
Engineering Officer	\$402,318	\$391,734	\$10,584	\$391,734	\$0
Regional Project Planner	\$620,013	\$603,701	\$16,311	\$603,701	\$0
Sr. Director of Bond Finance	\$440,882	\$429,284	\$11,598	\$429,284	\$0

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

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Totals (Salaries/Benefits):	\$2,967,960	\$2,889,877	\$78,082	\$2,889,877	\$0
Specialty Consultants					
Performance Auditor	\$456,264	\$444,260	\$12,003	\$444,260	\$0
Cost Estimating, GC Pre-Qualificati	\$35,060	\$34,282	\$777	\$34,282	\$0
Demographic Consulting	\$25,793	\$25,114	\$678	\$25,114	\$0
OPSC Consultant	\$27,366	\$26,785	\$581	\$26,785	\$0
Community Outreach	\$165,836	\$161,805	\$4,031	\$161,805	\$0
Project Labor Agreement Consultant	\$43,379	\$42,238	\$1,141	\$42,238	\$0
Technology/Networking Consultant	\$718,007	\$702,682	\$15,324	\$702,682	\$0
Totals (Specialty Consultants):	\$1,471,707	\$1,437,169	\$34,538	\$1,437,169	\$0
Totals (Measure M):	\$8,165,660	\$7,898,109	\$267,551	\$7,898,109	\$0

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	C	B	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	\$296,010,681	\$199,438,896	\$250,000	\$12,672,630	\$50,851,486	\$83,649,156
Additional Bond Funded Projects	\$8,995,476	\$8,260,826		\$431,830	\$8,261,200	\$302,821
Measure D Expenditures Phase 2A - 3	\$5,685,708	\$5,689,344		(\$3,162)	\$4,622,561	(\$473)
Network/Telecom Technology E-Rate Projects	\$2,390,985	\$2,384,656		\$6,329	\$2,119,318	\$0
Furniture & Equipment	\$3,250,001	\$397,096		(\$20,079)	\$376,457	\$2,872,984
Program Coordination & Contingency	\$7,086,532	\$0			\$6,832,285	\$7,086,532
Totals:	\$323,419,383	\$216,170,818	\$250,000	\$13,087,547	\$73,063,307	\$93,911,018

Measure D

MS/HS Major Renovation and New Schools Phase 1A

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))
Helms MS	New School	\$69,670,649	\$57,945,059		\$5,149,153	\$7,177,447	\$6,576,437
Pinole MS	Renovation and New Construction	\$47,148,666	\$30,644,320	\$150,000	\$3,167,744	\$9,868,254	\$13,186,601
Portola MS	New School	\$60,000,000	\$4,677,734		\$2,617,639	\$3,461,829	\$52,704,627
El Cerrito HS	New School	\$119,191,366	\$106,171,782	\$100,000	\$1,738,094	\$30,343,955	\$11,181,490
Totals:		\$296,010,681	\$199,438,896	\$250,000	\$12,672,630	\$50,851,486	\$83,649,156

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

5/1/2007

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$147,523	\$112,805	\$0	\$6,869	\$104,955	\$27,849
Geotechnical Report	\$848,929	\$425,020	\$0	\$381,998	\$681,774	\$41,911
Invasive Testing	\$103,174	\$12,629	\$0	\$0	\$8,658	\$90,545
CCTV Sewer/Drain Lines	\$20,266	\$14,860	\$0	(\$3,910)	\$10,950	\$9,316
Other Design Costs	\$38,578	\$1,395	\$0	\$0	\$9,482	\$37,182
Subtotal: (Pre-Design)	\$1,158,469	\$566,709	\$0	\$384,957	\$815,819	\$206,803
Design Phase Services						
Bond Program Manager	\$16,278,595	\$14,672,399	\$0	\$748,510	\$7,777,345	\$857,686
Master Architect	\$8,837,370	\$5,115,877	\$0	\$3,020,329	\$5,902,520	\$701,165
Design Manager	\$2,557,564	\$2,128,749	\$0	(\$210,400)	\$1,787,763	\$639,215
Construction Manager	\$142,575	\$142,575	\$0	\$0	\$129,575	\$0
A/E of Record	\$19,049,904	\$10,666,819	\$0	\$6,739,472	\$11,860,061	\$1,643,613
Specialty Consultants	\$842,683	\$446,740	\$0	\$10,517	\$369,844	\$385,426
Division of State Architect (DSA) Fe	\$953,153	\$772,700	\$0	(\$30,508)	\$614,236	\$210,961
CA Dept. of Education Fees	\$46,906	\$2,841	\$0	\$10,000	\$1,496	\$34,065
Reproduction Costs	\$425,982	\$26,357	\$0	\$12,082	\$38,439	\$387,544
Hazardous Materials and IH Monitorin	\$651,140	\$497,159	\$0	\$115,870	\$405,030	\$38,111
Other Planning Costs	\$925,013	\$512,863	\$0	\$438	\$254,508	\$411,713
Subtotal: (Design Phase Services)	\$50,710,885	\$34,985,079	\$0	\$10,416,308	\$29,140,818	\$5,309,498
Construction Phase Services						
Material Testing	\$921,918	\$260,823	\$0	\$71,964	\$59,846	\$589,132
Special Inspections	\$396,446	\$0	\$0	\$0	\$0	\$396,446
DSA Inspectors	\$2,951,617	\$1,712,004	\$0	(\$73,665)	\$659,336	\$1,313,278
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$98,521	\$164,254
Other Testing & Inspection Costs	\$283,729	\$0	\$0	\$0	\$0	\$283,729
Security	\$1,162,173	\$107,169	\$0	\$5,173	\$86,553	\$1,049,830
Subtotal: (Construction Phase Services)	\$6,600,863	\$2,800,722	\$0	\$3,472	\$904,257	\$3,796,668
Modernization / New Construction						
General Site Work	\$2,919,305	\$2,861,548	\$0	(\$881)	\$2,820,667	\$58,638
Other Construction Costs	\$11,017,674	\$2,207,759	\$0	\$179,859	\$2,296,323	\$8,630,056
General Construction	\$198,676,781	\$148,579,894	\$0	\$0	\$7,395,326	\$50,096,887
Construction Contingency	\$10,860,318	\$0	\$250,000	\$358,194	\$0	\$10,252,124
Subtotal: (Modernization / New Construction)	\$223,474,077	\$153,649,201	\$250,000	\$537,172	\$12,512,316	\$69,037,704
Temporary Housing						
Temporary Housing	\$7,107,772	\$5,553,401	\$0	\$1,330,721	\$5,594,493	\$223,651
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$8,991,555	\$7,437,184	\$0	\$1,330,721	\$7,478,276	\$223,651

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

Summary by Cost Type

Escalation	A	C	Approved Commitments	Pending Commitments	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	CO's	Invoiced	Budget Balance		
	\$5,074,831	\$0	\$0	\$0	\$0	\$0	\$5,074,831
Total:	\$296,010,681	\$199,438,896	\$250,000	\$12,672,630	\$50,851,486	\$83,649,156	

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

5/1/2007

Helms MS

New School

(A - (B + C + D))

F

E

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

Invasive Testing

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Master Architect

Design 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

Special Inspections

DSA Inspectors

Contract Compliance

Other Testing & Inspection Costs

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

Other Construction Costs

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Total:

