

Proposed Budgets
WEST CONTRA COSTA UNIFIED SCHOOL
DISTRICT

School Facility Improvement Program

Capital Assets Management Plan
Measure M, D and J

June 23, 2010

No. 48

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Engineering Officer

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CAMP Budget and Cost Comparison/Analysis

(April 2010 Vs. May 2010)

	(A)	(B)	(C)	(D) = (A-B)	(E) = (B-C)	
		Approved	Invoiced	Budget/	Commitment/	
April 2010	Budgeted	Commitments	To date	Commitment	Balance	
		Encumbered		Balance		

1.) Measure M	\$331,269,870	\$329,628,613	\$329,050,381	\$1,641,257	\$578,232	Detail Page 1
2.) Measure D	\$340,306,697	\$265,635,483	\$255,086,575	\$74,671,214	\$10,548,908	Detail Page 37
3.) Measure J	\$356,053,276	\$142,294,941	\$88,372,865	\$213,758,335	\$53,922,076	Detail Page 57
	<u>\$1,027,629,843</u>	<u>\$737,559,037</u>	<u>\$672,509,821</u>	<u>\$290,070,806</u>	<u>\$65,049,216</u>	

May 2010

4.) Measure M	\$331,269,870	\$329,641,337	\$329,196,751	\$1,628,533	\$444,586	Detail Page 1
5.) Measure D	\$340,306,697	\$265,741,941	\$257,565,033	\$74,564,756	\$8,176,908	Detail Page 37
6.) Measure J	\$339,707,138	\$143,100,573	\$94,029,922	\$196,606,565	\$49,070,651	Detail Page 58
7.)	<u>\$1,011,283,705</u>	<u>\$738,483,851</u>	<u>\$680,791,706</u>	<u>\$272,799,854</u>	<u>\$57,692,145</u>	

Variance Between April 2010 & May 2010

8.) Measure M	\$0	\$12,724	\$146,370			
9.) Measure D	\$0	\$106,458	\$2,478,458			
10.) Measure J	<u>-\$16,346,138</u>	<u>\$805,632</u>	<u>\$5,657,057</u>			
11.) Total	<u>-\$16,346,138</u>	<u>\$924,814</u>	<u>\$8,281,885</u>			

Transfers

April 2010

14.) Measure D to M	\$103,495,619					Summary Page II
15.) Measure J to D	\$98,069,660					Summary Page III

May 2010

14.) Measure D to M	\$115,510,018					Summary Page II
15.) Measure J to D	\$110,084,059					Summary Page III

Variance

16.) Measure D to M	-\$12,014,399					
17.) Measure J to D	-\$12,014,399					

Program Contingency

18.) April 2010	\$7,370,472					Summary Page IV
19.) May 2010	\$7,370,472					Summary Page IV
20.) Variance	\$0					

Major Budget Changes: De Anza HS Bid Savings & Revenue Reconciliation

**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	\$331,269,870
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$331,269,870
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$340,306,699
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$340,306,699
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$344,038,877
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$339,707,137
REMAINING BALANCE	\$4,331,740
TOTAL PROGRAM REVENUE	\$1,015,615,446
TOTAL PROGRAM BUDGET	\$1,011,283,706
PROGRAM BALANCE/NET FUNDS	\$4,331,740

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0		\$150,000,000	
Measure D Transfer	\$103,495,619	\$12,014,399	\$0	\$115,510,018	Adjust to Balance Exp.
E-Rate Reimbursement (Elementary Schools)	\$2,413,150	\$0		\$2,413,150	Appr'd Reimbursement
Developer Fees Growth 1A and 1B	\$24,900,038	\$0		\$24,900,038	See Growth Worksheet
Projected Interest Income	\$4,967,794	\$0	\$0	\$4,967,794	Total M Interest 03/31/08
Total State Funds (with Reconciled Revenues)	\$43,593,269	(\$12,014,399)		\$31,578,870	Reconciled Revenues
FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0		\$1,000,000	Appr'd Reimbursement
County Funding Verde Project	\$900,000	\$0		\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$331,269,870	\$0	\$0	\$331,269,870	

BUDGET

Measure M Modernization and New Construction Phase 1A	\$125,914,257	\$0		\$125,914,257	Additional Geotechnical Studies
Measure M Modernization and New Construction Phase 1B	\$143,926,352	\$0		\$143,926,352	AE Fees for Downer ES
Measure M1-A/B Potential Change Orders/Delay Costs	\$0	\$0		\$0	
Measure M Expenditures Phase 2A Thru. 3	\$2,097,201	\$0		\$2,097,201	PO Close-Out and Reconciliation
Stewart ES Portable Classrooms	\$2,989,661	\$0		\$2,989,661	
QUICK STARTS Projects	\$6,705,327	\$0		\$6,705,327	
Chavez ES and Hannah Ranch ES Renovation	\$1,137,728	\$0		\$1,137,728	
Program Coordination	\$8,035,760	\$0		\$8,035,760	
Furniture and Equipment**	\$6,221,107	\$0		\$6,221,107	PO Close-Out and Reconciliation
Technology E-Rate Projects	\$5,718,001	\$0		\$5,718,001	PO Close-Out and Reconciliation
Additional Bond Funded Projects	\$23,807,824	\$0	\$0	\$23,807,824	PO Close-Out and Reconciliation
Community Kitchen Projects	\$4,716,651	\$0		\$4,716,651	DSA Close-Out
SUB-TOTAL PROGRAM BUDGET	\$331,269,870	\$0	\$0	\$331,269,870	

REMAINING BALANCE Measure M Elementary Schools

\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program

Middle and High Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000		\$0	\$300,000,000	
Measure J Transfer to Complete D	\$98,069,660	\$12,014,399	\$0	\$110,084,059	Adjusted Transfer from J
Transfer to Complete Measure M	(\$103,495,619)	(\$12,014,399)	\$0	(\$115,510,018)	Adjusted Transfer to M
E-Rate Reimbursement (Middle and High Schools)	\$888,654		\$0	\$888,654	
Developer Fees Hercules M/HS Projects	\$2,885,528		\$0	\$2,885,528	
Deferred Maintenance Contribution	\$1,200,000		\$0	\$1,200,000	
Projected Interest Income	\$15,803,043	\$0	\$0	\$15,803,043	Total D Interest 3/31/08
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	Pinole Middle Joint Use, RHS Soccer Grant
Projected State Funds Eligibility Secondary Measure D Project	\$20,705,433	\$0	\$0	\$20,705,433	
SUB-TOTAL PROGRAM REVENUE	\$340,306,699	\$0	\$0	\$340,306,699	

BUDGET/EXPENSE

BUDGET

Measure D Projects Middle/High Secondary School Field Projects	\$307,195,487	\$0	\$0	\$307,195,487	
Measure D Expenditures Phase 2A Thru. 3	\$9,014,185	\$0	\$0	\$9,014,185	PO Close-Out and Reconciliation
Program Coordination	\$4,796,803	\$0	\$0	\$4,796,803	PO Close-Out and Reconciliation
Furniture and Equipment**	\$8,402,918	\$0	\$0	\$8,402,918	Furniture and Equipment
Technology E-Rate Projects	\$4,952,897	\$0	\$0	\$4,952,897	Technology Projects
	\$5,944,408	\$0	\$0	\$5,944,408	
SUB-TOTAL PROGRAM BUDGET	\$340,306,698	\$0	\$0	\$340,306,699	
REMAINING BALANCE Measure D Middle and High Schools				\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program Elementary and Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Proposed New Master Plan Budget	Reference
MEASURE J SALE OF BONDS					
Measure J Transfer to Complete M and D Schools Developer Fee Income	\$400,000,000 (\$98,069,661)	\$0 (\$12,014,399)		\$400,000,000 (\$110,084,060)	4 Sales over 8 years Elementary School Change Orders
Projected Interest Income	\$0	\$0		\$0	Growth Schools over 8 years Over 8 Years
State Funds Interest	\$3,250,000	\$0		\$3,250,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$1,427,629	\$0		\$1,427,629	City/District Projects
Projected State Funding Secondary Schools	\$3,000,000	\$0		\$3,000,000	Modernization Eligibility
Current Eligibility State Funds Elementary Phase I	\$15,064,985	\$0	\$0	\$15,064,985	Modernization Eligibility
Additional State and Charter Revenue	\$12,482,921	\$0	\$0	\$12,482,921	Defer LPS/Gompers.
Additional Revenue Charter	\$0	\$0	\$0	\$0	Maritime: CCHE Grant, City Funds, NPS
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$0	\$12,000,000	Portola Hardship Funds to reconstruct
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0		\$4,500,000	Measure J State Fund anticipated Rev. inc.
Projected Additional State Revenue	\$2,397,402	\$0	\$0	\$2,397,402	\$13 Million adjustment applied to M Projects
SUB-TOTAL PROGRAM REVENUE	\$356,053,276	(\$12,014,399)	\$0	\$344,038,877	

BUDGET/EXPENSE

BUDGET

Measure J MS/HS Renovation New Construction	\$159,053,843	(\$16,346,139)		\$142,707,704	Bid Savings for De Anza HS
Measure J Modernization and New Construction Phase I	\$151,111,492	\$0		\$151,111,492	
Measure J Charter Schools and Gompers	\$10,824,693	\$0		\$10,824,693	
Program Coordination	\$9,741,819	\$0		\$9,741,819	District management costs
Furniture and Equipment**	\$7,808,723	\$0		\$7,808,723	
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	
Deferred Capital Projects	\$2,342,234	\$0	\$0	\$2,342,234	
Project Contingency	\$7,370,472	\$0	\$0	\$7,370,472	
SUB-TOTAL PROGRAM BUDGET	\$356,053,276	(\$16,346,139)	\$0	\$339,707,137	
REMAINING BALANCE Measure J ES, MS and HS Schools:				\$4,331,740	

TOTAL PROGRAM REVENUE

TOTAL PROGRAM BUDGET

TOTAL PROGRAM BUDGET

\$1,015,615,446

\$1,011,283,706

\$4,331,740

PROPOSED REVISED BUDGET												
MEASURE M PHASE 1-A												
COST BREAKDOWN												
Design Costs												
Pre-Design Services												
Site Surveys	\$1,348			\$1,470	\$1,593		\$7,215	\$1,960	\$6,073	\$13,129	\$3,185	\$35,971
Geotechnical Report	\$26,058			\$43,189	\$31,950		\$21,217	\$39,911	\$191,825	\$46,011	\$37,262	\$471,883
CCTV Sewer/Drain Lines	\$966			\$713	\$713		\$713	\$712	\$712	\$712	\$712	\$5,953
Other Design Costs	\$23,126			\$2,000	\$2,401		\$4,638	\$2,888	\$2,000	\$4,063	\$2,000	\$50,807
Subtotal	\$51,498			\$47,372	\$36,656		\$33,783	\$45,471	\$200,610	\$63,914	\$43,159	\$564,614
Design Phase Services												
Bond Program Manager	\$233,184			\$156,576	\$123,265		\$121,717	\$179,105	\$152,212	\$89,869	\$121,535	\$1,299,114
Master Architect	\$614,812			\$626,011	\$444,513		\$437,444	\$614,895	\$479,032	\$367,523	\$515,640	\$4,578,465
Construction Manager	\$913,284			\$657,014	\$470,146		\$442,050	\$719,465	\$502,493	\$334,809	\$484,867	\$5,052,146
A/E of Record	\$1,114,231			\$829,617	\$729,972		\$712,065	\$969,361	\$806,438	\$803,759	\$855,063	\$7,627,059
Specialty Consultants	\$45,866			\$41,238	\$22,500		\$99,204	\$51,671	\$27,979	\$42,846	\$44,658	\$420,995
Division of State Architect (DSA) Fe	\$56,311			\$42,992	\$44,003		\$48,307	\$72,033	\$35,175	\$38,776	\$34,158	\$420,760
CA Dept. of Education Fees	\$4,523			\$7,007	\$3,592		\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$40,295			\$8,862	\$37,149		\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$242,010
Hazardous Materials and IH Monitorin	\$141,411			\$36,640	\$35,106		\$168,896	\$53,551	\$107,640	\$139,057	\$84,219	\$793,568
Other Planning Costs	\$259,072			\$63,752	\$93,059		\$116,779	\$163,803	\$171,894	\$145,880	\$112,583	\$1,225,943
Subtotal	\$3,422,987			\$2,469,710	\$2,003,304		\$2,169,705	\$2,862,084	\$2,321,146	\$1,991,033	\$2,270,774	\$21,707,266
Construction Phase Services												
Material Testing	\$62,923			\$100,323	\$49,392		\$46,820	\$54,844	\$91,864	\$31,535	\$53,981	\$570,392
Special Inspections	\$24,546			\$12,822	\$31,120			\$83,907				\$152,395
DSA Inspectors	\$275,378			\$216,363	\$126,592		\$116,141	\$192,452	\$212,863	\$108,829	\$177,603	\$1,601,164
Contract Compliance	\$47,281			\$39,728	\$41,191		\$40,241	\$41,787	\$41,983	\$39,114	\$39,475	\$371,000
Security	\$38,716			\$185,233	\$57,067		\$109,525	\$249,324	\$184,666	\$39,447	\$204,708	\$1,080,083
Subtotal	\$448,844			\$554,470	\$305,361		\$312,728	\$622,313	\$531,375	\$218,925	\$475,767	\$3,775,034
Soft Cost Total	\$3,923,329			\$3,071,552	\$2,345,321		\$2,516,215	\$3,529,868	\$3,053,131	\$2,273,872	\$2,789,700	\$26,046,915
Construction Costs												
Modernization / New Construction												
General Site Work	\$746,895				\$323,546		\$485,302	\$18,106	\$5,359	\$172,294		\$1,751,503
Other Construction Costs	\$69,698			\$15,587	\$182,052			\$186,211	\$26,959	\$104,611	\$9,583	\$594,701
General Construction	\$9,037,250			\$9,385,900	\$6,591,200		\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000	\$75,848,800
Construction Contingency	\$3,018,000			\$2,399,196	\$1,183,912		\$1,295,366	\$2,332,009	\$1,045,170	\$1,845,417	\$1,855,048	\$15,420,614
Subtotal	\$12,871,843			\$11,785,096	\$8,280,710		\$8,603,668	\$13,485,326	\$8,849,488	\$8,348,323	\$10,551,632	\$93,615,618
Temporary Housing												
Temporary Housing	\$979,563			\$247,286	\$500,114		\$469,657	\$855,688	\$488,694	\$10,999	\$489,396	\$5,115,515
TH Contingency	\$296,404			\$8,989	\$150,533		\$16,322	\$50,337	\$257,268	\$98,671	\$142,761	\$1,136,210
Subtotal	\$1,275,967			\$256,275	\$650,647		\$485,979	\$906,025	\$745,962	\$109,669	\$632,158	\$6,251,724
HardCost Total	\$14,147,809			\$11,095,808	\$8,931,357		\$9,089,647	\$14,391,351	\$9,595,450	\$8,457,992	\$11,183,789	\$99,867,343
Project Budget	\$18,071,138			\$13,639,735	\$11,276,678		\$11,605,862	\$17,921,219	\$12,648,581	\$10,731,864	\$13,973,489	\$125,914,257

