

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D, and J

April 27, 2011

No. 56

From:

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Engineering Officer**

Prepared by:

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CAMP Budget and Cost Comparison/Analysis
(March 2011 Vs. April 2011)

	(A)	(B)	(C)	(D) = (A-B)	(E) = (B-C)	
	Budgeted	Approved Commitments Encumbered	Invoiced To date	Budget/ Commitment Balance	Commitment/ Balance	
<u>March 2011</u>						
1.) Measure M	\$331,423,790	\$330,967,056	\$330,524,621	\$456,734	\$442,435	Detail Page 1
2.) Measure D	\$340,247,769	\$279,815,112	\$275,294,573	\$60,432,657	\$4,520,539	Detail Page 37
3.) Measure J	\$341,038,461	\$234,264,156	\$154,150,740	\$106,774,305	\$80,113,416	Detail Page 56
	<u>\$1,012,710,020</u>	<u>\$845,046,324</u>	<u>\$759,969,934</u>	<u>\$167,663,696</u>	<u>\$85,076,390</u>	
<u>April 2011</u>						
5.) Measure M	\$331,364,599	\$330,924,470	\$330,557,007	\$440,129	\$367,463	Detail Page 1
6.) Measure D	\$340,247,769	\$284,678,304	\$277,325,261	\$55,569,465	\$7,353,043	Detail Page 37
7.) Measure J	\$341,373,877	\$233,985,159	\$158,175,197	\$107,388,718	\$75,809,962	Detail Page 56
8.)	<u>\$1,012,986,245</u>	<u>\$849,587,933</u>	<u>\$766,057,465</u>	<u>\$163,398,312</u>	<u>\$83,530,468</u>	
<u>Variance Between March 2011 & April 2011</u>						
9.) Measure M	-\$59,191	-\$42,586	\$32,386			
10.) Measure D	\$0	\$4,863,192	\$2,030,688			
11.) Measure J	\$335,416	-\$278,997	\$4,024,457			
12.) Total	\$276,225	\$4,541,609	\$6,087,531			
<u>Program Contingency</u>						
13.) <u>March 2011</u>	\$7,370,472					Summary Page I
14.) <u>April 2011</u>	\$7,370,472					Summary Page I
15.) <u>Variance</u>	\$0					

Major Budget Changes: Site Survey costs at Pinole Valley HS

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

Table of Contents

No.	Report Description	Page
1.	Program Budget	I
2.	Measure M Phase 1-A Cost Breakdown Summary	II
3.	Measure M Phase 1-B Cost Breakdown Summary	III
4.	Measure D Phase 1-A Cost Breakdown Summary	IV
5.	Measure J Elementary School Cost Breakdown Summary	V
6.	Measure J Middle/High School Cost Breakdown Summary	VI

Elementary School Modernization and New Construction

7.	Summary of All Programs	1
8.	Measure M Modernization and New Construction Phase 1A	
a.	Summary Of Phase 1-A Schools	2
b.	Summary Of Phase 1-A by Cost Type	3
9.	Budget and Expenditure Reports By School Sites	
a.	Lupine Hills ES Modernizat on and New Construction	4
b.	Harding ES Modernization and New Construction	5
c.	Lincoln ES Modernization and New Construction	6
d.	Madera ES Modernization and New Construction	7
e.	Montalvin ES Modernizat on and New Construction	8
f.	Peres ES Modernization and New Construction	9
g.	Riverside ES Modernization and New Construction	10
h.	Stewart ES Modernization and New Construction	11
i.	Verde ES Modernization and New Construction	12
10.	Measure M Modernization and New Construction Phase 1B	
a.	Summary Of Phase 1-B Schools	13
b.	Summary Of Phase 1-B by Cost Type	14
11.	Budget and Expenditure Reports By School Sites	
a.	Bayview ES Modernizat on and New Construction	15
b.	Downer ES Modernization and New Construction	16
c.	Ellerhorst ES Modernization and New Construction	17
d.	Kensington ES Modernization and New Construction	18
e.	Mira Vista ES Modernizat on and New Construction	19
f.	Murphy ES Modernization and New Construction	20

Table of Contents
(Continuation page 2)

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

Table of Contents
(Continuation page 3)

No.	Report Description	Page
Measure J Elementary, Middle and High School Modernization and New Construction		
30.	Summary of All Programs	56
31.	Measure J Elementary Schools - New Construction	
a.	Summary Of Phase 1 Schools	57
b.	Summary Of Phase 1 by Cost Type	58
32.	Budget and Expenditure Reports By School Sites	
a.	Castro ES Modernizat on and New Construction	59
b.	Coronado ES Modernizat on and New Construction	60
c.	Dover ES Modernization and New Construction	61
d.	Ford ES Modernization and New Construction	62
e.	King ES Modernization and New Construction	63
f.	Nystrom ES Modernization and New Construction	64
g.	Ohlone ES Modernization and New Construction	65
33.	Measure J Middle/High Schools Modernization and New School Constr	
a.	Summary Of Middle/High Schools	66
b.	Summary Of Middle/High Schools by Cost Type	67
34.	Budget and Expenditure Reports By School Sites	
a.	De Anza HS Modernizat on and New Construction	68
b.	Kennedy HS Modernization and New Construction	69
c.	Pinole Valley HS Modernization and New Construction	70
d.	Richmond HS Modernization and New Construction	71
35.	Additional Bond Funded Projects	72
a.	Leadership Public School	73
b.	Richmond College Prep	74
36.	Network Technology E-Rate Projects	75
37.	Furniture and Equipment	76
38.	Program Coordination and Contingency	77-80
39.	Deffered Capital Projects	81

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT				
All Bonds Program				
Elementary and Secondary				
PROGRAM BUDGET				
PROGRAM REVENUE	2010 Master Plan Budget	Proposed Project Adjustments	Proposed Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0	\$150,000,000	Approved bonds
E-Rate Reimbursement (Elementary Schools)	\$2,413,150	\$0	\$2,413,150	Appr'd Reimbursement
Developer Fees Growth 1A and 1B	\$24,900,038	\$0	\$24,900,038	See Growth Worksheet
Projected Interest Income	\$4,967,794	\$0	\$4,967,794	Total M Interest 03/31/08
Total State Funds (with Reconciled Revenues)	\$31,578,870	\$0	\$31,578,870	Reconciled Apportionment
FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0	\$1,000,000	Appr'd Reimbursement
County Funding Verde Project	\$900,000	\$0	\$900,000	
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	All series sold
E-Rate Reimbursement (Middle and High Schools)	\$888,654	\$0	\$888,654	
Developer Fees Hercules M/HS Projects	\$2,885,528	\$0	\$2,885,528	
Deferred Maintenance Contribution	\$1,200,000	\$0	\$1,200,000	
Projected Interest Income	\$15,803,043	\$0	\$15,803,043	Confirmed interest earnings
Potential Joint-Use/Community Projects Revenue	\$4,250,000	\$0	\$4,250,000	Pinole Middle, RHS Soccer, Helms
El Cerrito HS	\$11,556,135	\$0	\$11,556,135	Actual Fund Released \$570,548 prior reported \$561,563
Pinole MS	\$3,690,574	\$0	\$3,690,574	Unfunded allocation by SAB
Portola MS	\$2,197,279	\$0	\$2,197,279	Projected from eligibility
Helms MS	\$3,781,072	\$0	\$3,781,072	Allocated, all funds received
Projected State Funds Eligibility Secondary Measure D Project	\$21,225,060	\$0	\$21,225,060	
MEASURE J SALE OF BONDS	\$400,000,000	\$0	\$400,000,000	Three series sold to date
Developer Fee Income	\$0	\$0	\$0	Adjusted for Housing Market declines
Projected Interest Income	\$3,250,000	\$0	\$3,250,000	Adjusted for lower interest earnings
State Funds Interest	\$1,427,629	\$0	\$1,427,629	Originally unallocated interest
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0	\$3,000,000	City/District Projects
De Anza HS	\$12,797,988	\$0	\$12,797,988	De Anza Apportionment SAB 8-4-10
Kennedy HS	\$5,147,407	\$0	\$5,147,407	
Richmond HS	\$4,000,000	\$0	\$4,000,000	
Projected State Funding Secondary Schools	\$21,945,395	\$0	\$21,945,395	Modernization Eligibility
Castro ES	\$0	\$0	\$0	
Coronado ES	\$133,800	\$0	\$133,800	Previous Quick Start Eligibility Transferred
Dover ES	\$3,422,243	\$0	\$3,422,243	Dover Modernization Apportionment Received
Ford ES	\$3,173,486	\$0	\$3,173,486	Ford Modernization Apportionment Received
King ES	\$2,531,648	\$0	\$2,531,648	Modernization Eligibility reduced
Nystrom ES	\$2,034,525	\$0	\$2,034,525	Modernization Eligibility
Ohlone ES	\$1,083,299	\$0	\$1,083,299	Modernization Eligibility
Current Eligibility State Funds Elementary Phase 1	\$12,379,001	\$0	\$12,379,001	Modernization Eligibility
Additional State and Charter Revenue	\$0	\$0	\$0	Defer LPS/Gompers.
Additional Revenue Charter	\$0	\$0	\$0	Maritime: CCHE Grant, City Funds, NPS
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$12,000,000	Seismic/Hardship Program
Additional State Revenue	\$6,897,402	\$0	\$6,897,402	Ford Dover ORG SAB Adjusted Apportionment
TOTAL PROGRAM REVENUE: MEASURE M, D, J	\$1,022,911,564	\$0	\$1,022,911,564	
Measure M Modernization and New Construction Phase 1A	\$125,872,758	(\$25,386)	\$125,847,372	PO Close-Out
Measure M Modernization and New Construction Phase 1B	\$144,110,393	(\$61,935)	\$144,048,458	PO Close-Out
Measure M Expenditures Phase 2A Thru. 3	\$2,105,772	\$4,787	\$2,110,559	
Stewart ES Portable Classrooms	\$2,989,661	\$0	\$2,989,661	
QUICK STARTS Projects	\$6,705,327	\$0	\$6,705,327	
Chavez ES and Hannah Ranch ES Renovation	\$1,136,522	\$0	\$1,136,522	
Program Coordination	\$8,035,760	\$0	\$8,035,760	
Furniture and Equipment**	\$6,214,879	\$0	\$6,214,879	
Technology E-Rate Projects	\$5,713,068	\$92	\$5,713,160	PO Close-Out
Additional Bond Funded Projects	\$23,807,824	\$0	\$23,807,824	
Community Kitchen Projects	\$4,731,826	\$21,340	\$4,753,166	DSA Close-Out
Measure D Projects Middle/High	\$308,009,154	\$0	\$308,009,154	
Secondary School Field Projects	\$9,030,142	\$0	\$9,030,142	PO Close-Out
Measure D Expenditures Phase 2A Thru. 3	\$4,727,883	\$0	\$4,727,883	
Program Coordination	\$8,402,918	\$0	\$8,402,918	
Furniture and Equipment**	\$4,952,897	\$0	\$4,952,897	
Technology E-Rate Projects	\$5,124,777	\$0	\$5,124,777	
Measure J MS/HS Renovation New Construction	\$144,848,469	\$37,555	\$144,886,024	Richmond HS Change Order
Measure J Modernization and New Construction Phase 1	\$148,809,946	\$0	\$148,809,946	
Measure J Charter Schools and Gompers	\$11,793,777	\$297,861	\$12,091,638	Gompers A/E
Program Coordination	\$10,264,839	\$0	\$10,264,839	
Furniture and Equipment**	\$7,808,723	\$0	\$7,808,723	
Technology E-Rate Projects	\$7,800,000	\$0	\$7,800,000	
Deferred Capital Projects	\$2,342,234	\$0	\$2,342,234	
Program Contingency	\$7,370,472	\$0	\$7,370,472	
TOTAL PROGRAM BUDGET	\$1,012,710,021	\$274,314	\$1,012,984,335	
TOTAL PROGRAM REMAINING M, D, J	\$10,201,543	(\$274,314)	\$9,927,229	