\$69,670,649

\$57,945,059

\$0

\$5,149,153

\$7,177,447

\$6,576,437

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

Pinole MS

	Renovation and New Construction					Budget Balance
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	
Pre-Design Services						
Site Surveys	\$27,536	\$26,035	\$0	\$1,501	\$27,404	\$0
Geotechnical Report	\$239,246	\$187,260	\$0	\$51,986	\$169,482	\$0
Invasive Testing	\$16,131	\$0	\$0	\$0	\$0	\$16,131
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$6,082	\$0	\$0	\$0	\$0	\$6,082
Subtotal: (Pre-Design)	\$297,496	\$216,295	\$0	\$58,987	\$205,387	\$22,213
Design Phase Services						
Bond Program Manager	\$3,402,117	\$2,531,305	\$0	\$838,935	\$2,097,432	\$31,878
Master Architect	\$1,900,392	\$935,308	\$0	\$959,084	\$1,235,106	\$6,000
Design Manager	\$452,055	\$402,055	\$0	\$50,000	\$430,215	\$0
A/E of Record	\$3,669,802	\$2,579,544	\$0	\$1,080,169	\$2,067,912	\$10,090
Specialty Consultants	\$130,782	\$87,195	\$0	(\$4,125)	\$65,514	\$47,711
Division of State Architect (DSA) Fe	\$152,777	\$161,229	\$0	(\$30,508)	\$80,249	\$22,057
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$0	\$0	\$4,493
Reproduction Costs	\$66,603	\$1,967	\$0	\$1,922	\$3,888	\$62,715
Hazardous Materials and IH Monitorin	\$117,510	\$109,700	\$0	\$0	\$43,037	\$7,810
Other Planning Costs	\$261,899	\$232,048	\$0	\$750	\$42,709	\$29,100
Subtotal: (Design Phase Services)	\$10,161,270	\$7,043,191	\$0	\$2,896,225	\$6,066,062	\$221,854
Construction Phase Services						
Material Testing	\$144,143	\$56,413	\$0	\$0	\$4,468	\$87,730
Special Inspections	\$61,985	\$0	\$0	\$0	\$0	\$61,985
DSA Inspectors	\$649,530	\$649,530	\$0	\$0	\$196,376	\$0
Contract Compliance	\$138,368	\$138,368	\$0	\$0	\$18,914	\$0
Other Testing & Inspection Costs	\$44,361	\$0	\$0	\$0	\$0	\$44,361
Security	\$265,016	\$27,850	\$0	\$5,173	\$30,521	\$231,993
Subtotal: (Construction Phase Services)	\$1,303,403	\$872,161	\$0	\$5,173	\$250,279	\$426,069
Modernization / New Construction						
General Site Work	\$1,033,788	\$947,093	\$0	\$28,057	\$975,150	\$58,638
General Construction	\$30,405,585	\$20,661,000	\$0	\$0	\$1,444,040	\$9,744,585
Construction Contingency	\$1,654,704	\$0	\$150,000	\$126,731	\$0	\$1,377,973
Subtotal: (Modernization / New Construction)	\$33,094,077	\$21,608,093	\$150,000	\$154,788	\$2,419,190	\$11,181,196
Temporary Housing						
Temporary Housing	\$758,157	\$492,080	\$0	\$52,571	\$514,836	\$213,506
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,170,657	\$904,580	\$0	\$52,571	\$927,336	\$213,506

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

Pinole MS

Escalation	Renovation and New Construction			Approved CO's	Invoiced	Budget Balance
	A	B	D			
	C	E	F			
	Budgeted	Approved Commitments	Pending Commitments			(A - (B + C + D))
	\$1,121,763	\$0	\$0	\$0	\$0	\$1,121,763
Total:	\$47,148,666	\$30,644,320	\$150,000	\$3,167,744	\$9,868,254	\$13,186,601

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

5/1/2007

Portola 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	\$54,493	\$42,650	\$0	\$501	\$28,564	\$11,342
Geotechnical Report	\$198,532	\$30,100	\$0	\$131,745	\$147,618	\$36,686
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	\$9,482	\$12,618
Subtotal: (Pre-Design)	\$288,577	\$75,750	\$0	\$129,246	\$185,665	\$83,581
Design Phase Services						
Bond Program Manager	\$3,105,651	\$2,664,863	\$0	(\$203,495)	\$395,048	\$644,283
Master Architect	\$2,339,786	\$938,696	\$0	\$786,080	\$1,166,062	\$615,010
Design Manager	\$526,885	\$417,580	\$0	(\$240,400)	\$182,226	\$349,705
A/E of Record	\$2,912,138	\$163,000	\$0	\$1,893,000	\$965,645	\$856,138
Specialty Consultants	\$238,944	\$111,169	\$0	(\$830)	\$98,286	\$128,604
Division of State Architect (DSA) Fe	\$174,895	\$32,136	\$0	\$0	\$32,136	\$142,759
CA Dept. of Education Fees	\$8,706	\$0	\$0	\$5,000	\$909	\$3,706
Reproduction Costs	\$79,063	\$8,672	\$0	(\$962)	\$7,710	\$71,353
Hazardous Materials and IH Monitorin	\$102,529	\$80,530	\$0	\$0	\$41,233	\$21,999
Other Planning Costs	\$52,959	\$44,686	\$0	\$0	\$33,862	\$8,273
Subtotal: (Design Phase Services)	\$9,541,554	\$4,461,332	\$0	\$2,238,393	\$2,923,117	\$2,841,830
Construction Phase Services						
Material Testing	\$171,109	\$0	\$0	\$0	\$0	\$171,109
Special Inspections	\$73,581	\$0	\$0	\$0	\$0	\$73,581
DSA Inspectors	\$518,266	\$0	\$0	\$0	\$0	\$518,266
Contract Compliance	\$164,254	\$0	\$0	\$0	\$0	\$164,254
Other Testing & Inspection Costs	\$52,660	\$0	\$0	\$0	\$0	\$52,660
Security	\$347,614	\$0	\$0	\$0	\$0	\$347,614
Subtotal: (Construction Phase Services)	\$1,327,485	\$0	\$0	\$0	\$0	\$1,327,485
Modernization / New Construction						
Other Construction Costs	\$8,836,414	\$0	\$0	\$250,000	\$227,354	\$8,586,414
General Construction	\$36,306,500	\$140,652	\$0	\$0	\$125,694	\$36,165,848
Construction Contingency	\$2,375,942	\$0	\$0	\$0	\$0	\$2,375,942
Subtotal: (Modernization / New Construction)	\$47,518,856	\$140,652	\$0	\$250,000	\$353,048	\$47,128,204
Escalation	\$1,323,528	\$0	\$0	\$0	\$0	\$1,323,528
Total:	\$60,000,000	\$4,677,734	\$0	\$2,617,639	\$3,461,829	\$52,704,627

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

El Cerrito HS

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$44,750	\$28,450	\$0	\$3,866	\$32,316	\$12,433
Geotechnical Report	\$284,295	\$186,340	\$0	\$92,731	\$244,442	\$5,225
Invasive Testing	\$44,750	\$12,629	\$0	\$0	\$8,658	\$32,121
CCTV Sewer/Drain Lines	\$4,991	\$5,860	\$0	(\$3,410)	\$2,450	\$2,541
Other Design Costs	\$16,872	\$1,395	\$0	\$0	\$0	\$15,477
Subtotal: (Pre-Design)	\$395,658	\$234,674	\$0	\$93,187	\$287,866	\$67,796
Design Phase Services						
Bond Program Manager	\$5,961,584	\$5,782,302	\$0	\$134,442	\$3,812,532	\$44,840
Master Architect	\$1,869,081	\$1,867,782	\$0	(\$38,165)	\$1,829,617	\$39,463
Design Manager	\$1,040,493	\$854,405	\$0	(\$20,000)	\$725,414	\$206,088
Construction Manager	\$142,575	\$142,575	\$0	\$0	\$129,575	\$0
A/E of Record	\$8,537,695	\$7,725,825	\$0	\$34,484	\$6,073,669	\$777,386
Specialty Consultants	\$312,043	\$154,486	\$0	\$14,597	\$129,471	\$142,961
Division of State Architect (DSA) Fe	\$408,709	\$406,807	\$0	\$0	\$329,323	\$1,902
CA Dept. of Education Fees	\$20,344	\$0	\$0	\$0	\$0	\$20,344
Reproduction Costs	\$184,760	\$9,005	\$0	\$9,667	\$18,672	\$166,088
Hazardous Materials and IH Monitorin	\$204,968	\$181,506	\$0	\$20,879	\$174,268	\$2,583
Other Planning Costs	\$556,895	\$188,687	\$0	\$6,505	\$145,660	\$361,704
Subtotal: (Design Phase Services)	\$19,239,148	\$17,313,381	\$0	\$162,409	\$13,368,202	\$1,763,359
Construction Phase Services						
Material Testing	\$399,862	\$130,513	\$0	\$71,964	\$55,379	\$197,385
Special Inspections	\$171,950	\$0	\$0	\$0	\$0	\$171,950
DSA Inspectors	\$1,175,741	\$531,237	\$0	\$0	\$262,680	\$644,504
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$52,470	\$0
Other Testing & Inspection Costs	\$123,061	\$0	\$0	\$0	\$0	\$123,061
Security	\$275,022	\$79,319	\$0	\$0	\$56,032	\$195,703
Subtotal: (Construction Phase Services)	\$2,529,477	\$1,124,910	\$0	\$71,964	\$426,561	\$1,332,604
Modernization / New Construction						
General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$1,845,517	\$0
Other Construction Costs	\$2,137,619	\$2,207,759	\$0	(\$70,141)	\$2,068,969	\$0
General Construction	\$78,224,695	\$76,844,000	\$0	\$0	\$5,795,901	\$1,380,695
Construction Contingency	\$4,328,814	\$0	\$100,000	\$231,463	\$0	\$3,997,351
Subtotal: (Modernization / New Construction)	\$96,576,645	\$80,966,213	\$100,000	\$132,384	\$9,710,387	\$5,378,047
Temporary Housing						
Temporary Housing	\$6,349,615	\$5,061,321	\$0	\$1,278,150	\$5,079,657	\$10,144
TH Contingency	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0