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN

Design Costs										Total	
Pre-Design Services											
Site Surveys											
Geotechnical Report	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,064	\$10,589
CCTV Sewer/Drain Lines	\$12,651	\$23,349	\$24,290	\$21,657	\$13,059	\$23,024	\$23,108	\$15,635	\$23,108	\$301,671	\$458,444
Other Design Costs	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$11,520
	\$0	\$601	\$0	\$0	\$401	\$887	\$0	\$4,757	\$0	\$52,558	\$59,203
Subtotal	\$12,651	\$23,950	\$34,710	\$21,657	\$13,460	\$28,437	\$23,108	\$20,392	\$23,108	\$361,392	\$539,755
Design Phase Services											
Bond Program Manager	\$460,863	\$136,062	\$207,154	\$393,239	\$159,220	\$139,622	\$134,637	\$200,223	\$134,637	\$239,859	\$2,070,878
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$494,375	\$459,402	\$494,375	\$691,266	\$4,586,219
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869	\$236,869
Construction Manager	\$418,000	\$499,726	\$767,115	\$512,718	\$642,125	\$511,282	\$603,988	\$628,934	\$603,988	\$1,369,537	\$5,953,424
A/E of Record	\$1,024,557	\$695,956	\$1,198,619	\$940,654	\$836,797	\$898,317	\$894,961	\$797,431	\$894,961	\$1,558,486	\$8,845,777
Specialty Consultants	\$90,601	\$58,932	\$68,782	\$86,359	\$73,151	\$60,907	\$49,575	\$73,806	\$49,575	\$121,574	\$683,686
Division of State Architect (DSA) Fe	\$71,212	\$52,453	\$74,355	\$61,065	\$62,570	\$57,842	\$64,166	\$45,900	\$64,166	\$122,917	\$612,480
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$4,503	\$3,896	\$4,503	\$14,379	\$49,172
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$16,636	\$19,780	\$16,636	\$8,575	\$154,182
Hazardous Materials and IH Monitorin	\$84,647	\$68,663	\$118,883	\$54,159	\$48,712	\$55,055	\$36,194	\$67,566	\$36,194	\$286,226	\$820,104
Other Planning Costs	\$83,216	\$77,254	\$292,728	\$57,214	\$57,083	\$126,088	\$138,132	\$98,074	\$138,132	\$663,102	\$1,592,890
Subtotal	\$2,806,849	\$2,034,687	\$3,315,407	\$2,587,337	\$2,354,797	\$2,361,638	\$2,437,166	\$2,395,012	\$2,437,166	\$5,312,790	\$25,605,682
Construction Phase Services											
Material Testing	\$23,578	\$45,774	\$62,476	\$57,053	\$31,493	\$33,968	\$31,331	\$28,003	\$31,331	\$88,259	\$401,935
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$12,202	\$0	\$12,202	\$0	\$12,202
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$116,626	\$231,024	\$116,626	\$446,742	\$2,054,709
Contract Compliance	\$82,883	\$61,037	\$85,185	\$62,019	\$67,773	\$60,963	\$70,861	\$65,667	\$70,861	\$32,962	\$589,350
Security	\$179,714	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$62,524	\$90,667	\$62,524	\$44,472	\$753,535
Subtotal	\$544,061	\$320,769	\$443,494	\$426,600	\$394,545	\$360,921	\$293,544	\$415,361	\$293,544	\$612,435	\$3,811,730
Soft Cost Total	\$3,363,560	\$2,379,405	\$3,793,612	\$3,035,595	\$2,762,802	\$2,750,995	\$2,753,818	\$2,830,765	\$2,753,818	\$6,286,617	\$29,957,168
Construction Costs											
Modernization / New Construction											
General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$0	\$0	\$0	\$92,894	\$1,564,923
Other Construction Costs	\$37,210	\$17,807	\$53,917	\$45,679	\$30,533	\$52,934	\$38,611	\$186,065	\$38,611	\$0	\$462,756
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$8,809,000	\$7,298,895	\$8,809,000	\$21,296,150	\$90,530,787
Construction Contingency	\$824,562	\$528,697	\$1,278,128	\$1,399,278	\$1,532,108	\$556,729	\$1,894,652	\$392,242	\$1,894,652	\$1,928,243	\$10,334,640
Subtotal	\$11,288,000	\$8,259,004	\$12,420,827	\$9,156,787	\$9,212,642	\$9,171,313	\$10,835,157	\$7,877,202	\$10,835,157	\$24,672,173	\$102,893,105
Temporary Housing											
Temporary Housing	\$1,354,803	\$268,411	\$1,410,138	\$1,170,157	\$1,205,598	\$1,091,774	\$815,548	\$1,106,360	\$815,548	\$321,103	\$8,743,893
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$80,165	\$292,280	\$80,165	\$319,772	\$2,332,187
Subtotal	\$1,760,939	\$407,631	\$1,840,121	\$1,546,962	\$1,462,277	\$1,122,922	\$895,713	\$1,398,640	\$895,713	\$640,875	\$11,076,079
Project Budget	\$16,412,499	\$11,046,039	\$18,054,560	\$13,739,343	\$13,437,720	\$13,045,230	\$14,484,688	\$12,106,607	\$14,484,688	\$31,599,665	\$143,926,352

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,316	\$89,643	\$16,671	\$34,036	\$172,666
Geotechnical Report	\$473,371	\$163,382	\$394,459	\$250,169	\$1,281,381
Invasive Testing	\$12,629	\$19,149	\$0	\$0	\$31,778
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,735
Other Design Costs	\$8,592	\$12,618	\$16,865	\$92,610	\$130,685
Subtotal	\$529,358	\$288,577	\$427,995	\$385,315	\$1,631,245

Design Phase Services

Bond Program Manager	\$1,135,931	\$395,048	\$670,655	\$774,774	\$2,976,408
Master Architect	\$1,829,618	\$1,424,134	\$1,700,000	\$1,244,827	\$6,198,579
Design Manager	\$927,118	\$441,782	\$602,816	\$716,791	\$2,688,507
Construction Manager	\$4,942,119	\$2,573,114	\$3,308,458	\$3,340,513	\$14,164,204
A/E of Record	\$8,636,336	\$2,912,138	\$4,824,068	\$3,681,937	\$20,054,479
Specialty Consultants	\$279,831	\$391,778	\$134,506	\$179,087	\$985,202
Division of State Architect (DSA) Fe	\$408,709	\$94,588	\$274,434	\$236,497	\$1,014,229
CA Dept. of Education Fees	\$45,178	\$8,706	\$7,777	\$10,175	\$71,836
Reproduction Costs	\$173,826	\$79,063	\$11,723	\$3,888	\$268,500
Hazardous Materials and IH Monitorin	\$215,902	\$71,960	\$277,467	\$144,677	\$710,006
Other Planning Costs	\$549,311	\$142,558	\$288,800	\$320,434	\$1,301,103
Subtotal	\$19,143,879	\$8,534,867	\$12,100,704	\$10,653,600	\$50,433,051

Construction Phase Services

Material Testing	\$841,347	\$223,770	\$655,805	\$217,176	\$1,938,098
Special Inspections	\$66,925	\$73,581	\$0	\$2,464	\$142,970
DSA Inspectors	\$1,042,603	\$518,266	\$1,117,043	\$655,579	\$3,333,491
Contract Compliance	\$417,121	\$164,254	\$230,214	\$190,008	\$1,001,597
Security	\$173,032	\$347,614	\$0	\$44,577	\$565,223
Subtotal	\$2,541,028	\$1,327,485	\$2,003,062	\$1,109,804	\$6,981,379
Soft Cost Total	\$22,214,265	\$10,150,929	\$14,531,761	\$12,148,719	\$59,045,675

Construction Costs

Modernization / New Construction

General Site Work	\$1,972,863	\$0	\$0	\$983,650	\$2,956,513
Other Construction Costs	\$2,080,083	\$329,559	\$0	\$0	\$2,409,642
General Construction	\$82,287,089	\$42,479,977	\$57,217,418	\$32,413,329	\$214,397,813
Construction Contingency	\$3,048,573	\$3,158,583	\$2,840,909	\$3,187,228	\$12,235,293
Subtotal	\$89,388,608	\$45,968,119	\$60,058,327	\$36,584,207	\$231,999,261

Temporary Housing

Temporary Housing	\$8,998,810	\$0	\$0	\$1,387,005	\$10,385,815
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$10,470,093	\$0	\$0	\$1,799,505	\$12,269,598
Hard Cost Total	\$99,858,701	\$49,849,071	\$60,058,327	\$38,383,712	\$248,149,811

Project Budget

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

Design Costs		Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Pre-Design Services								
Site Surveys		\$32,309	\$27,062	\$26,017	\$20,515	\$38,175	\$26,131	\$170,209
Geotechnical Report		\$18,287	\$134,665	\$93,081	\$147,717	\$62,540	\$55,533	\$511,823
Other Design Costs		\$0	\$9,436	\$9,626	\$9,640	\$9,461	\$10,208	\$48,371
Subtotal		\$50,596	\$171,163	\$128,724	\$177,872	\$110,176	\$91,872	\$730,403
Design Phase Services								
Bond Program Manager		\$35,515	\$1,213,978	\$892,365	\$1,008,795	\$894,418	\$1,070,548	\$5,115,619
Master Architect		\$96,556	\$184,115	\$150,509	\$223,074	\$143,305	\$265,436	\$1,062,995
Design Manager		\$0	\$289,197	\$329,333	\$248,320	\$148,711	\$144,980	\$1,160,541
Construction Manager		\$0	\$1,414,098	\$1,011,932	\$1,097,368	\$1,217,055	\$1,040,650	\$5,781,103
A/E of Record		\$139,854	\$2,795,027	\$2,229,542	\$1,884,249	\$2,660,279	\$1,845,739	\$11,554,690
Specialty Consultants		\$7,683	\$130,286	\$235,151	\$276,142	\$237,727	\$157,834	\$1,044,823
Division of State Architect (DSA) Fe		\$0	\$157,300	\$123,439	\$128,277	\$121,260	\$117,392	\$647,668
CA Dept. of Education Fees		\$0	\$15,421	\$16,026	\$16,845	\$10,644	\$11,484	\$70,419
Reproduction Costs		\$2,066	\$59,795	\$49,144	\$38,811	\$53,218	\$57,420	\$260,454
Hazardous Materials and IH Monitorin		\$0	\$137,988	\$42,059	\$107,566	\$54,711	\$158,862	\$501,187
Other Planning Costs		\$17,730	\$234,512	\$446,240	\$198,002	\$110,810	\$217,569	\$1,224,863
Subtotal		\$299,404	\$6,631,717	\$5,525,740	\$5,227,449	\$5,652,138	\$5,087,915	\$28,424,362
Construction Phase Services								
Material Testing			\$174,111	\$142,472	\$150,618	\$147,828	\$159,500	\$774,529
DSA Inspectors			\$453,385	\$299,139	\$392,210	\$334,943	\$415,339	\$1,895,016
Contract Compliance			\$123,967	\$107,084	\$107,240	\$104,903	\$113,564	\$556,759
Other Testing & Inspection Costs			\$0	\$0	\$0	\$0	\$3,200	\$3,200
Security			\$223,537	\$192,116	\$36,966	\$248,350	\$267,961	\$968,930
Subtotal			\$974,999	\$740,811	\$687,035	\$836,024	\$959,565	\$4,198,434
Soft Cost Total		\$350,000	\$7,777,880	\$6,395,275	\$6,092,355	\$6,598,338	\$6,139,351	\$33,353,199
Construction Costs								
Modernization / New Construction								
General Construction			\$22,271,715	\$17,612,545	\$16,079,230	\$20,139,000	\$26,384,291	\$102,486,781
Construction Contingency			\$1,978,954	\$1,473,421	\$1,559,500	\$2,013,900	\$2,538,429	\$9,564,204
Subtotal			\$24,250,669	\$19,085,966	\$17,638,730	\$22,152,900	\$28,922,720	\$112,050,985
Temporary Housing								
Temporary Housing			\$0	\$2,003,461	\$0	\$0	\$0	\$2,003,461
TH Contingency			\$0	\$34,539	\$0	\$0	\$0	\$34,539
Subtotal			\$0	\$2,038,000	\$0	\$0	\$0	\$2,038,000
Hard Cost Total			\$24,250,669	\$21,123,966	\$17,638,730	\$22,947,208	\$28,922,720	\$114,883,293

Project Budget	\$350,000	\$32,028,549	\$27,519,241	\$23,731,085	\$29,545,546	\$35,062,072	\$148,236,492
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MEASURE J SUMMARY SECONDARY SCHOOLS

	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Design Costs					
Pre-Design Services					
Site Surveys	\$99,058	\$2,838	\$35,742	\$0	\$137,638
Geotechnical Report	\$347,938	\$23,111	\$210,050	\$77,359	\$658,458
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270
Other Design Costs	\$82,000	\$3,879	\$0	\$25,000	\$110,879
Subtotal	\$529,266	\$29,828	\$245,791	\$102,359	\$907,244
Design Phase Services					
Bond Program Manager	\$3,979,136	\$376,116	\$26,872	\$210,083	\$4,592,207
Master Architect	\$2,662,216	\$6,170	\$0	\$2,340	\$2,670,726
Design Manager	\$1,023,733	\$172,721	\$32,095	\$77,304	\$1,305,853
Construction Manager	\$3,241,132	\$499,811	\$38,455	\$512,850	\$4,292,248
A/E of Record	\$10,625,043	\$1,210,015	\$488,467	\$541,466	\$12,864,991
Specialty Consultants	\$814,987	\$86,918	\$1,280	\$13,898	\$917,083
Division of State Architect (DSA) Fe	\$676,163	\$41,731	\$0	\$29,422	\$747,316
CA Dept. of Education Fees	\$66,146	\$3,649	\$0	\$0	\$69,796
Reproduction Costs	\$330,732	\$13,901	\$1,868	\$0	\$346,501
Hazardous Materials and IH Monitorin	\$643,170	\$117,797	\$17,880	\$5,735	\$784,582
Other Planning Costs	\$637,345	\$149,559	\$1,483	\$77,695	\$866,082
Subtotal	\$24,699,803	\$2,678,388	\$608,399	\$1,470,793	\$29,457,384
Construction Phase Services					
Material Testing	\$918,700	\$5,000		\$161,231	\$1,084,931
DSA Inspectors	\$2,392,294	\$20,119		\$0	\$2,412,413
Contract Compliance	\$654,114	\$20,000		\$30,000	\$704,114
Other Testing & Inspection Costs	\$3,703,716	\$0		\$0	\$3,703,716
Security	\$1,543,416	\$10,147		\$0	\$1,553,563
Subtotal	\$9,212,239	\$55,266		\$191,231	\$9,458,737
Soft Cost Total	\$34,441,309	\$2,763,483	\$858,732	\$1,764,383	\$39,827,907

Construction Costs					
Modernization / New Construction					
Track & Field Project	\$3,542,468	\$691,720	\$0	\$0	\$4,234,188
General Construction	\$77,434,459	\$7,627,095	\$340,887	\$6,824,833	\$92,227,274
Construction Contingency	\$4,599,598	\$811,893	\$0	\$530,443	\$5,941,934
Temporary Housing	\$445,680	\$19,621	\$0	\$11,100	\$476,401
Subtotal	\$86,022,205	\$9,150,329	\$340,887	\$7,366,376	\$102,879,797
Hard Cost Total	\$86,022,205	\$9,150,329	\$340,887	\$7,366,376	\$102,879,797
Project Budget	\$120,463,514	\$11,913,812	\$1,199,619	\$9,130,759	\$142,707,704

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C+ D))
Measure M Modernization & New Construction Phase 1A	\$125,914,257	\$106,621,385		\$19,292,872	\$125,854,526	\$0
Measure M Modernization & New Construction Phase 1B	\$143,926,352	\$130,480,051		\$13,446,301	\$143,909,658	\$1
Measure M Expenditures Phase 2A - 3	\$2,097,201	\$2,096,201		\$1,000	\$2,097,201	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661		\$0	\$2,989,661	\$0
Quick Start Projects	\$6,705,327	\$6,708,662		(\$3,335)	\$6,705,327	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,137,728	\$1,139,854		(\$2,126)	\$1,137,728	(\$1)
Network/Telecom Technology E-Rate Projects	\$5,718,001	\$5,705,246		\$12,755	\$5,718,001	\$0
Furniture & Equipment	\$6,221,107	\$6,433,600		(\$212,493)	\$6,221,107	\$0
Additional Bond Funded Projects	\$23,807,824	\$19,250,570		\$2,928,720	\$21,811,130	\$1,628,534
Community Kitchens	\$4,716,651	\$4,732,452		(\$15,800)	\$4,716,651	\$0
Program Coordination & Contingency	\$8,035,760	\$8,035,760	\$0	\$0	\$8,035,760	\$0
Totals:	\$331,269,870	\$294,193,442	\$0	\$35,447,895	\$329,196,751	\$1,628,534

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Lupine Hills ES	New School	\$13,639,735	\$12,878,372		\$761,363	\$13,639,735	\$0
Harding ES	Modernization	\$18,071,138	\$14,145,945		\$3,925,193	\$18,064,738	\$0
Lincoln ES	Modernization	\$16,045,692	\$13,480,093		\$2,565,599	\$16,028,392	\$0
Madera ES	Modernization	\$11,276,678	\$9,753,292		\$1,523,385	\$11,270,278	\$0
Montalvin ES	Modernization	\$11,605,862	\$9,781,782		\$1,824,080	\$11,605,862	\$0
Peres ES	Modernization	\$17,921,219	\$15,334,916		\$2,586,302	\$17,921,219	\$0
Riverside ES	Modernization	\$12,648,581	\$10,991,714		\$1,656,867	\$12,625,350	\$0
Stewart ES	Modernization	\$10,731,864	\$8,608,284		\$2,123,580	\$10,731,864	\$0
Verde ES	Modernization	\$13,973,489	\$11,646,987		\$2,326,502	\$13,967,089	\$0
Totals:		\$125,914,257	\$106,621,385		\$19,292,872	\$125,854,526	\$0