PROPOSED REVISED BUDGET									
MEASURE M PHASE I-A									
COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$1,548								
Geotechnical Report	\$26,058	\$34,460							
CCTV Sewer/Drain Lines	\$966								
Other Design Costs	\$19,915	\$2,000							
Subtotal	\$48,487	\$36,460							
Design Phase Services									
Bond Program Manager	\$233,184	\$121,651							
Master Architect	\$614,813	\$478,596							
Construction Manager	\$913,284	\$528,017							
A/E of Record	\$1,124,197	\$806,554							
Specialty Consultants	\$45,866	\$61,437							
Division of State Architect (DSA) Fe	\$56,311	\$58,967							
CA Dept. of Education Fees	\$4,523	\$6,539							
Reproduction Costs	\$40,295	\$34,957							
Hazardous Materials and IH Monitorin	\$165,216	\$26,306							
Other Planning Costs	\$260,296	\$117,180							
Subtotal	\$3,457,983	\$2,240,203							
Construction Phase Services									
Material Testing	\$62,923	\$78,709							
DSA Inspectors	\$275,378	\$174,943							
Contract Compliance	\$47,281	\$40,200							
Security	\$38,716	\$11,398							
Subtotal	\$424,298	\$305,250							
Soft Cost Total	\$3,930,767	\$2,581,914							
Construction Costs									
Modernization / New Construction									
General Site Work	\$746,895								
Other Construction Costs	\$67,350	\$15,587							
General Construction	\$8,917,000	\$10,377,450							
Construction Contingency	\$3,018,000	\$446,496							
Subtotal	\$12,749,245	\$10,839,533							
Temporary Housing									
Temporary Housing	\$968,992	\$271,326							
TH Contingency	\$296,404	\$8,989							
Subtotal	\$1,265,396	\$280,315							
HardCost Total	\$14,014,640	\$11,119,848							
Project Budget	\$17,945,408	\$13,701,762							

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$4,525	\$0	\$0	\$6,064
Geotechnical Report	\$12,651	\$23,349	\$24,290	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$301,671
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$1,100
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$1,546	\$0	\$52,558
Subtotal	\$12,651	\$23,950	\$34,710	\$21,657	\$13,460	\$28,437	\$17,181	\$23,108	\$361,392
Design Phase Services									
Bond Program Manager	\$441,823	\$131,662	\$173,713	\$376,999	\$152,260	\$128,422	\$166,332	\$125,837	\$229,780
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$691,266
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869
Construction Manager	\$418,000	\$499,726	\$767,115	\$512,718	\$642,125	\$511,282	\$643,384	\$603,988	\$1,369,537
A/E of Record	\$1,024,737	\$705,828	\$1,199,279	\$923,278	\$821,797	\$839,717	\$743,681	\$894,961	\$1,558,486
Specialty Consultants	\$90,601	\$58,932	\$49,294	\$65,675	\$59,918	\$42,573	\$56,093	\$31,458	\$121,574
Division of State Architect (DSA) Fe	\$71,212	\$52,453	\$74,355	\$61,065	\$62,570	\$59,125	\$57,400	\$64,166	\$124,747
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$14,379
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,575
Hazardous Materials and IH Monitorin	\$84,647	\$68,663	\$138,371	\$74,843	\$61,945	\$73,389	\$82,115	\$54,311	\$286,226
Other Planning Costs	\$83,328	\$65,632	\$296,070	\$95,331	\$56,453	\$126,495	\$85,879	\$135,728	\$605,439
Subtotal	\$2,788,100	\$2,028,537	\$3,285,968	\$2,591,838	\$2,332,207	\$2,293,528	\$2,317,962	\$2,425,962	\$5,246,878
Construction Phase Services									
Material Testing	\$23,578	\$45,774	\$62,476	\$57,053	\$31,493	\$33,968	\$28,003	\$31,331	\$88,259
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,891	\$117,493	\$446,742
Contract Compliance	\$82,883	\$61,037	\$85,185	\$62,019	\$67,773	\$60,963	\$65,667	\$70,861	\$32,962
Security	\$182,677	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$90,667	\$84,279	\$44,472
Subtotal	\$547,024	\$320,769	\$443,494	\$426,600	\$394,545	\$360,921	\$416,228	\$303,964	\$612,435
Soft Cost Total	\$3,347,774	\$2,373,255	\$3,764,173	\$3,040,096	\$2,740,212	\$2,682,885	\$2,751,371	\$2,753,034	\$6,220,705
Construction Costs									
Modernization / New Construction									
General Site Work	\$13,228	\$0	\$169,565	\$0	\$0	\$0	\$0	\$92,894	\$1,447,781
Other Construction Costs	\$36,892	\$17,807	\$43,167	\$16,679	\$22,239	\$7,171	\$91,640	\$49,713	\$88,783
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,272,645	\$8,809,000	\$21,321,277
Construction Contingency	\$800,240	\$553,019	\$1,278,128	\$1,399,278	\$1,669,393	\$556,729	\$411,109	\$1,894,652	\$1,818,431
Subtotal	\$11,263,360	\$8,283,326	\$12,568,622	\$9,127,787	\$9,341,633	\$9,125,550	\$7,775,394	\$10,846,259	\$24,676,271
Temporary Housing									
Temporary Housing	\$1,354,803	\$303,381	\$1,410,138	\$1,201,657	\$1,205,598	\$1,134,454	\$1,198,066	\$827,503	\$398,964
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772
Subtotal	\$1,760,939	\$442,601	\$1,840,121	\$1,578,462	\$1,462,277	\$1,165,602	\$1,490,346	\$907,668	\$718,736
Project Budget	\$16,372,073	\$11,099,182	\$18,172,916	\$13,746,344	\$13,544,121	\$12,974,037	\$12,017,111	\$14,506,962	\$31,615,712
									\$144,048,458

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,316	\$51,539	\$27,871	\$34,036	\$145,762
Geotechnical Report	\$440,787	\$190,503	\$411,415	\$257,846	\$1,300,550
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,735
Other Design Costs	\$24,251	\$42,750	\$16,865	\$95,310	\$179,175
Subtotal	\$499,804	\$288,577	\$456,151	\$395,691	\$1,540,224

Design Phase Services

Bond Program Manager	\$1,135,931	\$545,048	\$670,655	\$774,774	\$3,126,408
Master Architect	\$1,829,618	\$1,274,134	\$1,681,718	\$1,242,127	\$6,027,597
Design Manager	\$858,459	\$341,782	\$536,929	\$735,447	\$2,472,617
Construction Manager	\$4,942,119	\$2,164,899	\$3,460,277	\$3,444,007	\$14,011,302
A/E of Record	\$8,918,135	\$4,361,122	\$4,849,846	\$3,559,787	\$21,688,890
Specialty Consultants	\$164,057	\$397,938	\$109,580	\$179,087	\$850,662
Division of State Architect (DSA) / Fe	\$341,813	\$211,602	\$274,434	\$236,497	\$1,064,347
CA Dept. of Education Fees	\$45,178	\$8,706	\$6,332	\$10,175	\$70,391
Reproduction Costs	\$21,288	\$79,063	\$13,168	\$3,888	\$117,407
Hazardous Materials and IH Monitorin	\$175,221	\$123,691	\$269,137	\$147,141	\$715,190
Other Planning Costs	\$454,201	\$314,980	\$362,620	\$312,757	\$1,444,558
Subtotal	\$18,886,020	\$9,822,963	\$12,234,696	\$10,645,688	\$51,589,367

Construction Phase Services

Material Testing	\$770,034	\$223,770	\$658,305	\$307,176	\$1,959,285
DSA Inspectors	\$1,060,346	\$518,266	\$1,278,060	\$655,579	\$3,512,251
Contract Compliance	\$417,121	\$164,254	\$230,214	\$190,008	\$1,001,597
Security	\$86,513	\$147,614	\$36,335	\$44,577	\$315,039
Subtotal	\$2,334,014	\$1,053,904	\$2,202,914	\$1,197,340	\$6,788,172
Soft Cost Total	\$21,719,838	\$11,165,444	\$14,893,761	\$12,238,719	\$60,017,763

Construction Costs

Modernization / New Construction

General Site Work	\$4,129,626	\$341,985	\$470,503	\$1,290,120	\$6,232,234
Track & Field Project	\$3,749,000	\$0	\$0	\$0	\$3,749,000
General Construction	\$78,770,499	\$42,467,551	\$56,746,915	\$32,035,030	\$210,019,995
Construction Contingency	\$4,080,221	\$3,158,583	\$2,478,909	\$3,163,093	\$12,880,806
Subtotal	\$90,729,346	\$45,968,119	\$59,696,327	\$36,488,243	\$232,882,035

Temporary Housing

Temporary Housing	\$10,443,413	\$0	\$0	\$1,387,005	\$11,830,418
TH Contingency	\$0	\$0	\$0	\$412,500	\$412,500
Subtotal	\$10,443,413	\$0	\$0	\$1,799,505	\$12,242,918
Hard Cost Total	\$101,172,759	\$48,834,556	\$59,696,327	\$38,287,748	\$247,991,390

Project Budget

\$122,892,597	\$60,000,000	\$74,580,088	\$50,526,467	\$308,009,153
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**MEASURE J PHASE 1 SUMMARY
ELEMENTARY SCHOOLS**

Design Costs		Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Pre-Design Services								
Site Surveys		\$32,309	\$27,062	\$26,017	\$20,515	\$44,175	\$26,131	\$176,210
Geotechnical Report		\$18,287	\$134,665	\$93,081	\$147,717	\$84,131	\$33,841	\$511,722
Other Design Costs		\$0	\$9,436	\$9,626	\$11,576	\$6,461	\$31,900	\$68,999
Subtotal		\$50,596	\$171,163	\$128,724	\$179,808	\$134,767	\$91,872	\$756,931
Design Phase Services								
Bond Program Manager		\$35,515	\$1,213,978	\$892,365	\$933,795	\$869,827	\$1,070,548	\$5,016,028
Master Architect		\$96,556	\$184,115	\$130,259	\$137,703	\$143,305	\$158,243	\$850,181
Design Manager		\$0	\$289,197	\$284,437	\$218,757	\$164,603	\$202,174	\$1,159,168
Construction Manager		\$0	\$1,414,098	\$1,011,932	\$1,200,918	\$1,217,055	\$1,040,650	\$5,884,653
A/E of Record		\$139,854	\$2,795,027	\$2,379,438	\$1,726,211	\$2,660,279	\$2,393,046	\$12,093,855
Specialty Consultants		\$7,683	\$130,286	\$336,151	\$285,590	\$192,276	\$153,923	\$1,105,909
Division of State Architect (DSA) Fe		\$0	\$161,180	\$123,439	\$128,277	\$121,260	\$121,303	\$655,459
CA Dept. of Education Fees		\$0	\$15,421	\$16,026	\$16,845	\$10,644	\$11,484	\$70,419
Reproduction Costs		\$2,066	\$59,795	\$25,180	\$38,811	\$53,218	\$57,420	\$236,490
Hazardous Materials and IH Monitorin		\$0	\$115,119	\$38,059	\$88,656	\$47,158	\$111,555	\$400,548
Other Planning Costs		\$17,730	\$253,501	\$404,454	\$358,002	\$147,922	\$117,569	\$1,299,178
Subtotal		\$299,404	\$6,631,717	\$5,641,740	\$5,133,565	\$5,627,547	\$5,437,915	\$28,771,888
Construction Phase Services								
Material Testing			\$175,245	\$142,472	\$209,868	\$147,828	\$159,500	\$834,913
DSA Inspectors			\$451,926	\$369,880	\$341,870	\$334,943	\$315,339	\$1,813,958
Contract Compliance			\$123,967	\$107,084	\$190,278	\$104,903	\$113,564	\$639,797
Other Testing & Inspection Costs			\$0	\$0	\$0	\$0	\$3,200	\$3,200
Security			\$212,004	\$5,375	\$36,966	\$248,350	\$117,961	\$620,656
Subtotal			\$963,141	\$624,811	\$778,983	\$836,024	\$709,565	\$3,912,524
Soft Cost Total		\$350,000	\$7,766,022	\$6,395,275	\$6,092,355	\$6,598,338	\$6,239,352	\$33,441,342
Construction Costs								
Modernization / New Construction								
General Construction			\$22,341,408	\$18,176,885	\$16,079,230	\$19,668,088	\$24,553,656	\$100,819,267
Construction Contingency			\$1,915,166	\$933,844	\$1,559,500	\$2,013,900	\$2,438,429	\$8,860,839
Subtotal			\$24,256,574	\$19,110,729	\$17,638,730	\$21,681,988	\$26,992,085	\$109,680,106
Temporary Housing								
Temporary Housing			\$0	\$1,978,698	\$0	\$0	\$0	\$1,978,698
TH Contingency			\$0	\$34,539	\$0	\$0	\$0	\$34,539
Subtotal			\$0	\$2,013,237	\$0	\$0	\$0	\$2,013,237
Hard Cost Total			\$24,262,527	\$21,123,966	\$17,638,730	\$22,476,296	\$26,992,085	\$112,493,604

