

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assests Management Plan Measure M, D and J

May 23, 2007

Vol. 7-4

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

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WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$325,814,973
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$324,274,773
REMAINING BALANCE	\$1,540,200
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$321,691,113
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$323,231,315
REMAINING BALANCE	(\$1,540,202)
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$401,407,600
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$401,407,600
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,048,913,687
TOTAL PROGRAM BUDGET	\$1,048,913,687
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Approved Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0		\$150,000,000	
Measure D Transfer	\$110,499,971	(\$1,540,202)		\$108,959,769	
State Funding Phase 1A	\$9,801,004	\$0		\$9,801,004	Apportioned
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	\$6,000,000	\$0		\$6,000,000	
Projected State Funding Phase 1B*	\$15,460,458	\$0		\$15,460,458	Downer Updated App
State Funds Lincoln	\$654,579	\$0		\$654,579	OPSC Hardship Funds
State Funds Labor Compliance	\$322,324	\$0		\$322,324	SAB authorized reimb.
State Reimbursement Quick Start	\$3,863,449	\$0		\$3,863,449	Apportioned
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	\$325,814,973	(\$1,540,202)		\$324,274,771	

BUDGET/EXPENSE

	BUDGET	
Measure M Modernization and New Construction Phase 1A	\$125,334,435	(\$507,366)
Measure M Modernization and New Construction Phase 1B	\$143,209,885	(\$80,647)
Measure M1-A/B Potential Change Orders/Delay Costs	\$327,885	(\$129,000)
Measure M Expenditures Phase 2A Thru. 3	\$2,144,248	(\$28,270)
Stewart ES Portable Classrooms	\$2,989,661	\$0
QUICK STARTS Projects	\$6,704,517	\$0
Chavez ES and Hannah Ranch ES Renovation	\$1,143,951	\$0
Project Coordination	\$9,705,859	(\$1,540,234)
Furniture and Equipment**	\$5,169,306	(\$258,699)
Technology E-Rate Projects	\$5,898,079	\$38,655
Additional Bond Funded Projects	\$17,143,932	\$965,355
Community Kitchen Projects	\$6,043,215	\$0
SUB-TOTAL PROGRAM BUDGET	\$325,814,973	(\$1,540,202)

Reconciled Expenses, PO's closed	\$124,827,069
Reconciled Expenses, PO's closed	\$143,129,238
Settlement costs, potential claims	\$198,885
Reconciled Expenses, PO's closed	\$2,115,978
Reconciled Expenses	\$2,989,661
Reconciled Expenses	\$6,704,517
Reconciled Expenses	\$1,143,951
Reconciled Expenses	\$8,165,628
Reconciled Expenses	\$4,910,607
Reconciled Expenses	\$5,936,734
Reconciled Expenses	\$18,109,287
Harding Breezeway, Vista Hills CO's	\$6,043,215
Phase I, II and III	\$324,274,771

REMAINING BALANCE Measure M Elementary Schools

\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program Middle and High Schools

PROGRAM BUDGET

PROGRAM REVENUE	Approved Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000		\$0	\$300,000,000	
Measure J Transfer to Complete D	\$96,000,000	\$0	\$3,650,158	\$99,650,158	Helms Bid Adjustment Approved 3-7-07
Transfer to Complete Measure M	(\$110,499,971)	\$1,540,202	\$0	(\$108,959,769)	
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	\$7,000,000		\$0	\$7,000,000	
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	Pinole Middle Joint Use, RHS Soccer Grant
Projected State Funds Eligibility Secondary Measure D Project	\$16,316,744		\$0	\$16,316,744	
SUB-TOTAL PROGRAM REVENUE	\$318,040,955	\$1,540,202	\$3,650,158	\$323,231,315	

BUDGET/EXPENSE

BUDGET

Measure D Projects Middle/High Secondary School Field Projects	\$292,510,523	(\$341,185)	\$3,650,158	\$295,819,496	Helms Bid Adjustment
Measure D Expenditures Phase 2A Thru. 3	\$8,995,476	\$3,145	\$0	\$8,998,621	
Project Coordination	\$5,685,708	\$0	\$0	\$5,685,708	Reconciled Expenses
Furniture and Equipment**	\$5,099,247	\$1,987,257	\$0	\$7,086,504	
Technology E-Rate Projects	\$3,250,000	\$0	\$0	\$3,250,001	
	\$2,500,000	(\$109,015)	\$0	\$2,390,985	Reconciled Expenses
SUB-TOTAL PROGRAM BUDGET	\$318,040,955	\$1,540,202	\$3,650,158	\$323,231,315	
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	Approved Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Proposed New Master Plan Budget	Reference
MEASURE J SALE OF BONDS	\$400,000,000	\$0		\$400,000,000	4 Sales over 8 years
Measure J Transfer to Complete M and D Schools	(\$96,000,000)		(\$3,650,158)	(\$99,650,158)	Additional for Helms MS, Board App'd
Developer Fee Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
Projected Interest Income	\$14,000,000	\$0		\$14,000,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0		\$3,000,000	City/District Projects
Projected State Funding Secondary Schools	\$20,971,645	\$0		\$20,971,645	Modernization Eligibility
Current Eligibility State Funds Elementary Phase 1	\$12,600,381		(\$1,514,268)	\$11,086,113	Modernization Eligibility
Additional State and Charter Revenue	\$0		\$10,000,000	\$10,000,000	
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0		\$12,000,000	
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0		\$4,500,000	New Bond Special Programs
Projected Additional State Revenue	\$15,000,000	\$0		\$15,000,000	Increased grant amounts, site costs
SUB-TOTAL PROGRAM REVENUE	\$396,572,026	\$8,485,732	(\$5,164,426)	\$401,407,600	

BUDGET

BUDGET/EXPENSE

Measure J MS/HS Renovation New Construction	\$199,200,000		\$1,100,000	\$200,300,000	DHS, PVHS, KHS, RHS
Measure J Modernization and New Construction Phase 1	\$156,878,950		(\$19,218,247)	\$137,660,703	All project budgets updated
Measure J Charter Schools and Gompers	\$0		\$28,250,000	\$28,250,000	
Project Coordination	\$9,600,000	\$0		\$9,600,000	
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Schools and District-wide projects
Project Contingency	\$14,593,076	(\$1,646,021)	(\$3,650,158)	\$9,296,897	Additional for Helms MS, Board App'd
SUB-TOTAL PROGRAM BUDGET	\$396,572,026	(\$1,646,021)	\$6,481,595	\$401,407,600	
REMAINING BALANCE Measure J ES, MS and HS Schools:				\$0	

TOTAL PROGRAM REVENUE

\$1,048,913,687

TOTAL PROGRAM BUDGET

\$1,048,913,687

TOTAL PROGRAM BUDGET

\$0

PROPOSED REVISED BUDGET MEASURE M PHASE 1-A COST BREAKDOWN													Stewart		Riverside		Peres		Montalvin		Madera		Lincoln		Lupine Hills		Harding		Verde		Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Design Costs		Pre-Design Services		Design Phase Services		Construction Phase Services		Construction Costs		Modernization / New Construction		Temporary Housing																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Site Surveys	\$1,348																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</

PROPOSED REVISED BUDGET									
MEASURE M PHASE 1-B									
COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Geotechnical Report	\$12,651	\$23,349	\$13,915	\$21,657	\$13,059	\$23,024	\$16,135	\$23,108	\$6,878
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$228,075
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$1,546	\$0	\$3,000
Subtotal	\$12,651	\$23,950	\$24,336	\$21,657	\$13,460	\$28,907	\$17,681	\$23,108	\$84,509
Design Phase Services									
Bond Program Manager	\$460,863	\$635,787	\$974,268	\$393,239	\$814,728	\$650,969	\$828,680	\$746,900	\$1,653,268
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$703,246
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,660
Construction Manager	\$418,000	\$0	\$0	\$519,770	\$0	\$0	\$14,450	\$0	\$952,220
A/E of Record	\$1,079,612	\$656,956	\$1,174,337	\$968,042	\$862,277	\$906,097	\$809,401	\$833,549	\$1,951,375
Specialty Consultants	\$107,862	\$72,385	\$70,742	\$86,359	\$73,151	\$60,907	\$63,966	\$49,575	\$145,374
Division of State Architect (DSA) Fe	\$58,988	\$45,715	\$60,267	\$46,389	\$54,343	\$41,725	\$45,750	\$50,436	\$134,197
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$23,802
Hazardous Materials and IH Monitorin	\$67,678	\$55,209	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$233,301
Other Planning Costs	\$81,646	\$73,616	\$348,009	\$144,693	\$54,902	\$182,174	\$200,014	\$138,146	\$550,408
Subtotal	\$2,843,405	\$1,981,813	\$3,328,907	\$2,690,647	\$2,379,275	\$2,404,835	\$2,509,009	\$2,365,810	\$5,677,630
Construction Phase Services									
Material Testing	\$22,650	\$45,241	\$61,426	\$58,132	\$31,493	\$40,962	\$29,949	\$32,032	\$67,056
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,890	\$117,493	\$446,742
Contract Compliance	\$78,436	\$57,796	\$80,615	\$58,839	\$64,308	\$57,677	\$62,285	\$67,073	\$38,005
Other Testing & Inspection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Security	\$181,822	\$38,444	\$83,611	\$93,721	\$95,499	\$66,458	\$90,667	\$62,554	\$84,382
Subtotal	\$540,794	\$316,995	\$439,450	\$424,498	\$391,080	\$364,629	\$414,771	\$279,152	\$656,184
Soft Cost Total	\$3,401,846	\$2,326,254	\$3,798,065	\$3,140,735	\$2,787,791	\$2,802,988	\$2,945,357	\$2,672,573	\$5,663,776
Construction Costs									
Modernization / New Construction									
General Site Work	\$13,228	\$0	\$11,020	\$4,984	\$0	\$2,492	\$0	\$12,184	\$1,438,634
Other Construction Costs	\$23,346	\$3,792	\$53,917	\$42,964	\$22,335	\$8,103	\$85,965	\$16,668	\$2,400
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,243,895	\$8,809,000	\$21,232,027
Construction Contingency	\$824,562	\$531,592	\$1,278,128	\$1,399,278	\$1,387,156	\$556,729	\$392,242	\$1,894,652	\$1,133,551
Subtotal	\$11,274,136	\$8,247,884	\$12,420,827	\$9,159,056	\$9,059,491	\$9,128,974	\$7,722,102	\$10,732,504	\$23,806,612
Temporary Housing									
Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,104,446	\$833,932	\$130,200
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772
Subtotal	\$1,789,043	\$442,856	\$1,910,558	\$1,547,896	\$1,462,231	\$1,124,884	\$1,396,726	\$914,097	\$449,972
Project Budget	\$16,465,025	\$11,016,994	\$18,129,450	\$13,847,688	\$13,309,514	\$13,056,847	\$12,064,185	\$14,319,175	\$30,920,360
									\$143,129,238

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$44,750	\$54,493	\$20,744	\$27,536	\$147,523
Geotechnical Report	\$284,295	\$198,532	\$126,856	\$239,246	\$848,929
Invasive Testing	\$44,750	\$19,149	\$23,144	\$16,131	\$103,174
CCTV Sewer/Drain Lines	\$4,991	\$3,785	\$2,989	\$8,500	\$20,266
Other Design Costs	\$16,872	\$12,618	\$3,006	\$6,082	\$38,578
Subtotal	\$395,658	\$288,577	\$176,739	\$297,496	\$1,158,469

Design Phase Services

Bond Program Manager	\$5,991,584	\$3,105,651	\$3,809,243	\$3,402,117	\$16,278,595
Master Architect	\$1,669,081	\$2,339,786	\$2,728,112	\$1,900,392	\$8,837,370
Design Manager	\$1,040,493	\$526,885	\$538,131	\$452,055	\$2,557,564
Construction Manager	\$142,575	\$0	\$0	\$0	\$142,575
A/E of Record	\$8,537,695	\$2,912,138	\$3,930,269	\$3,669,802	\$19,049,904
Specialty Consultants	\$312,043	\$238,944	\$160,914	\$130,782	\$842,683
Division of State Architect (DSA) Fe	\$408,709	\$155,668	\$216,771	\$152,777	\$933,926
CA Dept. of Education Fees	\$20,344	\$8,706	\$10,522	\$7,334	\$46,906
Reproduction Costs	\$184,760	\$79,063	\$95,556	\$66,603	\$425,982
Hazardous Materials and IH Monitorin	\$204,968	\$102,529	\$226,134	\$117,510	\$651,140
Other Planning Costs	\$556,895	\$72,186	\$53,261	\$261,899	\$944,240
Subtotal	\$19,239,148	\$9,541,554	\$11,768,912	\$10,161,270	\$50,710,885

Construction Phase Services

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

Construction Costs

Modernization / New Construction

General Site Work	\$1,885,517	\$0	\$0	\$1,033,788	\$2,919,305
Other Construction Costs	\$2,137,619	\$8,836,414	\$44,242	\$0	\$11,018,274
General Construction	\$78,033,510	\$36,306,500	\$53,740,000	\$30,405,585	\$198,485,596
Construction Contingency	\$4,328,814	\$2,375,942	\$2,500,258	\$1,654,704	\$10,859,718
Subtotal	\$86,385,460	\$47,518,856	\$56,284,500	\$33,094,077	\$223,282,892

Temporary Housing

Temporary Housing	\$6,349,615	\$0	\$0	\$758,157	\$7,107,772
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$7,820,898	\$0	\$0	\$1,170,657	\$8,991,555
Hard Cost Total	\$94,206,358	\$47,518,856	\$56,284,500	\$34,264,734	\$232,274,448
Escalation	\$2,629,540	\$1,323,528	\$0	\$1,121,763	\$5,074,831
Project Budget	\$119,000,181	\$60,000,000	\$69,670,649	\$47,148,666	\$295,819,496

**MEASURE J PHASE 1 SUMMARY
ELEMENTARY SCHOOLS**

Square Footage	Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Design Costs							
Pre-Design Services							
Site Surveys	\$32,309	\$24,062	\$26,017	\$20,515	\$33,306	\$8,932	\$145,142
Geotechnical Report	\$18,287	\$79,395	\$68,582	\$68,682	\$67,409	\$72,732	\$375,087
Other Design Costs	\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208	\$50,077
Subtotal	\$50,596	\$114,600	\$104,225	\$98,837	\$110,176	\$91,872	\$570,306
Design Phase Services							
Bond Program Manager	\$35,515	\$1,679,821	\$1,451,050	\$1,453,166	\$1,426,241	\$1,538,860	\$7,584,653
Master Architect	\$96,553	\$948,655	\$771,780	\$1,049,509	\$1,030,063	\$1,111,399	\$5,007,958
A/E of Record	\$154,637	\$2,279,359	\$2,016,619	\$1,742,955	\$1,710,662	\$1,845,739	\$9,749,971
Specialty Consultants	\$2,433	\$158,406	\$131,601	\$137,333	\$171,672	\$158,224	\$759,669
Division of State Architect (DSA) Fe	\$0	\$128,146	\$110,694	\$110,855	\$108,801	\$117,392	\$575,888
CA Dept. of Education Fees	\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484	\$56,337
Reproduction Costs	\$2,066	\$62,680	\$54,144	\$54,223	\$53,218	\$57,420	\$283,750
Hazardous Materials and IH Monitorin	\$0	\$173,414	\$149,797	\$150,016	\$147,236	\$158,862	\$779,326
Other Planning Costs	\$8,200	\$362,847	\$313,432	\$313,889	\$258,019	\$332,399	\$1,588,785
Subtotal	\$299,404	\$5,805,864	\$5,009,945	\$5,022,789	\$4,916,556	\$5,331,780	\$26,386,338
Construction Phase Services							
Material Testing		\$174,111	\$150,399	\$150,618	\$147,828	\$159,500	\$782,456
DSA Inspectors		\$453,385	\$391,639	\$392,210	\$384,943	\$415,339	\$2,037,516
Contract Compliance		\$123,967	\$107,084	\$107,240	\$105,253	\$113,564	\$557,109
Security		\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,314,527
Subtotal		\$1,043,968	\$901,793	\$903,108	\$886,375	\$956,365	\$4,691,608
Soft Cost Total	\$350,000	\$6,964,432	\$6,015,963	\$6,024,733	\$5,913,107	\$6,380,017	\$31,648,252
Construction Costs							
Modernization / New Construction							
General Construction		\$22,301,315	\$19,182,435	\$19,451,505	\$19,280,150	\$20,496,424	\$100,711,829
Construction Contingency		\$1,173,753	\$1,009,602	\$1,023,763	\$1,014,745	\$1,078,759	\$5,300,622
Subtotal		\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Hard Cost Total		\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Project Budget							
	\$350,000	\$30,439,500	\$26,208,000	\$26,500,001	\$26,208,002	\$27,955,200	\$137,660,703