Elementary School Modernization and New Construction

7/7/2010

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$35,971	\$37,101	\$0	(\$1,130)	\$35,971	\$0
Geotechnical Report	\$471,883	\$447,425	\$0	\$24,458	\$423,052	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$50,807	\$50,807	\$0	\$0	\$50,807	\$0
Subtotal: (Pre-Design)	\$564,614	\$541,286	\$0	\$23,328	\$515,783	\$0
Design Phase Services						
Bond Program Manager	\$1,299,114	\$1,299,114	\$0	\$0	\$1,299,114	\$0
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
Construction Manager	\$5,052,146	\$5,052,146	\$0	\$0	\$5,052,146	\$0
A/E of Record	\$7,627,059	\$5,222,042	\$0	\$2,405,018	\$7,627,059	\$0
Specialty Consultants	\$420,995	\$423,465	\$0	(\$2,469)	\$420,995	\$0
Division of State Architect (DSA) Fe	\$420,760	\$420,760	\$0	\$0	\$420,760	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$234,993	\$0	\$7,017	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$793,568	\$655,511	\$0	\$138,057	\$793,568	\$0
Other Planning Costs	\$1,225,943	\$953,124	\$0	\$272,819	\$1,225,943	\$0
Subtotal: (Design Phase Services)	\$21,707,266	\$18,891,809	\$0	\$2,815,458	\$21,707,266	\$0
Construction Phase Services						
Material Testing	\$570,392	\$175,541	\$0	\$394,851	\$570,392	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,601,164	\$1,605,887	\$0	(\$4,723)	\$1,601,164	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,432)	\$371,000	\$0
Security	\$1,080,083	\$932,036	\$0	\$148,048	\$1,080,083	\$0
Subtotal: (Construction Phase Services)	\$3,775,034	\$3,386,540	\$0	\$388,494	\$3,775,034	\$0
Modernization / New Construction						
General Site Work	\$1,751,503	\$1,307,409	\$0	\$444,094	\$1,751,503	\$0
Other Construction Costs	\$594,701	\$625,235	\$0	(\$30,533)	\$594,701	\$0
General Construction	\$75,848,800	\$75,848,800	\$0	\$0	\$75,837,900	\$0
Construction Contingency	\$15,420,614	\$0	\$0	\$15,420,614	\$15,420,614	\$0
Subtotal: (Modernization / New Construction)	\$93,615,618	\$77,781,444	\$0	\$15,834,174	\$93,604,718	\$0
Temporary Housing						
Temporary Housing	\$5,115,515	\$4,884,097	\$0	\$231,418	\$5,115,515	\$0
TH Contingency	\$1,136,210	\$1,136,210	\$0	\$0	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,251,724	\$6,020,306	\$0	\$231,418	\$6,251,724	\$0

Measure M Modernization and New Construction Phase 1A

7/7/2010

Lupine Hills ES
New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$7,693	\$7,693	\$0	\$0	\$7,693	\$0
Subtotal: (Pre-Design)	\$42,153	\$42,914	\$0	(\$761)	\$42,153	\$0
Design Phase Services						
Bond Program Manager	\$121,651	\$121,651	\$0	\$0	\$121,651	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
Construction Manager	\$528,017	\$528,017	\$0	\$0	\$528,017	\$0
A/E of Record	\$806,554	\$583,935	\$0	\$222,619	\$806,554	\$0
Specialty Consultants	\$45,034	\$44,418	\$0	\$616	\$45,034	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$49,005	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$27,048	\$26,889	\$0	\$159	\$27,048	\$0
Other Planning Costs	\$99,123	\$56,272	\$0	\$42,850	\$99,123	\$0
Subtotal: (Design Phase Services)	\$2,196,524	\$1,927,529	\$0	\$268,995	\$2,196,524	\$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)	\$174,943	\$0
Contract Compliance	\$40,200	\$54,143	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$305,250	\$257,920	\$0	\$47,330	\$305,250	\$0
Modernization / New Construction						
Other Construction Costs	\$15,587	\$18,229	\$0	(\$2,642)	\$15,587	\$0
General Construction	\$10,377,450	\$10,377,450	\$0	\$0	\$10,377,450	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,839,533	\$10,395,679	\$0	\$443,854	\$10,839,533	\$0
Temporary Housing						
Temporary Housing	\$247,286	\$245,342	\$0	\$1,944	\$247,286	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$254,330	\$0	\$1,944	\$256,275	\$0
Total:	\$13,639,735	\$12,878,372	\$0	\$761,363	\$13,639,735	\$0

Measure M Modernization and New Construction Phase 1A

7/7/2010

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

E
Invoiced

D
Approved
CO's

C
Pending
Commitments

B
Approved
Commitments

A
Budgeted

F
Budget
Balance

Pre-Design Services

Site Surveys

Geotechnical Report

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Master Architect

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

Special Inspections

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

Other Construction Costs

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Temporary Housing

Temporary Housing

TH Contingency

Subtotal: (Temporary Housing)

Total:

\$18,071,138

\$14,145,945

\$3,925,193

\$18,064,738

\$0

Measure M Modernization and New Construction Phase 1A

7/7/2010

Lincoln ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$43,189	\$43,950	\$0	(\$761)	\$36,789	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$47,372	\$48,133	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$156,576	\$0	\$0	\$156,576	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
Construction Manager	\$657,014	\$657,014	\$0	\$0	\$657,014	\$0
A/E of Record	\$829,617	\$661,721	\$0	\$167,896	\$829,617	\$0
Specialty Consultants	\$41,238	\$41,238	\$0	\$0	\$41,238	\$0
Division of State Architect (DSA) Fe	\$42,992	\$42,992	\$0	\$0	\$42,992	\$0
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	\$36,640	\$37,302	\$0	(\$662)	\$36,640	\$0
Other Planning Costs	\$63,752	\$62,017	\$0	\$1,735	\$63,752	\$0
Subtotal: (Design Phase Services)	\$2,469,710	\$2,292,795	\$0	\$176,916	\$2,469,710	\$0
Construction Phase Services						
Material Testing	\$100,323	\$19,294	\$0	\$81,030	\$100,323	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$216,363	\$218,672	\$0	(\$2,309)	\$216,363	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$554,470	\$511,441	\$0	\$43,029	\$554,470	\$0
Modernization / New Construction						
General Construction	\$9,385,900	\$9,385,900	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,785,096	\$9,385,900	\$0	\$2,399,196	\$11,774,196	\$0
Temporary Housing						
Temporary Housing	\$1,074,118	\$1,126,898	\$0	(\$52,780)	\$1,074,118	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,189,044	\$1,241,824	\$0	(\$52,780)	\$1,189,044	\$0
Total:	\$16,045,692	\$13,480,093	\$0	\$2,565,599	\$16,028,392	\$0

Measure M Modernization and New Construction Phase 1A

7/7/2010

Madera ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$31,950	\$32,752	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$36,656	\$37,458	\$0	(\$802)	\$30,256	\$0
Design Phase Services						
Bond Program Manager	\$123,265	\$123,265	\$0	\$0	\$123,265	\$0
Master Architect	\$444,513	\$444,094	\$0	\$419	\$444,513	\$0
Construction Manager	\$470,146	\$470,146	\$0	\$0	\$470,146	\$0
A/E of Record	\$729,972	\$508,022	\$0	\$221,950	\$729,972	\$0
Specialty Consultants	\$22,500	\$22,500	\$0	\$0	\$22,500	\$0
Division of State Architect (DSA) Fe	\$44,003	\$44,003	\$0	\$0	\$44,003	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$35,106	\$36,413	\$0	(\$1,307)	\$35,106	\$0
Other Planning Costs	\$93,059	\$67,153	\$0	\$25,905	\$93,059	\$0
Subtotal: (Design Phase Services)	\$2,003,304	\$1,755,715	\$0	\$247,589	\$2,003,304	\$0
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
Special Inspections	\$31,120	\$43,830	\$0	(\$12,710)	\$31,120	\$0
DSA Inspectors	\$126,592	\$130,248	\$0	(\$3,656)	\$126,592	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$305,361	\$287,328	\$0	\$18,033	\$305,361	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$182,052	\$0	\$0	\$182,052	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,591,200	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,092,752	\$0	\$1,187,958	\$8,280,710	\$0
Temporary Housing						
Temporary Housing	\$500,114	\$429,507	\$0	\$70,607	\$500,114	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$650,647	\$580,039	\$0	\$70,607	\$650,647	\$0
Total:	\$11,276,678	\$9,753,292	\$0	\$1,523,385	\$11,270,278	\$0

Measure M Modernization and New Construction Phase 1A

7/7/2010

Montalvin ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$7,215	\$7,215	\$0	\$0	\$7,215	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$33,783	\$34,544	\$0	(\$761)	\$33,783	\$0
Design Phase Services						
Bond Program Manager	\$121,717	\$121,717	\$0	\$0	\$121,717	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
Construction Manager	\$442,050	\$442,050	\$0	\$0	\$442,050	\$0
A/E of Record	\$712,065	\$429,898	\$0	\$282,167	\$712,065	\$0
Specialty Consultants	\$99,204	\$100,594	\$0	(\$1,390)	\$99,204	\$0
Division of State Architect (DSA) Fe	\$48,307	\$48,307	\$0	\$0	\$48,307	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$168,896	\$130,479	\$0	\$38,417	\$168,896	\$0
Other Planning Costs	\$116,779	\$95,339	\$0	\$21,441	\$116,779	\$0
Subtotal: (Design Phase Services)	\$2,169,705	\$1,830,103	\$0	\$339,602	\$2,169,705	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$103,864	\$0	\$12,277	\$116,141	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,603)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	\$0
Subtotal: (Construction Phase Services)	\$312,728	\$276,401	\$0	\$36,327	\$312,728	\$0
Modernization / New Construction						
General Site Work	\$485,302	\$348,377	\$0	\$136,925	\$485,302	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,000	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,603,668	\$7,171,377	\$0	\$1,432,291	\$8,603,668	\$0
Temporary Housing						
Temporary Housing	\$469,657	\$453,036	\$0	\$16,621	\$469,657	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$485,979	\$469,358	\$0	\$16,621	\$485,979	\$0
Total:	\$11,605,862	\$9,781,782	\$0	\$1,824,080	\$11,605,862	\$0

Measure M Modernization and New Construction Phase 1A

7/7/2010

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$39,911	\$40,672	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,471	\$46,232	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,105	\$179,105	\$0	\$0	\$179,105	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$969,361	\$0
Specialty Consultants	\$51,671	\$51,671	\$0	\$0	\$51,671	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$53,551	\$98,520	\$0	(\$44,970)	\$53,551	\$0
Other Planning Costs	\$163,803	\$106,001	\$0	\$57,801	\$163,803	\$0
Subtotal: (Design Phase Services)	\$2,862,084	\$2,684,967	\$0	\$177,117	\$2,862,084	\$0
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
Special Inspections	\$83,907	\$92,476	\$0	(\$8,569)	\$83,907	\$0
DSA Inspectors	\$192,452	\$193,188	\$0	(\$736)	\$192,452	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$200,983	\$0	\$48,341	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$622,313	\$567,495	\$0	\$54,819	\$622,313	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$186,211	\$190,066	\$0	(\$3,855)	\$186,211	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	\$0	\$10,949,000	\$0
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,485,326	\$11,157,331	\$0	\$2,327,995	\$13,485,326	\$0
Temporary Housing						
Temporary Housing	\$855,688	\$828,555	\$0	\$27,133	\$855,688	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,025	\$878,892	\$0	\$27,133	\$906,025	\$0
Total:	\$17,921,219	\$15,334,916	\$0	\$2,586,302	\$17,921,219	\$0

Measure M Modernization and New Construction Phase 1A

7/7/2010

Riverside ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$191,825	\$155,172	\$0	\$36,653	\$168,594	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$200,610	\$164,307	\$0	\$36,303	\$177,378	\$0
Design Phase Services						
Bond Program Manager	\$152,212	\$152,212	\$0	\$0	\$152,212	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
Construction Manager	\$502,493	\$502,493	\$0	\$0	\$502,493	\$0
A/E of Record	\$806,438	\$491,611	\$0	\$314,828	\$806,438	\$0
Specialty Consultants	\$27,979	\$27,979	\$0	\$0	\$27,979	\$0
Division of State Architect (DSA) Fe	\$35,175	\$35,175	\$0	\$0	\$35,175	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$107,640	\$39,669	\$0	\$67,971	\$107,640	\$0
Other Planning Costs	\$171,894	\$133,851	\$0	\$38,042	\$171,894	\$0
Subtotal: (Design Phase Services)	\$2,321,146	\$1,903,418	\$0	\$417,728	\$2,321,146	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$223,005	\$0	(\$10,142)	\$212,863	\$0
Contract Compliance	\$41,983	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$531,375	\$404,678	\$0	\$126,698	\$531,375	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$26,959	\$35,859	\$0	(\$8,900)	\$26,959	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,772,000	\$0
Construction Contingency	\$1,045,170	\$0	\$0	\$1,045,170	\$1,045,170	\$0
Subtotal: (Modernization / New Construction)	\$8,849,488	\$7,813,218	\$0	\$1,036,270	\$8,849,488	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$448,825	\$0	\$39,869	\$488,694	\$0
TH Contingency	\$257,268	\$257,268	\$0	\$0	\$257,268	\$0
Subtotal: (Temporary Housing)	\$745,962	\$706,093	\$0	\$39,869	\$745,962	\$0
Total:	\$12,648,581	\$10,991,714	\$0	\$1,656,867	\$12,625,350	\$0

Measure M Modernization and New Construction Phase 1A

7/7/2010

Stewart ES

Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$89,869	\$89,869	\$0	\$0	\$89,869	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
Construction Manager	\$334,809	\$334,809	\$0	\$0	\$334,809	\$0
A/E of Record	\$803,759	\$540,914	\$0	\$262,844	\$803,759	\$0
Specialty Consultants	\$42,846	\$42,846	\$0	\$0	\$42,846	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$139,057	\$110,227	\$0	\$28,830	\$139,057	\$0
Other Planning Costs	\$145,880	\$151,792	\$0	(\$5,912)	\$145,880	\$0
Subtotal: (Design Phase Services)	\$1,991,033	\$1,703,871	\$0	\$287,161	\$1,991,033	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$100,886	\$0	\$7,944	\$108,829	\$0
Contract Compliance	\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
Security	\$39,447	\$38,841	\$0	\$606	\$39,447	\$0
Subtotal: (Construction Phase Services)	\$218,925	\$208,400	\$0	\$10,526	\$218,925	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$104,611	\$104,834	\$0	(\$222)	\$104,611	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,000	\$0
Construction Contingency	\$1,845,417	\$0	\$0	\$1,845,417	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,348,323	\$6,498,532	\$0	\$1,849,791	\$8,348,323	\$0
Temporary Housing						
Temporary Housing	\$10,999	\$33,356	\$0	(\$22,357)	\$10,999	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$109,669	\$132,027	\$0	(\$22,357)	\$109,669	\$0
Total:	\$10,731,864	\$8,608,284	\$0	\$2,123,580	\$10,731,864	\$0

Measure M Modernization and New Construction Phase 1A

7/7/2010

Verde ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$37,262	\$44,089	\$0	(\$6,827)	\$30,862	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$43,159	\$49,986	\$0	(\$6,827)	\$36,759	\$0
Design Phase Services						
Bond Program Manager	\$121,535	\$121,535	\$0	\$0	\$121,535	\$0
Master Architect	\$515,640	\$519,803	\$0	(\$4,163)	\$515,640	\$0
Construction Manager	\$484,867	\$484,867	\$0	\$0	\$484,867	\$0
A/E of Record	\$855,063	\$539,575	\$0	\$315,488	\$855,063	\$0
Specialty Consultants	\$44,658	\$44,368	\$0	\$290	\$44,658	\$0
Division of State Architect (DSA) Fe	\$34,158	\$34,158	\$0	\$0	\$34,158	\$0
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$84,219	\$42,712	\$0	\$41,507	\$84,219	\$0
Other Planning Costs	\$112,583	\$79,708	\$0	\$32,875	\$112,583	\$0
Subtotal: (Design Phase Services)	\$2,270,774	\$1,884,777	\$0	\$385,997	\$2,270,774	\$0
Construction Phase Services						
Material Testing	\$53,981	\$28,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$177,603	\$182,672	\$0	(\$5,069)	\$177,603	\$0
Contract Compliance	\$39,475	\$51,699	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,708	\$170,723	\$0	\$33,984	\$204,708	\$0
Subtotal: (Construction Phase Services)	\$475,767	\$433,346	\$0	\$42,421	\$475,767	\$0
Modernization / New Construction						
Other Construction Costs	\$9,583	\$9,653	\$0	(\$70)	\$9,583	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,687,000	\$0
Construction Contingency	\$1,855,048	\$0	\$0	\$1,855,048	\$1,855,048	\$0
Subtotal: (Modernization / New Construction)	\$10,551,632	\$8,696,653	\$0	\$1,854,978	\$10,551,632	\$0
Temporary Housing						
Temporary Housing	\$489,396	\$439,464	\$0	\$49,932	\$489,396	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$632,158	\$582,226	\$0	\$49,932	\$632,158	\$0
Total:	\$13,973,489	\$11,646,987	\$0	\$2,326,502	\$13,967,089	\$0

Elementary School Modernization and New Construction

Summary of School

School	Project	A	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	\$16,412,499	\$15,331,569		\$1,080,930	\$16,412,499	\$0
Downer ES	New School	\$31,599,665	\$28,720,815		\$2,878,850	\$31,582,971	\$0
Ellerhorst ES	Modernization and New Construction	\$11,046,039	\$10,554,666		\$491,373	\$11,046,039	\$0
Kensington ES	Modernization and New Construction	\$18,054,560	\$16,248,815		\$1,805,746	\$18,054,560	\$0
Mira Vista ES	Modernization and New Construction	\$13,739,343	\$11,789,172		\$1,950,171	\$13,739,343	\$0
Murphy ES	Modernization and New Construction	\$13,437,720	\$11,540,112		\$1,897,608	\$13,437,720	\$0
Sheldon ES	Modernization and New Construction	\$13,045,230	\$12,326,591		\$718,639	\$13,045,230	\$0
Tara Hills ES	Modernization and New Construction	\$12,106,607	\$11,587,401		\$519,205	\$12,106,607	\$0
Washington ES	Modernization and New Construction	\$14,484,688	\$12,380,911		\$2,103,778	\$14,484,688	\$0
Totals:		\$143,926,352	\$130,480,051		\$13,446,301	\$143,909,658	\$1