Project Budget	\$350,000	\$32,028,549	\$27,519,241	\$23,731,085	\$29,074,634	\$33,231,437	\$145,934,946
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**MEASURE J SUMMARY
SECONDARY SCHOOLS**

De Anza HS Kennedy HS Pinole Valley HS Richmond HS Total

Design Costs

Pre-Design Services

Site Surveys	\$99,058	\$0	\$41,775	\$0	\$140,833
Geotechnical Report	\$398,894	\$0	\$269,982	\$92,359	\$761,235
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270
Other Design Costs	\$49,125	\$3,797	\$0	\$34,008	\$86,930
Subtotal	\$547,347	\$3,797	\$311,757	\$126,367	\$989,268

Design Phase Services

Bond Program Manager	\$3,979,136	\$345,181	\$26,872	\$210,083	\$4,561,272
Master Architect	\$2,644,135	\$4,120	\$0	\$2,340	\$2,650,595
Design Manager	\$1,023,733	\$187,538	\$52,687	\$79,399	\$1,343,357
Construction Manager	\$3,241,132	\$509,161	\$38,455	\$626,117	\$4,414,865
A/E of Record	\$10,625,043	\$1,613,718	\$488,467	\$650,998	\$13,378,226
Specialty Consultants	\$814,987	\$86,918	\$1,280	\$32,786	\$935,970
Division of State Architect (DSA) Fe	\$648,152	\$50,831	\$0	\$30,402	\$729,385
CA Dept. of Education Fees	\$66,146	\$5,218	\$0	\$2,163	\$73,527
Reproduction Costs	\$296,807	\$5,585	\$1,868	\$0	\$304,260
Hazardous Materials and IH Monitorin	\$415,496	\$102,881	\$17,880	\$6,500	\$542,757
Other Planning Costs	\$865,019	\$152,393	\$101,533	\$213,660	\$1,332,605
Subtotal	\$24,619,786	\$3,063,543	\$729,041	\$1,854,448	\$30,266,818

Construction Phase Services

Material Testing	\$918,700	\$5,000		\$161,231	\$1,084,931
DSA Inspectors	\$2,392,294	\$55,000		\$78,000	\$2,525,294
Contract Compliance	\$654,114	\$20,000		\$30,000	\$704,114
Other Testing & Inspection Costs	\$3,703,716	\$0		\$0	\$3,703,716
Security	\$1,543,416	\$0		\$0	\$1,543,416
Subtotal	\$9,212,239	\$80,000		\$269,231	\$9,561,470
Soft Cost Total	\$34,379,373	\$3,147,340	\$1,045,340	\$2,250,046	\$40,822,099

Construction Costs

Modernization / New Construction

Track & Field Project	\$3,554,968	\$0	\$0	\$0	\$3,554,968
General Construction	\$77,421,959	\$8,051,084	\$359,147	\$8,275,952	\$94,108,142
Construction Contingency	\$4,599,598	\$693,111	\$0	\$564,524	\$5,857,233
Temporary Housing	\$507,616	\$22,277	\$0	\$13,690	\$543,583
Subtotal	\$86,084,141	\$8,766,472	\$359,147	\$8,854,165	\$104,063,925
Hard Cost Total	\$86,084,141	\$8,766,472	\$359,147	\$8,854,165	\$104,063,925

Project Budget

\$120,463,514 \$11,913,812 \$1,404,487 \$11,104,211 \$144,886,024

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure M Modernization & New Construction Phase 1A	\$125,847,372	\$106,537,704	\$0	\$19,309,665	\$125,803,579	\$3
Measure M Modernization & New Construction Phase 1B	\$144,048,458	\$130,092,110	\$0	\$13,955,202	\$144,028,888	\$1,145
Measure M Expenditures Phase 2A - 3	\$2,110,559	\$2,109,249	\$0	\$1,309	\$2,110,534	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$0
Quick Start Projects	\$6,705,327	\$6,708,662	\$0	(\$3,335)	\$6,705,327	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,136,522	\$1,135,170	\$0	\$1,352	\$1,136,522	\$0
Network/Telecom Technology E-Rate Projects	\$5,713,160	\$5,710,250	\$0	\$2,940	\$5,713,160	(\$30)
Furniture & Equipment	\$6,214,879	\$6,325,542	\$0	(\$110,663)	\$6,213,299	\$0
Additional Bond Funded Projects	\$23,809,734	\$20,568,534	\$0	\$2,802,185	\$23,067,110	\$439,014
Community Kitchens	\$4,753,166	\$4,623,961	\$0	\$129,209	\$4,753,168	(\$3)
Program Coordination & Contingency	\$8,035,760	\$8,035,760	\$0	\$0	\$8,035,760	\$0
Totals:	\$331,364,599	\$294,439,557	\$0	\$36,484,913	\$330,557,007	\$440,129

Elementary School Modernization and New Construction
Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Lupine Hills ES	New School	\$13,701,762	\$12,922,628	\$0	\$779,135	\$13,700,026	(\$1)
Harding ES	Modernization	\$17,945,408	\$14,007,904	\$0	\$3,937,502	\$17,938,563	\$2
Lincoln ES	Modernization	\$16,057,329	\$13,460,779	\$0	\$2,596,550	\$16,050,930	(\$1)
Madera ES	Modernization	\$11,259,149	\$9,815,625	\$0	\$1,443,523	\$11,252,748	\$1
Montalvin ES	Modernization	\$11,558,444	\$9,723,657	\$0	\$1,834,788	\$11,558,446	(\$1)
Peres ES	Modernization	\$17,920,409	\$15,335,029	\$0	\$2,585,378	\$17,920,407	\$1
Riverside ES	Modernization	\$12,706,440	\$10,997,903	\$0	\$1,708,536	\$12,690,429	\$0
Stewart ES	Modernization	\$10,729,716	\$8,639,081	\$0	\$2,090,635	\$10,729,716	\$1
Verde ES	Modernization	\$13,968,716	\$11,635,098	\$0	\$2,333,617	\$13,962,315	\$1
Totals:		\$125,847,372	\$106,537,704	\$0	\$19,309,665	\$125,803,579	\$3

Elementary School Modernization and New Construction

5/6/2011

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design Services						
Site Surveys	\$36,171	\$37,301	\$0	(\$1,130)	\$36,171	\$0
Geotechnical Report	\$502,808	\$478,350	\$0	\$24,458	\$461,197	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$41,903	\$41,904	\$0	\$0	\$41,904	\$0
Subtotal: (Pre-Design)	\$586,836	\$563,508	\$0	\$23,328	\$545,225	\$0
Design Phase Services						
Bond Program Manager	\$1,299,114	\$1,299,115	\$0	\$0	\$1,299,115	(\$1)
Master Architect	\$4,578,466	\$4,581,714	\$0	(\$3,250)	\$4,578,465	\$1
Construction Manager	\$5,052,146	\$5,052,145	\$0	\$0	\$5,052,145	\$1
A/E of Record	\$7,579,158	\$5,145,528	\$0	\$2,433,629	\$7,578,715	\$0
Specialty Consultants	\$444,317	\$446,786	\$0	(\$2,469)	\$442,580	\$0
Division of State Architect (DSA) Fe	\$430,721	\$452,228	\$0	(\$21,506)	\$430,721	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$238,396	\$0	\$3,614	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$939,285	\$838,325	\$0	\$100,957	\$939,282	\$2
Other Planning Costs	\$1,195,015	\$936,657	\$0	\$258,358	\$1,195,015	\$1
Subtotal: (Design Phase Services)	\$21,807,438	\$19,038,101	\$0	\$2,769,333	\$21,805,254	\$4
Construction Phase Services						
Material Testing	\$570,392	\$175,541	\$0	\$394,851	\$570,392	\$0
DSA Inspectors	\$1,601,164	\$1,627,553	\$0	(\$26,389)	\$1,601,164	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,432)	\$371,000	\$0
Security	\$1,087,247	\$967,106	\$0	\$120,141	\$1,087,247	\$0
Subtotal: (Construction Phase Services)	\$3,629,803	\$3,254,632	\$0	\$375,171	\$3,629,803	\$0
Modernization / New Construction						
General Site Work	\$1,751,503	\$1,299,963	\$0	\$451,541	\$1,751,503	\$0
Other Construction Costs	\$598,488	\$629,108	\$0	(\$30,620)	\$598,489	\$0
General Construction	\$75,717,650	\$75,737,300	\$0	(\$19,651)	\$75,717,651	\$1
Construction Contingency	\$15,412,583	\$0	\$0	\$15,412,583	\$15,412,583	\$0
Subtotal: (Modernization / New Construction)	\$93,480,224	\$77,666,371	\$0	\$15,813,853	\$93,480,225	\$0
Temporary Housing						
Temporary Housing	\$5,206,862	\$4,878,881	\$0	\$327,980	\$5,206,861	\$1
TH Contingency	\$1,136,210	\$1,136,211	\$0	\$0	\$1,136,211	(\$1)
Subtotal: (Temporary Housing)	\$6,343,071	\$6,015,092	\$0	\$327,980	\$6,343,072	(\$1)

Measure M Modernization and New Construction Phase 1A

5/6/2011

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	\$121,651	\$121,651	\$0	\$0	\$121,651	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
Construction Manager	\$528,017	\$528,017	\$0	\$0	\$528,017	\$0
A/E of Record	\$806,554	\$583,935	\$0	\$222,619	\$806,554	\$0
Specialty Consultants	\$61,437	\$60,821	\$0	\$616	\$59,699	\$0
Division of State Architect (DSA) Fe	\$58,967	\$58,967	\$0	\$0	\$58,967	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$26,306	\$26,147	\$0	\$159	\$26,306	\$0
Other Planning Costs	\$117,180	\$76,265	\$0	\$40,915	\$117,181	\$0
Subtotal: (Design Phase Services)	\$2,240,203	\$1,973,144	\$0	\$267,060	\$2,238,467	(\$1)
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,943	\$182,987	\$0	(\$8,044)	\$174,943	\$0
Contract Compliance	\$40,200	\$54,143	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$305,250	\$262,253	\$0	\$42,997	\$305,250	\$0
Modernization / New Construction						
Other Construction Costs	\$15,587	\$18,229	\$0	(\$2,642)	\$15,587	\$0
General Construction	\$10,377,450	\$10,377,450	\$0	\$0	\$10,377,450	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,839,533	\$10,395,679	\$0	\$443,854	\$10,839,533	\$0
Temporary Housing						
Temporary Housing	\$271,326	\$245,341	\$0	\$25,985	\$271,326	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$280,315	\$254,330	\$0	\$25,985	\$280,315	\$0
Total:	\$13,701,762	\$12,922,628	\$0	\$779,135	\$13,700,026	(\$1)