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

El Cerrito HS

New School

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Temporary Housing)	\$7,620,898	\$6,532,604	\$0	\$1,278,150	\$6,550,940	\$10,144
Escalation	\$2,629,540	\$0	\$0	\$0	\$0	\$2,629,540
Total:	\$119,191,366	\$106,171,782	\$100,000	\$1,738,094	\$30,343,955	\$11,181,490

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	\$3,214,105	\$2,977,310		\$100,883	\$2,672,795	\$135,912
Pinole Valley HS	Track and Field	\$1,833,743	\$1,611,195		\$80,979	\$1,642,806	\$141,569
Richmond HS	Track and Field	\$3,947,628	\$3,672,321		\$249,967	\$3,945,600	\$25,340
Totals:		\$8,995,476	\$8,260,826		\$431,830	\$8,261,200	\$302,821

Additional Bond Funded Projects

Summary by Cost Type

	A	C	B	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$20,000	\$9,350	\$0	\$0	\$8,509	\$10,650
Geotechnical Report	\$128,639	\$126,010	\$0	\$2,619	\$95,163	\$10
CCTV Sewer/Drain Lines	\$5,910	\$1,850	\$0	\$1,190	\$3,040	\$2,870
Other Design Costs	\$20,965	\$18,725	\$0	\$0	\$2,760	\$2,240
Subtotal: (Pre-Design)	\$175,514	\$155,935	\$0	\$3,809	\$109,471	\$15,770
Design Phase Services						
Bond Program Manager	\$195,604	\$31,648	\$0	\$163,956	\$213,960	\$0
Design Manager	\$33,000	\$0	\$0	\$33,000	\$20,225	\$0
Construction Manager	\$94,128	\$0	\$0	\$0	\$0	\$94,128
A/E of Record	\$618,114	\$441,484	\$0	\$97,881	\$520,715	\$78,749
Specialty Consultants	\$10,000	\$2,186	\$0	\$4,000	\$2,104	\$3,814
Division of State Architect (DSA) Fe	\$45,134	\$24,260	\$0	\$0	\$24,260	\$20,874
Reproduction Costs	\$14,650	\$0	\$0	\$1,311	\$1,311	\$13,339
Hazardous Materials and IH Monitorin	\$18,240	\$3,888	\$0	\$14,352	\$4,970	\$0
Other Planning Costs	\$39,605	\$27,704	\$0	(\$180)	\$26,711	\$12,081
Subtotal: (Design Phase Services)	\$1,068,475	\$531,170	\$0	\$314,320	\$814,256	\$222,985
Construction Phase Services						
Material Testing	\$27,000	\$18,000	\$0	\$6,214	\$26,656	\$2,786
Special Inspections	\$5,889	\$0	\$0	\$0	\$0	\$5,889
DSA Inspectors	\$38,550	\$0	\$0	\$0	\$0	\$38,550
Security	\$6,000	\$6,000	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$77,439	\$24,000	\$0	\$6,214	\$28,731	\$47,225
Modernization / New Construction						
General Site Work	\$6,035,462	\$6,021,752	\$0	\$11,318	\$5,716,273	\$2,392
Other Construction Costs	\$20,668	\$0	\$0	\$20,668	\$2,631	\$0
General Construction	\$1,598,418	\$1,522,919	\$0	\$75,500	\$1,587,216	\$0
Subtotal: (Modernization / New Construction)	\$7,654,548	\$7,544,671	\$0	\$107,486	\$7,306,120	\$2,391
Temporary Housing						
Temporary Housing	\$1,000	\$0	\$0	\$0	\$2,462	\$1,000
Subtotal: (Temporary Housing)	\$1,000	\$0	\$0	\$0	\$2,462	\$1,000
Total:	\$8,995,476	\$8,260,826	\$0	\$431,830	\$8,261,200	\$302,821

Additional Bond Funded Projects

Kennedy HS

Track and Field

5/1/2007

	A	C	B	D	E	F
	Track and Field			(A - (B + C + D))		
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Geotechnical Report	\$23,910	\$23,910	\$0	\$0	\$23,909	\$0
CCTV Sewer/Drain Lines	\$3,410	\$0	\$0	\$1,190	\$1,190	\$2,220
Other Design Costs	\$2,500	\$1,380	\$0	\$0	\$1,380	\$1,120
Subtotal: (Pre-Design)	\$39,820	\$25,290	\$0	\$1,190	\$26,479	\$13,340
Design Phase Services						
Bond Program Manager	\$27,210	\$0	\$0	\$27,210	\$27,210	\$0
Design Manager	\$5,000	\$0	\$0	\$5,000	\$3,900	\$0
Construction Manager	\$60,282	\$0	\$0	\$0	\$0	\$60,282
A/E of Record	\$228,684	\$175,000	\$0	\$53,684	\$211,343	\$0
Specialty Consultants	\$5,000	\$0	\$0	\$4,000	\$0	\$1,000
Division of State Architect (DSA) Fe	\$17,710	\$12,100	\$0	\$0	\$12,100	\$5,610
Reproduction Costs	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Hazardous Materials and IH Monitorin	\$3,085	\$1,568	\$0	\$1,517	\$2,620	\$0
Other Planning Costs	\$26,742	\$14,782	\$0	\$430	\$14,599	\$11,530
Subtotal: (Design Phase Services)	\$381,213	\$203,450	\$0	\$91,841	\$271,772	\$85,922
Construction Phase Services						
Material Testing	\$8,000	\$8,000	\$0	\$0	\$10,442	\$0
Special Inspections	\$5,000	\$0	\$0	\$0	\$0	\$5,000
DSA Inspectors	\$24,150	\$0	\$0	\$0	\$0	\$24,150
Subtotal: (Construction Phase Services)	\$37,150	\$8,000	\$0	\$0	\$10,442	\$29,150
Modernization / New Construction						
General Site Work	\$2,747,852	\$2,740,000	\$0	\$7,852	\$2,364,102	\$0
General Construction	\$570	\$570	\$0	\$0	\$0	\$0
Subtotal: (Modernization / New Construction)	\$2,748,422	\$2,740,570	\$0	\$7,852	\$2,364,102	\$0
Total:	\$3,214,105	\$2,977,310	\$0	\$100,883	\$2,672,795	\$135,912