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Square Footage	177,762	194,944	185,957	229,326	787,989
Design Costs					
Pre-Design Services					
Site Surveys	\$51,447	\$2,838	\$8,474	\$1,320	\$64,080
Geotechnical Report	\$418,927	\$23,111	\$69,003	\$10,750	\$521,791
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0
Other Design Costs	\$58,797	\$3,244	\$9,685	\$1,509	\$73,234
Subtotal	\$529,171	\$29,193	\$87,162	\$13,578	\$659,104
Design Phase Services					
Bond Program Manager	\$8,863,615	\$488,990	\$1,459,958	\$227,437	\$11,040,000
Master Architect	\$6,344,500	\$353,159	\$1,054,414	\$164,260	\$7,916,333
Design Manager	\$153,363	\$0	\$0	\$0	\$153,363
A/E of Record	\$10,631,193	\$586,504	\$1,751,102	\$272,966	\$13,241,764
Specialty Consultants	\$814,987	\$50,278	\$150,112	\$23,385	\$1,038,761
Division of State Architect (DSA) Fe	\$676,163	\$37,303	\$111,373	\$17,350	\$842,189
CA Dept. of Education Fees	\$66,146	\$3,649	\$10,895	\$1,697	\$82,388
Reproduction Costs	\$330,732	\$18,246	\$54,476	\$8,486	\$411,940
Hazardous Materials and IH Monitorin	\$915,025	\$50,480	\$150,717	\$23,479	\$1,139,701
Other Planning Costs	\$1,865,490	\$105,623	\$315,356	\$49,127	\$2,335,596
Subtotal	\$30,661,213	\$1,694,232	\$5,058,403	\$788,188	\$38,202,036
Construction Phase Services					
Material Testing	\$918,700	\$50,683	\$151,322	\$23,401	\$1,144,106
DSA Inspectors	\$2,392,294	\$131,979	\$394,043	\$61,385	\$2,979,701
Contract Compliance	\$654,114	\$36,086	\$107,742	\$16,784	\$814,726
Security	\$1,543,416	\$85,147	\$254,222	\$39,603	\$1,922,388
Subtotal	\$5,508,523	\$303,895	\$907,329	\$141,174	\$6,860,921
Soft Cost Total	\$36,698,908	\$2,027,321	\$6,052,893	\$942,940	\$45,722,062

Construction Costs					
Modernization / New Construction					
General Site Work	\$25,135	\$762,337	\$3,482,185	\$212,673	\$4,482,331
Track & Field Project	\$3,300,000	\$0	\$0	\$0	\$3,300,000
General Construction	\$97,215,261	\$5,212,825	\$13,742,457	\$3,556,472	\$119,727,016
Construction Contingency	\$6,579,412	\$597,516	\$1,722,464	\$387,915	\$9,287,308
Subtotal	\$107,119,808	\$6,572,679	\$18,947,107	\$4,157,060	\$136,796,654
Hard Cost Total	\$107,119,808	\$6,572,679	\$18,947,107	\$4,157,060	\$136,796,654
Escalation	\$17,781,284	\$0	\$0	\$0	\$17,781,284
Project Budget	\$161,600,000	\$8,600,000	\$25,000,000	\$5,100,000	\$200,300,000

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Furniture & Equipment				\$91		(\$92)
Measure M Modernization & New Construction Phase 1A	\$124,827,069	\$104,156,699	\$36,000	\$20,634,369	\$123,686,045	\$0
Network/Telecom Technology E-Rate Projects		\$1,471			\$1,471	(\$1,472)
Furniture & Equipment		\$3,500		(\$2,910)	\$3,500	(\$591)
Measure M Modernization & New Construction Phase 1B	\$143,129,238	\$127,307,075	\$224,990	\$13,972,284	\$125,675,108	\$1,624,888
Measure M Expenditures Phase 2A - 3	\$2,115,978	\$2,114,978		\$1,000	\$2,073,273	(\$1)
Additional Bond Funded Projects		\$20,215			\$55,234	(\$20,216)
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661		\$0	\$2,989,661	(\$1)
Quick Start Projects	\$6,704,517	\$6,707,852		(\$3,335)	\$6,704,517	(\$1)
Chavez ES & Hannah ES Ranch Renovation	\$1,143,951	\$1,142,599		\$1,352	\$1,137,728	(\$1)
Network/Telecom Technology E-Rate Projects	\$5,887,792	\$5,922,666		\$12,597	\$5,158,467	(\$47,472)
Furniture & Equipment	\$4,910,607	\$4,749,750		\$160,177	\$4,560,849	\$679
Network/Telecom Technology E-Rate Projects	\$48,942					\$48,941
Additional Bond Funded Projects	\$18,109,287	\$15,068,077	\$226,000	\$1,706,405	\$12,615,776	\$1,108,804
Community Kitchens	\$6,043,215	\$2,162,854		\$216,578	\$726,174	\$3,663,792
Program Coordination & Contingency	\$8,165,628	\$7,898,092	\$267,536		\$7,898,092	(\$1)
Totals:	\$324,075,887	\$280,245,490	\$754,526	\$36,698,608	\$293,285,895	\$6,377,262

(A - (B + C + D))

Elementary School Modernization and New Construction

Summary of School

School	Project	A	C	B	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Lupine Hills ES	New School	\$13,522,352	\$12,747,582		\$774,770	\$13,506,703	\$0
Harding ES	Modernization	\$17,272,934	\$13,220,685	\$36,000	\$4,016,249	\$17,189,753	\$0
Lincoln ES	Modernization	\$16,079,094	\$13,410,739		\$2,668,355	\$16,034,636	\$0
Madera ES	Modernization	\$11,262,358	\$9,545,534		\$1,716,824	\$11,098,283	\$0
Montalvin ES	Modernization	\$11,600,836	\$9,703,920		\$1,896,916	\$11,502,663	\$0
Peres ES	Modernization	\$17,923,647	\$15,193,242		\$2,730,404	\$17,786,029	\$0
Riverside ES	Modernization	\$12,476,374	\$10,510,432		\$1,965,942	\$12,369,002	\$0
Stewart ES	Modernization	\$10,623,985	\$8,379,534		\$2,244,451	\$10,540,314	\$0
Verde ES	Modernization	\$14,065,488	\$11,445,031		\$2,620,457	\$13,658,661	\$0
Totals:		\$124,827,069	\$104,156,699	\$36,000	\$20,634,369	\$123,686,045	\$1

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	\$36,521	\$37,651	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$249,851	\$265,441	\$0	(\$15,591)	\$249,851	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$42,789	\$42,789	\$0	\$0	\$41,904	\$0
Subtotal: (Pre-Design)	\$335,114	\$351,834	\$0	(\$16,721)	\$328,179	\$0
Design Phase Services						
Bond Program Manager	\$6,376,487	\$5,589,860	\$0	\$786,627	\$6,376,758	\$0
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
A/E of Record	\$7,748,366	\$5,169,823	\$0	\$2,578,544	\$7,593,417	\$0
Specialty Consultants	\$577,097	\$630,421	\$0	(\$53,324)	\$577,097	\$0
Division of State Architect (DSA) Fe	\$430,076	\$430,076	\$0	\$0	\$430,076	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$234,993	\$0	\$7,017	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$655,904	\$467,842	\$0	\$188,062	\$655,904	\$0
Other Planning Costs	\$1,213,854	\$940,183	\$0	\$273,671	\$1,197,266	\$0
Subtotal: (Design Phase Services)	\$21,869,465	\$18,093,852	\$0	\$3,775,613	\$21,698,198	\$0
Construction Phase Services						
Material Testing	\$575,018	\$180,167	\$0	\$394,851	\$569,018	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,601,164	\$1,588,554	\$0	\$12,610	\$1,593,364	\$0
Contract Compliance	\$386,054	\$581,002	\$0	(\$194,948)	\$371,000	\$0
Security	\$1,080,083	\$932,035	\$0	\$148,048	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,794,714	\$3,470,403	\$0	\$324,311	\$3,765,660	\$0
Modernization / New Construction						
General Site Work	\$1,759,462	\$1,247,352	\$36,000	\$476,109	\$1,595,207	\$0
Other Construction Costs	\$490,728	\$489,429	\$0	\$1,298	\$327,643	\$0
General Construction	\$75,612,700	\$75,612,700	\$0	(\$1)	\$75,098,566	\$1
Construction Contingency	\$14,710,043	\$2,642	\$0	\$14,707,401	\$14,620,043	\$0
Subtotal: (Modernization / New Construction)	\$92,572,932	\$77,352,123	\$36,000	\$15,184,808	\$91,641,459	\$1
Temporary Housing						
Temporary Housing	\$5,118,634	\$4,879,498	\$0	\$239,136	\$5,115,342	\$0
TH Contingency	\$1,136,210	\$8,989	\$0	\$1,127,221	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,254,844	\$4,888,486	\$0	\$1,366,357	\$6,251,551	\$0
Total:	\$124,827,069	\$104,156,699	\$36,000	\$20,634,369	\$123,686,045	\$1

Measure M Modernization and New Construction Phase 1A

5/23/2007

Lupine Hills ES
New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,396	\$665,730	\$0	(\$16,334)	\$649,668	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
A/E of Record	\$812,254	\$583,935	\$0	\$228,319	\$812,254	\$0
Specialty Consultants	\$40,760	\$42,199	\$0	(\$1,439)	\$40,760	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$49,005	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$21,050	\$18,836	\$0	\$2,214	\$21,050	\$0
Other Planning Costs	\$97,759	\$54,909	\$0	\$42,850	\$97,759	\$0
Subtotal: (Design Phase Services)	\$2,190,316	\$1,931,955	\$0	\$258,361	\$2,190,588	\$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)	\$174,077	\$0
Contract Compliance	\$55,255	\$69,198	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$320,305	\$272,975	\$0	\$47,330	\$304,384	\$0
Modernization / New Construction						
General Construction	\$10,272,500	\$10,272,500	\$0	\$0	\$10,272,500	\$0
Construction Contingency	\$446,496	\$2,642	\$0	\$443,854	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,718,996	\$10,275,142	\$0	\$443,854	\$10,718,996	\$0
Temporary Housing						
Temporary Housing	\$247,286	\$221,301	\$0	\$25,985	\$247,286	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$230,290	\$0	\$25,985	\$256,275	\$0
Total:	\$13,522,352	\$12,747,582	\$0	\$774,770	\$13,506,703	\$0

Measure M Modernization and New Construction Phase 1A

5/23/2007

Harding ES
Modernization

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,348	\$1,348	\$0	\$0	\$1,348	\$0
Geotechnical Report	\$19,658	\$20,419	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$20,800	\$20,800	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$42,772	\$43,533	\$0	(\$761)	\$41,887	\$0
Design Phase Services						
Bond Program Manager	\$1,170,953	\$749,874	\$0	\$421,079	\$1,170,953	\$0
Master Architect	\$614,812	\$617,388	\$0	(\$2,577)	\$614,812	\$0
A/E of Record	\$1,127,628	\$652,005	\$0	\$475,623	\$1,127,628	\$0
Specialty Consultants	\$67,559	\$69,717	\$0	(\$2,158)	\$67,559	\$0
Division of State Architect (DSA) Fe	\$52,525	\$52,525	\$0	\$0	\$52,525	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$112,727	\$105,293	\$0	\$7,434	\$112,727	\$0
Other Planning Costs	\$257,152	\$198,220	\$0	\$58,933	\$245,076	\$0
Subtotal: (Design Phase Services)	\$3,448,174	\$2,486,214	\$0	\$961,960	\$3,436,097	\$0
Construction Phase Services						
Material Testing	\$62,336	\$27,607	\$0	\$34,729	\$62,336	\$0
Special Inspections	\$24,546	\$31,265	\$0	(\$6,719)	\$24,546	\$0
DSA Inspectors	\$275,378	\$274,700	\$0	\$679	\$274,511	\$0
Contract Compliance	\$47,281	\$69,669	\$0	(\$22,388)	\$47,281	\$0
Security	\$38,716	\$44,459	\$0	(\$5,743)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$448,257	\$447,699	\$0	\$558	\$447,191	\$0
Modernization / New Construction						
General Site Work	\$754,700	\$388,000	\$36,000	\$330,700	\$686,685	\$0
Other Construction Costs	\$68,816	\$59,305	\$0	\$9,511	\$67,413	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$2,317,429	\$0	\$0	\$2,317,429	\$2,317,429	\$0
Subtotal: (Modernization / New Construction)	\$12,057,945	\$9,364,305	\$36,000	\$2,657,640	\$11,988,528	\$0
Temporary Housing						
Temporary Housing	\$979,383	\$878,934	\$0	\$100,449	\$979,647	\$0
TH Contingency	\$296,404	\$0	\$0	\$296,404	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,787	\$878,934	\$0	\$396,852	\$1,276,051	\$0
Total:	\$17,272,934	\$13,220,685	\$36,000	\$4,016,249	\$17,189,753	\$0

Measure M Modernization and New Construction Phase 1A

5/23/2007

Lincoln ES
Modernization

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$21,999	\$22,760	\$0	(\$761)	\$21,999	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$26,182	\$26,943	\$0	(\$761)	\$26,182	\$0
Design Phase Services						
Bond Program Manager	\$813,590	\$810,096	\$0	\$3,494	\$813,590	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
A/E of Record	\$872,142	\$704,246	\$0	\$167,896	\$832,817	\$0
Specialty Consultants	\$48,814	\$49,291	\$0	(\$477)	\$48,814	\$0
Division of State Architect (DSA) Fe	\$64,348	\$64,348	\$0	\$0	\$64,348	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$29,064	\$29,249	\$0	(\$185)	\$29,064	\$0
Other Planning Costs	\$66,151	\$64,416	\$0	\$1,735	\$61,884	\$0
Subtotal: (Design Phase Services)	\$2,535,991	\$2,355,581	\$0	\$180,410	\$2,492,399	\$0
Construction Phase Services						
Material Testing	\$99,536	\$18,506	\$0	\$81,030	\$99,536	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$216,363	\$218,672	\$0	(\$2,309)	\$215,496	\$0
Contract Compliance	\$39,728	\$72,598	\$0	(\$32,869)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$553,682	\$526,317	\$0	\$27,365	\$552,815	\$0
Modernization / New Construction						
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,774,196	\$9,375,000	\$0	\$2,399,196	\$11,774,196	\$0
Temporary Housing						
Temporary Housing	\$1,074,118	\$1,126,898	\$0	(\$52,780)	\$1,074,118	\$0
TH Contingency	\$114,926	\$0	\$0	\$114,926	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,189,044	\$1,126,898	\$0	\$62,145	\$1,189,044	\$0
Total:	\$16,079,094	\$13,410,739	\$0	\$2,668,355	\$16,034,636	\$0

Measure M Modernization and New Construction Phase 1A

5/23/2007

Madera ES
Modernization

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$25,550	\$26,352	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$30,256	\$31,058	\$0	(\$802)	\$30,256	\$0
Design Phase Services						
Bond Program Manager	\$593,411	\$548,530	\$0	\$44,881	\$593,411	\$0
Master Architect	\$444,513	\$444,094	\$0	\$419	\$444,513	\$0
A/E of Record	\$734,070	\$510,839	\$0	\$223,231	\$734,070	\$0
Specialty Consultants	\$35,431	\$36,553	\$0	(\$1,122)	\$35,431	\$0
Division of State Architect (DSA) Fe	\$33,348	\$33,348	\$0	\$0	\$33,348	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$22,175	\$22,360	\$0	(\$185)	\$22,175	\$0
Other Planning Costs	\$91,695	\$65,790	\$0	\$25,905	\$91,414	\$0
Subtotal: (Design Phase Services)	\$1,995,384	\$1,701,633	\$0	\$293,752	\$1,995,103	\$0
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
Special Inspections	\$31,120	\$43,830	\$0	(\$12,710)	\$31,120	\$0
DSA Inspectors	\$126,592	\$125,915	\$0	\$678	\$125,725	\$0
Contract Compliance	\$41,191	\$61,453	\$0	(\$20,262)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$305,361	\$291,909	\$0	\$13,452	\$304,495	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$180,728	\$0	\$1,324	\$121,541	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,487,787	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,091,428	\$0	\$1,189,282	\$8,116,786	\$0
Temporary Housing						
Temporary Housing	\$500,114	\$429,507	\$0	\$70,607	\$500,114	\$0
TH Contingency	\$150,533	\$0	\$0	\$150,533	\$150,533	\$0
Subtotal: (Temporary Housing)	\$650,647	\$429,507	\$0	\$221,140	\$650,647	\$0
Total:	\$11,262,358	\$9,545,534	\$0	\$1,716,824	\$11,098,283	\$0

Measure M Modernization and New Construction Phase 1A

Montalvin ES Modernization

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$7,765	\$7,765	\$0	\$0	\$1,715	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$34,333	\$35,094	\$0	(\$761)	\$28,283	\$0
Design Phase Services						
Bond Program Manager	\$564,780	\$501,022	\$0	\$63,758	\$564,780	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
A/E of Record	\$717,765	\$419,648	\$0	\$298,117	\$717,765	\$0
Specialty Consultants	\$108,117	\$110,647	\$0	(\$2,531)	\$108,117	\$0
Division of State Architect (DSA) Fe	\$39,097	\$39,097	\$0	\$0	\$39,097	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$115,185	\$93,744	\$0	\$21,441	\$115,185	\$0
Subtotal: (Design Phase Services)	\$2,165,614	\$1,746,304	\$0	\$419,310	\$2,165,613	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$103,864	\$0	\$12,277	\$115,275	\$0
Contract Compliance	\$40,241	\$55,716	\$0	(\$15,475)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	\$0
Subtotal: (Construction Phase Services)	\$312,728	\$283,273	\$0	\$29,455	\$311,861	\$0
Modernization / New Construction						
General Site Work	\$483,816	\$346,891	\$0	\$136,925	\$392,560	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,001	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,602,182	\$7,169,891	\$0	\$1,432,291	\$8,510,927	\$0
Temporary Housing						
Temporary Housing	\$469,657	\$469,358	\$0	\$299	\$469,657	\$0
TH Contingency	\$16,322	\$0	\$0	\$16,322	\$16,322	\$0
Subtotal: (Temporary Housing)	\$485,979	\$469,358	\$0	\$16,621	\$485,979	\$0
Total:	\$11,600,836	\$9,703,920	\$0	\$1,896,916	\$11,502,663	\$0