Measure M Modernization and New Construction Phase 1A

5/6/2011

Harding ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,548	\$1,548	\$0	\$0	\$1,548	\$0
Geotechnical Report	\$26,058	\$26,819	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$19,915	\$19,915	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$48,487	\$49,248	\$0	(\$761)	\$42,087	\$0
Design Phase Services						
Bond Program Manager	\$233,184	\$233,184	\$0	\$0	\$233,184	\$0
Master Architect	\$614,813	\$617,124	\$0	(\$2,313)	\$614,812	\$1
Construction Manager	\$913,284	\$913,284	\$0	\$0	\$913,284	\$0
A/E of Record	\$1,124,197	\$644,243	\$0	\$479,954	\$1,123,754	\$0
Specialty Consultants	\$45,866	\$47,851	\$0	(\$1,985)	\$45,866	\$0
Division of State Architect (DSA) Fe	\$56,311	\$56,311	\$0	\$0	\$56,311	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$40,073	\$0	\$222	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$165,216	\$164,672	\$0	\$543	\$165,215	\$1
Other Planning Costs	\$260,296	\$209,273	\$0	\$51,023	\$260,295	\$0
Subtotal: (Design Phase Services)	\$3,457,983	\$2,930,536	\$0	\$527,444	\$3,457,538	\$3
Construction Phase Services						
Material Testing	\$62,923	\$28,194	\$0	\$34,729	\$62,923	\$0
DSA Inspectors	\$275,378	\$279,033	\$0	(\$3,655)	\$275,378	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,716	\$44,459	\$0	(\$5,743)	\$38,716	\$0
Subtotal: (Construction Phase Services)	\$424,298	\$412,601	\$0	\$11,697	\$424,298	\$0
Modernization / New Construction						
General Site Work	\$746,895	\$448,210	\$0	\$298,685	\$746,895	\$0
Other Construction Costs	\$67,350	\$82,194	\$0	(\$14,844)	\$67,350	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,749,245	\$9,447,404	\$0	\$3,301,841	\$12,749,245	\$0
Temporary Housing						
Temporary Housing	\$968,992	\$871,711	\$0	\$97,281	\$968,992	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,265,396	\$1,168,115	\$0	\$97,281	\$1,265,396	\$0
Total:	\$17,945,408	\$14,007,904	\$0	\$3,937,502	\$17,938,563	\$2

Measure M Modernization and New Construction Phase 1A

5/6/2011

Lincoln ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$43,189	\$43,950	\$0	(\$761)	\$36,789	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$47,372	\$48,133	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$156,576	\$0	\$0	\$156,576	\$0
Master Architect	\$626,011	\$616,815	\$0	\$9,197	\$626,011	\$0
Construction Manager	\$657,014	\$657,014	\$0	\$0	\$657,014	\$0
A/E of Record	\$829,617	\$661,721	\$0	\$167,896	\$829,617	\$0
Specialty Consultants	\$41,238	\$41,238	\$0	\$0	\$41,238	\$0
Division of State Architect (DSA) Fe	\$42,992	\$64,498	\$0	(\$21,506)	\$42,992	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$48,720	\$57,635	\$0	(\$8,915)	\$48,720	\$0
Other Planning Costs	\$63,997	\$62,263	\$0	\$1,735	\$63,998	\$0
Subtotal: (Design Phase Services)	\$2,482,035	\$2,333,629	\$0	\$148,406	\$2,482,035	\$0
Construction Phase Services						
Material Testing	\$100,323	\$19,294	\$0	\$81,030	\$100,323	\$0
DSA Inspectors	\$216,363	\$223,005	\$0	(\$6,642)	\$216,363	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$541,648	\$494,700	\$0	\$46,948	\$541,648	\$0
Modernization / New Construction						
Other Construction Costs	\$10,900	\$10,900	\$0	\$0	\$10,900	\$0
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,785,096	\$9,385,900	\$0	\$2,399,196	\$11,785,096	\$0
Temporary Housing						
Temporary Housing	\$1,086,252	\$1,083,491	\$0	\$2,761	\$1,086,252	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,201,178	\$1,198,417	\$0	\$2,761	\$1,201,178	(\$1)
Total:	\$16,057,329	\$13,460,779	\$0	\$2,596,550	\$16,050,930	(\$1)

Measure M Modernization and New Construction Phase 1A

5/6/2011

Madera ES

Modernization

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

Pre-Design Services

Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$31,950	\$32,752	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$36,656	\$37,458	\$0	(\$802)	\$30,256	\$0

Design Phase Services

Bond Program Manager	\$123,265	\$123,265	\$0	\$0	\$123,265	\$0
Master Architect	\$444,513	\$444,050	\$0	\$463	\$444,513	\$0
Construction Manager	\$470,146	\$470,146	\$0	\$0	\$470,146	\$0
A/E of Record	\$729,972	\$508,022	\$0	\$221,950	\$729,972	\$0
Specialty Consultants	\$23,494	\$23,494	\$0	\$0	\$23,494	\$0
Division of State Architect (DSA) Fe	\$44,003	\$44,003	\$0	\$0	\$44,003	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$65,484	\$79,501	\$0	(\$14,017)	\$65,484	\$0
Other Planning Costs	\$87,463	\$66,693	\$0	\$20,770	\$87,463	\$0
Subtotal: (Design Phase Services)	\$2,029,080	\$1,799,292	\$0	\$229,788	\$2,029,079	\$1

Construction Phase Services

Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
DSA Inspectors	\$126,592	\$130,248	\$0	(\$3,656)	\$126,592	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$274,241	\$243,498	\$0	\$30,743	\$274,241	\$0

Modernization / New Construction

General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$182,052	\$0	\$0	\$182,052	\$0
General Construction	\$6,591,200	\$6,610,850	\$0	(\$19,650)	\$6,591,200	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,112,402	\$0	\$1,168,308	\$8,280,710	\$0

Temporary Housing

Temporary Housing	\$487,929	\$472,443	\$0	\$15,486	\$487,929	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$638,462	\$622,976	\$0	\$15,486	\$638,462	\$0
Total:	\$11,259,149	\$9,815,625	\$0	\$1,443,523	\$11,252,748	\$1

Measure M Modernization and New Construction Phase 1A

5/6/2011

Montalvin ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$7,215	\$7,215	\$0	\$0	\$7,215	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$33,783	\$34,544	\$0	(\$761)	\$33,783	\$0
Design Phase Services						
Bond Program Manager	\$121,717	\$121,717	\$0	\$0	\$121,717	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
Construction Manager	\$442,050	\$442,050	\$0	\$0	\$442,050	\$0
A/E of Record	\$670,962	\$388,479	\$0	\$282,483	\$670,962	\$0
Specialty Consultants	\$99,204	\$100,594	\$0	(\$1,390)	\$99,204	\$0
Division of State Architect (DSA) Fe	\$48,307	\$48,307	\$0	\$0	\$48,307	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$168,153	\$129,736	\$0	\$38,417	\$168,153	(\$1)
Other Planning Costs	\$103,273	\$81,832	\$0	\$21,441	\$103,273	\$0
Subtotal: (Design Phase Services)	\$2,114,353	\$1,774,435	\$0	\$339,918	\$2,114,353	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$108,197	\$0	\$7,944	\$116,141	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,603)	\$40,241	\$0
Security	\$110,180	\$107,163	\$0	\$3,018	\$110,181	\$0
Subtotal: (Construction Phase Services)	\$313,383	\$281,390	\$0	\$31,994	\$313,383	\$0
Modernization / New Construction						
General Site Work	\$485,303	\$340,931	\$0	\$144,372	\$485,302	\$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)	\$8,603,668	\$7,163,931	\$0	\$1,439,738	\$8,603,669	\$0
Temporary Housing						
Temporary Housing	\$476,936	\$453,036	\$0	\$23,900	\$476,936	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$493,258	\$469,358	\$0	\$23,900	\$493,258	\$0
Total:	\$11,558,444	\$9,723,657	\$0	\$1,834,788	\$11,558,446	(\$1)

Measure M Modernization and New Construction Phase 1A

5/6/2011

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$39,911	\$40,672	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,471	\$46,232	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,105	\$179,105	\$0	\$0	\$179,105	\$0
Master Architect	\$614,895	\$618,695	\$0	(\$3,800)	\$614,895	\$0
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$969,361	\$0
Specialty Consultants	\$51,671	\$51,671	\$0	\$0	\$51,671	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$136,716	\$190,254	\$0	(\$53,538)	\$136,716	\$0
Other Planning Costs	\$159,781	\$101,979	\$0	\$57,801	\$159,780	\$0
Subtotal: (Design Phase Services)	\$2,941,227	\$2,772,633	\$0	\$168,593	\$2,941,226	\$1
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
DSA Inspectors	\$192,452	\$197,521	\$0	(\$5,069)	\$192,452	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$201,546	\$0	\$47,778	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$538,406	\$479,915	\$0	\$58,491	\$538,406	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$186,211	\$190,066	\$0	(\$3,855)	\$186,211	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	(\$1)	\$10,948,999	\$1
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,485,326	\$11,157,331	\$0	\$2,327,995	\$13,485,325	\$0
Temporary Housing						
Temporary Housing	\$859,642	\$828,581	\$0	\$31,060	\$859,642	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$909,979	\$878,918	\$0	\$31,060	\$909,979	\$0
Total:	\$17,920,409	\$15,335,029	\$0	\$2,585,378	\$17,920,407	\$1

Measure M Modernization and New Construction Phase 1A

5/6/2011

**Riverside ES
Modernization**

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

Pre-Design Services

Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$222,750	\$186,097	\$0	\$36,653	\$206,739	\$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)	\$231,535	\$195,232	\$0	\$36,303	\$215,524	\$0

Design Phase Services

Bond Program Manager	\$152,212	\$152,213	\$0	\$0	\$152,213	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
Construction Manager	\$502,493	\$502,493	\$0	\$0	\$502,493	\$0
A/E of Record	\$789,673	\$474,846	\$0	\$314,828	\$789,673	\$0
Specialty Consultants	\$30,848	\$30,848	\$0	\$0	\$30,848	\$0
Division of State Architect (DSA) Fe	\$35,175	\$35,175	\$0	\$0	\$35,175	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$106,898	\$38,926	\$0	\$67,971	\$106,898	\$0
Other Planning Costs	\$169,224	\$131,181	\$0	\$38,042	\$169,223	\$0
Subtotal: (Design Phase Services)	\$2,303,838	\$1,886,109	\$0	\$417,728	\$2,303,837	\$0

Construction Phase Services

Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$223,005	\$0	(\$10,142)	\$212,863	\$0
Contract Compliance	\$41,983	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,668	\$118,439	\$0	\$66,229	\$184,668	\$0
Subtotal: (Construction Phase Services)	\$531,377	\$402,016	\$0	\$129,361	\$531,377	\$0

Modernization / New Construction

General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$22,194	\$31,094	\$0	(\$8,900)	\$22,194	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,772,000	\$0
Construction Contingency	\$1,037,790	\$0	\$0	\$1,037,790	\$1,037,790	\$0
Subtotal: (Modernization / New Construction)	\$8,837,343	\$7,808,454	\$0	\$1,028,890	\$8,837,344	\$0

Temporary Housing

Temporary Housing	\$545,079	\$448,825	\$0	\$96,254	\$545,079	\$0
TH Contingency	\$257,268	\$257,268	\$0	\$0	\$257,268	\$0
Subtotal: (Temporary Housing)	\$802,347	\$706,093	\$0	\$96,254	\$802,347	\$0
Total:	\$12,706,440	\$10,997,903	\$0	\$1,708,536	\$12,690,429	\$0