Additional Bond Funded Projects

Pinole Valley HS

Track and Field

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services					
\$45,249	\$44,820	\$0	\$419	\$29,679	\$10
\$15,965	\$15,965	\$0	\$0	\$0	\$0
\$61,214	\$60,785	\$0	\$419	\$29,679	\$10
Design Phase Services					
\$33,846	\$0	\$0	\$0	\$0	\$33,846
\$105,600	\$27,792	\$0	\$4,109	\$31,137	\$73,698
\$5,000	\$2,186	\$0	\$0	\$2,104	\$2,814
\$10,560	\$0	\$0	\$0	\$0	\$10,560
\$3,500	\$0	\$0	\$1,311	\$1,311	\$2,189
\$250	\$0	\$0	\$250	\$0	\$0
\$3,344	\$3,404	\$0	(\$610)	\$2,593	\$551
\$162,100	\$33,382	\$0	\$5,060	\$37,145	\$123,659
Construction Phase Services					
\$14,400	\$0	\$0	\$0	\$0	\$14,400
\$14,400	\$0	\$0	\$0	\$0	\$14,400
Modernization / New Construction					
\$15,263	\$15,263	\$0	\$0	\$5,850	\$0
\$0	\$0	\$0	\$0	\$2,631	\$0
\$1,577,265	\$1,501,765	\$0	\$75,500	\$1,567,500	\$0
\$1,592,528	\$1,517,028	\$0	\$75,500	\$1,575,981	\$0
Total:					
\$1,833,743	\$1,611,195	\$0	\$80,979	\$1,642,806	\$141,569

Pre-Design Services

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

DSA Inspectors

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

Other Construction Costs

General Construction

Subtotal: (Modernization / New Construction)

Total:

Additional Bond Funded Projects

Richmond HS

Track and Field

5/1/2007

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

E

D

B

C

A

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

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

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fc

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

Special Inspections

DSA Inspectors

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

Other Construction Costs

General Construction

Subtotal: (Modernization / New Construction)

Temporary Housing

Temporary Housing

Subtotal: (Temporary Housing)

Total:

\$10,000	\$9,350	\$0	\$0	\$8,509	\$650
\$59,480	\$57,280	\$0	\$2,200	\$41,574	\$0
\$2,500	\$1,850	\$0	\$0	\$1,850	\$650
\$2,500	\$1,380	\$0	\$0	\$1,380	\$1,120
\$74,480	\$69,860	\$0	\$2,200	\$53,313	\$2,420

\$168,394	\$31,648	\$0	\$136,746	\$186,750	\$0
\$28,000	\$0	\$0	\$28,000	\$16,325	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$283,830	\$238,692	\$0	\$40,088	\$278,235	\$5,050
\$0	\$0	\$0	\$0	\$0	\$0
\$16,864	\$12,160	\$0	\$0	\$12,160	\$4,704
\$3,650	\$0	\$0	\$0	\$0	\$3,650
\$14,905	\$2,320	\$0	\$12,585	\$2,350	\$0
\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
\$525,161	\$294,338	\$0	\$217,419	\$505,338	\$13,404

\$19,000	\$10,000	\$0	\$6,214	\$16,214	\$2,786
\$889	\$0	\$0	\$0	\$0	\$889
\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	\$6,000	\$0	\$0	\$2,075	\$0
\$25,889	\$16,000	\$0	\$6,214	\$18,289	\$3,675

\$3,272,347	\$3,266,489	\$0	\$3,466	\$3,346,321	\$2,392
\$20,668	\$0	\$0	\$20,668	\$0	\$0
\$20,583	\$20,583	\$0	\$0	\$19,716	\$0
\$3,313,598	\$3,287,072	\$0	\$24,134	\$3,366,037	\$2,391

\$1,000	\$0	\$0	\$0	\$2,462	\$1,000
\$1,000	\$0	\$0	\$0	\$2,462	\$1,000
\$3,947,628	\$3,672,321	\$0	\$249,967	\$3,945,600	\$25,340

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	\$443,199	\$443,199			\$443,199	\$0
Crespi MS	Site Survey	\$399,139	\$399,139			\$399,139	\$0
Hercules Mid/High	Site Survey	\$813,736	\$813,736			\$6,435	\$0
Gompers	Site Survey	\$558,528	\$559,001			\$517,378	(\$473)
Kennedy HS	Site Survey	\$644,818	\$644,818			\$644,818	\$0
Pinole Valley HS	Site Survey	\$703,106	\$706,269		(\$3,162)	\$702,071	\$0
Richmond HS	Site Survey	\$641,600	\$641,600			\$641,600	\$0
Vista HS	Site Survey	\$35,789	\$35,789			\$35,789	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$470,128	\$470,128			\$256,467	\$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:		\$5,685,708	\$5,689,344		(\$3,162)	\$4,622,561	(\$473)

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	\$214,100	\$215,204		(\$1,105)	\$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			\$108,872	\$0
Helms MS	E-Rate	\$259,314	\$251,607		\$7,707	\$240,986	\$0
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$47,537	\$47,537			\$47,537	\$0
Portola MS	E-Rate	\$152,379	\$137,668		\$14,711	\$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	\$196,368		(\$13,259)	\$182,918	\$0
Kennedy HS	E-Rate	\$555,368	\$557,311		(\$1,943)	\$436,531	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855			\$59,855	\$0
Richmond HS	E-Rate	\$240,651	\$235,028		\$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:		\$2,390,985	\$2,384,656		\$6,329	\$2,119,318	\$0

Measure D
Furniture and Equipment
Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C + D))
Helms MS	Furniture and Equipment	\$736,881					\$736,881
Pinole MS	Furniture and Equipment	\$556,202	\$14,698		\$162	\$13,259	\$541,342
Portola MS	Furniture and Equipment	\$558,632	\$59,900			\$59,900	\$498,732
El Cerrito HS	Furniture and Equipment	\$1,328,104	\$322,499		(\$20,242)	\$303,298	\$1,025,847
Gompers	Furniture and Equipment	\$70,182					\$70,182
Totals:		\$3,250,001	\$397,096		(\$20,079)	\$376,457	\$2,872,984

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

04/30/2007

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
		Commitments	Commitments		
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$241,446	\$129,779	\$111,666	\$129,779	\$0
Totals (Reconciled Fees/Reimbursables):	\$241,446	\$129,779	\$111,666	\$129,779	\$0
Legal/Bond Finance					
Fiscal Audit	\$30,993	\$28,773	\$2,220	\$28,773	\$0
Legal Fees Bond Program	\$541,024	\$536,123	\$4,901	\$536,123	\$0
Legal Fees Real Property	\$22,769	\$21,138	\$1,630	\$21,138	\$0
Totals (Legal/Bond Finance):	\$594,788	\$586,035	\$8,752	\$586,035	\$0
Master Planning					
Master Planning Costs	\$410,114	\$283,200	\$126,914	\$283,200	\$0
Totals (Master Planning):	\$410,114	\$283,200	\$126,914	\$283,200	\$0
Office Expenses					
Administrative Support Staff	\$31,146	\$17,566	\$13,580	\$17,566	\$0
Office Equipment	\$180,661	\$101,537	\$79,124	\$101,537	\$0
Program Offices	\$5,850	\$5,431	\$419	\$5,431	\$0
Security	\$33,209	\$29,494	\$3,715	\$29,494	\$0
Office Supplies	\$229,814	\$125,560	\$104,254	\$125,560	\$0
Totals (Office Expenses):	\$480,683	\$279,590	\$201,093	\$279,590	\$0
Operating Expenses					

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

04/30/2007

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
		<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Communications	\$33,223	\$18,737	\$14,485	\$18,737	\$0
Legal Advertising	\$33,368	\$26,342	\$7,025	\$26,342	\$0
Postage & Delivery	\$13,018	\$7,156	\$5,861	\$7,156	\$0
Printing	\$208,656	\$194,001	\$14,655	\$194,001	\$0
Office Repairs	\$215,236	\$121,844	\$93,391	\$121,844	\$0
Telephone & Fax	\$81,256	\$52,179	\$29,077	\$52,179	\$0
Travel & Conference	\$56,240	\$30,506	\$25,733	\$30,506	\$0
Totals (Operating Expenses):	\$640,999	\$450,768	\$190,231	\$450,768	\$0
Reimbursables					
SGI Reimbursables	\$2,108,123	\$1,188,964	\$919,159	\$1,188,964	\$0
Totals (Reimbursables):	\$2,108,123	\$1,188,964	\$919,159	\$1,188,964	\$0
Salaries/Benefits					
Administrative Support Staff	\$148,898	\$138,233	\$10,665	\$138,233	\$0
Bond Network Planner	\$46,246	\$42,934	\$3,312	\$42,934	\$0
Director Bond Facilities	\$55,495	\$51,520	\$3,975	\$51,520	\$0
Engineering Officer	\$66,113	\$61,378	\$4,735	\$61,378	\$0
Regional Project Planner	\$94,248	\$87,497	\$6,750	\$87,497	\$0
Sr. Director of Bond Finance	\$49,574	\$46,023	\$3,550	\$46,023	\$0
Totals (Salaries/Benefits):	\$460,577	\$427,587	\$32,990	\$427,587	\$0
Specialty Consultants					
Performance Auditor	\$720,761	\$669,134	\$51,627	\$669,134	\$0