Elementary School Modernization and New Construction

7/7/2010

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,589	\$42,949	\$0	(\$32,360)	\$10,589	\$0
Geotechnical Report	\$458,444	\$254,514	\$0	\$203,930	\$458,444	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$59,203	\$58,943	\$0	\$260	\$59,203	\$0
Subtotal: (Pre-Design)	\$539,755	\$370,005	\$0	\$169,750	\$539,755	\$0
Design Phase Services						
Bond Program Manager	\$2,070,878	\$2,070,878	\$0	\$0	\$2,070,878	\$0
Master Architect	\$4,586,219	\$4,671,789	\$0	(\$85,570)	\$4,586,219	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,953,424	\$5,858,424	\$0	\$95,000	\$5,953,424	\$0
A/E of Record	\$8,845,777	\$7,030,732	\$0	\$1,815,045	\$8,831,537	\$0
Specialty Consultants	\$683,686	\$683,316	\$0	\$370	\$683,686	\$0
Division of State Architect (DSA) Fe	\$612,480	\$619,953	\$0	(\$7,473)	\$612,480	\$0
CA Dept. of Education Fees	\$49,172	\$49,172	\$0	\$0	\$49,172	\$0
Reproduction Costs	\$154,182	\$134,402	\$0	\$19,781	\$154,182	\$0
Hazardous Materials and IH Monitorin	\$820,104	\$1,106,235	\$0	(\$286,131)	\$820,104	\$0
Other Planning Costs	\$1,592,890	\$1,503,800	\$0	\$89,091	\$1,592,890	\$0
Subtotal: (Design Phase Services)	\$25,605,682	\$23,774,025	\$0	\$1,831,658	\$25,591,442	\$0
Construction Phase Services						
Material Testing	\$401,935	\$150,628	\$0	\$251,307	\$401,935	\$0
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$2,054,709	\$2,247,530	\$0	(\$192,821)	\$2,054,709	\$0
Contract Compliance	\$589,350	\$589,350	\$0	\$0	\$589,350	\$0
Security	\$753,535	\$777,356	\$0	(\$23,821)	\$753,535	\$0
Subtotal: (Construction Phase Services)	\$3,811,730	\$3,775,356	\$0	\$36,374	\$3,811,730	\$0
Modernization / New Construction						
General Site Work	\$1,564,923	\$1,471,427	\$0	\$93,496	\$1,564,923	\$0
Other Construction Costs	\$462,756	\$716,307	\$0	(\$253,551)	\$462,756	\$0
General Construction	\$90,530,787	\$90,724,189	\$0	(\$193,402)	\$90,528,332	\$0
Construction Contingency	\$10,334,640	\$0	\$0	\$10,334,640	\$10,334,640	\$0
Subtotal: (Modernization / New Construction)	\$102,893,105	\$92,911,923	\$0	\$9,981,182	\$102,890,651	\$0
Temporary Housing						
Temporary Housing	\$8,743,893	\$7,316,555	\$0	\$1,427,338	\$8,743,893	\$0
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$0	\$2,332,187	\$0

Measure M Modernization and New Construction Phase 1B

7/7/2010

Bayview ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$460,863	\$460,863	\$0	\$0	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
Construction Manager	\$418,000	\$418,000	\$0	\$0	\$418,000	\$0
A/E of Record	\$1,024,557	\$933,285	\$0	\$91,272	\$1,024,557	\$0
Specialty Consultants	\$90,601	\$77,620	\$0	\$12,981	\$90,601	\$0
Division of State Architect (DSA) Fe	\$71,212	\$71,212	\$0	\$0	\$71,212	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$84,647	\$112,900	\$0	(\$28,252)	\$84,647	\$0
Other Planning Costs	\$83,216	\$81,548	\$0	\$1,668	\$83,216	\$0
Subtotal: (Design Phase Services)	\$2,806,849	\$2,741,599	\$0	\$65,250	\$2,806,849	\$0
Construction Phase Services						
Material Testing	\$23,578	\$13,534	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,885	\$259,023	\$0	(\$1,137)	\$257,885	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$179,714	\$247,659	\$0	(\$67,945)	\$179,714	\$0
Subtotal: (Construction Phase Services)	\$544,061	\$603,098	\$0	(\$59,037)	\$544,061	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$37,210	\$37,110	\$0	\$100	\$37,210	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,413,000	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,288,000	\$10,463,338	\$0	\$824,662	\$11,288,000	\$0
Temporary Housing						
Temporary Housing	\$1,354,803	\$1,096,686	\$0	\$258,117	\$1,354,803	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,760,939	\$1,502,822	\$0	\$258,117	\$1,760,939	\$0
Total:	\$16,412,499	\$15,331,569	\$0	\$1,080,930	\$16,412,499	\$0

Measure M Modernization and New Construction Phase 1B

7/7/2010

Downer ES
New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$6,064	\$9,864	\$0	(\$3,800)	\$6,064	\$0
Geotechnical Report	\$301,671	\$78,762	\$0	\$222,909	\$301,671	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$52,558	\$52,558	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$361,392	\$144,183	\$0	\$217,209	\$361,392	\$0
Design Phase Services						
Bond Program Manager	\$239,859	\$239,859	\$0	\$0	\$239,859	\$0
Master Architect	\$691,266	\$703,854	\$0	(\$12,589)	\$691,266	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,369,537	\$1,369,537	\$0	\$0	\$1,369,537	\$0
A/E of Record	\$1,558,486	\$1,129,780	\$0	\$428,706	\$1,544,246	\$0
Specialty Consultants	\$121,574	\$121,574	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$122,917	\$130,391	\$0	(\$7,473)	\$122,917	\$0
CA Dept. of Education Fees	\$14,379	\$14,379	\$0	\$0	\$14,379	\$0
Reproduction Costs	\$8,575	\$6,060	\$0	\$2,515	\$8,575	\$0
Hazardous Materials and IH Monitorin	\$286,226	\$247,381	\$0	\$38,846	\$286,226	\$0
Other Planning Costs	\$663,102	\$586,376	\$0	\$76,726	\$663,102	\$0
Subtotal: (Design Phase Services)	\$5,312,790	\$4,594,515	\$0	\$718,275	\$5,298,550	\$0
Construction Phase Services						
Material Testing	\$88,259	\$31,939	\$0	\$56,321	\$88,259	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$32,962	\$32,962	\$0	\$0	\$32,962	\$0
Security	\$44,472	\$44,862	\$0	(\$391)	\$44,472	\$0
Subtotal: (Construction Phase Services)	\$612,435	\$556,505	\$0	\$55,930	\$612,435	\$0
Modernization / New Construction						
General Site Work	\$1,447,781	\$1,354,285	\$0	\$93,496	\$1,447,781	\$0
General Construction	\$21,296,150	\$21,489,552	\$0	(\$193,402)	\$21,293,696	\$0
Construction Contingency	\$1,928,243	\$0	\$0	\$1,928,243	\$1,928,243	\$0
Subtotal: (Modernization / New Construction)	\$24,672,173	\$22,843,837	\$0	\$1,828,336	\$24,669,719	\$0
Temporary Housing						
Temporary Housing	\$321,103	\$262,003	\$0	\$59,100	\$321,103	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$640,875	\$581,775	\$0	\$59,100	\$640,875	\$0
Total:	\$31,599,665	\$28,720,815	\$0	\$2,878,850	\$31,582,971	\$0

Measure M Modernization and New Construction Phase 1B

7/7/2010

Ellerhorst ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$136,062	\$136,062	\$0	\$0	\$136,062	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
Construction Manager	\$499,726	\$499,726	\$0	\$0	\$499,726	\$0
A/E of Record	\$695,956	\$648,956	\$0	\$47,000	\$695,956	\$0
Specialty Consultants	\$58,932	\$66,322	\$0	(\$7,390)	\$58,932	\$0
Division of State Architect (DSA) Fe	\$52,453	\$52,453	\$0	\$0	\$52,453	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$68,663	\$93,187	\$0	(\$24,525)	\$68,663	\$0
Other Planning Costs	\$77,254	\$68,675	\$0	\$8,579	\$77,254	\$0
Subtotal: (Design Phase Services)	\$2,034,687	\$2,016,905	\$0	\$17,781	\$2,034,686	\$0
Construction Phase Services						
Material Testing	\$45,774	\$13,543	\$0	\$32,231	\$45,774	\$0
DSA Inspectors	\$175,514	\$176,651	\$0	(\$1,137)	\$175,514	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,769	\$308,189	\$0	\$12,580	\$320,769	\$0
Modernization / New Construction						
Other Construction Costs	\$17,807	\$24,060	\$0	(\$6,253)	\$17,807	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,500	\$0
Construction Contingency	\$528,697	\$0	\$0	\$528,697	\$528,697	\$0
Subtotal: (Modernization / New Construction)	\$8,259,004	\$7,736,560	\$0	\$522,444	\$8,259,004	\$0
Temporary Housing						
Temporary Housing	\$268,411	\$320,151	\$0	(\$51,740)	\$268,411	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$407,631	\$459,371	\$0	(\$51,740)	\$407,631	\$0
Total:	\$11,046,039	\$10,554,666	\$0	\$491,373	\$11,046,039	\$0

Measure M Modernization and New Construction Phase 1B

7/7/2010

Kensington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$24,290	\$25,051	\$0	(\$761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$34,710	\$42,951	\$0	(\$8,241)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$207,154	\$207,154	\$0	\$0	\$207,154	\$0
Master Architect	\$562,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,198,619	\$554,692	\$0	\$643,927	\$1,198,619	\$0
Specialty Consultants	\$68,782	\$69,832	\$0	(\$1,050)	\$68,782	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$118,883	\$154,405	\$0	(\$35,523)	\$118,883	\$0
Other Planning Costs	\$292,728	\$303,117	\$0	(\$10,389)	\$292,728	\$0
Subtotal: (Design Phase Services)	\$3,315,407	\$2,733,488	\$0	\$581,919	\$3,315,407	\$0
Construction Phase Services						
Material Testing	\$62,476	\$30,080	\$0	\$32,395	\$62,476	\$0
DSA Inspectors	\$213,798	\$206,736	\$0	\$7,063	\$213,798	\$0
Contract Compliance	\$85,185	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$82,036	\$98,477	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$443,494	\$420,477	\$0	\$23,017	\$443,494	\$0
Modernization / New Construction						
General Site Work	\$11,020	\$11,020	\$0	\$0	\$11,020	\$0
Other Construction Costs	\$53,917	\$302,908	\$0	(\$248,991)	\$53,917	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,420,827	\$11,391,690	\$0	\$1,029,137	\$12,420,827	\$0
Temporary Housing						
Temporary Housing	\$1,410,138	\$1,230,225	\$0	\$179,913	\$1,410,138	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,840,121	\$1,660,208	\$0	\$179,913	\$1,840,121	\$0
Total:	\$18,054,560	\$16,248,815	\$0	\$1,805,746	\$18,054,560	\$0

Measure M Modernization and New Construction Phase 1B

7/7/2010

Mira Vista ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

7/7/2010

Murphy ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$14,221	\$0	(\$761)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$159,220	\$159,220	\$0	\$0	\$159,220	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
Construction Manager	\$642,125	\$642,125	\$0	\$0	\$642,125	\$0
A/E of Record	\$836,797	\$750,482	\$0	\$86,315	\$836,797	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
Division of State Architect (DSA) Fe	\$62,570	\$62,570	\$0	\$0	\$62,570	\$0
CA Dept. of Education Fees	\$3,978	\$3,978	\$0	\$0	\$3,978	\$0
Reproduction Costs	\$14,872	\$13,815	\$0	\$1,057	\$14,872	\$0
Hazardous Materials and IH Monitorin	\$48,712	\$96,769	\$0	(\$48,058)	\$48,712	\$0
Other Planning Costs	\$57,083	\$38,521	\$0	\$18,562	\$57,083	\$0
Subtotal: (Design Phase Services)	\$2,354,797	\$2,302,631	\$0	\$52,166	\$2,354,797	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$196,584	\$0	\$3,196	\$199,780	\$0
Contract Compliance	\$67,773	\$67,773	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$64,095	\$0	\$31,403	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$394,545	\$336,081	\$0	\$58,464	\$394,545	\$0
Modernization / New Construction						
Other Construction Costs	\$30,533	\$30,533	\$0	\$0	\$30,533	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,532,108	\$0	\$0	\$1,532,108	\$1,532,108	\$0
Subtotal: (Modernization / New Construction)	\$9,212,642	\$7,680,533	\$0	\$1,532,108	\$9,212,642	\$0
Temporary Housing						
Temporary Housing	\$1,205,598	\$949,968	\$0	\$255,630	\$1,205,598	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,277	\$1,206,646	\$0	\$255,630	\$1,462,277	\$0
Total:	\$13,437,720	\$11,540,112	\$0	\$1,897,608	\$13,437,720	\$0

Measure M Modernization and New Construction Phase 1B

7/7/2010

Sheldon ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$4,525	\$11,185	\$0	(\$6,660)	\$4,525	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,437	\$42,341	\$0	(\$13,904)	\$28,437	\$0
Design Phase Services						
Bond Program Manager	\$139,622	\$139,622	\$0	\$0	\$139,622	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
Construction Manager	\$511,282	\$511,282	\$0	\$0	\$511,282	\$0
A/E of Record	\$898,317	\$830,463	\$0	\$67,854	\$898,317	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fe	\$57,842	\$57,842	\$0	\$0	\$57,842	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$126,088	\$122,397	\$0	\$3,692	\$126,088	\$0
Subtotal: (Design Phase Services)	\$2,361,638	\$2,330,020	\$0	\$31,618	\$2,361,638	\$0
Construction Phase Services						
Material Testing	\$33,968	\$7,759	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$199,532	\$0
Contract Compliance	\$60,963	\$60,963	\$0	\$0	\$60,963	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$360,921	\$350,117	\$0	\$10,804	\$360,921	\$0
Modernization / New Construction						
Other Construction Costs	\$52,934	\$53,647	\$0	(\$714)	\$52,934	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,561,650	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,171,313	\$8,615,297	\$0	\$556,015	\$9,171,313	\$0
Temporary Housing						
Temporary Housing	\$1,091,774	\$957,667	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,122,922	\$988,815	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,045,230	\$12,326,591	\$0	\$718,639	\$13,045,230	\$0

Measure M Modernization and New Construction Phase 1B

7/7/2010

Tara Hills ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

7/7/2010

Washington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$134,637	\$134,637	\$0	\$0	\$134,637	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
Construction Manager	\$603,988	\$603,988	\$0	\$0	\$603,988	\$0
A/E of Record	\$894,961	\$609,188	\$0	\$285,773	\$894,961	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$64,166	\$64,166	\$0	\$0	\$64,166	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$36,194	\$109,096	\$0	(\$72,902)	\$36,194	\$0
Other Planning Costs	\$138,132	\$137,003	\$0	\$1,129	\$138,132	\$0
Subtotal: (Design Phase Services)	\$2,437,166	\$2,221,779	\$0	\$215,387	\$2,437,166	\$0
Construction Phase Services						
Material Testing	\$31,331	\$19,179	\$0	\$12,151	\$31,331	\$0
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$116,626	\$307,554	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$62,524	\$60,154	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$293,544	\$468,241	\$0	(\$174,697)	\$293,544	\$0
Modernization / New Construction						
General Site Work	\$92,894	\$92,894	\$0	\$0	\$92,894	\$0
Other Construction Costs	\$38,611	\$37,991	\$0	\$620	\$38,611	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,809,000	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,835,157	\$8,939,885	\$0	\$1,895,272	\$10,835,157	\$0
Temporary Housing						
Temporary Housing	\$815,548	\$642,730	\$0	\$172,817	\$815,548	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$895,713	\$722,896	\$0	\$172,817	\$895,713	\$0
Total:	\$14,484,688	\$12,380,911	\$0	\$2,103,778	\$14,484,688	\$0

Measure M Expenditures Phase 2A-3

7/7/2010

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$162,041	\$162,041	\$0	\$0	\$162,041	\$0
Coronado ES	Site Survey	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0
El Sobrante ES	Site Survey	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Highland ES	Site Survey	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0
Fairmont ES	Site Survey	\$138,480	\$138,480	\$0	\$0	\$138,480	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$146,353	\$146,353	\$0	\$0	\$146,353	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Stege ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$136,445	\$135,533	\$0	\$912	\$136,445	\$0
Vista Hill	Site Survey	\$22,215	\$22,215	\$0	\$0	\$22,215	\$0
Wilson ES	Site Survey	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new)	Site Survey	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Program	Site Survey	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A-3):		\$2,097,201	\$2,096,201	\$0	\$1,000	\$2,097,201	\$0