Measure M Modernization and New Construction Phase 1A

5/23/2007

Peres ES

Modernization

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$23,981	\$24,742	\$0	(\$761)	\$23,981	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$29,541	\$30,302	\$0	(\$761)	\$29,541	\$0
Design Phase Services						
Bond Program Manager	\$898,570	\$794,846	\$0	\$103,724	\$898,570	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
A/E of Record	\$1,011,012	\$842,883	\$0	\$168,130	\$975,061	\$0
Specialty Consultants	\$108,499	\$153,283	\$0	(\$44,785)	\$108,499	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$32,423	\$32,608	\$0	(\$185)	\$32,423	\$0
Other Planning Costs	\$160,220	\$102,418	\$0	\$57,801	\$160,592	\$0
Subtotal: (Design Phase Services)	\$2,935,853	\$2,655,012	\$0	\$280,841	\$2,900,274	\$0
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
Special Inspections	\$83,907	\$92,476	\$0	(\$8,569)	\$83,907	\$0
DSA Inspectors	\$192,452	\$193,188	\$0	(\$736)	\$191,585	\$0
Contract Compliance	\$41,787	\$73,399	\$0	(\$31,612)	\$41,787	\$0
Security	\$249,324	\$200,983	\$0	\$48,341	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$622,313	\$581,895	\$0	\$40,419	\$621,447	\$0
Modernization / New Construction						
General Site Work	\$14,761	\$14,920	\$0	(\$159)	\$14,761	\$0
Other Construction Costs	\$134,145	\$133,559	\$0	\$586	\$32,973	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	\$0	\$10,949,000	\$0
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,429,915	\$11,097,479	\$0	\$2,332,436	\$13,328,743	\$0
Temporary Housing						
Temporary Housing	\$855,688	\$828,555	\$0	\$27,133	\$855,688	\$0
TH Contingency	\$50,337	\$0	\$0	\$50,337	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,025	\$828,555	\$0	\$77,470	\$906,025	\$0
Total:	\$17,923,647	\$15,193,242	\$0	\$2,730,404	\$17,786,029	\$0

Measure M Modernization and New Construction Phase 1A

5/23/2007

Riverside ES
Modernization

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$26,112	\$29,508	\$0	(\$3,396)	\$26,112	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$34,897	\$38,643	\$0	(\$3,746)	\$34,897	\$0
Design Phase Services						
Bond Program Manager	\$654,706	\$570,917	\$0	\$83,788	\$654,706	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
A/E of Record	\$812,138	\$485,444	\$0	\$326,694	\$812,138	\$0
Specialty Consultants	\$37,830	\$38,033	\$0	(\$203)	\$37,830	\$0
Division of State Architect (DSA) Fe	\$46,935	\$46,935	\$0	\$0	\$46,935	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$97,789	\$29,616	\$0	\$68,174	\$97,789	\$0
Other Planning Costs	\$170,015	\$131,972	\$0	\$38,042	\$170,015	\$0
Subtotal: (Design Phase Services)	\$2,336,728	\$1,823,345	\$0	\$513,383	\$2,336,728	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$218,672	\$0	(\$5,809)	\$211,996	\$0
Contract Compliance	\$41,983	\$59,993	\$0	(\$18,010)	\$41,983	\$0
Security	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$531,375	\$408,476	\$0	\$122,899	\$530,509	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$4,884	\$13,784	\$0	(\$8,900)	\$4,884	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,665,494	\$0
Construction Contingency	\$1,045,170	\$0	\$0	\$1,045,170	\$1,045,170	\$0
Subtotal: (Modernization / New Construction)	\$8,827,413	\$7,791,143	\$0	\$1,036,270	\$8,720,907	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$448,825	\$0	\$39,869	\$488,694	\$0
TH Contingency	\$257,268	\$0	\$0	\$257,268	\$257,268	\$0
Subtotal: (Temporary Housing)	\$745,962	\$448,825	\$0	\$297,136	\$745,962	\$0
Total:	\$12,476,374	\$10,510,432	\$0	\$1,965,942	\$12,369,002	\$0

Measure M Modernization and New Construction Phase 1A

5/23/2007

Stewart ES
Modernization

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$424,678	\$388,355	\$0	\$36,323	\$424,678	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
A/E of Record	\$800,593	\$448,307	\$0	\$352,286	\$720,921	\$0
Specialty Consultants	\$79,431	\$78,277	\$0	\$1,155	\$79,431	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$102,471	\$74,796	\$0	\$27,675	\$102,471	\$0
Other Planning Costs	\$144,186	\$150,098	\$0	(\$5,912)	\$144,353	\$0
Subtotal: (Design Phase Services)	\$1,986,174	\$1,573,246	\$0	\$412,928	\$1,906,668	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$96,552	\$0	\$12,277	\$107,963	\$0
Contract Compliance	\$39,114	\$56,398	\$0	(\$17,284)	\$39,114	\$0
Security	\$39,447	\$38,841	\$0	\$606	\$39,447	\$0
Subtotal: (Construction Phase Services)	\$218,925	\$211,965	\$0	\$6,960	\$218,059	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$97,589	\$97,812	\$0	(\$222)	\$97,589	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,000	\$0
Construction Contingency	\$1,745,417	\$0	\$0	\$1,745,417	\$1,745,417	\$0
Subtotal: (Modernization / New Construction)	\$8,241,301	\$6,491,510	\$0	\$1,749,791	\$8,241,301	\$0
Temporary Housing						
Temporary Housing	\$15,000	\$37,357	\$0	(\$22,357)	\$11,701	\$0
TH Contingency	\$98,671	\$0	\$0	\$98,671	\$98,671	\$0
Subtotal: (Temporary Housing)	\$113,671	\$37,357	\$0	\$76,314	\$110,372	\$0
Total:	\$10,623,985	\$8,379,534	\$0	\$2,244,451	\$10,540,314	\$0

Measure M Modernization and New Construction Phase 1A

5/23/2007

Verde ES

Modernization

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$30,862	\$37,689	\$0	(\$6,827)	\$30,862	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,759	\$43,586	\$0	(\$6,827)	\$36,759	\$0
Design Phase Services						
Bond Program Manager	\$606,402	\$560,490	\$0	\$45,912	\$606,402	\$0
Master Architect	\$515,640	\$519,803	\$0	(\$4,163)	\$515,640	\$0
A/E of Record	\$860,763	\$522,515	\$0	\$338,248	\$860,763	\$0
Specialty Consultants	\$50,657	\$52,421	\$0	(\$1,765)	\$50,657	\$0
Division of State Architect (DSA) Fe	\$34,008	\$34,008	\$0	\$0	\$34,008	\$0
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$78,220	\$34,659	\$0	\$43,562	\$78,220	\$0
Other Planning Costs	\$111,491	\$78,616	\$0	\$32,875	\$110,988	\$0
Subtotal: (Design Phase Services)	\$2,275,233	\$1,820,563	\$0	\$454,669	\$2,274,729	\$0
Construction Phase Services						
Material Testing	\$59,981	\$34,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$177,603	\$178,339	\$0	(\$736)	\$176,737	\$0
Contract Compliance	\$39,475	\$62,580	\$0	(\$23,105)	\$39,475	\$0
Security	\$204,708	\$170,723	\$0	\$33,984	\$204,708	\$0
Subtotal: (Construction Phase Services)	\$481,767	\$445,894	\$0	\$35,874	\$474,900	\$0
Modernization / New Construction						
General Site Work	\$4,984	\$4,984	\$0	\$0	\$0	\$0
Other Construction Costs	\$3,242	\$4,242	\$0	(\$1,000)	\$3,242	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,382,785	\$0
Construction Contingency	\$1,945,048	\$0	\$0	\$1,945,048	\$1,855,048	\$0
Subtotal: (Modernization / New Construction)	\$10,640,274	\$8,696,226	\$0	\$1,944,048	\$10,241,075	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$438,762	\$0	\$49,932	\$488,436	\$0
TH Contingency	\$142,761	\$0	\$0	\$142,761	\$142,761	\$0
Subtotal: (Temporary Housing)	\$631,455	\$438,762	\$0	\$192,693	\$631,197	\$0
Total:	\$14,065,488	\$11,445,031	\$0	\$2,620,457	\$13,658,661	\$0

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Modernization and New Construction	\$16,465,025	\$14,990,685		\$1,474,341	\$16,336,146	\$0
Downer ES	New School	\$30,920,360	\$27,419,553	\$150,000	\$1,725,918	\$14,397,897	\$1,624,890
Ellerhorst ES	Modernization and New Construction	\$11,016,994	\$10,476,334		\$540,661	\$10,990,929	\$0
Kensington ES	Modernization and New Construction	\$18,129,450	\$15,916,602		\$2,212,848	\$17,978,177	\$0
Mira Vista ES	Modernization and New Construction	\$13,847,688	\$11,516,504		\$2,331,184	\$13,644,707	\$0
Murphy ES	Modernization and New Construction	\$13,309,514	\$11,417,696	\$74,990	\$1,816,828	\$13,054,492	\$0
Sheldon ES	Modernization and New Construction	\$13,056,847	\$12,288,389		\$768,458	\$13,020,629	\$0
Tara Hills ES	Modernization and New Construction	\$12,064,185	\$11,033,439		\$1,030,747	\$12,028,470	\$0
Washington ES	Modernization and New Construction	\$14,319,175	\$12,247,875		\$2,071,300	\$14,223,661	\$0
Totals:		\$143,129,238	\$127,307,075	\$224,990	\$13,972,284	\$125,675,108	\$1,624,889

(A - (B + C + D))

Elementary School Modernization and New Construction

5/23/2007

Summary by Cost Type

	A	C	B	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$11,873	\$72,755	\$0	(\$61,560)	\$8,646	\$678
Geotechnical Report	\$374,973	\$189,692	\$0	\$185,281	\$374,473	\$0
CCTV Sewer/Drain Lines	\$13,420	\$13,600	\$0	(\$2,080)	\$11,520	\$1,900
Other Design Costs	\$87,943	\$3,174	\$0	\$260	\$3,434	\$84,509
Subtotal: (Pre-Design)	\$488,210	\$279,221	\$0	\$121,902	\$398,074	\$87,087
Design Phase Services						
Bond Program Manager	\$7,158,703	\$6,605,243	\$0	\$553,460	\$6,479,334	\$0
Master Architect	\$4,598,198	\$4,671,180	\$0	(\$85,570)	\$4,585,610	\$12,589
A/E of Record	\$9,241,645	\$6,933,409	\$0	\$1,782,820	\$8,317,976	\$525,416
Specialty Consultants	\$730,321	\$705,852	\$0	\$669	\$697,169	\$23,800
Division of State Architect (DSA) Fe	\$537,810	\$503,612	\$0	(\$7,473)	\$495,889	\$41,671
CA Dept. of Education Fees	\$42,293	\$37,293	\$0	\$0	\$37,130	\$5,000
Reproduction Costs	\$169,409	\$134,402	\$0	\$19,781	\$154,182	\$15,226
Hazardous Materials and III Monitorin	\$736,756	\$1,037,303	\$0	(\$300,547)	\$717,226	\$0
Other Planning Costs	\$1,773,608	\$1,760,862	\$0	\$12,747	\$1,082,930	(\$1)
Subtotal: (Design Phase Services)	\$24,988,744	\$22,389,156	\$0	\$1,975,887	\$22,567,446	\$623,701
Construction Phase Services						
Material Testing	\$388,941	\$163,630	\$0	\$225,310	\$366,228	\$0
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$2,056,442	\$2,240,597	\$0	(\$184,155)	\$1,901,387	\$0
Contract Compliance	\$565,014	\$620,449	\$0	(\$55,435)	\$534,251	\$0
Security	\$797,158	\$742,708	\$0	(\$29,158)	\$704,260	\$83,608
Subtotal: (Construction Phase Services)	\$3,817,554	\$3,767,384	\$0	(\$43,438)	\$3,506,126	\$93,608
Modernization / New Construction						
General Site Work	\$1,482,542	\$1,388,148	\$0	\$93,496	\$1,469,184	\$899
Other Construction Costs	\$259,491	\$477,173	\$0	(\$217,682)	\$393,210	\$0
General Construction	\$90,411,664	\$90,411,664	\$0	\$0	\$77,153,359	\$0
Construction Contingency	\$9,397,890	\$0	\$224,990	\$8,363,306	\$8,189,349	\$809,594
Subtotal: (Modernization / New Construction)	\$101,551,587	\$92,276,984	\$224,990	\$8,239,119	\$87,205,102	\$810,493
Temporary Housing						
Temporary Housing	\$8,706,078	\$7,645,995	\$0	\$1,060,083	\$8,488,015	\$0
TH Contingency	\$2,332,187	\$0	\$0	\$2,332,187	\$2,332,187	\$0
Subtotal: (Temporary Housing)	\$11,038,265	\$7,645,995	\$0	\$3,392,269	\$10,820,201	\$0
Total:	\$143,129,238	\$127,307,075	\$224,990	\$13,972,284	\$125,675,108	\$1,624,889

Measure M Modernization and New Construction Phase 1B

5/23/2007

Bayview ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$460,863	\$463,088	\$0	(\$2,225)	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
A/E of Record	\$1,079,612	\$988,340	\$0	\$91,272	\$1,011,497	\$0
Specialty Consultants	\$107,862	\$93,697	\$0	\$14,166	\$107,270	\$0
Division of State Architect (DSA) Fe	\$58,988	\$58,988	\$0	\$0	\$58,988	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$67,678	\$97,415	\$0	(\$29,737)	\$67,678	\$0
Other Planning Costs	\$81,646	\$78,540	\$0	\$3,106	\$81,852	\$0
Subtotal: (Design Phase Services)	\$2,430,401	\$2,366,238	\$0	\$64,164	\$2,361,901	\$0
Construction Phase Services						
Material Testing	\$22,650	\$14,952	\$0	\$7,698	\$22,650	\$0
DSA Inspectors	\$257,885	\$254,689	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$78,436	\$86,725	\$0	(\$8,289)	\$78,436	\$0
Security	\$181,822	\$255,104	\$0	(\$73,282)	\$174,136	\$0
Subtotal: (Construction Phase Services)	\$540,794	\$611,471	\$0	(\$70,677)	\$532,241	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$23,346	\$23,246	\$0	\$100	\$26,874	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,388,678	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,274,136	\$10,449,474	\$0	\$824,662	\$11,253,342	\$0
Temporary Housing						
Temporary Housing	\$1,382,907	\$1,124,790	\$0	\$258,117	\$1,351,875	\$0
TH Contingency	\$406,136	\$0	\$0	\$406,136	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,789,043	\$1,124,790	\$0	\$664,253	\$1,758,011	\$0
Total:	\$16,465,025	\$14,990,685	\$0	\$1,474,341	\$16,336,146	\$0

Measure M Modernization and New Construction Phase 1B

5/23/2007

Downer ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,878	\$10,000	\$0	(\$3,800)	\$6,146	\$678
Geotechnical Report	\$228,075	\$23,815	\$0	\$204,260	\$228,075	\$0
CCTV Sewer/Drain Lines	\$3,000	\$3,000	\$0	(\$1,900)	\$1,100	\$1,900
Other Design Costs	\$84,509	\$0	\$0	\$0	\$0	\$84,509
Subtotal: (Pre-Design)	\$322,462	\$36,815	\$0	\$198,560	\$235,321	\$87,087
Design Phase Services						
Bond Program Manager	\$1,653,268	\$1,410,377	\$0	\$242,891	\$982,239	\$0
Master Architect	\$703,246	\$703,246	\$0	(\$12,589)	\$690,657	\$12,589
A/E of Record	\$1,951,375	\$1,020,509	\$0	\$405,449	\$1,238,103	\$525,417
Specialty Consultants	\$145,374	\$121,574	\$0	\$0	\$121,574	\$23,800
Division of State Architect (DSA) Fe	\$134,197	\$100,000	\$0	(\$7,473)	\$92,277	\$41,671
CA Dept. of Education Fees	\$7,500	\$2,500	\$0	\$0	\$2,337	\$5,000
Reproduction Costs	\$23,802	\$6,060	\$0	\$2,515	\$8,575	\$15,226
Hazardous Materials and IH Monitorin	\$233,301	\$208,273	\$0	\$25,028	\$213,771	\$0
Other Planning Costs	\$550,408	\$550,022	\$0	\$386	\$183,155	\$0
Subtotal: (Design Phase Services)	\$5,402,470	\$4,122,560	\$0	\$656,208	\$3,532,688	\$623,702
Construction Phase Services						
Material Testing	\$67,056	\$34,385	\$0	\$32,671	\$56,920	\$0
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$298,620	\$0
Contract Compliance	\$38,005	\$37,005	\$0	\$1,000	\$7,242	\$0
Security	\$84,382	\$1,165	\$0	(\$391)	\$774	\$83,608
Subtotal: (Construction Phase Services)	\$646,184	\$519,296	\$0	\$33,280	\$363,556	\$93,608
Modernization / New Construction						
General Site Work	\$1,438,634	\$1,344,240	\$0	\$93,496	\$1,437,736	\$899
Other Construction Costs	\$2,400	\$2,400	\$0	\$0	\$2,400	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$8,139,357	\$0
Construction Contingency	\$1,133,551	\$0	\$150,000	\$173,957	\$0	\$809,594
Subtotal: (Modernization / New Construction)	\$23,806,612	\$22,578,667	\$150,000	\$267,453	\$9,579,492	\$810,493
Temporary Housing						
Temporary Housing	\$130,200	\$71,100	\$0	\$59,100	\$130,200	\$0
TH Contingency	\$319,772	\$0	\$0	\$319,772	\$319,772	\$0
Subtotal: (Temporary Housing)	\$449,972	\$71,100	\$0	\$378,872	\$449,972	\$0
Total:	\$30,920,360	\$27,419,553	\$150,000	\$1,725,918	\$14,397,897	\$1,624,890