Measure M Modernization and New Construction Phase 1A

5/6/2011

Stewart ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$89,869	\$89,869	\$0	\$0	\$89,869	\$0
Master Architect	\$367,523	\$366,906	\$0	\$617	\$367,523	\$0
Construction Manager	\$334,809	\$334,809	\$0	\$0	\$334,809	\$0
A/E of Record	\$803,759	\$543,477	\$0	\$260,282	\$803,759	\$0
Specialty Consultants	\$45,902	\$45,902	\$0	\$0	\$45,902	\$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	\$138,315	\$109,485	\$0	\$28,830	\$138,315	\$0
Other Planning Costs	\$135,064	\$141,308	\$0	(\$6,245)	\$135,063	\$0
Subtotal: (Design Phase Services)	\$1,982,531	\$1,698,220	\$0	\$284,311	\$1,982,530	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$100,886	\$0	\$7,944	\$108,829	\$0
Contract Compliance	\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
Security	\$45,801	\$75,202	\$0	(\$29,402)	\$45,800	\$0
Subtotal: (Construction Phase Services)	\$225,279	\$244,761	\$0	(\$19,482)	\$225,279	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$104,611	\$104,920	\$0	(\$309)	\$104,611	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,001	\$0
Construction Contingency	\$1,845,417	\$0	\$0	\$1,845,417	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,348,323	\$6,498,618	\$0	\$1,849,705	\$8,348,323	\$0
Temporary Housing						
Temporary Housing	\$10,999	\$33,356	\$0	(\$22,357)	\$10,998	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$109,669	\$132,027	\$0	(\$22,357)	\$109,669	\$0
Total:	\$10,729,716	\$8,639,081	\$0	\$2,090,635	\$10,729,716	\$1

Measure M Modernization and New Construction Phase 1A

5/6/2011

Verde ES

Modernization

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

Pre-Design Services

Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$37,262	\$44,089	\$0	(\$6,827)	\$30,862	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$43,159	\$49,986	\$0	(\$6,827)	\$36,759	\$0

Design Phase Services

Bond Program Manager	\$121,535	\$121,535	\$0	\$0	\$121,535	\$0
Master Architect	\$515,640	\$519,715	\$0	(\$4,075)	\$515,640	\$0
Construction Manager	\$484,867	\$484,867	\$0	\$0	\$484,867	\$0
A/E of Record	\$855,063	\$539,575	\$0	\$315,488	\$855,063	\$0
Specialty Consultants	\$44,658	\$44,368	\$0	\$290	\$44,658	\$0
Division of State Architect (DSA) Fe	\$34,158	\$34,158	\$0	\$0	\$34,158	\$0
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$83,477	\$41,969	\$0	\$41,507	\$83,477	\$0
Other Planning Costs	\$98,739	\$65,864	\$0	\$32,875	\$98,739	\$0
Subtotal: (Design Phase Services)	\$2,256,188	\$1,870,103	\$0	\$386,085	\$2,256,188	\$0

Construction Phase Services

Material Testing	\$53,981	\$28,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$177,603	\$182,672	\$0	(\$5,069)	\$177,603	\$0
Contract Compliance	\$39,475	\$51,699	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,861	\$170,876	\$0	\$33,984	\$204,861	\$0
Subtotal: (Construction Phase Services)	\$475,920	\$433,499	\$0	\$42,421	\$475,920	\$0

Modernization / New Construction

Other Construction Costs	\$9,583	\$9,653	\$0	(\$70)	\$9,583	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,687,000	\$0
Construction Contingency	\$1,854,397	\$0	\$0	\$1,854,397	\$1,854,397	\$0
Subtotal: (Modernization / New Construction)	\$10,550,980	\$8,696,653	\$0	\$1,854,327	\$10,550,980	\$0

Temporary Housing

Temporary Housing	\$499,707	\$442,097	\$0	\$57,610	\$499,707	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$642,469	\$584,858	\$0	\$57,610	\$642,468	\$0

Total:

	\$13,968,716	\$11,635,098	\$0	\$2,333,617	\$13,962,315	\$1
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Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES	Modernization and New Construction	\$16,372,073	\$15,305,681	\$0	\$1,066,393	\$16,372,074	(\$1)
Downer ES	New School	\$31,615,712	\$28,642,059	\$0	\$2,973,653	\$31,597,286	\$1
Ellerhorst ES	Modernization and New Construction	\$11,099,182	\$10,543,625	\$0	\$555,556	\$11,099,180	\$1
Kensington ES	Modernization and New Construction	\$18,172,916	\$16,107,430	\$0	\$2,064,344	\$18,171,774	\$1,142
Mira Vista ES	Modernization and New Construction	\$13,746,344	\$11,794,846	\$0	\$1,951,498	\$13,746,343	\$1
Murphy ES	Modernization and New Construction	\$13,544,121	\$11,510,920	\$0	\$2,033,201	\$13,544,121	\$0
Sheldon ES	Modernization and New Construction	\$12,974,037	\$12,287,759	\$0	\$686,278	\$12,974,037	\$0
Tara Hills ES	Modernization and New Construction	\$12,017,111	\$11,485,833	\$0	\$531,277	\$12,017,111	\$0
Washington ES	Modernization and New Construction	\$14,506,962	\$12,413,957	\$0	\$2,093,004	\$14,506,961	\$1
Totals:		\$144,048,458	\$130,092,110	\$0	\$13,955,202	\$144,028,888	\$1,145

Elementary School Modernization and New Construction

5/6/2011

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$10,589	\$72,149	\$0	(\$61,560)	\$10,589	\$0
Geotechnical Report	\$458,444	\$256,789	\$0	\$201,655	\$458,444	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$55,992	\$55,731	\$0	\$260	\$55,991	\$0
Subtotal: (Pre-Design)	\$536,544	\$398,269	\$0	\$138,275	\$536,544	\$0
Design Phase Services						
Bond Program Manager	\$1,926,827	\$1,926,827	\$0	\$0	\$1,926,827	\$0
Master Architect	\$4,586,219	\$4,609,854	\$0	(\$23,635)	\$4,586,219	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,967,874	\$5,872,875	\$0	\$95,000	\$5,967,875	(\$2)
A/E of Record	\$8,711,763	\$6,899,462	\$0	\$1,812,301	\$8,697,523	\$0
Specialty Consultants	\$576,117	\$575,093	\$0	\$1,025	\$576,118	\$0
Division of State Architect (DSA) Fe	\$627,093	\$634,566	\$0	(\$7,473)	\$627,093	\$0
CA Dept. of Education Fees	\$49,172	\$49,172	\$0	\$0	\$49,172	\$0
Reproduction Costs	\$154,182	\$139,199	\$0	\$14,983	\$154,182	\$1
Hazardous Materials and IH Monitorin	\$924,509	\$1,211,294	\$0	(\$286,785)	\$924,509	\$0
Other Planning Costs	\$1,550,354	\$1,477,049	\$0	\$73,305	\$1,546,169	\$1
Subtotal: (Design Phase Services)	\$25,310,980	\$23,440,715	\$0	\$1,870,266	\$25,292,555	\$0
Construction Phase Services						
Material Testing	\$401,935	\$150,628	\$0	\$251,307	\$401,935	\$0
DSA Inspectors	\$2,056,443	\$2,275,263	\$0	(\$218,821)	\$2,056,442	\$1
Contract Compliance	\$589,350	\$589,350	\$0	\$0	\$589,350	\$0
Security	\$778,253	\$810,824	\$0	(\$32,571)	\$778,253	\$0
Subtotal: (Construction Phase Services)	\$3,825,981	\$3,826,065	\$0	(\$84)	\$3,825,980	\$1
Modernization / New Construction						
General Site Work	\$1,723,468	\$1,629,971	\$0	\$93,496	\$1,723,467	\$1
Other Construction Costs	\$374,091	\$371,254	\$0	\$2,836	\$374,091	\$0
General Construction	\$90,529,664	\$90,529,664	\$0	\$0	\$90,529,664	(\$1)
Construction Contingency	\$10,380,980	\$0	\$0	\$10,380,979	\$10,380,979	\$1
Subtotal: (Modernization / New Construction)	\$103,008,202	\$92,530,890	\$0	\$10,477,311	\$103,008,201	\$1
Temporary Housing						
Temporary Housing	\$9,034,565	\$7,563,987	\$0	\$1,469,435	\$9,033,423	\$1,142
TH Contingency	\$2,332,187	\$2,332,185	\$0	\$0	\$2,332,185	\$2

Measure M Modernization and New Construction Phase 1B

5/6/2011

Bayview ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$441,823	\$441,823	\$0	\$0	\$441,823	\$0
Master Architect	\$544,186	\$554,961	\$0	(\$10,775)	\$544,186	\$0
Construction Manager	\$418,000	\$418,000	\$0	\$0	\$418,000	\$0
A/E of Record	\$1,024,737	\$933,465	\$0	\$91,272	\$1,024,737	\$0
Specialty Consultants	\$90,601	\$77,620	\$0	\$12,981	\$90,601	\$0
Division of State Architect (DSA) Fe	\$71,212	\$71,212	\$0	\$0	\$71,212	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$84,647	\$112,900	\$0	(\$28,252)	\$84,647	\$0
Other Planning Costs	\$83,328	\$81,659	\$0	\$1,668	\$83,328	\$0
Subtotal: (Design Phase Services)	\$2,788,100	\$2,714,231	\$0	\$73,869	\$2,788,101	(\$1)
Construction Phase Services						
Material Testing	\$23,578	\$13,534	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,885	\$259,023	\$0	(\$1,137)	\$257,885	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$182,677	\$249,457	\$0	(\$66,780)	\$182,677	\$0
Subtotal: (Construction Phase Services)	\$547,024	\$604,896	\$0	(\$57,872)	\$547,024	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$36,892	\$36,792	\$0	\$100	\$36,892	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,413,000	\$0
Construction Contingency	\$800,240	\$0	\$0	\$800,240	\$800,240	\$0
Subtotal: (Modernization / New Construction)	\$11,263,360	\$10,463,020	\$0	\$800,340	\$11,263,360	\$0
Temporary Housing						
Temporary Housing	\$1,354,803	\$1,096,686	\$0	\$258,117	\$1,354,803	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,760,939	\$1,502,822	\$0	\$258,117	\$1,760,939	\$0
Total:	\$16,372,073	\$15,305,681	\$0	\$1,066,393	\$16,372,074	(\$1)

Measure M Modernization and New Construction Phase 1B

5/6/2011

Downer ES
New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$6,064	\$9,864	\$0	(\$3,800)	\$6,064	\$0
Geotechnical Report	\$301,671	\$81,037	\$0	\$220,634	\$301,671	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$52,558	\$52,558	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$361,392	\$146,458	\$0	\$214,934	\$361,392	\$0
Design Phase Services						
Bond Program Manager	\$229,780	\$229,780	\$0	\$0	\$229,779	\$0
Master Architect	\$691,266	\$695,350	\$0	(\$4,085)	\$691,266	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,369,537	\$1,369,537	\$0	\$0	\$1,369,537	\$0
A/E of Record	\$1,558,486	\$1,129,780	\$0	\$428,706	\$1,544,246	\$0
Specialty Consultants	\$121,574	\$121,574	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$124,747	\$132,221	\$0	(\$7,473)	\$124,747	\$0
CA Dept. of Education Fees	\$14,379	\$14,379	\$0	\$0	\$14,379	\$0
Reproduction Costs	\$8,575	\$10,857	\$0	(\$2,283)	\$8,575	\$1
Hazardous Materials and IH Monitorin	\$286,226	\$247,381	\$0	\$38,846	\$286,226	\$0
Other Planning Costs	\$605,439	\$523,782	\$0	\$81,657	\$601,254	\$0
Subtotal: (Design Phase Services)	\$5,246,878	\$4,519,965	\$0	\$726,913	\$5,228,451	\$1
Construction Phase Services						
Material Testing	\$88,259	\$31,939	\$0	\$56,321	\$88,259	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$32,962	\$32,962	\$0	\$0	\$32,962	\$0
Security	\$44,472	\$44,862	\$0	(\$391)	\$44,472	\$0
Subtotal: (Construction Phase Services)	\$612,435	\$556,505	\$0	\$55,930	\$612,435	\$0
Modernization / New Construction						
General Site Work	\$1,447,781	\$1,354,285	\$0	\$93,496	\$1,447,781	\$1
Other Construction Costs	\$88,783	\$83,933	\$0	\$4,850	\$88,783	\$0
General Construction	\$21,321,277	\$21,321,277	\$0	\$0	\$21,321,277	\$0
Construction Contingency	\$1,818,431	\$0	\$0	\$1,818,431	\$1,818,431	\$0
Subtotal: (Modernization / New Construction)	\$24,676,271	\$22,759,495	\$0	\$1,916,776	\$24,676,272	\$0
Temporary Housing						
Temporary Housing	\$398,964	\$339,864	\$0	\$59,100	\$398,964	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$718,736	\$659,636	\$0	\$59,100	\$718,736	\$0
Total:	\$31,615,712	\$28,642,059	\$0	\$2,973,653	\$31,597,286	\$1