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

04/30/2007

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Involved	(A - (B + C))
		Commitments	Commitments		Budget
					Balance
Cost Estimating, GC Pre-Qualificati	\$50,056	\$28,231	\$21,824	\$28,231	\$0
Demographic Consulting	\$67,189	\$62,376	\$4,812	\$62,376	\$0
OPSC Consultant	\$47,836	\$26,979	\$20,856	\$26,979	\$0
Community Outreach	\$281,639	\$231,952	\$49,687	\$231,952	\$0
Project Labor Agreement Consultant	\$29,413	\$30,723	\$-1,309	\$30,723	\$0
Technology/Networking Consultant	\$952,902	\$538,044	\$414,857	\$538,044	\$0
Totals (Specialty Consultants):	\$2,149,798	\$1,587,440	\$562,357	\$1,587,440	\$0
Totals (Measure D):	\$7,086,532	\$4,933,366	\$2,153,165	\$4,933,366	\$0

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

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$137,660,703	\$5,276,458		\$75,571	\$1,812,427	\$132,308,674
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$200,300,000	\$3,718,545		\$781,248	\$3,424,564	\$195,800,209
Network/Telecom Technology E-Rate Projects	\$7,800,000					\$7,800,000
Measure J Additional Bond Funded Projects	\$28,250,000	\$0				\$28,250,000
Furniture & Equipment	\$8,500,000					\$8,500,000
Program Coordination	\$9,600,000					\$9,600,000
Program Contingency	\$9,108,829					\$9,108,829
Totals:	\$401,219,532	\$8,995,003		\$856,818	\$5,236,990	\$391,367,711

Measure J

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Castro ES	Site Survey	\$350,000	\$314,711		\$12,301	\$276,975	\$22,988
Dover ES	New School	\$30,439,500	\$331,367		\$2,432	\$313,688	\$30,105,700
Ford ES	New School	\$26,208,000	\$2,198,189		\$5,387	\$295,940	\$24,004,423
King ES	New School	\$26,500,001	\$1,780,901		\$11,970	\$351,727	\$24,707,129
Nystrom ES	New School	\$26,208,002	\$400,091		\$43,479	\$322,900	\$25,764,431
Ohlone ES	New School	\$27,955,200	\$251,198			\$251,198	\$27,704,002
Totals:		\$137,660,703	\$5,276,458		\$75,571	\$1,812,427	\$132,308,674

Elementary School New School Construction

5/1/2007

Summary by Cost Type

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$145,142	\$114,000	\$0	\$20,471	\$128,979	\$10,671
Geotechnical Report	\$375,084	\$105,241	\$0	\$0	\$105,233	\$269,843
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,303	\$219,241	\$0	\$20,471	\$234,212	\$330,590
Design Phase Services						
Bond Program Manager	\$7,584,653	\$227,489	\$0	\$0	\$227,489	\$7,357,164
Master Architect	\$5,548,711	\$2,105,406	\$0	\$22,700	\$728,051	\$3,420,606
A/E of Record	\$9,217,421	\$2,606,347	\$0	\$32,399	\$502,993	\$6,578,675
Specialty Consultants	\$759,669	\$102,666	\$0	\$0	\$102,666	\$657,003
Division of State Architect (DSA) Fe	\$575,888	\$0	\$0	\$0	\$0	\$575,888
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0	\$56,337
Reproduction Costs	\$283,750	\$8,430	\$0	\$0	\$8,430	\$275,320
Hazardous Materials and IH Monitorin	\$779,326	\$6,000	\$0	\$0	\$6,000	\$773,326
Other Planning Costs	\$1,580,585	\$878	\$0	\$0	\$878	\$1,579,707
Subtotal: (Design Phase Services)	\$26,386,341	\$5,057,216	\$0	\$55,099	\$1,576,507	\$21,274,025
Construction Phase Services						
Material Testing	\$782,456	\$0	\$0	\$0	\$0	\$782,456
DSA Inspectors	\$2,037,516	\$0	\$0	\$0	\$0	\$2,037,516
Contract Compliance	\$557,109	\$0	\$0	\$0	\$0	\$557,109
Security	\$1,314,527	\$0	\$0	\$0	\$0	\$1,314,527
Subtotal: (Construction Phase Services)	\$4,691,608	\$0	\$0	\$0	\$0	\$4,691,608
Modernization / New Construction						
General Construction	\$100,711,829	\$0	\$0	\$0	\$0	\$100,711,829
Construction Contingency	\$5,300,622	\$0	\$0	\$0	\$0	\$5,300,622
Subtotal: (Modernization / New Construction)	\$106,012,451	\$0	\$0	\$0	\$0	\$106,012,451
Total:	\$137,660,703	\$5,276,458	\$0	\$75,571	\$1,812,427	\$132,308,674

Elementary School New School Construction

Castro ES

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

Pre-Design Services						
Site Surveys	\$32,309	\$22,000	\$0	\$10,301	\$32,309	\$8
Geotechnical Report	\$18,284	\$18,287	\$0	\$0	\$18,284	(\$3)
Other Design Costs	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$50,593	\$40,287	\$0	\$10,301	\$50,593	\$5
Design Phase Services						
Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$94,556	\$0	\$2,000	\$94,556	\$0
A/E of Record	\$162,837	\$139,854	\$0	\$0	\$91,812	\$22,983
Specialty Consultants	\$2,433	\$2,433	\$0	\$0	\$2,433	\$0
Division of State Architect (DSA) Fe	\$0	\$0	\$0	\$0	\$0	\$0
CA Dept. of Education Fees	\$0	\$0	\$0	\$0	\$0	\$0
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: (Design Phase Services)	\$299,407	\$274,424	\$0	\$2,000	\$226,382	\$22,983
Construction Phase Services						
Material Testing	\$0	\$0	\$0	\$0	\$0	\$0
DSA Inspectors	\$0	\$0	\$0	\$0	\$0	\$0
Contract Compliance	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$0	\$0	\$0	\$0	\$0	\$0
Modernization / New Construction						
General Construction	\$0	\$0	\$0	\$0	\$0	\$0
Construction Contingency	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: (Modernization / New Construction)	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$350,000	\$314,711	\$0	\$12,301	\$276,975	\$22,988

Elementary School New School Construction

5/1/2007

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

Pre-Design Services

Site Surveys	\$24,062	\$24,000	\$0	\$62	\$24,062	\$0
Geotechnical Report	\$79,395	\$18,929	\$0	\$0	\$18,927	\$60,465
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$114,600	\$42,929	\$0	\$62	\$42,990	\$71,608

Design Phase Services

Bond Program Manager	\$1,679,821	\$33,662	\$0	\$0	\$33,662	\$1,646,159
Master Architect	\$1,213,204	\$100,605	\$0	\$2,370	\$101,715	\$1,110,229
A/E of Record	\$2,014,810	\$144,359	\$0	\$0	\$123,802	\$1,870,451
Specialty Consultants	\$158,406	\$7,018	\$0	\$0	\$7,018	\$151,388
Division of State Architect (DSA) Fe	\$128,146	\$0	\$0	\$0	\$0	\$128,146
CA Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$2,233	\$0	\$0	\$2,233	\$60,447
Hazardous Materials and IH Monitorin	\$173,414	\$0	\$0	\$0	\$0	\$173,414
Other Planning Costs	\$362,847	\$561	\$0	\$0	\$561	\$362,285
Subtotal: (Design Phase Services)	\$5,805,864	\$288,438	\$0	\$2,370	\$268,991	\$5,515,056

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	\$22,301,315	\$0	\$0	\$0	\$0	\$22,301,315
Construction Contingency	\$1,173,753	\$0	\$0	\$0	\$0	\$1,173,753
Subtotal: (Modernization / New Construction)	\$23,475,068	\$0	\$0	\$0	\$0	\$23,475,068