Stewart ES Portable Classrooms

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

Measure M Quick Start Projects

7/7/2010

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

Measure M Quick Start Projects

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

Chavez ES and Hanna Ranch ES Renovation

7/7/2010

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

Measure M

7/7/2010

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bavview ES	E-Rate	\$320,042	\$320,527	\$0	(\$484)	\$320,042	\$0
Chavez ES	E-Rate	\$182,148	\$179,688	\$0	\$2,460	\$182,148	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,294	\$0	\$0	\$51,294	\$0
Coronado ES	E-Rate	\$38,083	\$28,926	\$0	\$9,157	\$38,083	\$0
Dover ES	E-Rate	\$190,259	\$182,224	\$0	\$8,035	\$190,259	\$0
Downer ES	E-Rate	\$145,877	\$147,432	\$0	(\$1,555)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$129,182	\$128,902	\$0	\$279	\$129,182	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$183,231	\$175,179	\$0	\$8,052	\$183,231	\$0
Fairmont ES	E-Rate	\$31,670	\$34,913	\$0	(\$3,244)	\$31,670	\$0
Ford ES	E-Rate	\$166,390	\$158,198	\$0	\$8,192	\$166,390	\$0
Grant ES	E-Rate	\$263,946	\$256,647	\$0	\$7,298	\$263,946	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$156,974	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,526	\$0	\$91	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,090	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,839	\$0	\$15	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$135,540	\$135,444	\$0	\$97	\$135,540	\$0
Nvstrom ES	E-Rate	\$77,425	\$80,673	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,255	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,483	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$300,376	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,310	\$0	\$0	\$67,310	\$0

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Shannon ES	E-Rate	\$49,214	\$49,214	\$0	\$0	\$49,214	\$0
Sheldon ES	E-Rate	\$134,492	\$126,065	\$0	\$8,427	\$134,492	\$0
Steger ES	E-Rate	\$204,111	\$196,404	\$0	\$7,706	\$204,111	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$145,353	\$145,180	\$0	\$173	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$211,127	\$0	(\$26,378)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,123	\$0	\$0	\$35,123	\$0
Washington ES	E-Rate	\$189,656	\$180,671	\$0	\$8,984	\$189,656	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$440,720	\$430,616	\$0	\$10,104	\$440,720	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,718,001	\$5,705,246	\$0	\$12,755	\$5,718,001	\$0

Measure M Furniture and Equipment

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	Furniture and Equipment	\$410,023	\$420,847	\$0	(\$10,824)	\$410,023	\$0
Downer ES	Furniture and Equipment	\$678,084	\$690,984	\$0	(\$12,900)	\$678,084	\$0
Ellerhorst ES	Furniture and Equipment	\$318,312	\$326,693	\$0	(\$8,381)	\$318,312	\$0
Lupine Hills ES	Furniture and Equipment	\$286,579	\$288,433	\$0	(\$1,854)	\$286,579	\$0
Harding ES	Furniture and Equipment	\$375,977	\$446,318	\$0	(\$70,341)	\$375,977	\$0
Kensington ES	Furniture and Equipment	\$351,847	\$348,267	\$0	\$3,580	\$351,847	\$0
Lincoln ES	Furniture and Equipment	\$305,315	\$281,159	\$0	\$24,155	\$305,315	\$0
Madera ES	Furniture and Equipment	\$269,723	\$241,593	\$0	\$28,130	\$269,723	\$0
Mira Vista ES	Furniture and Equipment	\$361,987	\$364,353	\$0	(\$2,366)	\$361,987	\$0
Montalvin ES	Furniture and Equipment	\$283,355	\$310,730	\$0	(\$27,375)	\$283,355	\$0
Murphy ES	Furniture and Equipment	\$333,706	\$291,141	\$0	\$42,564	\$333,706	\$0
Peres ES	Furniture and Equipment	\$328,275	\$393,890	\$0	(\$65,614)	\$328,275	\$0
Riverside ES	Furniture and Equipment	\$274,318	\$265,904	\$0	\$8,414	\$274,318	\$0
Sheldon ES	Furniture and Equipment	\$317,711	\$357,016	\$0	(\$39,305)	\$317,711	\$0
Stewart ES	Furniture and Equipment	\$378,364	\$420,790	\$0	(\$42,426)	\$378,364	\$0
Tara Hills ES	Furniture and Equipment	\$378,902	\$384,084	\$0	(\$5,182)	\$378,902	\$0
Verde ES	Furniture and Equipment	\$239,956	\$265,430	\$0	(\$25,474)	\$239,956	\$0
Washington ES	Furniture and Equipment	\$328,674	\$335,968	\$0	(\$7,294)	\$328,674	\$0
Totals (Furniture and Equipment):		\$6,221,107	\$6,433,600	\$0	(\$212,493)	\$6,221,107	\$0

Measure M Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,537,187	\$1,331,613	\$0	\$205,574	\$1,534,896	\$0
Collins ES	Site Work	\$64,019	\$64,019	\$0	\$0	\$44,266	\$0
Coronado ES	Site Work	\$55,114	\$55,114	\$0	\$0	\$54,383	\$0
Downer ES	Site Work	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Ellerhorst ES	Site Work	\$75,681	\$78,221	\$0	(\$2,540)	\$75,681	\$0
Highland ES	Site Work	\$76,831	\$76,831	\$0	\$0	\$61,429	\$0
Grant ES	Site Work	\$70,389	\$70,014	\$0	\$374	\$54,586	\$0
Lupine Hills ES	Site Work	\$29,161	\$29,161	\$0	\$0	\$29,161	\$0
Harding ES	Site Work	\$2,330,700	\$2,112,311	\$0	\$218,389	\$2,323,695	\$0
Hanna Ranch ES	Site Work	\$72,241	\$72,241	\$0	\$0	\$71,454	\$0
Mira Vista ES	Site Work	\$1,856,904	\$1,484,675	\$0	\$372,229	\$1,838,617	\$0
Montalvin ES	Site Work	\$662,885	\$473,951	\$0	\$188,934	\$609,833	\$0
Murphy ES	Site Work	\$1,066,531	\$997,535	\$0	\$68,996	\$1,050,169	\$0
Peres ES	Site Work	\$132,678	\$132,926	\$0	(\$248)	\$121,036	\$0
Riverside ES	Site Work	\$846,032	\$786,814	\$0	\$59,218	\$829,159	\$0
Sheldon ES	Site Work	\$1,393,222	\$1,227,169	\$0	\$166,053	\$1,333,589	\$0
Stege ES	Site Work	\$89,365	\$84,151	\$0	\$5,214	\$89,857	\$0
Stewart ES	Site Work	\$2,003,920	\$1,741,321	\$0	\$262,599	\$1,991,009	\$0
Tara Hills ES	Site Work	\$1,970,104	\$1,853,102	\$0	\$117,002	\$1,914,756	\$0
Valley View ES	Site Work	\$157,126	\$146,354	\$0	\$10,772	\$137,143	\$0
Verde ES	Site Work	\$1,173,839	\$951,983	\$0	\$96,856	\$1,032,027	\$125,000
Vista Hill	Site Work	\$6,557,462	\$5,398,415	\$0	\$1,159,047	\$6,539,056	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Wilson ES	Site Work	\$47,117	\$44,574	\$0	\$2,543	\$46,351	\$0
Lovonva DeJean MS	Site Work	\$6,806	\$6,806	\$0	\$0	\$0	\$0
Program	Site Work	\$1,173,534	\$0	\$0	\$0	\$0	\$1,173,534
Totals (Additional Bond Funded Projects):		\$23,807,824	\$19,250,570	\$0	\$2,928,720	\$21,811,130	\$1,628,534

Community Kitchens

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

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

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

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

7/7/2010

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

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

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

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
	(A - (B + C + D))					
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$307,195,486	\$222,958,400		\$13,448,916	\$228,440,466	\$70,788,170
Additional Bond Funded Projects	\$9,014,185	\$8,361,716		\$652,469	\$9,014,185	\$0
Measure D Expenditures Phase 2A - 3	\$4,796,803	\$4,733,010		\$63,793	\$4,796,803	\$0
Network/Telecom Technology E-Rate Projects	\$5,944,408	\$3,808,962		\$952	\$3,646,086	\$2,134,493
Furniture & Equipment	\$4,952,897	\$3,329,199		(\$18,393)	\$3,264,575	\$1,642,091
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$340,306,697	\$251,594,205	\$0	\$14,147,736	\$257,565,033	\$74,564,755

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Helms MS	New School	\$74,590,088	\$61,346,257		\$5,760,087	\$66,490,200	\$7,483,745
Pinole MS	Renovation and New Construction	\$50,532,431	\$44,478,294		\$2,495,255	\$39,524,646	\$3,558,881
Portola MS	New School	\$60,000,000	\$4,339,712		\$1,197,484	\$4,922,146	\$54,462,804
El Cerrito HS	New School	\$122,072,966	\$112,794,136		\$3,996,090	\$117,503,474	\$5,282,740
Totals:		\$307,195,486	\$222,958,400		\$13,448,916	\$228,440,466	\$70,788,170

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

7/7/2010

Summary by Cost Type

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
	Budgeted					
Pre-Design Services						
Site Surveys	\$172,666	\$108,948	\$0	\$8,369	\$113,920	\$55,349
Geotechnical Report	\$1,281,381	\$852,326	\$0	\$393,070	\$1,198,574	\$35,985
Invasive Testing	\$31,778	\$0	\$0	\$0	\$8,658	\$31,778
CCTV Sewer/Drain Lines	\$14,735	\$11,860	\$0	(\$910)	\$10,950	\$3,785
Other Design Costs	\$130,685	\$116,621	\$0	\$0	\$44,086	\$14,063
Subtotal: (Pre-Design)	\$1,631,245	\$1,089,755	\$0	\$400,529	\$1,376,188	\$140,961
Design Phase Services						
Bond Program Manager	\$2,976,408	\$2,976,408	\$0	\$0	\$2,976,408	\$0
Master Architect	\$6,198,579	\$5,967,779	\$0	(\$24,485)	\$5,923,134	\$255,284
Design Manager	\$2,688,507	\$2,331,899	\$0	\$0	\$2,310,679	\$356,608
Construction Manager	\$14,164,204	\$10,930,577	\$0	\$0	\$10,737,330	\$3,233,627
A/E of Record	\$20,054,479	\$14,879,345	\$0	\$4,139,418	\$17,878,338	\$1,035,716
Specialty Consultants	\$985,202	\$769,657	\$0	\$30,834	\$737,225	\$184,711
Division of State Architect (DSA) Fe	\$1,014,229	\$915,889	\$0	(\$30,508)	\$834,909	\$128,849
CA Dept. of Education Fees	\$71,836	\$49,229	\$0	\$0	\$49,229	\$22,607
Reproduction Costs	\$268,500	\$26,973	\$0	\$12,082	\$39,055	\$229,445
Hazardous Materials and IH Monitorin	\$710,006	\$510,321	\$0	\$128,629	\$626,321	\$71,056
Other Planning Costs	\$1,301,103	\$1,072,138	\$0	\$22,638	\$1,023,031	\$206,327
Subtotal: (Design Phase Services)	\$50,433,051	\$40,430,214	\$0	\$4,278,608	\$43,135,659	\$5,724,229
Construction Phase Services						
Material Testing	\$1,938,098	\$731,689	\$0	\$888,226	\$1,610,405	\$318,182
Special Inspections	\$142,970	\$0	\$0	\$0	\$924	\$142,970
DSA Inspectors	\$3,333,491	\$2,320,460	\$0	\$284,550	\$2,559,764	\$728,481
Contract Compliance	\$1,001,597	\$816,885	\$0	\$0	\$792,890	\$184,711
Security	\$565,223	\$94,015	\$0	\$2,170	\$96,184	\$469,039
Subtotal: (Construction Phase Services)	\$6,981,379	\$3,963,049	\$0	\$1,174,946	\$5,060,168	\$1,843,384
Modernization / New Construction						
General Site Work	\$2,956,513	\$2,957,394	\$0	(\$881)	\$2,916,513	\$0
Other Construction Costs	\$2,409,642	\$2,157,684	\$0	\$134,073	\$2,187,365	\$117,884
General Construction	\$214,397,813	\$161,395,462	\$0	\$2,845,446	\$158,535,052	\$50,156,905
Construction Contingency	\$12,235,293	\$0	\$0	\$4,198,606	\$4,198,606	\$8,036,687
Subtotal: (Modernization / New Construction)	\$231,999,261	\$166,510,541	\$0	\$7,177,244	\$167,837,536	\$58,311,477
Temporary Housing						
Temporary Housing	\$14,266,767	\$9,081,058	\$0	\$417,590	\$9,147,133	\$4,768,120
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$16,150,550	\$10,964,841	\$0	\$417,590	\$11,030,916	\$4,768,120

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

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

Total:	\$307,195,486	\$222,958,400	\$0	\$13,448,916	\$228,440,466	\$70,788,170
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Measure D MS/HS Major Renovation and New Schools Phase 1A

7/7/2010

Helms MS

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	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$394,459	\$282,072	\$0	\$112,388	\$357,738	\$0
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$427,995	\$314,607	\$0	\$113,389	\$391,274	\$0

Design Phase Services

Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
Master Architect	\$1,700,000	\$1,688,218	\$0	(\$6,500)	\$1,680,608	\$18,282
Design Manager	\$602,816	\$529,011	\$0	\$0	\$517,921	\$73,805
Construction Manager	\$3,308,458	\$3,027,320	\$0	\$0	\$3,021,477	\$281,138
A/E of Record	\$4,824,068	\$1,668,705	\$0	\$3,155,364	\$4,453,458	\$0
Specialty Consultants	\$134,506	\$86,641	\$0	\$0	\$82,010	\$47,865
Division of State Architect (DSA) Fe	\$274,434	\$274,434	\$0	\$0	\$274,434	\$0
CA Dept. of Education Fees	\$7,777	\$587	\$0	\$0	\$587	\$7,190
Reproduction Costs	\$11,723	\$6,713	\$0	\$1,455	\$8,168	\$3,555
Hazardous Materials and IH Monitorin	\$277,467	\$173,278	\$0	\$95,859	\$269,137	\$8,330
Other Planning Costs	\$288,800	\$295,617	\$0	(\$6,817)	\$260,027	\$0
Subtotal: (Design Phase Services)	\$12,100,704	\$8,421,180	\$0	\$3,239,360	\$11,238,482	\$440,164

Construction Phase Services

Material Testing	\$655,805	\$412,673	\$0	\$243,132	\$651,696	\$0
DSA Inspectors	\$1,117,043	\$995,858	\$0	\$94,850	\$1,069,381	\$26,335
Contract Compliance	\$230,214	\$230,214	\$0	\$0	\$222,216	\$0
Subtotal: (Construction Phase Services)	\$2,003,062	\$1,638,745	\$0	\$337,982	\$1,943,292	\$26,335

Modernization / New Construction

General Construction	\$57,217,418	\$50,971,726	\$0	\$0	\$50,847,795	\$6,245,693
Construction Contingency	\$2,840,909	\$0	\$0	\$2,069,356	\$2,069,356	\$771,553
Subtotal: (Modernization / New Construction)	\$60,058,327	\$50,971,726	\$0	\$2,069,356	\$52,917,151	\$7,017,246

Total:

	\$74,590,088	\$61,346,257	\$0	\$5,760,087	\$66,490,200	\$7,483,745
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Measure D MS/HS Major Renovation and New Schools Phase 1A

7/7/2010

Pinole MS

Renovation and New Construction

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

Pre-Design Services

Site Surveys	\$34,036	\$31,035	\$0	\$3,001	\$33,904	\$0
Geotechnical Report	\$250,169	\$222,631	\$0	\$27,538	\$241,469	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$92,610	\$92,610	\$0	\$0	\$17,253	\$0
Subtotal: (Pre-Design)	\$385,315	\$349,276	\$0	\$36,039	\$301,126	\$0

Design Phase Services

Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774	\$0
Master Architect	\$1,244,827	\$1,243,427	\$0	(\$6,000)	\$1,238,537	\$7,400
Design Manager	\$716,791	\$716,791	\$0	\$0	\$716,756	\$0
Construction Manager	\$3,340,513	\$3,078,881	\$0	\$0	\$3,014,487	\$261,632
A/E of Record	\$3,681,937	\$3,046,955	\$0	\$137,320	\$2,935,382	\$497,662
Specialty Consultants	\$179,087	\$163,384	\$0	\$14,281	\$134,120	\$1,422
Division of State Architect (DSA) Fe	\$236,497	\$267,006	\$0	(\$30,508)	\$186,026	\$0
CA Dept. of Education Fees	\$10,175	\$2,841	\$0	\$0	\$2,841	\$7,334
Reproduction Costs	\$3,888	\$1,967	\$0	\$1,922	\$3,888	\$0
Hazardous Materials and IH Monitorin	\$144,677	\$131,913	\$0	\$11,891	\$128,532	\$874
Other Planning Costs	\$320,434	\$248,058	\$0	\$14,750	\$253,927	\$57,626
Subtotal: (Design Phase Services)	\$10,653,600	\$9,675,995	\$0	\$143,655	\$9,389,269	\$833,950

Construction Phase Services

Material Testing	\$217,176	\$217,176	\$0	\$0	\$211,776	\$0
Special Inspections	\$2,464	\$0	\$0	\$0	\$924	\$2,464
DSA Inspectors	\$655,579	\$483,906	\$0	\$94,850	\$573,496	\$76,823
Contract Compliance	\$190,008	\$169,550	\$0	\$0	\$161,552	\$20,458
Security	\$44,577	\$29,981	\$0	\$2,170	\$32,151	\$12,426
Subtotal: (Construction Phase Services)	\$1,109,804	\$900,614	\$0	\$97,020	\$979,898	\$112,170