Measure M Modernization and New Construction Phase 1B

5/6/2011

Ellerhorst ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$131,662	\$131,662	\$0	\$0	\$131,662	\$0
Master Architect	\$425,053	\$426,127	\$0	(\$1,075)	\$425,053	\$0
Construction Manager	\$499,726	\$499,726	\$0	\$0	\$499,726	\$0
A/E of Record	\$705,828	\$658,828	\$0	\$47,000	\$705,828	\$0
Specialty Consultants	\$58,932	\$66,322	\$0	(\$7,390)	\$58,932	\$0
Division of State Architect (DSA) Fe	\$52,453	\$52,453	\$0	\$0	\$52,453	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$68,663	\$93,187	\$0	(\$24,525)	\$68,663	\$0
Other Planning Costs	\$65,632	\$57,053	\$0	\$8,579	\$65,632	\$0
Subtotal: (Design Phase Services)	\$2,028,537	\$2,004,439	\$0	\$24,097	\$2,028,536	\$1
Construction Phase Services						
Material Testing	\$45,774	\$13,543	\$0	\$32,231	\$45,774	\$0
DSA Inspectors	\$175,514	\$176,651	\$0	(\$1,137)	\$175,514	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,769	\$308,189	\$0	\$12,580	\$320,769	\$0
Modernization / New Construction						
Other Construction Costs	\$17,807	\$24,060	\$0	(\$6,253)	\$17,807	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,499	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,283,326	\$7,736,560	\$0	\$546,766	\$8,283,325	\$0
Temporary Housing						
Temporary Housing	\$303,381	\$321,577	\$0	(\$18,196)	\$303,382	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,601	\$460,796	\$0	(\$18,196)	\$442,601	\$0
Total:	\$11,099,182	\$10,543,625	\$0	\$555,556	\$11,099,180	\$1

Measure M Modernization and New Construction Phase 1B

5/6/2011

Kensington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$24,290	\$25,051	\$0	(\$761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$34,710	\$42,951	\$0	(\$8,241)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$173,713	\$173,713	\$0	\$0	\$173,713	(\$1)
Master Architect	\$562,263	\$566,087	\$0	(\$3,825)	\$562,263	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,199,279	\$555,352	\$0	\$643,927	\$1,199,279	\$0
Specialty Consultants	\$49,294	\$51,053	\$0	(\$1,758)	\$49,294	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$138,371	\$173,185	\$0	(\$34,815)	\$138,370	\$0
Other Planning Costs	\$296,070	\$307,626	\$0	(\$11,556)	\$296,069	\$0
Subtotal: (Design Phase Services)	\$3,285,968	\$2,693,236	\$0	\$592,733	\$3,285,969	(\$1)
Construction Phase Services						
Material Testing	\$62,476	\$30,080	\$0	\$32,395	\$62,476	\$0
DSA Inspectors	\$213,798	\$211,069	\$0	\$2,729	\$213,798	\$0
Contract Compliance	\$85,185	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$82,036	\$98,477	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$443,494	\$424,811	\$0	\$18,684	\$443,494	\$0
Modernization / New Construction						
General Site Work	\$169,565	\$169,565	\$0	\$0	\$169,565	\$0
Other Construction Costs	\$43,167	\$42,158	\$0	\$1,009	\$43,167	\$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)	\$12,568,622	\$11,289,485	\$0	\$1,279,137	\$12,568,622	\$0
Temporary Housing						
Temporary Housing	\$1,410,138	\$1,226,965	\$0	\$182,030	\$1,408,995	\$1,143
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,840,121	\$1,656,948	\$0	\$182,030	\$1,838,978	\$1,143
Total:	\$18,172,916	\$16,107,430	\$0	\$2,064,344	\$18,171,774	\$1,142

Measure M Modernization and New Construction Phase 1B

5/6/2011

Mira Vista ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
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	\$376,999	\$376,999	\$0	\$0	\$376,999	\$0
Master Architect	\$461,977	\$465,697	\$0	(\$3,720)	\$461,977	\$0
Construction Manager	\$512,718	\$417,718	\$0	\$95,000	\$512,718	\$0
A/E of Record	\$923,278	\$797,527	\$0	\$125,750	\$923,278	\$0
Specialty Consultants	\$65,675	\$70,612	\$0	(\$4,937)	\$65,675	\$0
Division of State Architect (DSA) Fe	\$61,065	\$61,065	\$0	\$0	\$61,065	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$74,843	\$126,094	\$0	(\$51,252)	\$74,842	\$0
Other Planning Costs	\$95,331	\$94,645	\$0	\$685	\$95,331	\$0
Subtotal: (Design Phase Services)	\$2,591,838	\$2,428,594	\$0	\$163,244	\$2,591,838	\$0
Construction Phase Services						
Material Testing	\$57,053	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$204,544	\$0	\$9,263	\$213,807	\$0
Contract Compliance	\$62,019	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$50,298	\$0	\$43,424	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$426,600	\$331,088	\$0	\$95,512	\$426,600	\$0
Modernization / New Construction						
Other Construction Costs	\$16,679	\$16,179	\$0	\$500	\$16,679	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,127,787	\$7,728,009	\$0	\$1,399,778	\$9,127,787	\$0
Temporary Housing						
Temporary Housing	\$1,201,657	\$900,096	\$0	\$301,562	\$1,201,658	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,578,462	\$1,276,900	\$0	\$301,562	\$1,578,462	\$0
Total:	\$13,746,344	\$11,794,846	\$0	\$1,951,498	\$13,746,343	\$1

Measure M Modernization and New Construction Phase 1B

5/6/2011

Murphy ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$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	\$152,260	\$152,260	\$0	\$0	\$152,259	\$0
Master Architect	\$456,290	\$455,913	\$0	\$378	\$456,290	\$0
Construction Manager	\$642,125	\$642,125	\$0	\$0	\$642,125	\$0
A/E of Record	\$821,797	\$735,482	\$0	\$86,315	\$821,797	\$0
Specialty Consultants	\$59,918	\$58,705	\$0	\$1,213	\$59,918	\$0
Division of State Architect (DSA) Fe	\$62,570	\$62,570	\$0	\$0	\$62,570	\$0
CA Dept. of Education Fees	\$3,978	\$3,978	\$0	\$0	\$3,978	\$0
Reproduction Costs	\$14,872	\$13,815	\$0	\$1,057	\$14,872	\$0
Hazardous Materials and IH Monitorin	\$61,945	\$110,490	\$0	(\$48,545)	\$61,945	\$0
Other Planning Costs	\$56,453	\$37,892	\$0	\$18,562	\$56,454	\$0
Subtotal: (Design Phase Services)	\$2,332,207	\$2,273,228	\$0	\$58,979	\$2,332,207	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$200,917	\$0	(\$1,137)	\$199,780	\$0
Contract Compliance	\$67,773	\$67,773	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$62,930	\$0	\$32,569	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$394,545	\$339,249	\$0	\$55,296	\$394,545	\$0
Modernization / New Construction						
Other Construction Costs	\$22,239	\$22,239	\$0	\$0	\$22,239	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,669,393	\$0	\$0	\$1,669,393	\$1,669,393	\$0
Subtotal: (Modernization / New Construction)	\$9,341,633	\$7,672,239	\$0	\$1,669,393	\$9,341,632	\$0
Temporary Housing						
Temporary Housing	\$1,205,598	\$948,005	\$0	\$257,593	\$1,205,599	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,277	\$1,204,683	\$0	\$257,593	\$1,462,277	\$0
Total:	\$13,544,121	\$11,510,920	\$0	\$2,033,201	\$13,544,121	\$0

Measure M Modernization and New Construction Phase 1B

5/6/2011

Sheldon ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$4,525	\$11,185	\$0	(\$6,660)	\$4,525	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,437	\$42,341	\$0	(\$13,904)	\$28,437	\$0
Design Phase Services						
Bond Program Manager	\$128,422	\$128,421	\$0	\$0	\$128,421	\$0
Master Architect	\$491,408	\$490,882	\$0	\$526	\$491,408	\$0
Construction Manager	\$511,282	\$511,282	\$0	\$0	\$511,282	\$0
A/E of Record	\$839,717	\$771,863	\$0	\$67,854	\$839,717	\$0
Specialty Consultants	\$42,573	\$41,657	\$0	\$916	\$42,573	\$0
Division of State Architect (DSA) Fe	\$59,125	\$59,125	\$0	\$0	\$59,125	\$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	\$73,389	\$110,590	\$0	(\$37,201)	\$73,388	\$0
Other Planning Costs	\$126,495	\$139,665	\$0	(\$13,169)	\$126,496	\$0
Subtotal: (Design Phase Services)	\$2,293,528	\$2,272,991	\$0	\$20,537	\$2,293,528	\$0
Construction Phase Services						
Material Testing	\$33,968	\$7,759	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$199,532	\$218,402	\$0	(\$18,870)	\$199,532	\$0
Contract Compliance	\$60,963	\$60,963	\$0	\$0	\$60,963	\$0
Security	\$66,458	\$84,188	\$0	(\$17,729)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$360,921	\$371,311	\$0	(\$10,390)	\$360,921	\$0
Modernization / New Construction						
Other Construction Costs	\$7,171	\$7,970	\$0	(\$800)	\$7,170	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,561,650	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,125,550	\$8,569,620	\$0	\$555,929	\$9,125,549	\$0
Temporary Housing						
Temporary Housing	\$1,134,454	\$1,000,347	\$0	\$134,107	\$1,134,454	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,165,602	\$1,031,495	\$0	\$134,107	\$1,165,602	\$0
Total:	\$12,974,037	\$12,287,759	\$0	\$686,278	\$12,974,037	\$0

Measure M Modernization and New Construction Phase 1B

5/6/2011

Tara Hills ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,181	\$24,982	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$166,332	\$166,332	\$0	\$0	\$166,333	\$0
Master Architect	\$459,402	\$463,413	\$0	(\$4,012)	\$459,402	\$0
Construction Manager	\$643,384	\$643,384	\$0	\$0	\$643,384	\$0
A/E of Record	\$743,681	\$708,245	\$0	\$35,436	\$743,681	\$0
Specialty Consultants	\$56,093	\$56,093	\$0	\$0	\$56,093	\$0
Division of State Architect (DSA) Fe	\$57,400	\$57,400	\$0	\$0	\$57,400	\$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	\$82,115	\$111,422	\$0	(\$29,306)	\$82,116	\$0
Other Planning Costs	\$85,879	\$98,166	\$0	(\$12,288)	\$85,878	\$0
Subtotal: (Design Phase Services)	\$2,317,962	\$2,326,362	\$0	(\$8,400)	\$2,317,963	\$0
Construction Phase Services						
Material Testing	\$28,003	\$12,738	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,891	\$245,161	\$0	(\$13,270)	\$231,890	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$79,697	\$0	\$10,970	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$416,228	\$403,263	\$0	\$12,965	\$416,228	\$0
Modernization / New Construction						
Other Construction Costs	\$91,640	\$90,540	\$0	\$1,100	\$91,640	\$0
General Construction	\$7,272,645	\$7,272,645	\$0	\$0	\$7,272,645	\$0
Construction Contingency	\$411,109	\$0	\$0	\$411,109	\$411,109	\$0
Subtotal: (Modernization / New Construction)	\$7,775,394	\$7,363,185	\$0	\$412,209	\$7,775,394	\$0
Temporary Housing						
Temporary Housing	\$1,198,066	\$1,075,762	\$0	\$122,304	\$1,198,066	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,490,346	\$1,368,042	\$0	\$122,304	\$1,490,346	\$0
Total:	\$12,017,111	\$11,485,833	\$0	\$531,277	\$12,017,111	\$0