Measure M Modernization and New Construction Phase 1B

5/23/2007

Ellerhorst ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$635,787	\$687,295	\$0	(\$51,508)	\$635,788	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
A/E of Record	\$656,956	\$652,389	\$0	\$4,567	\$656,956	\$0
Specialty Consultants	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
Division of State Architect (DSA) Fe	\$45,715	\$45,715	\$0	\$0	\$45,715	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$55,209	\$78,848	\$0	(\$23,639)	\$55,209	\$0
Other Planning Costs	\$73,616	\$65,036	\$0	\$8,579	\$68,578	\$0
Subtotal: (Design Phase Services)	\$1,985,309	\$2,061,469	\$0	(\$76,160)	\$1,980,272	\$0
Construction Phase Services						
Material Testing	\$45,241	\$13,010	\$0	\$32,231	\$45,241	\$0
DSA Inspectors	\$175,514	\$172,318	\$0	\$3,196	\$174,647	\$0
Contract Compliance	\$57,796	\$64,716	\$0	(\$6,920)	\$57,796	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$316,995	\$307,003	\$0	\$9,993	\$316,129	\$0
Modernization / New Construction						
Other Construction Costs	\$3,792	\$6,345	\$0	(\$2,553)	\$3,792	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,736,822	\$0
Construction Contingency	\$531,592	\$0	\$0	\$531,592	\$531,592	\$0
Subtotal: (Modernization / New Construction)	\$8,247,884	\$7,718,845	\$0	\$529,039	\$8,272,206	\$0
Temporary Housing						
Temporary Housing	\$303,637	\$355,377	\$0	(\$51,740)	\$259,154	\$0
TH Contingency	\$139,219	\$0	\$0	\$139,219	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,856	\$355,377	\$0	\$87,479	\$398,373	\$0
Total:	\$11,016,994	\$10,476,334	\$0	\$540,661	\$10,990,929	\$0

Measure M Modernization and New Construction Phase 1B

5/23/2007

Kensington ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,915	\$14,676	\$0	(\$761)	\$13,915	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$24,336	\$32,576	\$0	(\$8,241)	\$24,336	\$0
Design Phase Services						
Bond Program Manager	\$974,268	\$979,737	\$0	(\$5,469)	\$974,268	\$0
Master Architect	\$562,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
A/E of Record	\$1,174,337	\$540,411	\$0	\$633,927	\$1,152,322	\$0
Specialty Consultants	\$70,742	\$71,792	\$0	(\$1,050)	\$68,782	\$0
Division of State Architect (DSA) Fe	\$60,267	\$60,267	\$0	\$0	\$60,267	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$118,883	\$154,405	\$0	(\$35,523)	\$118,883	\$0
Other Planning Costs	\$348,009	\$359,566	\$0	(\$11,556)	\$287,699	\$0
Subtotal: (Design Phase Services)	\$3,334,279	\$2,768,996	\$0	\$565,283	\$3,249,993	\$0
Construction Phase Services						
Material Testing	\$61,426	\$29,030	\$0	\$32,395	\$61,426	\$0
DSA Inspectors	\$213,798	\$206,736	\$0	\$7,063	\$212,932	\$0
Contract Compliance	\$80,615	\$88,977	\$0	(\$8,362)	\$80,615	\$0
Security	\$83,611	\$100,052	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$439,450	\$424,795	\$0	\$14,655	\$437,008	\$0
Modernization / New Construction						
General Site Work	\$11,020	\$11,020	\$0	\$0	\$11,020	\$0
Other Construction Costs	\$53,917	\$302,908	\$0	(\$248,991)	\$53,917	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$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	\$1,480,575	\$1,298,545	\$0	\$182,030	\$1,416,030	\$0
TH Contingency	\$429,983	\$0	\$0	\$429,983	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,910,558	\$1,298,545	\$0	\$612,014	\$1,846,013	\$0
Total:	\$18,129,450	\$15,916,602	\$0	\$2,212,848	\$17,978,177	\$0

Measure M Modernization and New Construction Phase 1B

5/23/2007

Mira Vista ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$30,255	\$0	(\$8,598)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$393,239	\$409,757	\$0	(\$16,518)	\$393,239	\$0
Master Architect	\$461,977	\$470,219	\$0	(\$8,242)	\$461,977	\$0
A/E of Record	\$968,042	\$842,292	\$0	\$125,750	\$929,167	\$0
Specialty Consultants	\$86,359	\$92,282	\$0	(\$5,923)	\$86,359	\$0
Division of State Architect (DSA) Fe	\$46,389	\$46,389	\$0	\$0	\$46,389	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$54,159	\$104,425	\$0	(\$50,266)	\$54,159	\$0
Other Planning Costs	\$144,693	\$143,280	\$0	\$1,413	\$51,166	\$0
Subtotal: (Design Phase Services)	\$2,174,810	\$2,126,879	\$0	\$47,931	\$2,042,408	\$0
Construction Phase Services						
Material Testing	\$58,132	\$15,306	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$200,211	\$0	\$13,596	\$212,940	\$0
Contract Compliance	\$58,839	\$63,601	\$0	(\$4,762)	\$58,839	\$0
Security	\$93,721	\$51,463	\$0	\$42,258	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$424,498	\$330,581	\$0	\$93,918	\$422,554	\$0
Modernization / New Construction						
General Site Work	\$4,984	\$4,984	\$0	\$0	\$0	\$0
Other Construction Costs	\$42,964	\$9,675	\$0	\$33,289	\$42,964	\$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)	\$9,159,056	\$7,726,489	\$0	\$1,432,567	\$9,154,072	\$0
Temporary Housing						
Temporary Housing	\$1,171,092	\$877,530	\$0	\$293,562	\$1,136,124	\$0
TH Contingency	\$376,804	\$0	\$0	\$376,804	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,547,896	\$877,530	\$0	\$670,366	\$1,512,928	\$0
Total:	\$13,847,688	\$11,516,504	\$0	\$2,331,184	\$13,644,707	\$0

Measure M Modernization and New Construction Phase 1B

5/23/2007

Murphy ES

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	\$0	(\$8,061)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$814,728	\$660,319	\$0	\$154,409	\$814,728	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
A/E of Record	\$862,277	\$783,062	\$0	\$79,215	\$828,524	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
Division of State Architect (DSA) Fe	\$54,343	\$54,343	\$0	\$0	\$54,343	\$0
CA Dept. of Education Fees	\$3,978	\$3,978	\$0	\$0	\$3,978	\$0
Reproduction Costs	\$14,872	\$13,815	\$0	\$1,057	\$14,872	\$0
Hazardous Materials and IH Monitorin	\$48,712	\$96,769	\$0	(\$48,058)	\$48,712	\$0
Other Planning Costs	\$54,902	\$34,654	\$0	\$20,248	\$54,902	\$0
Subtotal: (Design Phase Services)	\$2,383,252	\$2,182,091	\$0	\$201,161	\$2,349,499	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$196,584	\$0	\$3,196	\$198,913	\$0
Contract Compliance	\$64,308	\$68,803	\$0	(\$4,495)	\$64,308	\$0
Security	\$95,499	\$64,095	\$0	\$31,403	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$391,080	\$337,111	\$0	\$53,969	\$390,214	\$0
Modernization / New Construction						
Other Construction Costs	\$22,335	\$22,335	\$0	\$0	\$4,037	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,495,845	\$0
Construction Contingency	\$1,387,156	\$0	\$74,990	\$1,312,166	\$1,312,166	\$0
Subtotal: (Modernization / New Construction)	\$9,059,491	\$7,672,335	\$74,990	\$1,312,166	\$8,812,047	\$0
Temporary Housing						
Temporary Housing	\$1,205,553	\$1,204,638	\$0	\$915	\$1,214,841	\$0
TH Contingency	\$256,678	\$0	\$0	\$256,678	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,231	\$1,204,638	\$0	\$257,593	\$1,471,519	\$0
Total:	\$13,309,514	\$11,417,696	\$74,990	\$1,816,828	\$13,054,492	\$0

Measure M Modernization and New Construction Phase 1B

5/23/2007

Sheldon ES

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$4,995	\$11,655	\$0	(\$6,660)	\$2,500	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,907	\$42,811	\$0	(\$13,904)	\$26,412	\$0
Design Phase Services						
Bond Program Manager	\$650,969	\$623,705	\$0	\$27,265	\$650,903	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
A/E of Record	\$906,097	\$807,836	\$0	\$98,261	\$906,097	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fe	\$41,725	\$41,725	\$0	\$0	\$41,725	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$182,174	\$178,483	\$0	\$3,692	\$122,208	\$0
Subtotal: (Design Phase Services)	\$2,409,453	\$2,320,164	\$0	\$89,289	\$2,349,420	\$0
Construction Phase Services						
Material Testing	\$40,962	\$14,753	\$0	\$26,209	\$32,835	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$198,666	\$0
Contract Compliance	\$57,677	\$65,530	\$0	(\$7,853)	\$57,677	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$364,629	\$361,678	\$0	\$2,951	\$355,636	\$0
Modernization / New Construction						
General Site Work	\$2,492	\$2,492	\$0	\$0	\$0	\$0
Other Construction Costs	\$8,103	\$8,817	\$0	(\$714)	\$49,798	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,559,713	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,128,974	\$8,572,959	\$0	\$556,015	\$9,166,239	\$0
Temporary Housing						
Temporary Housing	\$1,093,736	\$990,777	\$0	\$102,959	\$1,091,774	\$0
TH Contingency	\$31,148	\$0	\$0	\$31,148	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,124,884	\$990,777	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,056,847	\$12,288,389	\$0	\$768,458	\$13,020,629	\$0

Measure M Modernization and New Construction Phase 1B

Tara Hills ES
Modernization and New Construction

5/23/2007

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$16,135	\$16,896	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,681	\$25,482	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$828,680	\$607,800	\$0	\$220,879	\$828,680	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
A/E of Record	\$809,401	\$753,814	\$0	\$55,587	\$808,851	\$0
Specialty Consultants	\$63,966	\$64,138	\$0	(\$171)	\$57,166	\$0
Division of State Architect (DSA) Fe	\$45,750	\$45,750	\$0	\$0	\$45,750	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$67,566	\$96,702	\$0	(\$29,135)	\$67,566	\$0
Other Planning Costs	\$200,014	\$212,302	\$0	(\$12,288)	\$97,807	\$0
Subtotal: (Design Phase Services)	\$2,498,455	\$2,270,625	\$0	\$227,831	\$2,388,899	\$0
Construction Phase Services						
Material Testing	\$29,949	\$14,684	\$0	\$15,265	\$27,279	\$0
DSA Inspectors	\$231,890	\$240,827	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$62,265	\$70,379	\$0	(\$8,114)	\$62,265	\$0
Security	\$90,667	\$86,360	\$0	\$4,307	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$414,771	\$412,251	\$0	\$2,521	\$411,235	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$85,965	\$84,779	\$0	\$1,186	\$193,779	\$0
General Construction	\$7,243,895	\$7,243,895	\$0	\$0	\$7,243,895	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,722,102	\$7,328,674	\$0	\$393,428	\$7,829,916	\$0
Temporary Housing						
Temporary Housing	\$1,104,446	\$981,958	\$0	\$122,488	\$1,074,509	\$0
TH Contingency	\$292,280	\$0	\$0	\$292,280	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,396,726	\$981,958	\$0	\$414,768	\$1,366,789	\$0
Total:	\$12,064,185	\$11,033,439	\$0	\$1,030,747	\$12,028,470	\$0

Measure M Modernization and New Construction Phase 1B

5/23/2007

Washington ES
Modernization and New Construction

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$746,900	\$763,165	\$0	(\$16,265)	\$738,624	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
A/E of Record	\$833,549	\$544,757	\$0	\$288,792	\$786,459	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$50,436	\$50,436	\$0	\$0	\$50,436	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$36,194	\$109,096	\$0	(\$72,902)	\$36,194	\$0
Other Planning Costs	\$138,146	\$138,979	\$0	(\$833)	\$135,563	\$0
Subtotal: (Design Phase Services)	\$2,370,314	\$2,170,135	\$0	\$200,179	\$2,312,365	\$0
Construction Phase Services						
Material Testing	\$32,032	\$19,881	\$0	\$12,151	\$31,331	\$0
DSA Inspectors	\$117,493	\$308,421	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$67,073	\$74,713	\$0	(\$7,640)	\$67,073	\$0
Security	\$62,554	\$60,184	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$279,152	\$463,199	\$0	(\$184,047)	\$277,554	\$0
Modernization / New Construction						
General Site Work	\$12,184	\$12,184	\$0	\$0	\$7,200	\$0
Other Construction Costs	\$16,668	\$16,668	\$0	\$0	\$15,650	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,799,458	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,732,504	\$8,837,852	\$0	\$1,894,652	\$10,716,960	\$0
Temporary Housing						
Temporary Housing	\$833,932	\$741,280	\$0	\$92,652	\$813,508	\$0
TH Contingency	\$80,165	\$0	\$0	\$80,165	\$80,165	\$0
Subtotal: (Temporary Housing)	\$914,097	\$741,280	\$0	\$172,817	\$893,674	\$0
Total:	\$14,319,175	\$12,247,875	\$0	\$2,071,300	\$14,223,661	\$0

Measure M Expenditures Phase 2A-3

5/23/2007

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$203,704	\$203,704	\$0	\$0	\$167,124	\$0
Coronado ES	Site Survey	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0
El Sobrante ES	Site Survey	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Highland ES	Site Survey	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0
Fairmont ES	Site Survey	\$131,073	\$131,073	\$0	\$0	\$131,073	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$146,353	\$146,353	\$0	\$0	\$146,353	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$126,148	\$126,148	\$0	\$0	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$142,882	\$141,970	\$0	\$912	\$137,057	\$0
Wilson ES	Site Survey	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new)	Site Survey	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Program	Site Survey	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A-3):		\$2,115,978	\$2,114,978	\$0	\$1,000	\$2,073,273	\$0

Stewart ES Portable Classrooms

5/23/2007

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	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

(A - (B + C + D))

Measure M
Quick Start Projects

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

Measure M Quick Start Projects

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	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):		\$6,704,517	\$6,707,852	\$0	(\$3,335)	\$6,704,517	\$0

Chavez ES and Hanna Ranch ES Renovation

5/23/2007

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

Measure M

5/23/2007

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$337,679	\$338,163	\$0	(\$484)	\$284,938	\$0
Chavez ES	E-Rate	\$195,262	\$192,802	\$0	\$2,460	\$171,486	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$52,084	\$52,084	\$0	\$0	\$43,272	\$0
Coronado ES	E-Rate	\$39,197	\$30,041	\$0	\$9,157	\$27,439	\$0
Dover ES	E-Rate	\$198,486	\$190,451	\$0	\$8,035	\$174,943	\$0
Downer ES	E-Rate	\$30,509	\$32,064	\$0	(\$1,555)	\$30,509	\$0
Ellerhorst ES	E-Rate	\$130,154	\$129,845	\$0	\$309	\$13,098	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$195,620	\$187,568	\$0	\$8,052	\$169,968	\$0
Fairmont ES	E-Rate	\$147,844	\$152,591	\$0	(\$4,747)	\$31,670	\$0
Ford ES	E-Rate	\$178,051	\$169,859	\$0	\$8,192	\$154,155	\$0
Grant ES	E-Rate	\$271,928	\$264,630	\$0	\$7,298	\$251,028	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$166,144	\$165,996	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$165,792	\$165,700	\$0	\$91	\$164,617	\$0
King ES	E-Rate	\$233,984	\$230,988	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$186,102	\$189,877	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$90,881	\$0
Mira Vista ES	E-Rate	\$133,867	\$133,852	\$0	\$15	\$132,855	\$0
Montalvin ES	E-Rate	\$178,832	\$168,896	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$136,660	\$136,563	\$0	\$97	\$13,006	\$0
Nvstrom ES	E-Rate	\$79,059	\$82,307	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$54,120	\$54,120	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$53,348	\$53,348	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$286,469	\$317,011	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$246,494	\$247,085	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,886	\$67,886	\$0	\$0	\$67,310	\$0

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	E-Rate	\$50,215	\$50,215	\$0	\$0	\$49,214	\$0
Sheldon ES	E-Rate	\$135,171	\$126,744	\$0	\$8,427	\$126,169	\$0
Steger ES	E-Rate	\$205,162	\$195,951	\$0	\$9,210	\$190,921	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$142,636	\$142,464	\$0	\$173	\$141,853	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$240,318	\$266,697	\$0	(\$26,378)	\$184,749	\$0
Vista Hill	E-Rate	\$35,698	\$35,698	\$0	\$0	\$35,123	\$0
Washington ES	E-Rate	\$200,958	\$192,162	\$0	\$8,797	\$160,897	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$440,720	\$430,616	\$0	\$10,104	\$409,576	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,936,734	\$5,924,137	\$0	\$12,597	\$5,159,938	\$0