Total:

\$30,439,500	\$331,367	\$0	\$2,432	\$313,688	\$30,105,700
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Elementary School New School Construction

Ford ES

5/1/2007

	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	\$18,349	\$0	\$0	\$18,348	\$50,233
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$44,349	\$0	\$17	\$38,866	\$59,858
Design Phase Services						
Bond Program Manager	\$1,451,050	\$31,834	\$0	\$0	\$31,834	\$1,419,216
Master Architect	\$1,047,981	\$95,143	\$0	\$5,370	\$96,098	\$947,467
A/E of Record	\$1,740,418	\$2,016,619	\$0	\$0	\$118,898	(\$276,201)
Specialty Consultants	\$131,601	\$7,177	\$0	\$0	\$7,177	\$124,424
Division of State Architect (DSA) Fe	\$110,694	\$0	\$0	\$0	\$0	\$110,694
CA Dept. of Education Fees	\$10,829	\$0	\$0	\$0	\$0	\$10,829
Reproduction Costs	\$54,144	\$2,066	\$0	\$0	\$2,066	\$52,078
Hazardous Materials and IH Monitorin	\$149,797	\$1,000	\$0	\$0	\$1,000	\$148,797
Other Planning Costs	\$313,432	\$0	\$0	\$0	\$0	\$313,432
Subtotal: (Design Phase Services)	\$5,009,945	\$2,153,840	\$0	\$5,370	\$257,074	\$2,850,735
Construction Phase Services						
Material Testing	\$150,399	\$0	\$0	\$0	\$0	\$150,399
DSA Inspectors	\$391,639	\$0	\$0	\$0	\$0	\$391,639
Contract Compliance	\$107,084	\$0	\$0	\$0	\$0	\$107,084
Security	\$252,670	\$0	\$0	\$0	\$0	\$252,670
Subtotal: (Construction Phase Services)	\$901,793	\$0	\$0	\$0	\$0	\$901,793
Modernization / New Construction						
General Construction	\$19,182,435	\$0	\$0	\$0	\$0	\$19,182,435
Construction Contingency	\$1,009,602	\$0	\$0	\$0	\$0	\$1,009,602
Subtotal: (Modernization / New Construction)	\$20,192,037	\$0	\$0	\$0	\$0	\$20,192,037
Total:	\$26,208,000	\$2,198,189	\$0	\$5,387	\$295,940	\$24,004,423

Elementary School New School Construction

5/1/2007

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	\$68,682	\$19,516	\$0	\$0	\$19,515	\$49,166
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$98,837	\$40,016	\$0	\$15	\$40,030	\$58,806
Design Phase Services						
Bond Program Manager	\$1,453,166	\$35,509	\$0	\$0	\$35,509	\$1,417,657
Master Architect	\$1,049,509	\$1,558,200	\$0	\$5,000	\$174,305	(\$513,691)
A/E of Record	\$1,742,955	\$124,340	\$0	\$6,955	\$79,046	\$1,611,660
Specialty Consultants	\$137,333	\$18,772	\$0	\$0	\$18,772	\$118,561
Division of State Architect (DSA) Fe	\$110,855	\$0	\$0	\$0	\$0	\$110,855
CA Dept. of Education Fees	\$10,845	\$0	\$0	\$0	\$0	\$10,845
Reproduction Costs	\$54,223	\$2,066	\$0	\$0	\$2,066	\$52,157
Hazardous Materials and IH Monitorin	\$150,016	\$2,000	\$0	\$0	\$2,000	\$148,016
Other Planning Costs	\$313,889	\$0	\$0	\$0	\$0	\$313,889
Subtotal: (Design Phase Services)	\$5,022,789	\$1,740,886	\$0	\$11,955	\$311,697	\$3,269,948
Construction Phase Services						
Material Testing	\$150,618	\$0	\$0	\$0	\$0	\$150,618
DSA Inspectors	\$392,210	\$0	\$0	\$0	\$0	\$392,210
Contract Compliance	\$107,240	\$0	\$0	\$0	\$0	\$107,240
Security	\$253,039	\$0	\$0	\$0	\$0	\$253,039
Subtotal: (Construction Phase Services)	\$903,108	\$0	\$0	\$0	\$0	\$903,108
Modernization / New Construction						
General Construction	\$19,451,505	\$0	\$0	\$0	\$0	\$19,451,505
Construction Contingency	\$1,023,763	\$0	\$0	\$0	\$0	\$1,023,763
Subtotal: (Modernization / New Construction)	\$20,475,268	\$0	\$0	\$0	\$0	\$20,475,268
Total:	\$26,500,001	\$1,780,901	\$0	\$11,970	\$351,727	\$24,707,129

Elementary School New School Construction

5/1/2007

Nystrom ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$33,306	\$21,500	\$0	\$10,075	\$31,575	\$1,731
Geotechnical Report	\$67,409	\$20,432	\$0	\$0	\$20,431	\$46,977
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$41,932	\$0	\$10,075	\$52,006	\$58,169
Design Phase Services						
Bond Program Manager	\$1,426,241	\$43,102	\$0	\$0	\$43,102	\$1,383,139
Master Architect	\$1,030,063	\$114,757	\$0	\$7,960	\$119,232	\$907,346
A/E of Record	\$1,710,662	\$181,175	\$0	\$25,444	\$89,434	\$1,504,042
Specialty Consultants	\$171,672	\$15,808	\$0	\$0	\$15,808	\$155,865
Division of State Architect (DSA) Fe	\$108,801	\$0	\$0	\$0	\$0	\$108,801
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$0	\$0	\$0	\$0	\$53,218
Hazardous Materials and IH Monitorin	\$147,236	\$3,000	\$0	\$0	\$3,000	\$144,236
Other Planning Costs	\$258,019	\$317	\$0	\$0	\$317	\$257,702
Subtotal: (Design Phase Services)	\$4,916,556	\$358,159	\$0	\$33,404	\$270,893	\$4,524,993
Construction Phase Services						
Material Testing	\$147,828	\$0	\$0	\$0	\$0	\$147,828
DSA Inspectors	\$384,943	\$0	\$0	\$0	\$0	\$384,943
Contract Compliance	\$105,253	\$0	\$0	\$0	\$0	\$105,253
Security	\$248,350	\$0	\$0	\$0	\$0	\$248,350
Subtotal: (Construction Phase Services)	\$886,375	\$0	\$0	\$0	\$0	\$886,375
Modernization / New Construction						
General Construction	\$19,280,150	\$0	\$0	\$0	\$0	\$19,280,150
Construction Contingency	\$1,014,745	\$0	\$0	\$0	\$0	\$1,014,745
Subtotal: (Modernization / New Construction)	\$20,294,895	\$0	\$0	\$0	\$0	\$20,294,895
Total:	\$26,208,002	\$400,091	\$0	\$43,479	\$322,900	\$25,764,431

Elementary School New School Construction

5/1/2007

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	\$8,932	\$0	\$0	\$0	\$0	\$8,932
Geotechnical Report	\$72,732	\$9,728	\$0	\$0	\$9,728	\$63,004
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$9,728	\$0	\$0	\$9,728	\$82,144
Design Phase Services						
Bond Program Manager	\$1,538,860	\$47,867	\$0	\$0	\$47,867	\$1,490,993
Master Architect	\$1,111,399	\$142,145	\$0	\$0	\$142,145	\$969,254
A/E of Record	\$1,845,739	\$0	\$0	\$0	\$0	\$1,845,739
Specialty Consultants	\$158,224	\$51,458	\$0	\$0	\$51,458	\$106,767
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	\$0	\$0	\$0	\$0	\$57,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$332,399	\$0	\$0	\$0	\$0	\$332,399
Subtotal: (Design Phase Services)	\$5,331,780	\$241,470	\$0	\$0	\$241,470	\$5,090,310
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
Security	\$267,961	\$0	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$956,365	\$0	\$0	\$0	\$0	\$956,365
Modernization / New Construction						
General Construction	\$20,496,424	\$0	\$0	\$0	\$0	\$20,496,424
Construction Contingency	\$1,078,759	\$0	\$0	\$0	\$0	\$1,078,759
Subtotal: (Modernization / New Construction)	\$21,575,183	\$0	\$0	\$0	\$0	\$21,575,183
Total:	\$27,955,200	\$251,198	\$0	\$0	\$251,198	\$27,704,002

Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C + D))
De Anza HS	New School	\$161,600,000	\$3,096,230		\$772,042	\$3,411,837	\$157,731,728
Kennedy HS	Renovation	\$8,600,000	\$294,190			\$9,206	\$8,305,810
Pinole Valley HS	Renovation	\$25,000,000	\$324,125				\$24,675,875
Richmond HS	Renovation	\$5,100,000	\$4,000		\$9,206	\$3,521	\$5,086,795
Totals:		\$200,300,000	\$3,718,545		\$781,248	\$3,424,564	\$195,800,208

Measure J MS/HS Major Renovation and New School Construction

5/1/2007

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$64,080	\$22,800	\$0	\$13,435	\$21,702	\$27,844
Geotechnical Report	\$521,791	\$59,740	\$0	\$0	\$46,220	\$462,051
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$73,234	\$0	\$0	\$0	\$0	\$73,234
Subtotal: (Pre-Design)	\$659,104	\$82,540	\$0	\$13,435	\$68,192	\$563,129
Design Phase Services						
Bond Program Manager	\$11,040,000	\$667,966	\$0	\$0	\$667,966	\$10,372,033
Master Architect	\$7,973,333	\$2,274,052	\$0	(\$72)	\$1,948,855	\$5,699,353
Design Manager	\$96,363	\$26,363	\$0	\$127,000	\$89,262	(\$57,000)
A/E of Record	\$13,241,591	\$491,740	\$0	\$646,881	\$524,873	\$12,102,971
Specialty Consultants	\$1,038,761	\$82,785	\$0	(\$5,000)	\$64,044	\$960,976
Division of State Architect (DSA) Fe	\$842,189	\$14,500	\$0	\$0	\$0	\$827,689
CA Dept. of Education Fees	\$82,388	\$0	\$0	\$0	\$0	\$82,388
Reproduction Costs	\$411,940	\$7,451	\$0	(\$996)	\$6,455	\$405,486
Hazardous Materials and IH Monitorin	\$1,139,701	\$10,650	\$0	\$0	\$3,550	\$1,129,051
Other Planning Costs	\$2,335,596	\$18,862	\$0	\$0	\$10,210	\$2,316,734
Subtotal: (Design Phase Services)	\$38,201,863	\$3,594,370	\$0	\$767,812	\$3,315,216	\$33,839,681
Construction Phase Services						
Material Testing	\$1,144,279	\$4,000	\$0	\$0	\$3,521	\$1,140,279
DSA Inspectors	\$2,979,701	\$0	\$0	\$0	\$0	\$2,979,701
Contract Compliance	\$814,726	\$0	\$0	\$0	\$0	\$814,726
Security	\$1,922,388	\$0	\$0	\$0	\$0	\$1,922,388
Subtotal: (Construction Phase Services)	\$6,861,094	\$4,000	\$0	\$0	\$3,521	\$6,857,094
Modernization / New Construction						
General Site Work	\$4,482,331	\$25,135	\$0	\$0	\$25,135	\$4,457,196
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction	\$119,727,016	\$0	\$0	\$0	\$0	\$119,727,016
Construction Contingency	\$9,287,308	\$0	\$0	\$0	\$0	\$9,287,308
Subtotal: (Modernization / New Construction)	\$136,796,654	\$37,635	\$0	\$0	\$37,635	\$136,759,019
Escalation	\$17,781,284	\$0	\$0	\$0	\$0	\$17,781,284
Total:	\$200,300,000	\$3,718,545	\$0	\$781,248	\$3,424,564	\$195,800,208

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

5/1/2007

De Anza HS

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,447	\$22,800	\$0	\$13,435	\$21,702	\$15,212
Geotechnical Report	\$418,927	\$59,740	\$0	\$0	\$46,220	\$359,187
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$58,797	\$0	\$0	\$0	\$0	\$58,797
Subtotal: (Pre-Design)	\$529,171	\$82,540	\$0	\$13,435	\$68,192	\$433,196
Design Phase Services						
Bond Program Manager	\$8,863,615	\$667,966	\$0	\$0	\$667,966	\$8,195,648
Master Architect	\$6,401,500	\$1,949,927	\$0	(\$72)	\$1,948,855	\$4,451,645
Design Manager	\$96,363	\$26,363	\$0	\$127,000	\$89,262	(\$57,000)
A/E of Record	\$10,631,193	\$197,550	\$0	\$637,675	\$515,668	\$9,795,968
Specialty Consultants	\$814,987	\$82,785	\$0	(\$5,000)	\$64,044	\$737,202
Division of State Architect (DSA) Fe	\$676,163	\$14,500	\$0	\$0	\$0	\$661,663
CA Dept. of Education Fees	\$66,146	\$0	\$0	\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$7,451	\$0	(\$996)	\$6,455	\$324,277
Hazardous Materials and IH Monitorin	\$915,025	\$10,650	\$0	\$0	\$3,550	\$904,375
Other Planning Costs	\$1,865,490	\$18,862	\$0	\$0	\$10,210	\$1,846,628
Subtotal: (Design Phase Services)	\$30,661,213	\$2,976,055	\$0	\$758,607	\$3,306,010	\$26,926,552
Construction Phase Services						
Material Testing	\$1,144,279	\$4,000	\$0	\$0	\$3,521	\$1,140,279
DSA Inspectors	\$2,979,701	\$0	\$0	\$0	\$0	\$2,979,701
Contract Compliance	\$814,726	\$0	\$0	\$0	\$0	\$814,726
Security	\$1,922,388	\$0	\$0	\$0	\$0	\$1,922,388
Subtotal: (Construction Phase Services)	\$6,861,094	\$4,000	\$0	\$0	\$3,521	\$6,857,094
Modernization / New Construction						
General Site Work	\$25,135	\$25,135	\$0	\$0	\$25,135	\$0
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction	\$97,215,261	\$0	\$0	\$0	\$0	\$97,215,261
Construction Contingency	\$6,579,412	\$0	\$0	\$0	\$0	\$6,579,412
Subtotal: (Modernization / New Construction)	\$107,119,808	\$37,635	\$0	\$0	\$37,635	\$107,082,173
Escalation	\$17,781,284	\$0	\$0	\$0	\$0	\$17,781,284
Total:	\$161,600,000	\$3,096,230	\$0	\$772,042	\$3,411,837	\$157,731,728

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

5/1/2007

Kennedy HS

	A	B	C	D	E	F
		Renovation				(A - (B + C + D))
	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	\$3,244	\$0	\$0	\$0	\$0	\$3,244
Subtotal: (Pre-Design)	\$29,193	\$0	\$0	\$0	\$0	\$29,193

Design Phase Services

Bond Program Manager	\$488,990	\$0	\$0	\$0	\$0	\$488,990
Master Architect	\$353,159	\$0	\$0	\$0	\$0	\$353,159
A/E of Record	\$586,504	\$294,190	\$0	\$0	\$9,206	\$292,314
Specialty Consultants	\$50,278	\$0	\$0	\$0	\$0	\$50,278
Division of State Architect (DSA) Fe	\$37,303	\$0	\$0	\$0	\$0	\$37,303
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$18,246	\$0	\$0	\$0	\$0	\$18,246
Hazardous Materials and III Monitorin	\$50,480	\$0	\$0	\$0	\$0	\$50,480
Other Planning Costs	\$105,623	\$0	\$0	\$0	\$0	\$105,623
Subtotal: (Design Phase Services)	\$1,694,232	\$294,190	\$0	\$0	\$9,206	\$1,400,042

Construction Phase Services

Material Testing	\$1,144,279	\$4,000	\$0	\$0	\$3,521	\$1,140,279
DSA Inspectors	\$2,979,701	\$0	\$0	\$0	\$0	\$2,979,701
Contract Compliance	\$814,726	\$0	\$0	\$0	\$0	\$814,726
Security	\$1,922,388	\$0	\$0	\$0	\$0	\$1,922,388
Subtotal: (Construction Phase Services)	\$6,861,094	\$4,000	\$0	\$0	\$3,521	\$6,857,094