Measure M Modernization and New Construction Phase 1B

5/6/2011

Washington ES

Modernization and New Construction

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

Pre-Design Services

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	\$125,837	\$125,836	\$0	\$0	\$125,836	\$0
Master Architect	\$494,375	\$491,423	\$0	\$2,952	\$494,375	\$0
Construction Manager	\$603,988	\$603,988	\$0	\$0	\$603,988	\$0
A/E of Record	\$894,961	\$608,919	\$0	\$286,042	\$894,961	\$0
Specialty Consultants	\$31,458	\$31,458	\$0	\$0	\$31,458	\$0
Division of State Architect (DSA) / Fe	\$64,166	\$64,166	\$0	\$0	\$64,166	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$54,311	\$126,045	\$0	(\$71,735)	\$54,311	\$0
Other Planning Costs	\$135,728	\$136,561	\$0	(\$833)	\$135,728	\$0
Subtotal: (Design Phase Services)	\$2,425,962	\$2,207,668	\$0	\$218,294	\$2,425,962	\$0

Construction Phase Services

Material Testing	\$31,331	\$19,179	\$0	\$12,151	\$31,331	\$0
DSA Inspectors	\$117,493	\$312,754	\$0	(\$195,261)	\$117,493	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$84,279	\$83,957	\$0	\$322	\$84,279	\$0
Subtotal: (Construction Phase Services)	\$303,964	\$486,752	\$0	(\$182,788)	\$303,964	\$0

Modernization / New Construction

General Site Work	\$92,894	\$92,894	\$0	\$0	\$92,894	\$0
Other Construction Costs	\$49,713	\$47,383	\$0	\$2,330	\$49,713	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,809,000	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,846,259	\$8,949,277	\$0	\$1,896,982	\$10,846,259	\$0

Temporary Housing

Temporary Housing	\$827,503	\$654,685	\$0	\$172,817	\$827,502	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$907,668	\$734,850	\$0	\$172,817	\$907,667	\$1

Total:

	\$14,506,962	\$12,413,957	\$0	\$2,093,004	\$14,506,961	\$1
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Measure M Expenditures Phase 2A-3

5/6/2011

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$166,828	\$166,519	\$0	\$309	\$166,803	\$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	\$137,590	\$137,590	\$0	\$0	\$137,590	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$151,989	\$151,989	\$0	\$0	\$151,989	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$142,270	\$141,358	\$0	\$912	\$142,270	\$0
Vista Hill	Site Survey	\$20,215	\$20,215	\$0	\$0	\$20,215	\$0
Wilson ES	Site Survey	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new)	Site Survey	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Program	Site Survey	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A-3:		\$2,110,559	\$2,109,249	\$0	\$1,309	\$2,110,534	\$0

Stewart ES Portable Classrooms

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Stewart ES	Portable Classrooms	\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$0
Totals (Stewart ES Portable Classrooms):		\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$0

Measure M Quick Start Projects

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

Measure M Quick Start Projects

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

Chavez ES and Hanna Ranch ES Renovation

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Chavez ES	Renovation	\$362,929	\$374,616	\$0	(\$11,687)	\$362,929	Budget Balance \$0
Hanna Ranch ES	Renovation	\$773,593	\$760,553	\$0	\$13,040	\$773,593	\$0
Totals (Chavez ES and Hanna Ranch ES Renovation):		\$1,136,522	\$1,135,170	\$0	\$1,352	\$1,136,522	\$0

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bavview ES	E-Rate	\$320,042	\$320,527	\$0	(\$484)	\$320,042	\$0
Chavez ES	E-Rate	\$182,267	\$179,932	\$0	\$2,335	\$182,267	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,294	\$0	\$0	\$51,294	\$0
Coronado ES	E-Rate	\$38,083	\$28,926	\$0	\$9,157	\$38,083	\$0
Dover ES	E-Rate	\$190,259	\$182,239	\$0	\$8,019	\$190,259	\$0
Downer ES	E-Rate	\$145,877	\$147,432	\$0	(\$1,555)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$129,182	\$128,902	\$0	\$309	\$129,182	(\$29)
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$183,231	\$175,179	\$0	\$8,052	\$183,231	\$0
Fairmont ES	E-Rate	\$31,670	\$34,913	\$0	(\$3,244)	\$31,670	\$0
Ford ES	E-Rate	\$166,390	\$158,371	\$0	\$8,019	\$166,390	\$0
Grant ES	E-Rate	\$263,946	\$256,647	\$0	\$7,298	\$263,946	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$156,974	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,526	\$0	\$91	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,090	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,185	\$0	(\$1,898)	\$136,285	(\$1)
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,839	\$0	\$15	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$135,540	\$135,444	\$0	\$97	\$135,540	\$0
Nvstrom ES	E-Rate	\$77,425	\$80,673	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,255	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,483	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$300,377	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,310	\$0	\$0	\$67,310	\$0

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Shannon ES	E-Rate	\$49,214	\$49,214	\$0	\$0	\$49,214	\$0
Sheldon ES	E-Rate	\$134,492	\$126,065	\$0	\$8,427	\$134,492	\$0
Steger ES	E-Rate	\$204,111	\$196,404	\$0	\$7,706	\$204,111	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$141,853	\$141,680	\$0	\$173	\$141,853	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$211,127	\$0	(\$26,378)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,123	\$0	\$0	\$35,123	\$0
Washington ES	E-Rate	\$188,185	\$188,732	\$0	(\$548)	\$188,185	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$440,731	\$430,626	\$0	\$10,104	\$440,731	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,713,160	\$5,710,250	\$0	\$2,940	\$5,713,160	(\$30)

Measure M Furniture and Equipment

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Furniture and Equipment	\$422,267	\$433,091	\$0	(\$10,824)	\$422,267	\$0
Downer ES	Furniture and Equipment	\$678,084	\$690,984	\$0	(\$12,900)	\$678,084	\$0
Ellerhorst ES	Furniture and Equipment	\$318,312	\$326,693	\$0	(\$8,381)	\$318,312	\$0
Lupine Hills ES	Furniture and Equipment	\$286,579	\$286,848	\$0	(\$269)	\$286,579	\$0
Harding ES	Furniture and Equipment	\$375,977	\$446,318	\$0	(\$70,341)	\$375,977	\$0
Kensington ES	Furniture and Equipment	\$351,847	\$348,267	\$0	\$3,580	\$351,847	\$0
Lincoln ES	Furniture and Equipment	\$325,238	\$301,131	\$0	\$24,107	\$325,238	\$0
Madera ES	Furniture and Equipment	\$277,213	\$248,004	\$0	\$29,209	\$277,213	\$0
Mira Vista ES	Furniture and Equipment	\$324,715	\$326,353	\$0	(\$1,638)	\$324,715	\$0
Montalvin ES	Furniture and Equipment	\$283,355	\$309,404	\$0	(\$26,049)	\$283,355	\$0
Murphy ES	Furniture and Equipment	\$333,706	\$291,141	\$0	\$42,564	\$333,706	\$0
Peres ES	Furniture and Equipment	\$332,667	\$397,139	\$0	(\$64,472)	\$332,667	\$0
Riverside ES	Furniture and Equipment	\$268,174	\$257,985	\$0	\$10,189	\$268,174	\$0
Sheldon ES	Furniture and Equipment	\$317,711	\$323,294	\$0	(\$5,583)	\$317,711	\$0
Stewart ES	Furniture and Equipment	\$372,995	\$384,341	\$0	(\$11,347)	\$372,994	\$1
Tara Hills ES	Furniture and Equipment	\$380,482	\$385,786	\$0	(\$5,305)	\$378,902	\$0
Verde ES	Furniture and Equipment	\$239,956	\$237,912	\$0	\$2,044	\$239,956	\$0
Washington ES	Furniture and Equipment	\$325,602	\$330,848	\$0	(\$5,246)	\$325,602	\$0
Totals (Furniture and Equipment):		\$6,214,879	\$6,325,542	\$0	(\$110,663)	\$6,213,299	\$0

Measure M Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,532,174	\$1,338,374	\$0	\$193,800	\$1,531,933	\$0
Collins ES	Site Work	\$68,497	\$65,824	\$0	\$2,673	\$67,194	\$0
Coronado ES	Site Work	\$56,804	\$56,804	\$0	\$0	\$55,596	\$0
Downer ES	Site Work	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Ellerhorst ES	Site Work	\$58,950	\$61,490	\$0	(\$2,540)	\$58,459	\$0
Highland ES	Site Work	\$79,744	\$79,363	\$0	\$382	\$77,569	\$0
Grant ES	Site Work	\$77,440	\$72,546	\$0	\$4,893	\$75,221	\$0
Lupine Hills ES	Site Work	\$410,481	\$291,936	\$0	\$19,976	\$184,489	\$98,569
Harding ES	Site Work	\$2,610,745	\$2,420,251	\$0	\$190,493	\$2,543,664	\$0
Hanna Ranch ES	Site Work	\$76,346	\$74,111	\$0	\$2,235	\$75,010	\$0
Mira Vista ES	Site Work	\$1,858,186	\$1,489,683	\$0	\$368,503	\$1,856,281	\$0
Montalvin ES	Site Work	\$650,640	\$617,232	\$0	\$33,408	\$650,935	\$0
Murphy ES	Site Work	\$1,066,531	\$997,535	\$0	\$68,996	\$1,065,911	\$0
Peres ES	Site Work	\$141,827	\$135,968	\$0	\$5,859	\$139,334	\$0
Riverside ES	Site Work	\$845,924	\$786,681	\$0	\$59,243	\$845,924	\$0
Seaview ES	Site Work	\$10,300	\$10,300	\$0	\$0	\$10,300	\$0
Shannon ES	Site Work	\$459,752	\$352,742	\$0	\$106,975	\$459,626	\$36
Sheldon ES	Site Work	\$1,393,222	\$1,260,764	\$0	\$132,425	\$1,393,189	\$33
Steege ES	Site Work	\$92,847	\$85,801	\$0	\$7,046	\$91,877	\$0
Stewart ES	Site Work	\$2,003,920	\$1,755,306	\$0	\$248,614	\$2,003,920	\$0
Tara Hills ES	Site Work	\$1,975,072	\$1,889,928	\$0	\$85,143	\$1,975,681	\$0
Valley View ES	Site Work	\$134,552	\$118,986	\$0	\$15,565	\$132,758	\$0
Verde ES	Site Work	\$1,248,856	\$1,120,875	\$0	\$117,604	\$1,146,583	\$10,377
Vista Hill	Site Work	\$6,540,991	\$5,400,349	\$0	\$1,140,642	\$6,540,990	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Wilson ES	Site Work	\$48,770	\$46,227	\$0	\$2,543	\$47,541	\$0
Lovonva DeJean MS	Site Work	\$6,933	\$6,933	\$0	\$0	\$6,892	\$0
Vista HS	Site Work	\$1,255	\$1,255	\$0	\$0	\$1,255	\$0
Totals (Additional Bond Funded Projects):		\$23,809,734	\$20,568,534	\$0	\$2,802,185	\$23,067,110	\$439,014