Measure M

Furniture and Equipment

School	Project	A	Budgeted	C	Approved Commitments	D	Pending Commitments	E	F (A - (B + C + D))
Bayview ES	Furniture and Equipment		\$350,523	\$353,855	\$0	(\$3,332)		\$343,031	\$0
Downer ES	Furniture and Equipment		\$0	\$12,900	\$0	(\$12,900)		\$0	\$0
Ellerhorst ES	Furniture and Equipment		\$262,541	\$265,842	\$0	(\$3,301)		\$257,304	\$0
Lupine Hills ES	Furniture and Equipment		\$242,836	\$239,353	\$0	\$3,483		\$237,499	\$0
Harding ES	Furniture and Equipment		\$376,352	\$395,982	\$0	(\$19,630)		\$322,045	\$0
Kensington ES	Furniture and Equipment		\$305,650	\$295,285	\$0	\$10,365		\$298,712	\$0
Lincoln ES	Furniture and Equipment		\$282,353	\$233,463	\$0	\$48,891		\$257,256	\$0
Madera ES	Furniture and Equipment		\$201,505	\$166,455	\$0	\$35,050		\$194,224	\$0
Mira Vista ES	Furniture and Equipment		\$315,179	\$314,648	\$0	\$530		\$312,282	\$0
Montalvin ES	Furniture and Equipment		\$259,397	\$251,155	\$0	\$8,242		\$223,780	\$0
Murphy ES	Furniture and Equipment		\$268,829	\$223,341	\$0	\$45,488		\$260,852	\$0
Peres ES	Furniture and Equipment		\$321,178	\$330,588	\$0	(\$9,410)		\$260,581	\$0
Riverside ES	Furniture and Equipment		\$231,521	\$215,584	\$0	\$15,937		\$217,810	\$0
Sheldon ES	Furniture and Equipment		\$304,143	\$307,457	\$0	(\$3,314)		\$268,153	\$0
Stewart ES	Furniture and Equipment		\$372,186	\$371,854	\$0	\$332		\$321,212	\$0
Tara Hills ES	Furniture and Equipment		\$319,114	\$325,181	\$0	(\$6,067)		\$319,764	\$0
Verde ES	Furniture and Equipment		\$192,814	\$145,556	\$0	\$47,259		\$195,372	\$0
Washington ES	Furniture and Equipment		\$304,486	\$304,748	\$0	(\$263)		\$274,471	\$0
Totals (Furniture and Equipment):			\$4,910,607	\$4,753,250	\$0	\$157,358		\$4,564,349	\$0

Measure M Additional Bond Funded Projects

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,401,534	\$1,323,257	\$70,000	\$8,277	\$251,106	\$0
Ellerhorst ES	Site Work	\$27,141	\$27,141	\$0	\$0	\$24,601	\$0
Harding ES	Site Work	\$2,109,567	\$1,743,444	\$36,000	\$235,725	\$1,811,291	\$94,398
Mira Vista ES	Site Work	\$1,019,964	\$957,271	\$40,000	\$22,692	\$242,354	\$0
Montalvin ES	Site Work	\$638,996	\$167,435	\$0	\$133,561	\$234,819	\$338,000
Murphy ES	Site Work	\$730,675	\$110,264	\$0	\$4,120	\$85,124	\$616,291
Riverside ES	Site Work	\$821,143	\$776,761	\$0	\$44,382	\$712,014	\$0
Sheldon ES	Site Work	\$1,264,701	\$1,188,838	\$20,000	\$55,863	\$913,065	\$0
Stewart ES	Site Work	\$1,956,078	\$1,612,120	\$25,000	\$318,959	\$1,864,896	\$0
Tara Hills ES	Site Work	\$2,058,563	\$1,925,761	\$35,000	\$57,901	\$1,057,425	\$39,901
Vista Hill	Site Work	\$6,049,656	\$5,224,732	\$0	\$824,924	\$5,327,270	\$0
Washington ES	Site Work	\$31,269	\$31,269	\$0	\$0	\$24,477	\$0
Totals (Additional Bond Funded Projects):		\$18,109,287	\$15,088,293	\$226,000	\$1,706,405	\$12,548,442	\$1,088,590

Measure M

5/23/2007

Community Kitchens

School	Project	A	Budgeted	C	Approved Commitments	D	Pending Commitments	E	Invoiced	F (A - (B + C+ D))
										Budget Balance
Bayview ES	Community Kitchen		\$295,548		\$204,995		\$0		\$127,182	\$79,338
Ellerhorst ES	Community Kitchen		\$428,325		\$14,370		\$0		\$21,419	\$399,707
Lupine Hills ES	Community Kitchen		\$318,472		\$12,000		\$0		\$9,956	\$297,989
Harding ES	Community Kitchen		\$464,913		\$13,720		\$0		\$14,500	\$438,244
Kensington ES	Community Kitchen		\$395,526		\$264,900		\$0		\$19,414	\$118,962
Lincoln ES	Community Kitchen		\$389,404		\$13,720		\$0		\$11,947	\$366,772
Madera ES	Community Kitchen		\$359,832		\$13,720		\$0		\$14,323	\$334,069
Mira Vista ES	Community Kitchen		\$305,688		\$212,000		\$0		\$17,747	\$73,030
Montalvin ES	Community Kitchen		\$363,538		\$244,791		\$0		\$167,091	\$102,869
Murphy ES	Community Kitchen		\$383,752		\$13,720		\$0		\$15,834	\$364,083
Peres ES	Community Kitchen		\$351,156		\$238,987		\$0		\$41,416	\$101,361
Riverside ES	Community Kitchen		\$404,825		\$12,000		\$0		\$13,822	\$378,229
Sheldon ES	Community Kitchen		\$318,085		\$219,300		\$0		\$14,951	\$84,473
Stewart ES	Community Kitchen		\$286,728		\$13,720		\$0		\$16,981	\$256,137
Tara Hills ES	Community Kitchen		\$297,607		\$206,200		\$0		\$132,302	\$77,759
Verde ES	Community Kitchen		\$317,174		\$218,956		\$0		\$41,348	\$85,258
Washington ES	Community Kitchen		\$362,643		\$245,757		\$0		\$45,944	\$105,504
Totals (Community Kitchens):			\$6,043,215		\$2,162,854		\$0		\$726,174	\$3,663,783

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

5/23/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$18,999	\$18,500	\$499	\$18,500	\$0
Fiscal Audit	\$29,550	\$28,773	\$777	\$28,773	\$0
Legal Fees Bond Program	\$693,692	\$675,442	\$18,250	\$675,442	\$0
Legal Fees Real Property	\$48,328	\$47,057	\$1,271	\$47,057	\$0
Bond Finance Consultant	\$39,580	\$38,539	\$1,041	\$38,539	\$0
Legal/Bond Finance Totals:	\$830,149	\$808,311	\$21,838	\$808,311	\$0
Master Planning					
Master Planning Costs	\$1,010,361	\$960,600	\$49,761	\$960,600	\$0
Master Planning Totals:	\$1,010,361	\$960,600	\$49,761	\$960,600	\$0
Office Expenses					
Office Equipment	\$116,224	\$113,185	\$3,039	\$113,185	\$0
Office Supplies	\$402,267	\$380,173	\$22,094	\$380,173	\$0
Administrative Support Staff	\$17,818	\$17,440	\$378	\$17,440	\$0
Security	\$7,538	\$7,378	\$160	\$7,378	\$0
Office Expenses Totals:	\$543,847	\$518,176	\$25,671	\$518,176	\$0
Operating Expenses					
Travel and Conference	\$20,618	\$20,084	\$534	\$20,084	\$0
Telephone and Conference	\$66,098	\$64,676	\$1,422	\$64,676	\$0
Communications	\$30,596	\$29,532	\$1,064	\$29,532	\$0
Legal Advertising	\$13,449	\$13,144	\$305	\$13,144	\$0
Office Equipment/Remodel	\$362,662	\$341,992	\$20,670	\$341,992	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

5/23/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$122,423	\$119,822	\$2,601	\$119,822	\$0
Postage and Delivery	\$15,513	\$14,753	\$760	\$14,753	\$0
Printing	\$219,479	\$207,933	\$11,546	\$207,933	\$0
Operating Expenses Totals:	\$850,838	\$811,936	\$38,902	\$811,936	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reconciled Fees/Reimbursables Totals:	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reimbursables					
SGI Reimbursables	\$257,949	\$252,469	\$5,480	\$252,469	\$0
Reimbursables Totals:	\$257,949	\$252,469	\$5,480	\$252,469	\$0
Salaries/Benefits					
Engineering Officer	\$402,318	\$391,734	\$10,584	\$391,734	\$0
Regional Project Planner	\$620,012	\$603,701	\$16,311	\$603,701	\$0
Director Bond Facilities	\$412,036	\$401,196	\$10,840	\$401,196	\$0
Bond Network Planner	\$307,097	\$299,018	\$8,079	\$299,018	\$0
Bond Fiscal Fund Supervisor	\$221,248	\$215,428	\$5,820	\$215,428	\$0
Administrative Support Staff	\$564,360	\$549,513	\$14,847	\$549,513	\$0
Sr. Director of Bond Finance	\$440,882	\$429,284	\$11,598	\$429,284	\$0
Salaries/Benefits Totals:	\$2,967,953	\$2,889,874	\$78,079	\$2,889,874	\$0
Specialty Consultants					
Technology/Networking Consultant	\$718,006	\$702,682	\$15,324	\$702,682	\$0
Community Outreach	\$165,836	\$161,805	\$4,031	\$161,805	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Cost Estimating, GC Pre-Qualificatio	\$35,059	\$34,282	\$777	\$34,282	\$0
Demographic Consultant	\$25,792	\$25,114	\$678	\$25,114	\$0
OPSC Consultant	\$27,366	\$26,785	\$581	\$26,785	\$0
Performance Auditor	\$456,263	\$444,260	\$12,003	\$444,260	\$0
Project Labor Agreement Consultant	\$43,379	\$42,238	\$1,141	\$42,238	\$0
Specialty Consultants Totals:	\$1,471,701	\$1,437,166	\$34,535	\$1,437,166	\$0
Totals (Measure M):	\$8,165,628	\$7,898,092	\$267,536	\$7,898,092	\$0

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	C	B	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	\$295,819,496	\$176,420,174	\$350,000	\$13,119,731	\$61,121,077	\$105,929,591
Additional Bond Funded Projects	\$8,998,621	\$8,263,971	\$55,000	\$708,593	\$8,649,783	(\$28,942)
Measure D Expenditures Phase 2A - 3	\$5,685,708	\$5,800,065		(\$114,356)	\$4,748,077	\$0
Network/Telecom Technology E-Rate Projects	\$2,390,985	\$2,384,656		\$6,329	\$2,119,318	\$0
Furniture & Equipment	\$3,250,001	\$402,200		(\$20,079)	\$378,740	\$2,867,880
Program Coordination & Contingency	\$7,086,504	\$4,933,354	\$2,153,150		\$4,933,354	\$0
Totals:	\$323,231,315	\$198,204,420	\$2,558,150	\$13,700,218	\$81,950,350	\$108,768,527

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A	C	B	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Helms MS	New School	\$69,670,649	\$57,974,059		\$5,107,478	\$7,274,475	\$6,589,112
Pinole MS	Renovation and New Construction	\$47,148,666	\$30,135,099	\$250,000	\$3,553,239	\$12,923,764	\$13,210,328
Portola MS	New School	\$60,000,000	\$4,705,234		\$2,596,891	\$3,485,407	\$52,697,875
El Cerrito HS	New School	\$119,000,181	\$83,605,782	\$100,000	\$1,862,123	\$37,437,431	\$33,432,276
Totals:		\$295,819,496	\$176,420,174	\$350,000	\$13,119,731	\$61,121,077	\$105,929,591

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

5/23/2007

Summary by Cost Type

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$147,523	\$112,805	\$0	\$6,869	\$104,955	\$27,849
Geotechnical Report	\$848,929	\$425,020	\$0	\$381,998	\$709,855	\$41,911
Invasive Testing	\$103,174	\$12,629	\$0	\$0	\$8,658	\$90,545
CCTV Sewer/Drain Lines	\$20,266	\$14,860	\$0	(\$3,910)	\$10,950	\$9,316
Other Design Costs	\$38,578	\$1,395	\$0	\$0	\$8,832	\$37,182
Subtotal: (Pre-Design)	\$1,158,469	\$566,709	\$0	\$384,957	\$843,250	\$206,803
Design Phase Services						
Bond Program Manager	\$16,278,595	\$14,672,399	\$0	\$748,510	\$8,067,251	\$857,686
Master Architect	\$8,837,370	\$5,115,877	\$0	\$2,930,901	\$5,911,417	\$790,593
Design Manager	\$2,557,564	\$2,128,749	\$0	(\$210,400)	\$1,787,763	\$639,215
Construction Manager	\$142,575	\$142,575	\$0	\$0	\$129,575	\$0
A/E of Record	\$19,049,904	\$10,666,819	\$0	\$6,739,472	\$12,239,465	\$1,643,613
Specialty Consultants	\$842,683	\$446,740	\$0	\$10,517	\$369,844	\$385,426
Division of State Architect (DSA) Fe	\$933,926	\$772,700	\$0	(\$30,508)	\$614,236	\$191,734
CA Dept. of Education Fees	\$46,906	\$2,841	\$0	\$10,000	\$1,496	\$34,065
Reproduction Costs	\$425,982	\$26,357	\$0	\$12,082	\$38,439	\$387,544
Hazardous Materials and IH Monitorin	\$651,140	\$512,159	\$0	\$115,870	\$399,218	\$23,111
Other Planning Costs	\$944,240	\$471,642	\$0	\$438	\$275,779	\$472,161
Subtotal: (Design Phase Services)	\$50,710,885	\$34,958,858	\$0	\$10,326,880	\$29,834,483	\$5,425,148
Construction Phase Services						
Material Testing	\$921,918	\$260,823	\$0	\$71,964	\$59,846	\$589,132
Special Inspections	\$396,446	\$0	\$0	\$0	\$0	\$396,446
DSA Inspectors	\$2,951,617	\$1,712,004	\$0	(\$73,665)	\$726,860	\$1,313,278
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$121,580	\$164,254
Other Testing & Inspection Costs	\$283,729	\$0	\$0	\$0	\$0	\$283,729
Security	\$1,162,173	\$107,169	\$0	\$5,173	\$86,553	\$1,049,830
Subtotal: (Construction Phase Services)	\$6,600,863	\$2,800,722	\$0	\$3,472	\$994,839	\$3,796,668
Modernization / New Construction						
General Site Work	\$2,919,305	\$2,861,548	\$0	(\$881)	\$2,820,667	\$58,638
Other Construction Costs	\$11,018,274	\$2,263,019	\$0	\$302,654	\$2,342,750	\$8,452,601
General Construction	\$198,485,596	\$125,944,634	\$0	\$0	\$16,798,906	\$72,540,961
Construction Contingency	\$10,859,718	\$0	\$100,000	\$358,011	\$0	\$10,401,707
Subtotal: (Modernization / New Construction)	\$223,282,892	\$131,069,201	\$100,000	\$659,784	\$21,962,323	\$91,453,907
Temporary Housing						
Temporary Housing	\$7,107,772	\$7,024,684	\$0	\$1,332,138	\$7,073,683	(\$1,249,049)
TH Contingency	\$1,883,783	\$0	\$250,000	\$412,500	\$412,500	\$1,221,283
Subtotal: (Temporary Housing)	\$8,991,555	\$7,024,684	\$250,000	\$1,744,638	\$7,486,183	(\$27,766)

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

Escalation	Summary by Cost Type					
	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$5,074,831	\$0	\$0	\$0	\$0	\$5,074,831
Total:	\$295,819,496	\$176,420,174	\$350,000	\$13,119,731	\$61,121,077	\$105,929,591

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

5/23/2007

Helms MS

New School

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

Pre-Design Services

Site Surveys	\$20,744	\$15,670	\$0	\$1,001	\$16,671	\$4,073
Geotechnical Report	\$126,856	\$21,320	\$0	\$105,536	\$120,231	\$0
Invasive Testing	\$23,144	\$0	\$0	\$0	\$0	\$23,144
CCTV Sewer/Drain Lines	\$2,989	\$3,000	\$0	(\$3,000)	\$0	\$2,989
Other Design Costs	\$3,006	\$0	\$0	\$0	\$0	\$3,006
Subtotal: (Pre-Design)	\$176,739	\$39,990	\$0	\$103,537	\$136,902	\$33,212

Design Phase Services

Bond Program Manager	\$3,809,243	\$3,693,930	\$0	(\$21,371)	\$1,535,890	\$136,684
Master Architect	\$2,728,112	\$1,374,091	\$0	\$1,271,655	\$1,671,735	\$82,366
Design Manager	\$538,131	\$454,709	\$0	\$0	\$449,908	\$83,422
A/E of Record	\$3,930,269	\$198,450	\$0	\$3,731,819	\$2,752,835	\$0
Specialty Consultants	\$160,914	\$93,890	\$0	\$875	\$76,574	\$66,150
Division of State Architect (DSA) Fe	\$216,771	\$172,528	\$0	\$0	\$172,528	\$44,243
CA Dept. of Education Fees	\$10,522	\$0	\$0	\$5,000	\$587	\$5,522
Reproduction Costs	\$95,556	\$6,713	\$0	\$1,455	\$8,168	\$87,388
Hazardous Materials and IH Monitorin	\$226,134	\$140,423	\$0	\$94,991	\$148,070	(\$9,280)
Other Planning Costs	\$53,261	\$61,442	\$0	(\$6,817)	\$32,278	(\$1,364)
Subtotal: (Design Phase Services)	\$11,768,912	\$6,196,175	\$0	\$5,077,606	\$6,848,572	\$495,131

Construction Phase Services

Material Testing	\$206,804	\$73,897	\$0	\$0	\$0	\$132,907
Special Inspections	\$88,931	\$0	\$0	\$0	\$0	\$88,931
DSA Inspectors	\$608,080	\$531,237	\$0	(\$73,665)	\$225,821	\$150,508
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$33,488	\$0
Other Testing & Inspection Costs	\$63,646	\$0	\$0	\$0	\$0	\$63,646
Security	\$274,520	\$0	\$0	\$0	\$0	\$274,520
Subtotal: (Construction Phase Services)	\$1,440,498	\$803,652	\$0	(\$73,665)	\$259,309	\$710,511

Modernization / New Construction

Other Construction Costs	\$44,242	\$44,242	\$0	\$0	\$29,691	\$0
General Construction	\$53,740,000	\$50,890,000	\$0	\$0	\$0	\$2,850,000
Construction Contingency	\$2,500,258	\$0	\$0	\$0	\$0	\$2,500,258
Subtotal: (Modernization / New Construction)	\$56,284,500	\$50,934,242	\$0	\$0	\$29,691	\$5,350,258