Modernization / New Construction

General Site Work	\$983,650	\$955,593	\$0	\$28,057	\$983,650	\$0
General Construction	\$32,413,329	\$31,402,053	\$0	\$5,964	\$24,491,948	\$1,005,312
Construction Contingency	\$3,187,228	\$0	\$0	\$2,129,250	\$2,129,250	\$1,057,978
Subtotal: (Modernization / New Construction)	\$36,584,207	\$32,357,646	\$0	\$2,163,271	\$27,604,848	\$2,063,290

Temporary Housing

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

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

Pinole MS

Renovation and New Construction

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
\$50,532,431	\$44,478,294	\$0	\$2,495,255	\$39,524,646	\$3,558,881
Total:					

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

7/7/2010

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

Pre-Design Services

Site Surveys	\$89,643	\$33,793	\$0	\$501	\$31,028	\$55,350
Geotechnical Report	\$163,382	\$31,620	\$0	\$127,245	\$158,865	\$4,516
Invasive Testing	\$19,149	\$0	\$0	\$0	\$0	\$19,149
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$12,618	\$0	\$0	\$0	\$8,822	\$12,618
Subtotal: (Pre-Design)	\$288,577	\$68,413	\$0	\$124,746	\$198,716	\$95,418

Design Phase Services

Bond Program Manager	\$395,048	\$395,048	\$0	\$0	\$395,048	\$0
Master Architect	\$1,424,134	\$1,199,036	\$0	(\$4,504)	\$1,174,372	\$229,602
Design Manager	\$441,782	\$237,626	\$0	\$0	\$237,536	\$204,156
Construction Manager	\$2,573,114	\$50,512	\$0	\$0	\$28,241	\$2,522,602
A/E of Record	\$2,912,138	\$1,563,214	\$0	\$811,650	\$1,913,076	\$537,273
Specialty Consultants	\$391,778	\$375,224	\$0	\$16,553	\$380,004	\$0
Division of State Architect (DSA) Fe	\$94,588	\$32,636	\$0	\$0	\$32,636	\$61,952
CA Dept. of Education Fees	\$8,706	\$623	\$0	\$0	\$623	\$8,083
Reproduction Costs	\$79,063	\$8,672	\$0	(\$962)	\$7,710	\$71,353
Hazardous Materials and IH Monitorin	\$71,960	\$50,788	\$0	\$0	\$50,788	\$21,171
Other Planning Costs	\$142,558	\$142,558	\$0	\$0	\$140,240	\$0
Subtotal: (Design Phase Services)	\$8,534,867	\$4,055,938	\$0	\$822,738	\$4,360,274	\$3,656,192

Construction Phase Services

Material Testing	\$223,770	\$0	\$0	\$0	\$0	\$223,770
Special Inspections	\$73,581	\$0	\$0	\$0	\$0	\$73,581
DSA Inspectors	\$518,266	\$0	\$0	\$0	\$0	\$518,266
Contract Compliance	\$164,254	\$0	\$0	\$0	\$0	\$164,254
Security	\$347,614	\$0	\$0	\$0	\$0	\$347,614
Subtotal: (Construction Phase Services)	\$1,327,485	\$0	\$0	\$0	\$0	\$1,327,485

Modernization / New Construction

Other Construction Costs	\$329,559	\$79,559	\$0	\$250,000	\$227,354	\$0
General Construction	\$42,479,977	\$135,802	\$0	\$0	\$135,802	\$42,344,175
Construction Contingency	\$3,158,583	\$0	\$0	\$0	\$0	\$3,158,583
Subtotal: (Modernization / New Construction)	\$45,968,119	\$215,361	\$0	\$250,000	\$363,156	\$45,502,758

Temporary Housing

Temporary Housing	\$3,880,952	\$0	\$0	\$0	\$0	\$3,880,952
Subtotal: (Temporary Housing)	\$3,880,952	\$0	\$0	\$0	\$0	\$3,880,952

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

7/7/2010

Portola MS					
New School					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Total: \$60,000,000	\$4,339,712	\$0	\$1,197,484	\$4,922,146	\$54,462,804

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

7/7/2010

El Cerrito HS

New School

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

E

D

C

A

**Budget
Balance**

Invoiced

**Approved
CO's**

**Pending
Commitments**

**Approved
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

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

Special Inspections

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

Other Construction Costs

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Temporary Housing

Temporary Housing

TH Contingency

Subtotal: (Temporary Housing)

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

7/7/2010

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

Total:	\$122,072,966	\$112,794,136	\$0	\$3,996,090	\$117,503,474	\$5,282,740
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Other Bond Funded Projects
Summary of School

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

Additional Bond Funded Projects

7/7/2010

Summary by Cost Type

	Summary by Cost Type					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$8,509	\$8,509	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$97,413	\$94,793	\$0	\$2,619	\$97,413	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040	\$0
Other Design Costs	\$17,773	\$17,773	\$0	\$0	\$17,773	\$0
Subtotal: (Pre-Design)	\$126,735	\$122,926	\$0	\$3,809	\$126,735	\$0
Design Phase Services						
Bond Program Manager						
Design Manager	\$253,548	\$138,201	\$0	\$115,347	\$253,548	\$0
A/E of Record	\$59,226	\$59,226	\$0	\$0	\$59,226	\$0
	\$520,670	\$422,789	\$0	\$97,881	\$520,670	\$0
Specialty Consultants	\$2,104	\$2,104	\$0	\$0	\$2,104	\$0
Division of State Architect (DSA) Fe	\$25,647	\$25,647	\$0	\$0	\$25,647	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$4,970	\$3,258	\$0	\$1,712	\$4,970	\$0
Other Planning Costs	\$27,361	\$27,541	\$0	(\$180)	\$27,361	\$0
Subtotal: (Design Phase Services)	\$894,837	\$678,765	\$0	\$216,071	\$894,837	\$0
Construction Phase Services						
Material Testing	\$28,886	\$19,886	\$0	\$9,000	\$28,886	\$0
Security	\$2,075	\$2,075	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$30,961	\$21,961	\$0	\$9,000	\$30,961	\$0
Modernization / New Construction						
General Site Work	\$7,961,653	\$7,538,065	\$0	\$423,588	\$7,961,653	\$0
Subtotal: (Modernization / New Construction)	\$7,961,653	\$7,538,065	\$0	\$423,588	\$7,961,653	\$0
Total:	\$9,014,185	\$8,361,716	\$0	\$652,469	\$9,014,185	\$0

Additional Bond Funded Projects

Kennedy HS

Track and Field

7/7/2010

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

Pre-Design Services

Geotechnical Report
CCTV Sewer/Drain Lines
Other Design Costs
Subtotal: (Pre-Design)

\$23,909	\$23,909	\$0	\$0	\$23,909	\$0
\$1,190	\$0	\$0	\$1,190	\$1,190	\$0
\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
\$26,479	\$25,289	\$0	\$1,190	\$26,479	\$0

Design Phase Services

Bond Program Manager
Design Manager
A/E of Record
Division of State Architect (DSA) Fe
Hazardous Materials and IH Monitorin
Other Planning Costs
Subtotal: (Design Phase Services)

\$85,158	\$106,557	\$0	(\$21,399)	\$85,158	\$0
\$27,975	\$27,975	\$0	\$0	\$27,975	\$0
\$207,017	\$153,333	\$0	\$53,684	\$207,017	\$0
\$12,100	\$12,100	\$0	\$0	\$12,100	\$0
\$2,620	\$1,103	\$0	\$1,517	\$2,620	\$0
\$15,962	\$15,532	\$0	\$430	\$15,962	\$0
\$350,833	\$316,600	\$0	\$34,232	\$350,833	\$0

Construction Phase Services

Material Testing
Subtotal: (Construction Phase Services)

\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0
\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0

Modernization / New Construction

General Site Work
Subtotal: (Modernization / New Construction)

\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0
\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0

Total:

\$3,181,061	\$3,094,448	\$0	\$86,614	\$3,181,061	\$0
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Additional Bond Funded Projects

7/7/2010

Pinole Valley HS

Track and Field

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$29,679	\$29,260	\$0	\$419	\$29,679	\$0
Other Design Costs	\$15,013	\$15,013	\$0	\$0	\$15,013	\$0
Subtotal: (Pre-Design)	\$44,692	\$44,273	\$0	\$419	\$44,692	\$0
Design Phase Services						
A/E of Record	\$31,137	\$27,028	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,104	\$2,104	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Other Planning Costs	\$1,880	\$2,490	\$0	(\$610)	\$1,880	\$0
Subtotal: (Design Phase Services)	\$36,432	\$31,622	\$0	\$4,810	\$36,432	\$0

Modernization / New Construction

General Site Work

Subtotal: (Modernization / New Construction)

\$1,575,981	\$1,500,481	\$0	\$75,500	\$1,575,981	\$0
\$1,575,981	\$1,500,481	\$0	\$75,500	\$1,575,981	\$0
Total:	\$1,576,377	\$0	\$80,729	\$1,657,106	\$0

Additional Bond Funded Projects

7/7/2010

Richmond HS

Track and Field

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

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$168,390	\$31,644	\$0	\$136,746	\$168,390	\$0
Design Manager	\$31,251	\$31,251	\$0	\$0	\$31,251	\$0
A/E of Record	\$282,515	\$242,427	\$0	\$40,088	\$282,515	\$0
Division of State Architect (DSA) Fe	\$13,547	\$13,547	\$0	\$0	\$13,547	\$0
Hazardous Materials and IH Monitorin	\$2,350	\$2,155	\$0	\$195	\$2,350	\$0
Other Planning Costs	\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$507,572	\$330,543	\$0	\$177,029	\$507,572	\$0

Construction Phase Services

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

Modernization / New Construction

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

Total:

	\$4,176,018	\$3,690,892	\$0	\$485,126	\$4,176,018	\$0
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Measure D Expenditures Phase 2A-3

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Transition LC	Site Survey	\$118,020	\$118,020			\$118,020	\$0
Harbour Way	Site Survey	\$121,639	\$121,639			\$121,639	\$0
Adams MS	Site Survey	\$487,018	\$487,018			\$487,018	\$0
Crespi MS	Site Survey	\$399,139	\$399,139			\$399,139	\$0
Hercules Mid/High	Site Survey	\$74,527	\$7,571		\$66,956	\$74,527	\$0
Gompers	Site Survey	\$532,994	\$532,994			\$532,994	\$0
Kennedy HS	Site Survey	\$644,818	\$644,818			\$644,818	\$0
Pinole Valley HS	Site Survey	\$687,058	\$690,220		(\$3,162)	\$687,058	\$0
Richmond HS	Site Survey	\$647,430	\$647,430			\$647,430	\$0
Vista HS	Site Survey	\$36,045	\$36,045			\$36,045	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$431,346	\$431,346			\$431,346	\$0
Delta	Site Survey	\$152,564	\$152,564			\$152,564	\$0
Kappa	Site Survey	\$109,809	\$109,809			\$109,809	\$0
Omega	Site Survey	\$118,638	\$118,638			\$118,638	\$0
Sigma	Site Survey	\$110,728	\$110,728			\$110,728	\$0
Totals:		\$4,796,803	\$4,733,010		\$63,793	\$4,796,803	\$0

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C + D))
Adams MS	E-Rate	\$203,064	\$204,169		(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506		(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$214,532	\$214,532			\$214,532	\$0
Helms MS	E-Rate	\$1,150,712	\$982,662		\$7,707	\$904,042	\$160,343
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$900,324	\$126,981			\$111,795	\$773,343
Portola MS	E-Rate	\$1,051,795	\$152,898		(\$1,103)	\$151,795	\$900,000
De Anza HS	E-Rate	\$124,320	\$124,320			\$124,320	\$0
El Cerrito HS	E-Rate	\$1,087,646	\$783,843		\$2,994	\$724,559	\$300,808
Gompers	E-Rate	\$183,109	\$185,932		(\$2,822)	\$182,918	\$0
Kennedy HS	E-Rate	\$546,974	\$548,918		(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855			\$59,855	\$0
Richmond HS	E-Rate	\$235,812	\$230,188		\$5,624	\$235,967	\$0
North Campus	E-Rate	\$76,630	\$76,630			\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028			\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878			\$52,878	\$0
Totals:		\$5,944,408	\$3,808,962		\$952	\$3,646,086	\$2,134,493

Measure D
Furniture and Equipment
Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	Furniture and Equipment	\$791,402	\$869,161			\$782,523	(\$77,759)
Pinole MS	Furniture and Equipment	\$1,005,031	\$629,794		\$608	\$628,464	\$374,629
Portola MS	Furniture and Equipment	\$814,562	\$64,562			\$64,562	\$750,000
El Cerrito HS	Furniture and Equipment	\$2,341,902	\$1,765,682		(\$19,002)	\$1,789,026	\$595,222
	Totals:	\$4,952,897	\$3,329,199		(\$18,393)	\$3,264,575	\$1,642,091

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

7/7/2010

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

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

7/7/2010

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

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

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

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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$151,111,492	\$79,660,775		\$1,397,857	\$41,121,724	\$70,052,860
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$142,707,704	\$39,679,236		\$2,961,644	\$37,689,699	\$100,066,824
Measure J Additional Bond Funded Projects	\$10,824,693	\$5,077,526		\$250,903	\$5,278,141	\$5,496,264
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$3,810,099			\$3,810,099	\$3,989,901
Furniture & Equipment	\$7,808,723	\$507,881		\$12,833	\$514,769	\$7,288,008
Program Coordination	\$9,741,819	\$5,615,490	\$4,126,328	\$0	\$5,615,490	\$1
Program Contingency	\$7,370,472					\$7,370,472
Totals:	\$337,364,904	\$134,351,007	\$4,126,328	\$4,623,238	\$94,029,922	\$194,264,331

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	\$324,463		\$10,301	\$286,115	\$15,236
Coronado ES	New School	\$2,875,000	\$2,008,137		\$500	\$500,957	\$866,363
Dover ES	New School	\$32,028,549	\$27,336,618		\$519,273	\$13,282,213	\$4,172,657
Ford ES	New School	\$27,519,241	\$23,684,038		\$247,977	\$8,903,482	\$3,587,226
King ES	New School	\$23,731,085	\$20,315,880		\$214,698	\$12,366,349	\$3,200,507
Nystrom ES	New School	\$29,545,546	\$3,801,062		\$46,888	\$3,340,673	\$25,697,596
Ohlone ES	New School	\$35,062,072	\$2,190,577		\$358,220	\$2,441,937	\$32,513,275
Totals:		\$151,111,492	\$79,660,775		\$1,397,857	\$41,121,724	\$70,052,860

Elementary School New School Construction

7/17/2010

Summary by Cost Type

	A	B	C	D	E	F
		Approved	Pending	Approved	Invoiced	Budget
	Budgeted	Commitments	Commitments	CO's		Balance
Pre-Design Services						
Site Surveys	\$190,709	\$169,731	\$0	\$20,971	\$139,067	\$7
Geotechnical Report	\$741,323	\$458,106	\$0	\$10,200	\$304,829	\$273,017
Other Design Costs	\$48,371	\$0	\$0	\$0	\$0	\$48,371
Subtotal: (Pre-Design)	\$980,403	\$627,838	\$0	\$31,171	\$443,896	\$321,394
Design Phase Services						
Bond Program Manager	\$5,115,619	\$2,807,087	\$0	\$0	\$2,613,270	\$2,308,532
Master Architect	\$1,062,995	\$734,988	\$0	\$0	\$734,138	\$328,007
Design Manager	\$1,163,011	\$1,052,996	\$0	\$0	\$1,089,529	\$110,015
Construction Manager	\$5,781,103	\$1,857,179	\$0	\$0	\$1,513,687	\$3,923,924
A/E of Record	\$14,051,553	\$11,599,297	\$0	\$825,619	\$9,848,481	\$1,626,636
Specialty Consultants	\$1,044,823	\$860,429	\$0	\$10,000	\$576,123	\$174,395
Division of State Architect (DSA) Fe	\$647,668	\$530,276	\$0	\$0	\$530,276	\$117,393
CA Dept. of Education Fees	\$70,419	\$47,547	\$0	\$0	\$47,547	\$22,872
Reproduction Costs	\$260,454	\$76,172	\$0	\$0	\$76,172	\$184,282
Hazardous Materials and IH Monitorin	\$626,187	\$129,834	\$0	\$0	\$99,113	\$496,353
Other Planning Costs	\$1,225,530	\$966,477	\$0	\$51,006	\$827,345	\$208,047
Subtotal: (Design Phase Services)	\$31,049,362	\$20,662,282	\$0	\$886,625	\$17,955,680	\$9,500,455
Construction Phase Services						
Material Testing	\$774,529	\$240,784	\$0	\$0	\$195,167	\$533,746
DSA Inspectors	\$1,895,016	\$638,664	\$0	\$0	\$529,814	\$1,256,352
Contract Compliance	\$556,759	\$90,000	\$0	\$0	\$66,005	\$466,759
Other Testing & Inspection Costs	\$3,200	\$0	\$0	\$0	\$3,200	\$3,200
Security	\$968,930	\$0	\$0	\$0	\$0	\$968,930
Subtotal: (Construction Phase Services)	\$4,198,434	\$969,448	\$0	\$0	\$794,186	\$3,228,986
Modernization / New Construction						
General Construction	\$102,486,781	\$56,816,108	\$0	\$0	\$20,965,677	\$45,670,673
Construction Contingency	\$9,564,204	\$0	\$0	\$480,061	\$480,061	\$9,084,143
Subtotal: (Modernization / New Construction)	\$112,050,985	\$56,816,108	\$0	\$480,061	\$21,445,738	\$54,754,817
Temporary Housing						
Temporary Housing	\$2,003,461	\$585,100	\$0	\$0	\$482,224	\$1,418,361
Temporary Housing	\$794,308	\$0	\$0	\$0	\$0	\$794,308
TH Contingency	\$34,539	\$0	\$0	\$0	\$0	\$34,539
Subtotal: (Temporary Housing)	\$2,832,308	\$585,100	\$0	\$0	\$482,224	\$2,247,208