Modernization / New Construction

General Site Work	\$762,337	\$0	\$0	\$0	\$0	\$762,337
General Construction	\$5,212,825	\$0	\$0	\$0	\$0	\$5,212,825
Construction Contingency	\$597,516	\$0	\$0	\$0	\$0	\$597,516
Subtotal: (Modernization / New Construction)	\$6,572,679	\$0	\$0	\$0	\$0	\$6,572,679

Total:

	\$8,600,000	\$294,190	\$0	\$0	\$9,206	\$8,305,810
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Measure D MS/HS Major Renovation and New Schools Phase 1A

Pinole Valley HS

5/1/2007

	Renovation					Invoiced	Budget Balance (A - (B + C + D))
	A	B	C	D	E		
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's			
Pre-Design Services							
Site Surveys	\$8,474	\$0	\$0	\$0	\$0	\$0	\$8,474
Geotechnical Report	\$69,003	\$0	\$0	\$0	\$0	\$0	\$69,003
Other Design Costs	\$9,685	\$0	\$0	\$0	\$0	\$0	\$9,685
Subtotal: (Pre-Design)	\$87,162	\$0	\$0	\$0	\$0	\$0	\$87,162
Design Phase Services							
Bond Program Manager	\$1,459,958	\$0	\$0	\$0	\$0	\$0	\$1,459,958
Master Architect	\$1,054,414	\$324,125	\$0	\$0	\$0	\$0	\$730,289
A/E of Record	\$1,751,102	\$0	\$0	\$0	\$0	\$0	\$1,751,102
Specialty Consultants	\$150,112	\$0	\$0	\$0	\$0	\$0	\$150,112
Division of State Architect (DSA) Fe	\$111,373	\$0	\$0	\$0	\$0	\$0	\$111,373
CA Dept. of Education Fees	\$10,895	\$0	\$0	\$0	\$0	\$0	\$10,895
Reproduction Costs	\$54,476	\$0	\$0	\$0	\$0	\$0	\$54,476
Hazardous Materials and IH Monitorin	\$150,717	\$0	\$0	\$0	\$0	\$0	\$150,717
Other Planning Costs	\$315,356	\$0	\$0	\$0	\$0	\$0	\$315,356
Subtotal: (Design Phase Services)	\$5,058,403	\$324,125	\$0	\$0	\$0	\$0	\$4,734,278
Construction Phase Services							
Material Testing	\$1,144,279	\$4,000	\$0	\$0	\$3,521	\$0	\$1,140,279
DSA Inspectors	\$2,979,701	\$0	\$0	\$0	\$0	\$0	\$2,979,701
Contract Compliance	\$814,726	\$0	\$0	\$0	\$0	\$0	\$814,726
Security	\$1,922,388	\$0	\$0	\$0	\$0	\$0	\$1,922,388
Subtotal: (Construction Phase Services)	\$6,861,094	\$4,000	\$0	\$0	\$3,521	\$0	\$6,857,094
Modernization / New Construction							
General Site Work	\$3,482,185	\$0	\$0	\$0	\$0	\$0	\$3,482,185
General Construction	\$13,742,457	\$0	\$0	\$0	\$0	\$0	\$13,742,457
Construction Contingency	\$1,722,464	\$0	\$0	\$0	\$0	\$0	\$1,722,464
Subtotal: (Modernization / New Construction)	\$18,947,107	\$0	\$0	\$0	\$0	\$0	\$18,947,107
Total:	\$25,000,000	\$324,125	\$0	\$0	\$0	\$0	\$24,675,875

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Furniture and Equipment

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Furniture and Equipment Program	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000
Totals (Furniture and Equipment):	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000

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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
	Commitments	Commitments	Commitments		
Legal/Bond Finance					
Bond Finance Consultant	\$45,589	\$0	\$42,335	\$0	\$3,254
Bond Issuance	\$19,442	\$0	\$18,054	\$0	\$1,387
Fiscal Audit	\$49,131	\$0	\$45,624	\$0	\$3,507
Legal Fees Bond Program	\$811,446	\$1,211	\$752,311	\$1,211	\$57,924
Legal Fees Real Property	\$29,045	\$0	\$26,972	\$0	\$2,073
Totals (Legal/Bond Finance):	\$954,656	\$1,211	\$885,298	\$1,211	\$68,146
Master Planning					
Master Planning Costs	\$898,955	\$0	\$834,784	\$0	\$64,170
Totals (Master Planning):	\$898,955	\$0	\$834,784	\$0	\$64,170
Office Expenses					
Administrative Support Staff	\$16,540	\$0	\$15,359	\$0	\$1,180
Office Equipment	\$189,153	\$0	\$175,650	\$0	\$13,502
Program Offices	\$85,356	\$0	\$79,263	\$0	\$6,093
Security	\$82,869	\$0	\$76,953	\$0	\$5,915

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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
	Commitments	Commitments	Commitments		Budget
					Balance
Office Supplies	\$371,714	\$0	\$345,180	\$0	\$26,534
Totals (Office Expenses):	\$745,633	\$0	\$692,407	\$0	\$53,226
Operating Expenses					
Communications	\$39,863	\$0	\$37,017	\$0	\$2,845
Legal Advertising	\$20,895	\$0	\$19,403	\$0	\$1,491
Postage & Delivery	\$37,709	\$0	\$35,017	\$0	\$2,691
Printing	\$228,211	\$0	\$211,920	\$0	\$16,290
Office Repairs	\$113,639	\$0	\$105,527	\$0	\$8,111
Telephone & Fax	\$170,376	\$0	\$158,214	\$0	\$12,162
Travel & Conference	\$28,531	\$0	\$26,495	\$0	\$2,036
Totals (Operating Expenses):	\$639,226	\$0	\$593,596	\$0	\$45,630
Office Equipment/Remodel					
Office Equipment/Remodel	\$324,345	\$0	\$301,192	\$0	\$23,152
Totals (Office Equipment/Remodel):	\$324,345	\$0	\$301,192	\$0	\$23,152
Salaries/Benefits					

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

Measure J

Cost Description	A				B		C		D		E	
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))		Budget		Balance			
Administrative Support Staff	\$172,472	\$0	\$160,160	\$0			\$12,311					
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$402,472	\$0			\$30,938					
Bond Network Planner	\$531,534	\$0	\$493,591	\$0			\$37,942					
Director Bond Facilities	\$682,060	\$0	\$633,372	\$0			\$48,687					
Director of Restricted Programs	\$241,903	\$0	\$224,635	\$0			\$17,267					
Engineering Officer	\$704,081	\$0	\$653,821	\$0			\$50,259					
Regional Project Planner	\$1,099,741	\$0	\$1,021,237	\$0			\$78,503					
Sr. Director of Bond Finance	\$593,571	\$0	\$551,200	\$0			\$42,371					
Totals (Salaries/Benefits):	\$4,458,775	\$0	\$4,140,492	\$0			\$318,283					
Specialty Consultants												
Performance Auditor	\$333,403	\$0	\$309,603	\$0			\$23,799					
Cost Estimating, GC Pre-Qualificati	\$210,186	\$0	\$195,182	\$0			\$15,003					
Communications	\$57,025	\$0	\$52,954	\$0			\$4,070					
Demographic Consulting	\$52,270	\$0	\$48,538	\$0			\$3,731					
OPSC Consultant	\$32,515	\$0	\$30,194	\$0			\$2,321					

Program Coordination
Site 615/Central Account
Summary by Cost Type

Measure J

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Community Outreach	\$162,172	\$0	\$150,595	\$0	\$11,576
Project Labor Agreement Consultant	\$64,407	\$0	\$59,810	\$0	\$4,597
Technology/Networking Consultant	\$666,424	\$0	\$618,853	\$0	\$47,571
Totals (Specialty Consultants):	\$1,578,406	\$0	\$1,465,734	\$0	\$112,672
Totals (Measure J):	\$9,600,000	\$1,211	\$8,913,505	\$1,211	\$685,282
Totals for Project Coordination (J):	\$9,600,000	\$1,211	\$8,913,505	\$1,211	\$685,282