Total:

\$69,670,649	\$57,974,059	\$0	\$5,107,478	\$7,274,475	\$6,589,112
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Measure D MS/HS Major Renovation and New Schools Phase 1A

5/23/2007

Pinole MS

Renovation and New Construction

	Renovation and New Construction			Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
	A	B	C			
	Budgeted	Approved Commitments	Pending Commitments			
Pre-Design Services						
Site Surveys	\$27,536	\$26,035	\$0	\$1,501	\$27,404	\$0
Geotechnical Report	\$239,246	\$187,260	\$0	\$51,986	\$181,715	\$0
Invasive Testing	\$16,131	\$0	\$0	\$0	\$0	\$16,131
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$6,082	\$0	\$0	\$0	\$0	\$6,082
Subtotal: (Pre-Design)	\$297,496	\$216,295	\$0	\$58,987	\$217,620	\$22,213
Design Phase Services						
Bond Program Manager	\$3,402,117	\$2,531,305	\$0	\$838,935	\$2,195,564	\$31,878
Master Architect	\$1,900,392	\$935,308	\$0	\$932,079	\$1,238,437	\$33,005
Design Manager	\$452,055	\$402,055	\$0	\$50,000	\$430,215	\$0
A/E of Record	\$3,669,802	\$2,579,544	\$0	\$1,080,169	\$2,084,644	\$10,090
Specialty Consultants	\$130,782	\$87,195	\$0	(\$4,125)	\$65,514	\$47,711
Division of State Architect (DSA) Fe	\$152,777	\$161,229	\$0	(\$30,508)	\$80,249	\$22,057
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$0	\$0	\$4,493
Reproduction Costs	\$66,603	\$1,967	\$0	\$1,922	\$3,888	\$62,715
Hazardous Materials and IH Monitorin	\$117,510	\$109,700	\$0	\$0	\$43,037	\$7,810
Other Planning Costs	\$261,899	\$135,327	\$0	\$750	\$42,709	\$125,822
Subtotal: (Design Phase Services)	\$10,161,270	\$6,946,470	\$0	\$2,869,220	\$6,184,257	\$345,580
Construction Phase Services						
Material Testing	\$144,143	\$56,413	\$0	\$0	\$4,468	\$87,730
Special Inspections	\$61,985	\$0	\$0	\$0	\$0	\$61,985
DSA Inspectors	\$649,530	\$649,530	\$0	\$0	\$212,817	\$0
Contract Compliance	\$138,368	\$138,368	\$0	\$0	\$23,341	\$0
Other Testing & Inspection Costs	\$44,361	\$0	\$0	\$0	\$0	\$44,361
Security	\$265,016	\$27,850	\$0	\$5,173	\$30,521	\$231,993
Subtotal: (Construction Phase Services)	\$1,303,403	\$872,161	\$0	\$5,173	\$271,147	\$426,069
Modernization / New Construction						
General Site Work	\$1,033,788	\$947,093	\$0	\$28,057	\$975,150	\$58,638
General Construction	\$30,405,585	\$20,661,000	\$0	\$0	\$4,348,254	\$9,744,585
Construction Contingency	\$1,654,704	\$0	\$0	\$126,731	\$0	\$1,527,973
Subtotal: (Modernization / New Construction)	\$33,094,077	\$21,608,093	\$0	\$154,788	\$5,323,404	\$11,331,196
Temporary Housing						
Temporary Housing	\$758,157	\$492,080	\$0	\$52,571	\$514,836	\$213,506
TH Contingency	\$412,500	\$0	\$250,000	\$412,500	\$412,500	(\$250,000)
Subtotal: (Temporary Housing)	\$1,170,657	\$492,080	\$250,000	\$465,071	\$927,336	(\$36,494)

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

5/23/2007

Pinole MS

	Renovation and New Construction		Pinole MS		E	F (A - (B + C + D))
	A	B	C	D		
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
	\$1,121,763	\$0	\$0	\$0	\$0	\$1,121,763
Escalation	\$47,148,666	\$30,135,099	\$250,000	\$3,553,239	\$12,923,764	\$13,210,328
Total:						

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

5/23/2007

Portola MS

New School

(A - (B + C + D))

F

E

D

B

A

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$54,493	\$42,650	\$0	\$501	\$28,564	\$11,342
Geotechnical Report	\$198,532	\$30,100	\$0	\$131,745	\$147,618	\$36,686
Invasive Testing	\$19,149	\$0	\$0	\$0	\$0	\$19,149
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$12,618	\$0	\$0	\$0	\$8,832	\$12,618
Subtotal: (Pre-Design)	\$288,577	\$75,750	\$0	\$129,246	\$185,015	\$83,581

Design Phase Services

Bond Program Manager	\$3,105,651	\$2,664,863	\$0	(\$203,495)	\$395,048	\$644,283
Master Architect	\$2,339,786	\$938,696	\$0	\$765,332	\$1,171,627	\$635,758
Design Manager	\$526,885	\$417,580	\$0	(\$240,400)	\$182,226	\$349,705
A/E of Record	\$2,912,138	\$163,000	\$0	\$1,893,000	\$971,832	\$856,138
Specialty Consultants	\$238,944	\$111,169	\$0	(\$830)	\$98,286	\$128,604
Division of State Architect (DSA) Fe	\$155,668	\$32,136	\$0	\$0	\$32,136	\$123,532
CA Dept. of Education Fees	\$8,706	\$0	\$0	\$5,000	\$909	\$3,706
Reproduction Costs	\$79,063	\$8,672	\$0	(\$962)	\$7,710	\$71,353
Hazardous Materials and IH Monitorin	\$102,529	\$80,530	\$0	\$0	\$41,233	\$21,999
Other Planning Costs	\$72,186	\$72,186	\$0	\$0	\$46,337	\$0
Subtotal: (Design Phase Services)	\$9,541,554	\$4,488,832	\$0	\$2,217,644	\$2,947,344	\$2,835,078

Construction Phase Services

Material Testing	\$171,109	\$0	\$0	\$0	\$0	\$171,109
Special Inspections	\$73,581	\$0	\$0	\$0	\$0	\$73,581
DSA Inspectors	\$518,266	\$0	\$0	\$0	\$0	\$518,266
Contract Compliance	\$164,254	\$0	\$0	\$0	\$0	\$164,254
Other Testing & Inspection Costs	\$52,660	\$0	\$0	\$0	\$0	\$52,660
Security	\$347,614	\$0	\$0	\$0	\$0	\$347,614
Subtotal: (Construction Phase Services)	\$1,327,485	\$0	\$0	\$0	\$0	\$1,327,485

Modernization / New Construction

Other Construction Costs	\$8,836,414	\$140,652	\$0	\$250,000	\$353,048	\$8,445,762
General Construction	\$36,306,500	\$0	\$0	\$0	\$0	\$36,306,500
Construction Contingency	\$2,375,942	\$0	\$0	\$0	\$0	\$2,375,942
Subtotal: (Modernization / New Construction)	\$47,518,856	\$140,652	\$0	\$250,000	\$353,048	\$47,128,204

Escalation

	\$1,323,528	\$0	\$0	\$0	\$0	\$1,323,528
Total:	\$60,000,000	\$4,705,234	\$0	\$2,596,891	\$3,485,407	\$52,697,875

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

5/23/2007

El Cerrito HS

New School

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services					
Site Surveys	\$44,750	\$28,450	\$0	\$3,866	\$12,433
Geotechnical Report	\$284,295	\$186,340	\$0	\$92,731	\$5,225
Invasive Testing	\$44,750	\$12,629	\$0	\$0	\$32,121
CCTV Sewer/Drain Lines	\$4,991	\$5,860	\$0	(\$3,410)	\$2,541
Other Design Costs	\$16,872	\$1,395	\$0	\$0	\$15,477
Subtotal: (Pre-Design)	\$395,658	\$234,674	\$0	\$93,187	\$67,796
Design Phase Services					
Bond Program Manager	\$5,961,584	\$5,782,302	\$0	\$134,442	\$44,840
Master Architect	\$1,869,081	\$1,867,782	\$0	(\$38,165)	\$39,463
Design Manager	\$1,040,493	\$854,405	\$0	(\$20,000)	\$206,088
Construction Manager	\$142,575	\$142,575	\$0	\$0	\$0
A/E of Record	\$8,537,695	\$7,725,825	\$0	\$34,484	\$777,386
Specialty Consultants	\$312,043	\$154,486	\$0	\$14,597	\$142,961
Division of State Architect (DSA) Fe	\$408,709	\$406,807	\$0	\$0	\$1,902
CA Dept. of Education Fees	\$20,344	\$0	\$0	\$0	\$20,344
Reproduction Costs	\$184,760	\$9,005	\$0	\$9,667	\$166,088
Hazardous Materials and IH Monitorin	\$204,968	\$181,506	\$0	\$20,879	\$2,583
Other Planning Costs	\$556,895	\$202,687	\$0	\$6,505	\$347,704
Subtotal: (Design Phase Services)	\$19,239,148	\$17,327,381	\$0	\$162,409	\$1,749,359
Construction Phase Services					
Material Testing	\$399,862	\$130,513	\$0	\$71,964	\$197,385
Special Inspections	\$171,950	\$0	\$0	\$0	\$171,950
DSA Inspectors	\$1,175,741	\$531,237	\$0	\$0	\$644,504
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$0
Other Testing & Inspection Costs	\$123,061	\$0	\$0	\$0	\$123,061
Security	\$275,022	\$79,319	\$0	\$0	\$195,703
Subtotal: (Construction Phase Services)	\$2,529,477	\$1,124,910	\$0	\$71,964	\$1,332,604
Modernization / New Construction					
General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$0
Other Construction Costs	\$2,137,619	\$2,078,125	\$0	\$52,654	\$6,839
General Construction	\$78,033,510	\$54,393,634	\$0	\$0	\$23,639,876
Construction Contingency	\$4,328,814	\$0	\$100,000	\$231,280	\$3,997,534
Subtotal: (Modernization / New Construction)	\$86,385,460	\$58,386,213	\$100,000	\$254,997	\$27,644,250
Temporary Housing					
Temporary Housing	\$6,349,615	\$6,532,604	\$0	\$1,279,567	(\$1,462,556)
TH Contingency	\$1,471,283	\$0	\$0	\$0	\$1,471,283

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

El Cerrito HS

New School		A	B	C	D	E	F
							(A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Temporary Housing) Escalation		\$7,820,898	\$6,532,604	\$0	\$1,279,567	\$6,558,846	\$8,727
		\$2,629,540	\$0	\$0	\$0	\$0	\$2,629,540
Total:		\$119,000,181	\$83,605,782	\$100,000	\$1,862,123	\$37,437,431	\$33,432,276

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	\$3,104,251	\$2,977,310	\$30,000	\$100,883	\$2,941,451	(\$3,942)
Pinole Valley HS	Track and Field	\$1,692,174	\$1,611,195		\$80,979	\$1,642,806	\$0
Richmond HS	Track and Field	\$4,202,196	\$3,675,466	\$25,000	\$526,730	\$4,065,526	(\$25,000)
Totals:		\$8,998,621	\$8,263,971	\$55,000	\$708,593	\$8,649,783	(\$28,942)

Additional Bond Funded Projects

5/23/2007

Summary by Cost Type

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$128,629	\$126,010	\$0	\$2,619	\$95,163	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040	\$0
Other Design Costs	\$18,725	\$18,725	\$0	\$0	\$2,760	\$0
Subtotal: (Pre-Design)	\$159,744	\$155,935	\$0	\$3,809	\$109,471	\$0
Design Phase Services						
Bond Program Manager	\$195,604	\$31,648	\$0	\$163,956	\$213,960	\$0
Design Manager	\$33,000	\$0	\$0	\$33,000	\$20,225	\$0
A/E of Record	\$544,416	\$446,534	\$0	\$97,881	\$481,369	\$1
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Division of State Architect (DSA) Fe	\$24,260	\$24,260	\$0	\$0	\$24,260	\$0
Reproduction Costs	\$3,811	\$0	\$0	\$1,311	\$1,311	\$2,500
Hazardous Materials and IH Monitorin	\$18,240	\$3,888	\$0	\$14,352	\$4,970	\$0
Other Planning Costs	\$27,524	\$27,704	\$0	(\$180)	\$26,711	\$0
Subtotal: (Design Phase Services)	\$849,041	\$536,220	\$0	\$310,320	\$774,910	\$2,500
Construction Phase Services						
Material Testing	\$28,214	\$18,000	\$0	\$10,214	\$26,656	\$0
DSA Inspectors	\$2,500	\$0	\$0	\$0	\$0	\$2,500
Security	\$6,000	\$6,000	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$36,714	\$24,000	\$0	\$10,214	\$28,731	\$2,500
Modernization / New Construction						
General Site Work	\$2,784,173	\$2,755,263	\$30,000	\$7,852	\$2,631,482	(\$8,942)
Other Construction Costs	\$28,870	\$0	\$0	\$28,870	\$2,631	\$0
General Construction	\$5,136,935	\$4,789,408	\$25,000	\$347,527	\$5,099,412	(\$25,000)
Subtotal: (Modernization / New Construction)	\$7,949,978	\$7,544,671	\$55,000	\$384,249	\$7,733,525	(\$33,942)
Temporary Housing						
Temporary Housing	\$3,145	\$3,145	\$0	\$0	\$3,145	\$0
Subtotal: (Temporary Housing)	\$3,145	\$3,145	\$0	\$0	\$3,145	\$0
Total:	\$8,998,621	\$8,263,971	\$55,000	\$708,593	\$8,649,783	(\$28,942)

Additional Bond Funded Projects

5/23/2007

Kennedy HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$27,210	\$0	\$27,210	\$27,210	\$0
Design Manager	\$5,000	\$0	\$5,000	\$3,900	\$0
A/E of Record	\$228,684	\$175,000	\$53,684	\$218,469	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$12,100	\$0
Reproduction Costs	\$2,500	\$0	\$0	\$0	\$2,500
Hazardous Materials and IH Monitorin	\$3,085	\$1,568	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,212	\$14,782	\$430	\$14,599	\$0
Subtotal: (Design Phase Services)	\$293,791	\$203,450	\$87,841	\$278,898	\$2,500

Construction Phase Services

Material Testing	\$12,000	\$8,000	\$4,000	\$10,442	\$0
DSA Inspectors	\$2,500	\$0	\$0	\$0	\$2,500
Subtotal: (Construction Phase Services)	\$14,500	\$8,000	\$4,000	\$10,442	\$2,500

Modernization / New Construction

General Site Work	\$2,768,910	\$2,740,000	\$7,852	\$2,625,632	(\$8,942)
General Construction	\$570	\$570	\$0	\$0	\$0
Subtotal: (Modernization / New Construction)	\$2,769,480	\$2,740,570	\$7,852	\$2,625,632	(\$8,942)

Total:

	\$3,104,251	\$2,977,310	\$100,883	\$2,941,451	(\$3,942)
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Additional Bond Funded Projects

Pinole Valley HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$45,239	\$44,820	\$0	\$419	\$29,679	\$0
Other Design Costs	\$15,965	\$15,965	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$61,204	\$60,785	\$0	\$419	\$29,679	\$0

Design Phase Services

A/E of Record	\$31,902	\$27,792	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$250	\$0	\$0	\$250	\$0	\$0
Other Planning Costs	\$2,793	\$3,404	\$0	(\$610)	\$2,593	\$0
Subtotal: (Design Phase Services)	\$38,442	\$33,382	\$0	\$5,060	\$37,145	\$0

Modernization / New Construction

General Site Work	\$15,263	\$15,263	\$0	\$0	\$5,850	\$0
Other Construction Costs	\$0	\$0	\$0	\$0	\$2,631	\$0
General Construction	\$1,577,265	\$1,501,765	\$0	\$75,500	\$1,567,500	\$0
Subtotal: (Modernization / New Construction)	\$1,592,528	\$1,517,028	\$0	\$75,500	\$1,575,981	\$0

Total:

\$1,692,174	\$1,611,195	\$0	\$80,979	\$1,642,806	\$0
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Additional Bond Funded Projects

5/23/2007

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	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$59,480	\$57,280	\$0	\$2,200	\$41,574	\$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)	\$72,060	\$69,860	\$0	\$2,200	\$53,313	\$0

Design Phase Services

Bond Program Manager	\$168,394	\$31,648	\$0	\$136,746	\$186,750	\$0
Design Manager	\$28,000	\$0	\$0	\$28,000	\$16,325	\$0
A/E of Record	\$283,830	\$243,742	\$0	\$40,088	\$231,763	\$0
Division of State Architect (DSA) Fe	\$12,160	\$12,160	\$0	\$0	\$12,160	\$0
Reproduction Costs	\$0	\$0	\$0	\$0	\$0	\$0
Hazardous Materials and IH Monitorin	\$14,905	\$2,320	\$0	\$12,585	\$2,350	\$0
Other Planning Costs	\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$516,807	\$299,388	\$0	\$217,419	\$458,866	\$0

Construction Phase Services

Material Testing	\$16,214	\$10,000	\$0	\$6,214	\$16,214	\$0
Security	\$6,000	\$6,000	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$22,214	\$16,000	\$0	\$6,214	\$18,289	\$0

Modernization / New Construction

Other Construction Costs	\$28,870	\$0	\$0	\$28,870	\$0	\$0
General Construction	\$3,559,100	\$3,287,072	\$25,000	\$272,027	\$3,531,912	(\$25,000)
Subtotal: (Modernization / New Construction)	\$3,587,969	\$3,287,072	\$25,000	\$300,897	\$3,531,912	(\$25,000)