Elementary School New School Construction

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Total: \$151,111,492	\$79,660,775	\$0	\$1,397,857	\$41,121,724	\$70,052,860

Elementary School New School Construction

Castro ES

Site Survey					
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	\$32,309	\$22,000	\$0	\$10,301	\$22,608	\$8
Geotechnical Report	\$18,287	\$18,284	\$0	\$0	\$18,284	\$3
Subtotal: (Pre-Design)	\$50,596	\$40,284	\$0	\$10,301	\$40,892	\$11

Design Phase Services

Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$96,061	\$0	\$0	\$96,061	\$495
A/E of Record	\$139,854	\$134,664	\$0	\$0	\$95,708	\$5,190
Specialty Consultants	\$7,683	\$7,672	\$0	\$0	\$7,672	\$11
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$17,730	\$8,200	\$0	\$0	\$8,200	\$9,530
Subtotal: (Design Phase Services)	\$299,404	\$284,179	\$0	\$0	\$245,222	\$15,225

Total:	\$350,000	\$324,463	\$0	\$10,301	\$286,115	\$15,236
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Elementary School New School Construction

7/7/2010

Coronado ES

New School

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

E

D

C

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Invoiced

Budget
Balance**Pre-Design Services**

Site Surveys

Geotechnical Report

Subtotal: (Pre-Design)

\$20,500

\$229,500

\$250,000

\$20,000

\$0

\$20,000

\$0

\$0

\$0

\$500

\$0

\$500

\$20,500

\$0

\$20,500

\$0

\$229,500

\$229,500

Design Phase Services

Design Manager

A/E of Record

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$2,470

\$2,496,863

\$125,000

\$667

\$2,625,000

\$2,470

\$1,985,000

\$0

\$667

\$1,988,137

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$2,470

\$477,320

\$0

\$667

\$480,457

\$0

\$511,863

\$125,000

\$0

\$636,863

Total:

\$2,875,000

\$2,008,137

\$0

\$500

\$500,957

\$866,363

Elementary School New School Construction

7/7/2010

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

Design Phase Services

Bond Program Manager	\$1,213,978	\$699,664	\$0	\$0	\$658,612	\$514,314
Master Architect	\$184,115	\$108,117	\$0	\$0	\$108,117	\$75,998
Design Manager	\$289,197	\$289,197	\$0	\$0	\$287,792	\$0
Construction Manager	\$1,414,098	\$566,766	\$0	\$0	\$476,948	\$847,332
A/E of Record	\$2,795,027	\$2,291,876	\$0	\$300,000	\$2,218,853	\$203,151
Specialty Consultants	\$130,286	\$78,504	\$0	\$0	\$42,934	\$51,782
Division of State Architect (DSA) Fe	\$157,300	\$157,300	\$0	\$0	\$157,300	\$0
CA Dept. of Education Fees	\$15,421	\$15,421	\$0	\$0	\$15,421	\$0
Reproduction Costs	\$59,795	\$32,842	\$0	\$0	\$32,842	\$26,953
Hazardous Materials and IH Monitorin	\$137,988	\$35,272	\$0	\$0	\$21,319	\$102,717
Other Planning Costs	\$234,512	\$221,868	\$0	\$12,644	\$193,295	\$0
Subtotal: (Design Phase Services)	\$6,631,717	\$4,496,826	\$0	\$312,644	\$4,213,432	\$1,822,247

Construction Phase Services

Material Testing	\$174,111	\$62,245	\$0	\$0	\$60,703	\$111,866
DSA Inspectors	\$453,385	\$316,482	\$0	\$0	\$273,552	\$136,903
Contract Compliance	\$123,967	\$30,000	\$0	\$0	\$22,002	\$93,967
Security	\$223,537	\$0	\$0	\$0	\$0	\$223,537
Subtotal: (Construction Phase Services)	\$974,999	\$408,727	\$0	\$0	\$356,257	\$566,272

Modernization / New Construction

General Construction	\$22,271,715	\$22,269,400	\$0	\$0	\$8,416,722	\$2,315
Construction Contingency	\$1,978,954	\$0	\$0	\$206,567	\$206,567	\$1,772,387
Subtotal: (Modernization / New Construction)	\$24,250,669	\$22,269,400	\$0	\$206,567	\$8,623,289	\$1,774,702

Total:

	\$32,028,549	\$27,336,618	\$0	\$519,273	\$13,282,213	\$4,172,657
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64

Elementary School New School Construction

7/7/2010

King ES

New School

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

E

D

C

A

Budget
Balance

Invoiced

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

\$20,515

\$147,717

\$9,640

\$177,872

\$20,500

\$137,517

\$0

\$158,017

\$0

\$0

\$0

\$0

\$15

\$10,200

\$0

\$10,215

\$12,819

\$70,303

\$0

\$83,122

\$0

\$0

\$9,640

\$9,640

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$1,008,795

\$223,074

\$248,320

\$1,097,368

\$1,884,249

\$276,142

\$128,277

\$16,845

\$38,811

\$107,566

\$198,002

\$5,227,449

\$603,778

\$132,862

\$205,944

\$703,551

\$1,366,028

\$273,380

\$128,277

\$16,100

\$22,992

\$22,988

\$185,502

\$3,661,403

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$141,955

\$0

\$0

\$0

\$0

\$0

\$12,500

\$569,532

\$132,012

\$205,944

\$586,360

\$1,367,625

\$151,284

\$128,277

\$16,100

\$22,992

\$16,397

\$169,997

\$405,018

\$90,212

\$42,376

\$393,817

\$376,266

\$2,762

\$0

\$745

\$15,819

\$84,578

\$0

\$1,411,591

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$150,618

\$392,210

\$107,240

\$36,966

\$687,035

\$119,529

\$289,482

\$30,000

\$0

\$439,011

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$108,501

\$239,852

\$22,002

\$0

\$370,355

\$31,090

\$102,728

\$77,240

\$36,966

\$248,024

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$16,079,230

\$1,559,500

\$17,638,730

\$16,057,450

\$0

\$16,057,450

\$0

\$0

\$0

\$0

\$50,028

\$50,028

\$8,496,323

\$50,028

\$8,546,351

\$21,780

\$1,509,472

\$1,531,252

Total:

\$23,731,085

\$20,315,880

\$0

\$214,698

\$12,366,349

\$3,200,507

Elementary School New School Construction

7/7/2010

Nystrom ES
New SchoolF
(A - (B + C + D))

E

D

C

A

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

\$38,175	\$28,100	\$0	\$10,075	\$27,721	\$0
\$62,540	\$44,931	\$0	\$0	\$44,931	\$17,609
\$9,461	\$0	\$0	\$0	\$0	\$9,461
\$110,176	\$73,031	\$0	\$10,075	\$72,652	\$27,070

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$894,418	\$514,326	\$0	\$0	\$486,470	\$380,092
\$143,305	\$134,717	\$0	\$0	\$134,717	\$8,588
\$148,711	\$145,890	\$0	\$0	\$145,855	\$2,821
\$1,217,055	\$0	\$0	\$0	\$0	\$1,217,055
\$2,660,279	\$2,478,024	\$0	\$25,444	\$2,111,561	\$156,811
\$237,727	\$144,497	\$0	\$10,000	\$104,277	\$83,230
\$121,260	\$121,260	\$0	\$0	\$121,260	\$0
\$10,644	\$0	\$0	\$0	\$0	\$10,644
\$53,218	\$3,266	\$0	\$0	\$3,266	\$49,952
\$54,711	\$34,236	\$0	\$0	\$27,259	\$20,475
\$110,810	\$109,441	\$0	\$1,368	\$90,982	\$0
\$5,652,138	\$3,685,658	\$0	\$36,813	\$3,225,647	\$1,929,667

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$147,828	\$0	\$0	\$0	\$0	\$147,828
\$334,943	\$0	\$0	\$0	\$0	\$334,943
\$104,903	\$0	\$0	\$0	\$0	\$104,903
\$248,350	\$0	\$0	\$0	\$0	\$248,350
\$836,024	\$0	\$0	\$0	\$0	\$836,024

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$20,139,000	\$42,373	\$0	\$0	\$42,373	\$20,096,627
\$2,013,900	\$0	\$0	\$0	\$0	\$2,013,900
\$22,152,900	\$42,373	\$0	\$0	\$42,373	\$22,110,527

Temporary Housing

Temporary Housing

Subtotal: (Temporary Housing)

\$794,308	\$0	\$0	\$0	\$0	\$794,308
\$794,308	\$0	\$0	\$0	\$0	\$794,308

Total:

\$29,545,546	\$3,801,062	\$0	\$46,888	\$3,340,673	\$25,697,596
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Elementary School New School Construction

7/7/2010

Ohlone ES

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	\$26,131	\$26,131	\$0	\$0	\$19,589	\$0
Geotechnical Report	\$55,533	\$29,628	\$0	\$0	\$29,628	\$25,905
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$55,759	\$0	\$0	\$49,217	\$36,113

Design Phase Services

Bond Program Manager	\$1,070,548	\$383,539	\$0	\$0	\$325,157	\$687,008
Master Architect	\$265,436	\$142,145	\$0	\$0	\$142,145	\$123,291
Design Manager	\$144,980	\$139,110	\$0	\$0	\$176,273	\$5,870
Construction Manager	\$1,040,650	\$0	\$0	\$0	\$0	\$1,040,650
A/E of Record	\$1,845,739	\$1,323,730	\$0	\$358,220	\$1,655,292	\$163,789
Specialty Consultants	\$157,834	\$121,224	\$0	\$0	\$70,424	\$36,611
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	\$2,819	\$0	\$0	\$2,819	\$54,602
Hazardous Materials and IH Monitorin	\$158,862	\$3,200	\$0	\$0	\$0	\$155,662
Other Planning Costs	\$217,569	\$19,052	\$0	\$0	\$17,411	\$198,517
Subtotal: (Design Phase Services)	\$5,087,915	\$2,134,818	\$0	\$358,220	\$2,389,520	\$2,594,877

Construction Phase Services

Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Other Testing & Inspection Costs	\$3,200	\$0	\$0	\$0	\$3,200	\$3,200
Security	\$267,961	\$0	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$959,565	\$0	\$0	\$0	\$3,200	\$959,565

Modernization / New Construction

General Construction	\$26,384,291	\$0	\$0	\$0	\$0	\$26,384,291
Construction Contingency	\$2,538,429	\$0	\$0	\$0	\$0	\$2,538,429
Subtotal: (Modernization / New Construction)	\$28,922,720	\$0	\$0	\$0	\$0	\$28,922,720

Total:

\$35,062,072	\$2,190,577	\$0	\$358,220	\$2,441,937	\$32,513,275
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Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C+ D))
De Anza HS	New School	\$120,463,514	\$25,075,495		\$1,646,865	\$24,927,106	\$93,741,154
Kennedy HS	Renovation	\$11,913,812	\$5,152,715		\$441,037	\$4,121,515	\$6,320,059
Pinole Valley HS	Renovation	\$1,199,619	\$1,173,930		\$25,690	\$1,103,048	\$0
Richmond HS	Renovation	\$9,130,759	\$8,277,096		\$848,052	\$7,538,030	\$5,611
Totals:		\$142,707,704	\$39,679,236		\$2,961,644	\$37,689,699	\$100,066,824

Measure J MS/HS Major Renovation and New School Construction

7/7/2010

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$137,638	\$111,633	\$0	\$23,110	\$134,704	\$2,895
Geotechnical Report	\$658,458	\$538,382	\$0	\$9,720	\$464,213	\$110,355
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$110,879	\$76,233	\$0	\$0	\$76,233	\$34,646
Subtotal: (Pre-Design)	\$907,244	\$726,249	\$0	\$32,830	\$675,421	\$148,166
Design Phase Services						
Bond Program Manager	\$4,592,207	\$2,769,437	\$0	\$0	\$2,634,232	\$1,822,770
Master Architect	\$2,670,726	\$1,969,368	\$0	\$0	\$1,969,368	\$701,358
Design Manager	\$1,305,853	\$921,972	\$0	\$0	\$887,157	\$383,881
Construction Manager	\$4,292,248	\$1,229,659	\$0	\$492,920	\$1,266,807	\$2,569,669
A/E of Record	\$12,864,991	\$8,040,520	\$0	\$751,876	\$8,162,700	\$4,072,594
Specialty Consultants	\$917,083	\$286,212	\$0	\$7,896	\$291,082	\$622,974
Division of State Architect (DSA) Fe	\$747,316	\$582,223	\$0	\$0	\$582,223	\$165,093
CA Dept. of Education Fees	\$69,796	\$0	\$0	\$0	\$0	\$69,796
Reproduction Costs	\$346,501	\$21,462	\$0	(\$996)	\$20,466	\$326,035
Hazardous Materials and IH Monitorin	\$784,582	\$195,117	\$0	\$35,935	\$213,674	\$553,530
Other Planning Costs	\$866,082	\$786,726	\$0	\$79,356	\$710,174	(\$1)
Subtotal: (Design Phase Services)	\$29,457,384	\$16,802,698	\$0	\$1,366,986	\$16,737,883	\$11,287,700
Construction Phase Services						
Material Testing	\$1,089,473	\$202,388	\$0	\$9,600	\$191,487	\$877,484
DSA Inspectors	\$2,412,413	\$446,288	\$0	\$0	\$440,438	\$1,966,125
Contract Compliance	\$704,114	\$120,000	\$0	\$0	\$88,306	\$584,114
Other Testing & Inspection Costs	\$3,703,716	\$0	\$0	\$0	\$0	\$3,703,716
Security	\$1,553,563	\$36,596	\$0	\$0	\$37,136	\$1,516,967
Subtotal: (Construction Phase Services)	\$9,463,279	\$805,272	\$0	\$9,600	\$757,367	\$8,648,407
Modernization / New Construction						
Track & Field Project	\$4,234,188	\$3,590,272	\$0	\$25,304	\$3,590,832	\$618,612
General Construction	\$92,227,274	\$17,497,114	\$0	\$968,003	\$15,136,616	\$73,762,157
Construction Contingency	\$5,941,934	\$0	\$0	\$526,522	\$526,522	\$5,415,412
Temporary Housing	\$476,401	\$257,631	\$0	\$32,399	\$265,058	\$186,371
Subtotal: (Modernization / New Construction)	\$102,879,797	\$21,345,017	\$0	\$1,552,228	\$19,519,028	\$79,982,552

Measure J MS/HS Major Renovation and New School Construction

7/7/2010

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Total: \$142,707,704	\$39,679,236	\$0	\$2,961,644	\$37,689,699	\$100,066,824

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

7/7/2010

De Anza HS

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$99,058	\$75,966	\$0	\$23,035	\$98,963	\$57
Geotechnical Report	\$347,938	\$250,974	\$0	\$9,720	\$193,341	\$87,245
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$82,000	\$49,125	\$0	\$0	\$49,125	\$32,875
Subtotal: (Pre-Design)	\$529,266	\$376,064	\$0	\$32,755	\$341,699	\$120,446
Design Phase Services						
Bond Program Manager	\$3,979,136	\$2,257,301	\$0	\$0	\$2,191,668	\$1,721,835
Master Architect	\$2,662,216	\$1,962,908	\$0	\$0	\$1,962,908	\$699,308
Design Manager	\$1,023,733	\$639,852	\$0	\$0	\$624,822	\$383,881
Construction Manager	\$3,241,132	\$816,060	\$0	\$0	\$554,928	\$2,425,072
A/E of Record	\$10,625,043	\$5,904,505	\$0	\$647,944	\$6,437,306	\$4,072,594
Specialty Consultants	\$814,987	\$197,013	\$0	(\$5,000)	\$191,988	\$622,974
Division of State Architect (DSA) Fe	\$676,163	\$511,070	\$0	\$0	\$511,070	\$165,093
CA Dept. of Education Fees	\$66,146	\$0	\$0	\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$14,009	\$0	(\$996)	\$13,013	\$317,719
Hazardous Materials and IH Monitorin	\$643,170	\$101,851	\$0	\$2,705	\$99,996	\$538,614
Other Planning Costs	\$637,345	\$579,489	\$0	\$57,856	\$507,189	\$0
Subtotal: (Design Phase Services)	\$24,699,803	\$12,984,058	\$0	\$702,509	\$13,094,889	\$11,013,236
Construction Phase Services						
Material Testing	\$918,700	\$35,216	\$0	\$6,000	\$33,423	\$877,484
DSA Inspectors	\$2,392,294	\$429,288	\$0	\$0	\$424,028	\$1,963,006
Contract Compliance	\$654,114	\$70,000	\$0	\$0	\$51,637	\$584,114
Other Testing & Inspection Costs	\$3,703,716	\$0	\$0	\$0	\$0	\$3,703,716
Security	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$9,212,239	\$571,099	\$0	\$6,000	\$546,224	\$8,635,140
Modernization / New Construction						
Track & Field Project	\$3,542,468	\$3,542,468	\$0	\$0	\$3,542,468	\$0
General Construction	\$77,434,459	\$7,365,014	\$0	\$875,994	\$7,170,145	\$69,193,451
Construction Contingency	\$4,599,598	\$0	\$0	\$0	\$0	\$4,599,598
Temporary Housing	\$445,680	\$236,791	\$0	\$29,606	\$231,682	\$179,283
Subtotal: (Modernization / New Construction)	\$86,022,205	\$11,144,273	\$0	\$905,600	\$10,944,295	\$73,972,332
Total:	\$120,463,514	\$25,075,495	\$0	\$1,646,865	\$24,927,106	\$93,741,154