Temporary Housing

Temporary Housing	\$3,145	\$3,145	\$0	\$0	\$3,145	\$0
Subtotal: (Temporary Housing)	\$3,145	\$3,145	\$0	\$0	\$3,145	\$0
Total:	\$4,202,196	\$3,675,466	\$25,000	\$526,730	\$4,065,526	(\$25,000)

Measure D Expenditures Phase 2A-3

Summary of School

School	Project	A	C	B	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Transition LC	Site Survey	\$118,020	\$118,020			\$118,020	\$0
Vista Hill	Site Survey	\$119,235	\$119,235			\$119,235	\$0
Harbour Way	Site Survey	\$121,639	\$121,639			\$121,639	\$0
Adams MS	Site Survey	\$443,199	\$443,199			\$443,199	\$0
Crespi MS	Site Survey	\$399,139	\$399,139			\$399,139	\$0
Hercules Mid/High	Site Survey	\$813,736	\$813,736			\$6,435	\$0
Gompers	Site Survey	\$558,528	\$559,001		(\$473)	\$517,378	\$0
Kennedy HS	Site Survey	\$644,818	\$644,818			\$644,818	\$0
Pinole Valley HS	Site Survey	\$703,106	\$706,269		(\$3,162)	\$702,071	\$0
Richmond HS	Site Survey	\$641,600	\$641,600			\$641,600	\$0
Vista HS	Site Survey	\$35,789	\$35,789			\$35,789	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$470,128	\$580,850		(\$110,721)	\$381,983	\$0
Delta	Site Survey	\$152,564	\$152,564			\$152,564	\$0
Kappa	Site Survey	\$109,809	\$109,809			\$109,809	\$0
Omega	Site Survey	\$118,638	\$118,638			\$118,638	\$0
Sigma	Site Survey	\$110,728	\$110,728			\$110,728	\$0
Totals:		\$5,685,708	\$5,800,065		(\$114,356)	\$4,748,077	\$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	\$214,100	\$215,204		(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506		(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$226,880	\$226,880			\$108,872	\$0
Helms MS	E-Rate	\$259,314	\$251,607		\$7,707	\$240,986	\$0
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$47,537	\$47,537			\$47,537	\$0
Portola MS	E-Rate	\$152,379	\$137,668		\$14,711	\$151,795	\$0
De Anza HS	E-Rate	\$124,320	\$124,320			\$124,320	\$0
El Cerrito HS	E-Rate	\$141,208	\$138,214		\$2,994	\$141,208	\$0
Gompers	E-Rate	\$183,109	\$196,368		(\$13,259)	\$182,918	\$0
Kennedy HS	E-Rate	\$555,368	\$557,311		(\$1,943)	\$436,531	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855			\$59,855	\$0
Richmond HS	E-Rate	\$240,651	\$235,028		\$5,624	\$235,967	\$0
North Campus	E-Rate	\$76,630	\$76,630			\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028			\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878			\$52,878	\$0
Totals:		\$2,390,985	\$2,384,656		\$6,329	\$2,119,318	\$0

Measure D

Furniture and Equipment

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C+ D))
Helms MS	Furniture and Equipment	\$736,881					\$736,881
Pinole MS	Furniture and Equipment	\$556,202	\$14,698		\$162	\$13,259	\$541,342
Portola MS	Furniture and Equipment	\$558,632	\$65,004			\$62,183	\$493,628
El Cerrito HS	Furniture and Equipment	\$1,328,104	\$322,499		(\$20,242)	\$303,298	\$1,025,847
Gompers	Furniture and Equipment	\$70,182					\$70,182
	Totals:	\$3,250,001	\$402,200		(\$20,079)	\$378,740	\$2,867,880

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

5/23/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Legal Fees Bond Program	\$541,024	\$536,123	\$4,901	\$536,123	\$0
Legal Fees Real Property	\$22,768	\$21,138	\$1,630	\$21,138	\$0
Fiscal Audit	\$30,993	\$28,773	\$2,220	\$28,773	\$0
Legal/Bond Finance Totals:	\$594,785	\$586,034	\$8,751	\$586,034	\$0
Master Planning					
Master Planning Costs	\$410,114	\$283,200	\$126,914	\$283,200	\$0
Master Planning Totals:	\$410,114	\$283,200	\$126,914	\$283,200	\$0
Office Expenses					
Administrative Support Staff	\$31,146	\$17,566	\$13,580	\$17,566	\$0
Office Equipment	\$180,661	\$101,537	\$79,124	\$101,537	\$0
Office Supplies	\$229,814	\$125,560	\$104,254	\$125,560	\$0
Program Offices	\$5,850	\$5,431	\$419	\$5,431	\$0
Security	\$33,209	\$29,494	\$3,715	\$29,494	\$0
Office Expenses Totals:	\$480,680	\$279,588	\$201,092	\$279,588	\$0
Operating Expenses					
Travel and Conference	\$56,239	\$30,506	\$25,733	\$30,506	\$0
Communications	\$33,222	\$18,737	\$14,485	\$18,737	\$0
Legal Advertising	\$33,367	\$26,342	\$7,025	\$26,342	\$0
Office Repairs	\$215,235	\$121,844	\$93,391	\$121,844	\$0
Postage and Delivery	\$13,017	\$7,156	\$5,861	\$7,156	\$0
Printing	\$208,656	\$194,001	\$14,655	\$194,001	\$0

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

5/23/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Telephone and Fax	\$81,256	\$52,179	\$29,077	\$52,179	\$0
Operating Expenses Totals:	\$640,992	\$450,765	\$190,227	\$450,765	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$241,445	\$129,779	\$111,666	\$129,779	\$0
Reconciled Fees/Reimbursables Totals:	\$241,445	\$129,779	\$111,666	\$129,779	\$0
Reimbursables					
SGI Reimbursables	\$2,108,123	\$1,188,964	\$919,159	\$1,188,964	\$0
Reimbursables Totals:	\$2,108,123	\$1,188,964	\$919,159	\$1,188,964	\$0
Salaries/Benefits					
Regional Project Planner	\$94,247	\$87,497	\$6,750	\$87,497	\$0
Sr. Director of Bond Finance	\$49,573	\$46,023	\$3,550	\$46,023	\$0
Engineering Officer	\$66,113	\$61,378	\$4,735	\$61,378	\$0
Director Bond Facilities	\$55,495	\$51,520	\$3,975	\$51,520	\$0
Bond Network Planner	\$46,246	\$42,934	\$3,312	\$42,934	\$0
Administrative Support Staff	\$148,898	\$138,233	\$10,665	\$138,233	\$0
Salaries/Benefits Totals:	\$460,572	\$427,585	\$32,987	\$427,585	\$0
Specialty Consultants					
Technology/Networking Consultant	\$952,901	\$538,044	\$414,857	\$538,044	\$0
Cost Estimating, GC Pre-Qualificatio	\$50,055	\$28,231	\$21,824	\$28,231	\$0
Demographic Consultant	\$67,188	\$62,376	\$4,812	\$62,376	\$0
OPSC Consultant	\$47,835	\$26,979	\$20,856	\$26,979	\$0
Performance Auditor	\$720,761	\$669,134	\$51,627	\$669,134	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type

Measure D

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Project Labor Agreement Consultant	\$29,414	\$30,723	(\$1,309)	\$30,723	\$0
Community Outreach	\$281,639	\$231,952	\$49,687	\$231,952	\$0
Specialty Consultants Totals:	\$2,149,793	\$1,587,439	\$562,354	\$1,587,439	\$0
Totals (Measure D):	\$7,086,504	\$4,933,354	\$2,153,150	\$4,933,354	\$0

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

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure J Additional Bond Funded Projects	\$28,250,000					\$28,250,000
Measure J Elementary Schools	\$137,660,703	\$7,419,658		\$75,579	\$1,927,896	\$130,165,466
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$38,700,000	\$622,315		\$272,966	\$78,039	\$37,804,720
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$161,600,000	\$11,394,227		\$772,042	\$3,572,129	\$149,433,731
Network/Telecom Technology E-Rate Projects	\$7,800,000					\$7,800,000
Furniture & Equipment	\$8,500,000					\$8,500,000
Program Contingency	\$9,296,897					\$9,296,897
Program Coordination	\$9,600,000	\$1,211	\$8,901,612		\$1,211	\$697,177
Totals:	\$401,407,600	\$19,437,410	\$8,901,612	\$1,120,586	\$5,579,275	\$371,947,991

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	\$322,911		\$12,309	\$289,071	\$14,780
Dover ES	New School	\$30,439,500	\$2,466,367		\$2,432	\$336,637	\$27,970,700
Ford ES	New School	\$26,208,000	\$2,198,189		\$5,387	\$368,872	\$24,004,423
King ES	New School	\$26,500,001	\$1,780,901		\$11,970	\$358,612	\$24,707,129
Nystrom ES	New School	\$26,208,002	\$400,091		\$43,479	\$323,507	\$25,764,431
Ohlone ES	New School	\$27,955,200	\$251,198			\$251,198	\$27,704,002
Totals:		\$137,660,703	\$7,419,658		\$75,579	\$1,927,896	\$130,165,466

Elementary School New School Construction

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$145,142	\$114,000	\$0	\$20,479	\$128,979	\$10,663
Geotechnical Report	\$375,087	\$105,241	\$0	\$0	\$105,233	\$269,846
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,306	\$219,241	\$0	\$20,479	\$234,212	\$330,585
Design Phase Services						
Bond Program Manager	\$7,584,653	\$227,489	\$0	\$0	\$227,489	\$7,357,164
Master Architect	\$5,007,958	\$653,331	\$0	\$22,700	\$661,143	\$4,331,928
A/E of Record	\$9,749,971	\$6,193,422	\$0	\$32,399	\$677,169	\$3,524,150
Specialty Consultants	\$759,669	\$102,666	\$0	\$0	\$102,666	\$657,003
Division of State Architect (DSA) Fe	\$575,888	\$0	\$0	\$0	\$0	\$575,888
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0	\$56,337
Reproduction Costs	\$283,750	\$8,430	\$0	\$0	\$8,430	\$275,320
Hazardous Materials and IH Monitorin	\$779,326	\$6,000	\$0	\$0	\$6,000	\$773,326
Other Planning Costs	\$1,588,785	\$9,078	\$0	\$0	\$9,078	\$1,579,707
Subtotal: (Design Phase Services)	\$26,386,338	\$7,200,416	\$0	\$55,099	\$1,691,976	\$19,130,822
Construction Phase Services						
Material Testing	\$782,456	\$0	\$0	\$0	\$0	\$782,456
DSA Inspectors	\$2,037,516	\$0	\$0	\$0	\$0	\$2,037,516
Contract Compliance	\$557,109	\$0	\$0	\$0	\$0	\$557,109
Security	\$1,314,527	\$0	\$0	\$0	\$0	\$1,314,527
Subtotal: (Construction Phase Services)	\$4,691,608	\$0	\$0	\$0	\$0	\$4,691,608
Modernization / New Construction						
General Construction	\$100,711,829	\$0	\$0	\$0	\$0	\$100,711,829
Construction Contingency	\$5,300,622	\$0	\$0	\$0	\$0	\$5,300,622
Subtotal: (Modernization / New Construction)	\$106,012,451	\$0	\$0	\$0	\$0	\$106,012,451
Total:	\$137,660,703	\$7,419,658	\$0	\$75,579	\$1,927,896	\$130,165,466

Elementary School New School Construction

Castro ES

Site Survey

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,553	\$94,556	\$0	\$2,000	\$94,556	(\$3)
A/E of Record	\$154,637	\$139,854	\$0	\$0	\$95,708	\$14,783
Specialty Consultants	\$2,433	\$2,433	\$0	\$0	\$2,433	\$0
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Other Planning Costs	\$8,200	\$8,200	\$0	\$0	\$8,200	\$0
Subtotal: (Design Phase Services)	\$299,404	\$282,624	\$0	\$2,000	\$238,478	\$14,780

Total:

\$350,000	\$322,911	\$0	\$12,309	\$289,071	\$14,780
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Elementary School New School Construction

5/23/2007

Dover ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$24,062	\$24,000	\$0	\$62	\$24,062	\$0
Geotechnical Report	\$79,395	\$18,929	\$0	\$0	\$18,927	\$60,465
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$114,600	\$42,929	\$0	\$62	\$42,990	\$71,608
Design Phase Services						
Bond Program Manager	\$1,679,821	\$33,662	\$0	\$0	\$33,662	\$1,646,159
Master Architect	\$948,655	\$100,605	\$0	\$2,370	\$101,715	\$845,680
A/E of Record	\$2,279,359	\$2,279,359	\$0	\$0	\$146,751	\$0
Specialty Consultants	\$158,406	\$7,018	\$0	\$0	\$7,018	\$151,388
Division of State Architect (DSA) Fe	\$128,146	\$0	\$0	\$0	\$0	\$128,146
CA Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$2,233	\$0	\$0	\$2,233	\$60,447
Hazardous Materials and III Monitorin	\$173,414	\$0	\$0	\$0	\$0	\$173,414
Other Planning Costs	\$362,847	\$561	\$0	\$0	\$561	\$362,285
Subtotal: (Design Phase Services)	\$5,805,864	\$2,423,438	\$0	\$2,370	\$291,940	\$3,380,056
Construction Phase Services						
Material Testing	\$174,111	\$0	\$0	\$0	\$0	\$174,111
DSA Inspectors	\$453,385	\$0	\$0	\$0	\$0	\$453,385
Contract Compliance	\$123,967	\$0	\$0	\$0	\$0	\$123,967
Security	\$292,506	\$0	\$0	\$0	\$0	\$292,506
Subtotal: (Construction Phase Services)	\$1,043,968	\$0	\$0	\$0	\$0	\$1,043,968
Modernization / New Construction						
General Construction	\$22,301,315	\$0	\$0	\$0	\$0	\$22,301,315
Construction Contingency	\$1,173,753	\$0	\$0	\$0	\$0	\$1,173,753
Subtotal: (Modernization / New Construction)	\$23,475,068	\$0	\$0	\$0	\$0	\$23,475,068
Total:	\$30,439,500	\$2,466,367	\$0	\$2,432	\$336,637	\$27,970,700

Elementary School New School Construction

Ford ES

New School

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services					
Site Surveys	\$26,017	\$26,000	\$0	\$17	\$0
Geotechnical Report	\$68,582	\$18,349	\$0	\$0	\$50,233
Other Design Costs	\$9,626	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$44,349	\$0	\$17	\$59,858
Design Phase Services					
Bond Program Manager	\$1,451,050	\$31,834	\$0	\$0	\$1,419,216
Master Architect	\$771,780	\$95,143	\$0	\$5,370	\$671,266
A/E of Record	\$2,016,619	\$2,016,619	\$0	\$0	\$0
Specialty Consultants	\$131,601	\$7,177	\$0	\$0	\$124,424
Division of State Architect (DSA) / Fe	\$110,694	\$0	\$0	\$0	\$110,694
CA Dept. of Education Fees	\$10,829	\$0	\$0	\$0	\$10,829
Reproduction Costs	\$54,144	\$2,066	\$0	\$0	\$52,078
Hazardous Materials and IH Monitorin	\$149,797	\$1,000	\$0	\$0	\$148,797
Other Planning Costs	\$313,432	\$0	\$0	\$0	\$313,432
Subtotal: (Design Phase Services)	\$5,009,945	\$2,153,840	\$0	\$5,370	\$2,850,735
Construction Phase Services					
Material Testing	\$150,399	\$0	\$0	\$0	\$150,399
DSA Inspectors	\$391,639	\$0	\$0	\$0	\$391,639
Contract Compliance	\$107,084	\$0	\$0	\$0	\$107,084
Security	\$252,670	\$0	\$0	\$0	\$252,670
Subtotal: (Construction Phase Services)	\$901,793	\$0	\$0	\$0	\$901,793
Modernization / New Construction					
General Construction	\$19,182,435	\$0	\$0	\$0	\$19,182,435
Construction Contingency	\$1,009,602	\$0	\$0	\$0	\$1,009,602
Subtotal: (Modernization / New Construction)	\$20,192,037	\$0	\$0	\$0	\$20,192,037
Total:	\$26,208,000	\$2,198,189	\$0	\$5,387	\$368,872
					\$24,004,423

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Master Architect

A/E of Record

Specialty Consultants

Division of State Architect (DSA) / Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Total:

Elementary School New School Construction

5/23/2007

Nystrom ES
New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$33,306	\$21,500	\$0	\$10,075	\$31,575	\$1,731
Geotechnical Report	\$67,409	\$20,432	\$0	\$0	\$20,431	\$46,977
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$41,932	\$0	\$10,075	\$52,006	\$58,169
Design Phase Services						
Bond Program Manager	\$1,426,241	\$43,102	\$0	\$0	\$43,102	\$1,383,139
Master Architect	\$1,030,063	\$114,757	\$0	\$7,960	\$119,840	\$907,346
A/E of Record	\$1,710,662	\$181,175	\$0	\$25,444	\$89,434	\$1,504,042
Specialty Consultants	\$171,672	\$15,808	\$0	\$0	\$15,808	\$155,865
Division of State Architect (DSA) Fe	\$108,801	\$0	\$0	\$0	\$0	\$108,801
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$0	\$0	\$0	\$0	\$53,218
Hazardous Materials and IH Monitorin	\$147,236	\$3,000	\$0	\$0	\$3,000	\$144,236
Other Planning Costs	\$258,019	\$317	\$0	\$0	\$317	\$257,702
Subtotal: (Design Phase Services)	\$4,916,556	\$358,159	\$0	\$33,404	\$271,501	\$4,524,993
Construction Phase Services						
Material Testing	\$147,828	\$0	\$0	\$0	\$0	\$147,828
DSA Inspectors	\$384,943	\$0	\$0	\$0	\$0	\$384,943
Contract Compliance	\$105,253	\$0	\$0	\$0	\$0	\$105,253
Security	\$248,350	\$0	\$0	\$0	\$0	\$248,350
Subtotal: (Construction Phase Services)	\$886,375	\$0	\$0	\$0	\$0	\$886,375
Modernization / New Construction						
General Construction	\$19,280,150	\$0	\$0	\$0	\$0	\$19,280,150
Construction Contingency	\$1,014,745	\$0	\$0	\$0	\$0	\$1,014,745
Subtotal: (Modernization / New Construction)	\$20,294,895	\$0	\$0	\$0	\$0	\$20,294,895
Total:	\$26,208,002	\$400,091	\$0	\$43,479	\$323,507	\$25,764,431

Elementary School New School Construction

5/23/2007

Ohlone ES

New School

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services					
Site Surveys	\$8,932	\$0	\$0	\$0	\$8,932
Geotechnical Report	\$72,732	\$9,728	\$0	\$9,728	\$63,004
Other Design Costs	\$10,208	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$9,728	\$0	\$9,728	\$82,144
Design Phase Services					
Bond Program Manager	\$1,538,860	\$47,867	\$0	\$47,867	\$1,490,993
Master Architect	\$1,111,399	\$142,145	\$0	\$142,145	\$969,254
A/E of Record	\$1,845,739	\$0	\$0	\$0	\$1,845,739
Specialty Consultants	\$158,224	\$51,458	\$0	\$51,458	\$106,767
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$0	\$0	\$0	\$57,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$332,399	\$0	\$0	\$0	\$332,399
Subtotal: (Design Phase Services)	\$5,331,780	\$241,470	\$0	\$241,470	\$5,090,310
Construction Phase Services					
Material Testing	\$159,500	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$113,564
Security	\$267,961	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$956,365	\$0	\$0	\$0	\$956,365
Modernization / New Construction					
General Construction	\$20,496,424	\$0	\$0	\$0	\$20,496,424
Construction Contingency	\$1,078,759	\$0	\$0	\$0	\$1,078,759
Subtotal: (Modernization / New Construction)	\$21,575,183	\$0	\$0	\$0	\$21,575,183
Total:	\$27,955,200	\$251,198	\$0	\$251,198	\$27,704,002

Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
De Anza HS	New School	\$161,600,000	\$11,394,227		\$772,042	\$3,572,129	\$149,433,731
Kennedy HS	Renovation	\$8,600,000	\$294,190			\$9,206	\$8,305,810
Pinole Valley HS	Renovation	\$25,000,000	\$324,125				\$24,675,875
Richmond HS	Renovation	\$5,100,000	\$4,000		\$272,966	\$68,833	\$4,823,035
Totals:		\$200,300,000	\$12,016,542		\$1,045,008	\$3,650,168	\$187,238,451

Measure J MS/HS Major Renovation and New School Construction

5/23/2007

Summary by Cost Type

	A	C	Approved Commitments	B	Pending Commitments	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments				Approved CO's	Invoiced	Budget Balance
Pre-Design Services								
Site Surveys	\$64,080	\$22,800		\$0		\$13,435	\$21,702	\$27,844
Geotechnical Report	\$521,791	\$59,740		\$0		\$0	\$46,220	\$462,051
CCTV Sewer/Drain Lines	\$0	\$0		\$0		\$0	\$270	\$0
Other Design Costs	\$73,234	\$0		\$0		\$0	\$0	\$73,234
Subtotal: (Pre-Design)	\$659,104	\$82,540		\$0		\$13,435	\$68,192	\$563,129
Design Phase Services								
Bond Program Manager	\$11,040,000	\$667,966		\$0		\$0	\$667,966	\$10,372,033
Master Architect	\$7,916,333	\$2,274,052		\$0		(\$72)	\$1,948,855	\$5,642,353
Design Manager	\$153,363	\$26,363		\$0		\$127,000	\$89,262	\$0
A/E of Record	\$13,241,764	\$8,787,217		\$0		\$910,641	\$746,543	\$3,543,907
Specialty Consultants	\$1,038,761	\$82,785		\$0		(\$5,000)	\$64,044	\$960,976
Division of State Architect (DSA) Fe	\$842,189	\$14,500		\$0		\$0	\$0	\$827,689
CA Dept. of Education Fees	\$82,388	\$0		\$0		\$0	\$0	\$82,388
Reproduction Costs	\$411,940	\$7,451		\$0		(\$996)	\$6,455	\$405,486
Hazardous Materials and IH Monitorin	\$1,139,701	\$10,650		\$0		\$0	\$3,550	\$1,129,051
Other Planning Costs	\$2,335,596	\$18,862		\$0		\$0	\$11,625	\$2,316,734
Subtotal: (Design Phase Services)	\$38,202,036	\$11,889,847		\$0		\$1,031,572	\$3,538,300	\$25,280,618
Construction Phase Services								
Material Testing	\$1,144,106	\$4,000		\$0		\$0	\$3,521	\$1,140,106
DSA Inspectors	\$2,979,701	\$0		\$0		\$0	\$0	\$2,979,701
Contract Compliance	\$814,726	\$0		\$0		\$0	\$0	\$814,726
Security	\$1,922,388	\$0		\$0		\$0	\$0	\$1,922,388
Subtotal: (Construction Phase Services)	\$6,860,921	\$4,000		\$0		\$0	\$3,521	\$6,856,921
Modernization / New Construction								
General Site Work	\$4,482,331	\$25,135		\$0		\$0	\$25,135	\$4,457,196
Track & Field Project	\$3,300,000	\$12,500		\$0		\$0	\$12,500	\$3,287,500
General Construction	\$119,727,016	\$2,520		\$0		\$0	\$2,520	\$119,724,496
Construction Contingency	\$9,287,308	\$0		\$0		\$0	\$0	\$9,287,308
Subtotal: (Modernization / New Construction)	\$136,796,654	\$40,155		\$0		\$0	\$40,155	\$136,756,499
Escalation	\$17,781,284	\$0		\$0		\$0	\$0	\$17,781,284
Total:	\$200,300,000	\$12,016,542		\$0		\$1,045,008	\$3,650,168	\$187,238,451

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

5/23/2007

De Anza HS
New School

(A - (B + C + D))

A

C

B

D

E

F

(A - (B + C + D))

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,447	\$22,800	\$0	\$13,435	\$21,702	\$15,212
Geotechnical Report	\$418,927	\$59,740	\$0	\$0	\$46,220	\$359,187
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$58,797	\$0	\$0	\$0	\$0	\$58,797
Subtotal: (Pre-Design)	\$529,171	\$82,540	\$0	\$13,435	\$68,192	\$433,196
Design Phase Services						
Bond Program Manager	\$8,863,615	\$667,966	\$0	\$0	\$667,966	\$8,195,648
Master Architect	\$6,344,500	\$1,949,927	\$0	(\$72)	\$1,948,855	\$4,394,645
Design Manager	\$153,363	\$26,363	\$0	\$127,000	\$89,262	\$0
A/E of Record	\$10,631,193	\$8,493,027	\$0	\$637,675	\$672,026	\$1,500,491
Specialty Consultants	\$814,987	\$82,785	\$0	(\$5,000)	\$64,044	\$737,202
Division of State Architect (DSA) Fe	\$676,163	\$14,500	\$0	\$0	\$0	\$661,663
CA Dept. of Education Fees	\$66,146	\$0	\$0	\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$7,451	\$0	(\$996)	\$6,455	\$324,277
Hazardous Materials and IH Monitorin	\$915,025	\$10,650	\$0	\$0	\$3,550	\$904,375
Other Planning Costs	\$1,865,490	\$18,862	\$0	\$0	\$11,625	\$1,846,628
Subtotal: (Design Phase Services)	\$30,661,213	\$11,271,532	\$0	\$758,607	\$3,463,782	\$18,631,075
Construction Phase Services						
Material Testing	\$918,700	\$0	\$0	\$0	\$0	\$918,700
DSA Inspectors	\$2,392,294	\$0	\$0	\$0	\$0	\$2,392,294
Contract Compliance	\$654,114	\$0	\$0	\$0	\$0	\$654,114
Security	\$1,543,416	\$0	\$0	\$0	\$0	\$1,543,416
Subtotal: (Construction Phase Services)	\$5,508,523	\$0	\$0	\$0	\$0	\$5,508,523
Modernization / New Construction						
General Site Work	\$25,135	\$25,135	\$0	\$0	\$25,135	\$0
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction	\$97,215,261	\$2,520	\$0	\$0	\$2,520	\$97,212,741
Construction Contingency	\$6,579,412	\$0	\$0	\$0	\$0	\$6,579,412
Subtotal: (Modernization / New Construction)	\$107,119,808	\$40,155	\$0	\$0	\$40,155	\$107,079,653
Excavation	\$17,781,284	\$0	\$0	\$0	\$0	\$17,781,284
Total:	\$161,600,000	\$11,394,227	\$0	\$772,042	\$3,572,129	\$149,433,731

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

5/23/2007

Kennedy 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

Site Surveys	\$2,838	\$0	\$0	\$0	\$2,838
Geotechnical Report	\$23,111	\$0	\$0	\$0	\$23,111
Other Design Costs	\$3,244	\$0	\$0	\$0	\$3,244
Subtotal: (Pre-Design)	\$29,193	\$0	\$0	\$0	\$29,193

Design Phase Services

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

Construction Phase Services

Material Testing	\$50,683	\$0	\$0	\$0	\$50,683
DSA Inspectors	\$131,979	\$0	\$0	\$0	\$131,979
Contract Compliance	\$36,086	\$0	\$0	\$0	\$36,086
Security	\$85,147	\$0	\$0	\$0	\$85,147
Subtotal: (Construction Phase Services)	\$303,895	\$0	\$0	\$0	\$303,895

Modernization / New Construction

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

Total:

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

5/23/2007

Pinole Valley HS

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

Pre-Design Services

Site Surveys	\$8,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,474
Geotechnical Report	\$69,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,003
Other Design Costs	\$9,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,685
Subtotal: (Pre-Design)	\$87,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,162

Design Phase Services

Bond Program Manager	\$1,459,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459,958
Master Architect	\$1,054,414	\$324,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730,289
A/E of Record	\$1,751,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,751,102
Specialty Consultants	\$150,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,112
Division of State Architect (DSA) Fe	\$111,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,373
CA Dept. of Education Fees	\$10,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,895
Reproduction Costs	\$54,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,476
Hazardous Materials and IH Monitorin	\$150,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,717
Other Planning Costs	\$315,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,356
Subtotal: (Design Phase Services)	\$5,058,403	\$324,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,734,278

Construction Phase Services

Material Testing	\$151,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,322
DSA Inspectors	\$394,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,043
Contract Compliance	\$107,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,742
Security	\$254,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,222
Subtotal: (Construction Phase Services)	\$907,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$907,329

Modernization / New Construction

General Site Work	\$3,482,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,482,185
General Construction	\$13,742,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,742,457
Construction Contingency	\$1,722,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,722,464
Subtotal: (Modernization / New Construction)	\$18,947,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,947,107

Total:

	\$25,000,000	\$324,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,675,875
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Measure D MS/HS Major Renovation and New Schools Phase 1A

5/23/2007

Richmond HS

	A	Renovation C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,320	\$0	\$0	\$0	\$0	\$1,320
Geotechnical Report	\$10,750	\$0	\$0	\$0	\$0	\$10,750
Other Design Costs	\$1,509	\$0	\$0	\$0	\$0	\$1,509
Subtotal: (Pre-Design)	\$13,578	\$0	\$0	\$0	\$0	\$13,578
Design Phase Services						
Bond Program Manager	\$227,437	\$0	\$0	\$0	\$0	\$227,437
Master Architect	\$164,260	\$0	\$0	\$0	\$0	\$164,260
A/E of Record	\$272,966	\$0	\$0	\$272,966	\$65,312	\$0
Specialty Consultants	\$23,385	\$0	\$0	\$0	\$0	\$23,385
Division of State Architect (DSA) Fe	\$17,350	\$0	\$0	\$0	\$0	\$17,350
CA Dept. of Education Fees	\$1,697	\$0	\$0	\$0	\$0	\$1,697
Reproduction Costs	\$8,486	\$0	\$0	\$0	\$0	\$8,486
Hazardous Materials and IH Monitorin	\$23,479	\$0	\$0	\$0	\$0	\$23,479
Other Planning Costs	\$49,127	\$0	\$0	\$0	\$0	\$49,127
Subtotal: (Design Phase Services)	\$788,188	\$0	\$0	\$272,966	\$65,312	\$515,222
Construction Phase Services						
Material Testing	\$23,401	\$4,000	\$0	\$0	\$3,521	\$19,401
DSA Inspectors	\$61,385	\$0	\$0	\$0	\$0	\$61,385
Contract Compliance	\$16,784	\$0	\$0	\$0	\$0	\$16,784
Security	\$39,603	\$0	\$0	\$0	\$0	\$39,603
Subtotal: (Construction Phase Services)	\$141,174	\$4,000	\$0	\$0	\$3,521	\$137,174
Modernization / New Construction						
General Site Work	\$212,673	\$0	\$0	\$0	\$0	\$212,673
General Construction	\$3,556,472	\$0	\$0	\$0	\$0	\$3,556,472
Construction Contingency	\$387,915	\$0	\$0	\$0	\$0	\$387,915
Subtotal: (Modernization / New Construction)	\$4,157,060	\$0	\$0	\$0	\$0	\$4,157,060
Total:	\$5,100,000	\$4,000	\$0	\$272,966	\$68,833	\$4,823,035

Measure J Additional 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))
Nystrom ES	Manzanita Charter School	\$500,000					\$500,000
Gompers	Leadership Charter School	\$23,000,000					\$23,000,000
Richmond HS	College Prep Charter	\$4,750,000					\$4,750,000
	Totals:	\$28,250,000					\$28,250,000

Network Telecom Technology E-Rate Projects

5/23/2007

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
E-Rate Program	\$7,800,000	\$0	\$0	\$0	\$0	\$7,800,000
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$0	\$0	\$0	\$0	\$7,800,000

Furniture and Equipment

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

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

5/23/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$0	\$18,054	\$0	\$1,388
Fiscal Audit	\$49,131	\$0	\$45,624	\$0	\$3,507
Legal Fees Bond Program	\$811,446	\$1,211	\$752,311	\$1,211	\$57,924
Legal Fees Real Property	\$29,045	\$0	\$26,972	\$0	\$2,073
Bond Finance Consultant	\$45,589	\$0	\$42,335	\$0	\$3,254
Legal/Bond Finance Totals:	\$954,653	\$1,211	\$885,296	\$1,211	\$68,146
Master Planning					
Master Planning Costs	\$898,955	\$0	\$834,784	\$0	\$64,171
Master Planning Totals:	\$898,955	\$0	\$834,784	\$0	\$64,171
Office Expenses					
Office Equipment	\$189,153	\$0	\$159,359	\$0	\$29,794
Security	\$82,869	\$0	\$76,953	\$0	\$5,916
Office Supplies	\$371,714	\$0	\$345,180	\$0	\$26,534
Administrative Support Staff	\$16,556	\$0	\$15,359	\$0	\$1,197
Program Offices	\$85,356	\$0	\$79,263	\$0	\$6,093
Office Expenses Totals:	\$745,648	\$0	\$676,114	\$0	\$69,534
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$26,495	\$0	\$2,036
Communications	\$39,863	\$0	\$37,017	\$0	\$2,846
Legal Advertising	\$20,895	\$0	\$19,403	\$0	\$1,492
Office Equipment/Remodel	\$324,345	\$0	\$301,192	\$0	\$23,153

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

5/23/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$113,639	\$0	\$105,527	\$0	\$8,112
Postage and Delivery	\$37,709	\$0	\$35,017	\$0	\$2,692
Printing	\$228,211	\$0	\$211,920	\$0	\$16,291
Telephone and Fax	\$170,376	\$0	\$158,214	\$0	\$12,162
Operating Expenses Totals:	\$963,569	\$0	\$894,785	\$0	\$68,784
Salaries/Benefits					
Regional Project Planner	\$1,099,741	\$0	\$1,021,237	\$0	\$78,504
Sr. Director of Bond Finance	\$593,571	\$0	\$551,200	\$0	\$42,371
Engineering Officer	\$704,081	\$0	\$653,821	\$0	\$50,260
Director of Restricted Programs	\$241,903	\$0	\$224,635	\$0	\$17,268
Director Bond Facilities	\$682,060	\$0	\$633,372	\$0	\$48,688
Bond Network Planner	\$531,534	\$0	\$493,591	\$0	\$37,943
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$402,472	\$0	\$30,939
Administrative Support Staff	\$172,472	\$0	\$160,160	\$0	\$12,312
Salaries/Benefits Totals:	\$4,458,773	\$0	\$4,140,488	\$0	\$318,285
Specialty Consultants					
Technology/Networking Consultant	\$666,424	\$0	\$618,853	\$0	\$47,571
Community Outreach	\$162,172	\$0	\$150,595	\$0	\$11,577
Cost Estimating, GC Pre-Qualificatio	\$210,186	\$0	\$195,182	\$0	\$15,004
Demographic Consultant	\$52,270	\$0	\$52,954	\$0	(\$684)
OPSC Consultant	\$32,515	\$0	\$30,194	\$0	\$2,321
Performance Auditor	\$333,403	\$0	\$309,603	\$0	\$23,800

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

5/23/2007

	A	C	B	E	F
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C + D))
Project Labor Agreement Consultant	\$64,407	\$0	\$59,810	\$0	\$4,597
Communications	\$57,025	\$0	\$52,954	\$0	\$4,071
Specialty Consultants Totals:	\$1,578,402	\$0	\$1,470,145	\$0	\$108,257
Totals (Measure J):	\$9,600,000	\$1,211	\$8,901,612	\$1,211	\$697,177