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

7/7/2010

Kennedy HS

Renovation

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$2,838	\$0	\$0	\$0	\$0	\$2,838
Geotechnical Report	\$23,111	\$0	\$0	\$0	\$0	\$23,111
Other Design Costs	\$3,879	\$3,797	\$0	\$0	\$3,797	\$82
Subtotal: (Pre-Design)	\$29,828	\$3,797	\$0	\$0	\$3,797	\$26,031
Design Phase Services						
Bond Program Manager	\$376,116	\$275,181	\$0	\$0	\$236,046	\$100,935
Master Architect	\$6,170	\$4,120	\$0	\$0	\$4,120	\$2,050
Design Manager	\$172,721	\$172,721	\$0	\$0	\$172,066	\$0
Construction Manager	\$499,811	\$66,900	\$0	\$288,314	\$201,084	\$144,597
A/E of Record	\$1,210,015	\$1,210,015	\$0	\$0	\$919,861	\$0
Specialty Consultants	\$86,918	\$74,022	\$0	\$12,896	\$83,917	\$0
Division of State Architect (DSA) Fe	\$41,731	\$41,731	\$0	\$0	\$41,731	\$0
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$13,901	\$5,585	\$0	\$0	\$5,585	\$8,316
Hazardous Materials and IH Monitorin	\$117,797	\$69,651	\$0	\$33,230	\$92,687	\$14,916
Other Planning Costs	\$149,559	\$135,559	\$0	\$14,000	\$130,960	\$0
Subtotal: (Design Phase Services)	\$2,678,388	\$2,055,486	\$0	\$348,440	\$1,888,056	\$274,463
Construction Phase Services						
Material Testing	\$5,000	\$5,000	\$0	\$0	\$559	\$0
DSA Inspectors	\$20,119	\$17,000	\$0	\$0	\$16,410	\$3,119
Contract Compliance	\$20,000	\$20,000	\$0	\$0	\$14,668	\$0
Security	\$10,147	\$0	\$0	\$0	\$0	\$10,147
Subtotal: (Construction Phase Services)	\$55,266	\$42,000	\$0	\$0	\$31,637	\$13,266
Modernization / New Construction						
Track & Field Project	\$691,720	\$47,805	\$0	\$25,304	\$48,365	\$618,612
General Construction	\$7,627,095	\$2,991,495	\$0	\$66,894	\$2,127,383	\$4,568,706
Construction Contingency	\$811,893	\$0	\$0	\$0	\$0	\$811,893
Temporary Housing	\$19,621	\$12,133	\$0	\$400	\$22,277	\$7,088
Subtotal: (Modernization / New Construction)	\$9,150,329	\$3,051,433	\$0	\$92,598	\$2,198,025	\$6,006,299
Total:	\$11,913,812	\$5,152,715	\$0	\$441,037	\$4,121,515	\$6,320,059

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

7/7/2010

Pinole Valley HS

Renovation

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
\$35,742	\$35,667	\$0	\$75	\$35,742	\$0
\$210,050	\$210,050	\$0	\$0	\$210,050	\$0
\$245,791	\$245,717	\$0	\$75	\$245,791	\$0

Pre-Design Services

Site Surveys
Geotechnical Report
Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager
Design Manager
Construction Manager
A/E of Record
Specialty Consultants
Reproduction Costs
Hazardous Materials and IH Monitorin
Other Planning Costs
Subtotal: (Design Phase Services)

\$26,872	\$26,872	\$0	\$0	\$26,872	\$0
\$32,095	\$32,095	\$0	\$0	\$32,095	\$0
\$38,455	\$38,455	\$0	\$0	\$38,455	\$0
\$488,467	\$487,967	\$0	\$500	\$391,895	\$0
\$1,280	\$1,280	\$0	\$0	\$1,280	\$0
\$1,868	\$1,868	\$0	\$0	\$1,868	\$0
\$17,880	\$17,880	\$0	\$0	\$17,880	\$0
\$1,483	\$1,483	\$0	\$0	\$1,483	\$0
\$608,399	\$607,899	\$0	\$500	\$511,828	\$0

Construction Phase Services

Material Testing
Subtotal: (Construction Phase Services)

\$4,542	\$4,542	\$0	\$0	\$4,542	\$0
\$4,542	\$4,542	\$0	\$0	\$4,542	\$0

Modernization / New Construction

General Construction
Subtotal: (Modernization / New Construction)

\$340,887	\$315,772	\$0	\$25,115	\$340,887	\$0
\$340,887	\$315,772	\$0	\$25,115	\$340,887	\$0

Total:

\$1,199,619	\$1,173,930	\$0	\$25,690	\$1,103,048	\$0
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Measure J MS/HS Major Renovation and New Schools Phase 1A

7/7/2010

Richmond HS

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

Pre-Design Services

Geotechnical Report	\$77,359	\$77,359	\$0	\$0	\$60,823	\$0
Other Design Costs	\$25,000	\$23,311	\$0	\$0	\$23,311	\$1,689
Subtotal: (Pre-Design)	\$102,359	\$100,671	\$0	\$0	\$84,134	\$1,689

Design Phase Services

Bond Program Manager	\$210,083	\$210,083	\$0	\$0	\$179,646	\$0
Master Architect	\$2,340	\$2,340	\$0	\$0	\$2,340	\$0
Design Manager	\$77,304	\$77,304	\$0	\$0	\$58,174	\$0
Construction Manager	\$512,850	\$308,244	\$0	\$204,606	\$472,340	\$0
A/E of Record	\$541,466	\$438,034	\$0	\$103,431	\$413,638	\$0
Specialty Consultants	\$13,898	\$13,898	\$0	\$0	\$13,898	\$1
Division of State Architect (DSA) Fe	\$29,422	\$29,422	\$0	\$0	\$29,422	\$0
Hazardous Materials and IH Monitorin	\$5,735	\$5,735	\$0	\$0	\$3,110	\$0
Other Planning Costs	\$77,695	\$70,195	\$0	\$7,500	\$70,543	\$0
Subtotal: (Design Phase Services)	\$1,470,793	\$1,155,255	\$0	\$315,537	\$1,243,110	\$1

Construction Phase Services

Material Testing	\$161,231	\$157,631	\$0	\$3,600	\$152,963	\$0
Contract Compliance	\$30,000	\$30,000	\$0	\$0	\$22,002	\$0
Subtotal: (Construction Phase Services)	\$191,231	\$187,631	\$0	\$3,600	\$174,964	\$0

Modernization / New Construction

General Construction	\$6,824,833	\$6,824,833	\$0	\$0	\$5,498,201	\$0
Construction Contingency	\$530,443	\$0	\$0	\$526,522	\$526,522	\$3,921
Temporary Housing	\$11,100	\$8,707	\$0	\$2,393	\$11,099	\$0
Subtotal: (Modernization / New Construction)	\$7,366,376	\$6,833,540	\$0	\$528,915	\$6,035,822	\$3,921

Total:

	\$9,130,759	\$8,277,096	\$0	\$848,052	\$7,538,030	\$5,611
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Measure J Charter Schools and Gompers Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C + D))
Richmond College Prep	Site Survey	\$3,800,570	\$2,327,747		\$96,015	\$2,362,452	\$1,376,808
Leadership Public Schools	Site Survey	\$7,024,123	\$2,749,779		\$154,888	\$2,915,689	\$4,119,456
	Totals:	\$10,824,693	\$5,077,526		\$250,903	\$5,278,141	\$5,496,264

Measure J Charter School Renovation

Richmond College Prep

7/7/2010

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

Design Phase Services

Bond Program Manager	\$53,530	\$53,530	\$0	\$53,530	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$142,500	\$0
A/E of Record	\$868,165	\$850,771	\$0	\$806,854	\$0
Division of State Architect (DSA) Fe	\$2,933	\$2,933	\$0	\$2,933	\$0
Other Planning Costs	\$8,153	\$8,153	\$0	\$8,153	\$0
Subtotal: (Design Phase Services)	\$1,075,281	\$1,057,887	\$17,394	\$1,013,970	\$1

Construction Phase Services

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

Modernization / New Construction

General Construction	\$1,376,807	\$909,288	\$0	\$78,622	\$388,897
Temporary Housing	\$1,345,676	\$357,766	\$0	\$0	\$987,910
Subtotal: (Modernization / New Construction)	\$2,722,483	\$1,267,054	\$0	\$78,622	\$1,376,807
Total:	\$3,800,570	\$2,327,747	\$0	\$96,015	\$1,376,808

Measure J Charter School Renovation

Leadership Public Schools

7/7/2010

	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	\$19,944	\$18,504	\$0	\$0	\$18,504	\$1,440
Geotechnical Report	\$24,108	\$24,000	\$0	\$108	\$24,108	\$0
Subtotal: (Pre-Design)	\$44,052	\$42,504	\$0	\$108	\$42,612	\$1,440
Design Phase Services						
Bond Program Manager	\$18,940	\$18,940	\$0	\$0	\$18,940	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$142,500	\$0
A/E of Record	\$783,454	\$272,451	\$0	\$0	\$283,923	\$511,003
Specialty Consultants	\$122,992	\$97,385	\$0	\$25,607	\$122,992	\$0
Division of State Architect (DSA) Fe	\$17,560	\$0	\$0	\$0	\$0	\$17,560
Hazardous Materials and IH Monitorin	\$15,323	\$4,390	\$0	\$0	\$4,390	\$10,933
Other Planning Costs	\$30,117	\$24,598	\$0	\$5,025	\$29,623	\$494
Subtotal: (Design Phase Services)	\$1,130,886	\$560,265	\$0	\$30,632	\$602,369	\$539,989
Construction Phase Services						
Material Testing	\$1,865	\$1,865	\$0	\$0	\$1,865	\$0
Security	\$9,715	\$6,424	\$0	\$3,290	\$9,715	\$0
Subtotal: (Construction Phase Services)	\$11,580	\$8,289	\$0	\$3,290	\$11,580	\$0
Modernization / New Construction						
General Site Work	\$1,815,310	\$0	\$0	\$0	\$1,789,369	\$1,815,310
General Construction	\$3,326,396	\$1,694,451	\$0	\$120,858	\$25,940	\$1,511,087
Temporary Housing	\$695,900	\$444,270	\$0	\$0	\$443,820	\$251,630
Subtotal: (Modernization / New Construction)	\$5,837,605	\$2,138,721	\$0	\$120,858	\$2,259,130	\$3,578,026
Total:	\$7,024,123	\$2,749,779	\$0	\$154,888	\$2,915,689	\$4,119,456

Network Telecom Technology Projects

7/7/2010

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Dover ES Technology Project	\$420,000	\$0	\$0	\$0	\$0	\$420,000
Ford ES Technology Project	\$410,000	\$0	\$0	\$0	\$0	\$410,000
King ES Technology Project	\$410,000	\$0	\$0	\$0	\$0	\$410,000
Nvstrom ES Technology Project	\$430,000	\$0	\$0	\$0	\$0	\$430,000
Ohlone ES Technology Project	\$410,000	\$0	\$0	\$0	\$0	\$410,000
De Anza HS Technology Project	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
Kennedy HS Technology Project	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Program Technology Project	\$3,820,000	\$3,810,099	\$0	\$0	\$3,810,099	\$9,901
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$3,810,099	\$0	\$0	\$3,810,099	\$3,989,901

Furniture and Equipment

7/7/2010

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Dover ES Furniture and Equipment	\$800,000	\$9,374	\$0	\$0	\$11,039	Budget Balance \$790,626
Ford ES Furniture and Equipment	\$750,000	\$40,928	\$0	\$0	\$40,928	\$709,072
King ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Nystrom ES Furniture and Equipment	\$700,000	\$67,408	\$0	\$0	\$67,408	\$632,592
Ohlone ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
De Anza HS Furniture and Equipment	\$1,262,180	\$174,061	\$0	\$0	\$174,061	\$1,088,119
Kennedy HS Furniture and Equipment	\$675,000	\$172,382	\$0	\$10,723	\$176,269	\$491,895
Pinole Valley HS Furniture and Equipment	\$30,000	\$18,029	\$0	\$2,110	\$20,139	\$9,861
Richmond HS Furniture and Equipment	\$675,000	\$25,699	\$0	\$0	\$24,926	\$649,301
Program Furniture and Equipment	\$1,516,543	\$0	\$0	\$0	\$0	\$1,516,543
Totals (Furniture and Equipment):	\$7,808,723	\$507,881	\$0	\$12,833	\$514,769	\$7,288,008

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

7/7/2010

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$4,472	\$14,970	\$4,472	\$0
Fiscal Audit	\$49,131	\$5,400	\$43,731	\$5,400	\$0
Legal Fees Bond Program	\$704,531	\$722,156	(\$17,625)	\$722,156	\$0
Legal Fees Real Property	\$29,045	\$0	\$29,045	\$0	\$0
Bond Finance Consultant	\$46,500	\$104,625	(\$58,125)	\$104,625	\$0
Legal/Bond Finance Totals:	\$848,649	\$836,653	\$11,996	\$836,653	\$0
Master Planning					
Master Planning Costs	\$206,583	\$491,964	(\$285,381)	\$491,964	\$0
Master Planning Totals:	\$206,583	\$491,964	(\$285,381)	\$491,964	\$0
Office Expenses					
Office Supplies	\$271,714	\$18,765	\$252,949	\$18,765	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$24,543	\$164,610	\$24,543	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$40,260	\$42,609	\$40,260	\$0
Office Expenses Totals:	\$645,632	\$83,568	\$562,064	\$83,568	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Communications	\$39,863	\$0	\$39,863	\$0	\$0
Legal Advertising	\$20,895	\$23,227	(\$2,332)	\$23,227	\$0
Office Equipment/Remodel	\$174,353	\$0	\$174,353	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

7/7/2010

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$21,017	\$16,692	\$21,017	\$0
Printing	\$228,211	\$231,821	(\$3,610)	\$231,821	\$0
Telephone and Fax	\$170,376	\$0	\$170,376	\$0	\$0
Operating Expenses Totals:	\$813,577	\$276,065	\$537,512	\$276,065	\$0
Reconciled Fees/Reimbursables					
SGI Reimbursables	\$1,299,653	\$858,784	\$440,869	\$858,784	\$0
WLC Reimbursables	\$169,053	\$194,093	(\$25,040)	\$194,093	\$0
Reconciled Fees/Reimbursables Totals:	\$1,468,706	\$1,052,877	\$415,829	\$1,052,877	\$0
Salaries/Benefits					
Engineering Officer	\$704,081	\$380,682	\$323,398	\$380,682	\$1
Regional Project Planner	\$1,099,741	\$490,188	\$609,553	\$490,188	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$162,149	\$519,911	\$162,149	\$0
Bond Network Planner	\$531,534	\$84,315	\$447,219	\$84,315	\$0
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$433,411	\$0	\$0
Administrative Support Staff	\$172,472	\$585,678	(\$413,206)	\$585,678	\$0
Sr. Director of Bond Finance	\$593,571	\$499,715	\$93,856	\$499,715	\$0
Salaries/Benefits Totals:	\$4,458,773	\$2,202,727	\$2,256,045	\$2,202,727	\$1
Specialty Consultants					
Technology/Networking Consultant	\$419,921	\$0	\$419,921	\$0	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

7/7/2010

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Community Outreach	\$162,172	\$24,932	\$137,240	\$24,932	\$0
Cost Estimating, GC Pre-Qualificatio	\$153,646	\$0	\$153,646	\$0	\$0
Demographic Consultant	\$52,270	\$0	\$52,270	\$0	\$0
OPSC Consultant	\$32,515	\$0	\$32,515	\$0	\$0
Performance Auditor	\$357,943	\$638,746	(\$280,803)	\$638,746	\$0
Project Labor Agreement Consultant	\$64,407	\$7,958	\$56,449	\$7,958	\$0
Specialty Consultants Totals:	\$1,299,899	\$671,636	\$628,263	\$671,636	\$0
Totals (Measure J):	\$9,741,819	\$5,615,490	\$4,126,328	\$5,615,490	\$1

Program Contingency

7/7/2010

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