Measure M Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$232,819	\$235,529	\$0	(\$2,710)	\$232,820	\$0
Ellerhorst ES	Community Kitchen	\$322,881	\$319,265	\$0	\$3,616	\$322,881	\$0
Lunine Hills ES	Community Kitchen	\$279,474	\$275,220	\$0	\$4,254	\$279,474	\$0
Harding ES	Community Kitchen	\$348,114	\$326,597	\$0	\$21,517	\$348,114	\$0
Kensington ES	Community Kitchen	\$294,544	\$282,245	\$0	\$12,299	\$294,544	\$0
Lincoln ES	Community Kitchen	\$307,143	\$296,124	\$0	\$11,020	\$307,143	(\$1)
Madera ES	Community Kitchen	\$313,919	\$295,641	\$0	\$18,278	\$313,919	\$0
Mira Vista ES	Community Kitchen	\$237,741	\$227,119	\$0	\$10,622	\$237,741	\$0
Montalvin ES	Community Kitchen	\$265,989	\$273,168	\$0	(\$7,178)	\$265,989	\$0
Murphy ES	Community Kitchen	\$305,957	\$293,650	\$0	\$12,308	\$305,957	(\$1)
Peres ES	Community Kitchen	\$276,342	\$263,525	\$0	\$12,817	\$276,342	\$0
Riverside ES	Community Kitchen	\$323,524	\$311,383	\$0	\$12,141	\$323,524	\$0
Sheldon ES	Community Kitchen	\$247,834	\$235,696	\$0	\$12,138	\$247,834	\$0
Stewart ES	Community Kitchen	\$240,344	\$249,317	\$0	(\$8,973)	\$240,344	\$0
Tara Hills ES	Community Kitchen	\$229,769	\$236,489	\$0	(\$6,720)	\$229,769	\$0
Verde ES	Community Kitchen	\$248,214	\$237,995	\$0	\$10,219	\$248,214	\$0
Washington ES	Community Kitchen	\$278,558	\$264,998	\$0	\$13,560	\$278,558	\$0
Totals (Community Kitchens):		\$4,753,166	\$4,623,961	\$0	\$129,209	\$4,753,168	(\$3)

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

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

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

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

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

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

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$308,009,153	\$238,147,662	\$0	\$16,770,966	\$247,825,359	\$53,090,524
Additional Bond Funded Projects	\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1
Measure D Expenditures Phase 2A - 3	\$4,727,883	\$4,728,493	\$0	(\$610)	\$4,727,883	\$0
Network/Telecom Technology E-Rate Projects	\$5,124,777	\$3,279,794	\$0	\$1,265	\$3,217,773	\$1,843,718
Furniture & Equipment	\$4,952,897	\$4,326,175	\$0	(\$8,500)	\$4,121,185	\$635,222
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$340,247,769	\$267,427,566	\$0	\$17,250,738	\$277,325,261	\$55,569,465

(A - (B + C + D))

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	Approved Commitments				Invoiced	Budget Balance (A - (B + C + D))
		Budgeted	B	C	D		
Helms MS	New School	\$74,590,088	\$64,598,997	\$0	\$6,152,051	\$69,905,360	\$3,839,039
Pinole MS	Renovation and New Construction	\$50,526,467	\$45,235,646	\$0	\$3,629,779	\$47,317,922	\$1,661,042
Portola MS	New School	\$60,000,000	\$11,027,492	\$0	\$1,509,303	\$11,709,128	\$47,463,205
El Cerrito HS	New School	\$122,892,597	\$117,285,526	\$0	\$5,479,833	\$118,892,948	\$127,237
Totals:		\$308,009,153	\$238,147,662	\$0	\$16,770,966	\$247,825,359	\$53,090,524

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

5/6/2011

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	\$145,762	\$120,148	\$0	\$8,369	\$118,820	\$17,245
Geotechnical Report	\$1,300,550	\$912,058	\$0	\$388,493	\$1,251,156	(\$1)
CCTV Sewer/Drain Lines	\$14,735	\$11,860	\$0	(\$910)	\$10,950	\$3,785
Other Design Costs	\$179,175	\$163,962	\$0	\$15,213	\$175,123	\$0
Subtotal: (Pre-Design)	\$1,640,224	\$1,208,028	\$0	\$411,165	\$1,556,049	\$21,030
Design Phase Services						
Bond Program Manager	\$3,126,408	\$3,126,408	\$0	\$0	\$3,062,174	\$0
Master Architect	\$6,027,597	\$5,967,779	\$0	(\$24,485)	\$5,923,134	\$84,303
Design Manager	\$2,472,617	\$2,384,175	\$0	\$0	\$2,345,764	\$88,442
Construction Manager	\$14,011,302	\$12,190,661	\$0	\$20,550	\$11,494,679	\$1,800,091
A/E of Record	\$21,688,890	\$16,716,752	\$0	\$4,675,504	\$20,993,406	\$296,634
Specialty Consultants	\$850,662	\$798,756	\$0	\$44,556	\$792,961	\$7,350
Division of State Architect (DSA) Fe	\$1,064,347	\$1,094,855	\$0	(\$30,508)	\$1,013,875	\$0
CA Dept. of Education Fees	\$70,391	\$49,229	\$0	\$0	\$49,229	\$21,162
Reproduction Costs	\$117,407	\$49,052	\$0	\$0	\$44,436	\$68,355
Hazardous Materials and IH Monitorin	\$715,190	\$510,321	\$0	\$128,629	\$634,978	\$76,240
Other Planning Costs	\$1,444,558	\$1,381,877	\$0	\$29,737	\$1,235,099	\$32,945
Subtotal: (Design Phase Services)	\$51,589,367	\$44,269,864	\$0	\$4,843,982	\$47,589,736	\$2,475,521
Construction Phase Services						
Material Testing	\$1,959,285	\$834,189	\$0	\$888,226	\$1,693,721	\$236,870
DSA Inspectors	\$3,512,251	\$2,378,553	\$0	\$409,350	\$2,630,956	\$724,348
Contract Compliance	\$1,001,597	\$834,783	\$0	\$0	\$828,013	\$166,813
Security	\$315,039	\$140,675	\$0	\$12,659	\$139,386	\$161,706
Subtotal: (Construction Phase Services)	\$6,788,172	\$4,188,201	\$0	\$1,310,235	\$5,292,076	\$1,289,736
Modernization / New Construction						
General Site Work	\$6,232,234	\$6,222,079	\$0	(\$110,844)	\$6,029,429	\$120,998
Track & Field Project	\$3,749,000	\$3,749,000	\$0	\$0	\$286,360	\$0
General Construction	\$210,019,995	\$164,938,755	\$0	\$186,284	\$163,491,666	\$44,894,956
Construction Contingency	\$12,880,806	\$0	\$0	\$9,673,549	\$9,673,549	\$3,207,257
Subtotal: (Modernization / New Construction)	\$232,882,035	\$174,909,834	\$0	\$9,748,990	\$179,481,003	\$48,223,211
Temporary Housing						
Temporary Housing	\$14,696,855	\$13,159,236	\$0	\$456,594	\$13,493,995	\$1,081,026
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$15,109,355	\$13,571,736	\$0	\$456,594	\$13,906,495	\$1,081,026

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

Summary by Cost Type

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

Total:	\$308,009,153	\$238,147,662	\$0	\$16,770,966	\$247,825,359	\$53,090,524
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Measure D MS/HS Major Renovation and New Schools Phase 1A

5/6/2011

Helms MS

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,871	\$26,870	\$0	\$1,001	\$21,571	\$0
Geotechnical Report	\$411,415	\$303,604	\$0	\$107,811	\$375,159	\$0
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$456,151	\$347,339	\$0	\$108,812	\$413,595	\$0
Design Phase Services						
Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
Master Architect	\$1,681,718	\$1,688,218	\$0	(\$6,500)	\$1,680,608	\$0
Design Manager	\$536,929	\$536,929	\$0	\$0	\$526,317	\$0
Construction Manager	\$3,460,277	\$3,460,277	\$0	\$0	\$3,307,248	\$0
A/E of Record	\$4,849,846	\$1,673,623	\$0	\$3,176,223	\$4,831,869	\$0
Specialty Consultants	\$109,580	\$109,580	\$0	\$0	\$100,571	\$0
Division of State Architect (DSA) Fe	\$274,434	\$274,434	\$0	\$0	\$274,434	\$0
C.A. Dept. of Education Fees	\$6,332	\$587	\$0	\$0	\$587	\$5,745
Reproduction Costs	\$13,168	\$13,168	\$0	\$0	\$10,751	\$0
Hazardous Materials and IH Monitorin	\$269,137	\$173,278	\$0	\$95,859	\$269,137	\$0
Other Planning Costs	\$362,620	\$363,669	\$0	(\$1,049)	\$343,863	\$0
Subtotal: (Design Phase Services)	\$12,234,696	\$8,964,418	\$0	\$3,264,533	\$12,016,040	\$5,745
Construction Phase Services						
Material Testing	\$658,305	\$415,172	\$0	\$243,132	\$654,760	\$1
DSA Inspectors	\$1,278,060	\$990,598	\$0	\$94,850	\$1,098,847	\$192,612
Contract Compliance	\$230,214	\$230,214	\$0	\$0	\$229,503	\$0
Security	\$36,335	\$23,366	\$0	\$10,489	\$19,907	\$2,480
Subtotal: (Construction Phase Services)	\$2,202,914	\$1,659,351	\$0	\$348,471	\$2,003,018	\$195,092
Modernization / New Construction						
General Site Work	\$470,503	\$470,502	\$0	\$0	\$457,684	\$1
General Construction	\$56,746,915	\$53,157,387	\$0	\$0	\$52,584,789	\$3,589,527
Construction Contingency	\$2,478,909	\$0	\$0	\$2,430,235	\$2,430,235	\$48,674
Subtotal: (Modernization / New Construction)	\$59,696,327	\$53,627,889	\$0	\$2,430,235	\$55,472,708	\$3,638,202
Total:	\$74,590,088	\$64,598,997	\$0	\$6,152,051	\$69,905,360	\$3,839,039

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

5/6/2011

Pinole MS

	Renovation and New Construction					F (A - (B + C+ D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$34,036	\$31,035	\$0	\$3,001	\$33,904	\$0
Geotechnical Report	\$257,846	\$230,308	\$0	\$27,538	\$249,146	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$95,310	\$95,310	\$0	\$0	\$91,257	\$0
Subtotal: (Pre-Design)	\$395,691	\$359,653	\$0	\$36,039	\$382,807	\$0
Design Phase Services						
Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774	\$0
Master Architect	\$1,242,127	\$1,243,427	\$0	(\$6,000)	\$1,238,537	\$4,700
Design Manager	\$735,447	\$731,927	\$0	\$0	\$729,472	\$3,520
Construction Manager	\$3,444,007	\$3,444,007	\$0	\$0	\$3,320,530	\$0
A/E of Record	\$3,559,787	\$3,084,175	\$0	\$178,979	\$3,151,264	\$296,634
Specialty Consultants	\$179,087	\$163,384	\$0	\$14,281	\$152,996	\$1,422
Division of State Architect (DSA) Fe	\$236,497	\$267,006	\$0	(\$30,508)	\$186,026	\$0
CA Dept. of Education Fees	\$10,175	\$2,841	\$0	\$0	\$2,841	\$7,334
Reproduction Costs	\$3,888	\$3,885	\$0	\$0	\$3,885	\$3
Hazardous Materials and IH Monitorin	\$147,141	\$131,913	\$0	\$11,891	\$128,532	\$3,338
Other Planning Costs	\$312,757	\$265,063	\$0	\$14,750	\$265,640	\$32,945
Subtotal: (Design Phase Services)	\$10,645,688	\$10,112,400	\$0	\$183,392	\$9,954,496	\$349,895
Construction Phase Services						
Material Testing	\$307,176	\$307,177	\$0	\$0	\$291,182	(\$1)
DSA Inspectors	\$655,579	\$547,259	\$0	\$94,850	\$615,222	\$13,470
Contract Compliance	\$190,008	\$187,448	\$0	\$0	\$182,100	\$2,560
Security	\$44,577	\$30,796	\$0	\$2,170	\$32,966	\$11,611
Subtotal: (Construction Phase Services)	\$1,197,340	\$1,072,680	\$0	\$97,020	\$1,121,470	\$27,640
Modernization / New Construction						
General Site Work	\$1,290,120	\$1,135,102	\$0	\$34,021	\$1,160,926	\$120,997
General Construction	\$32,035,030	\$31,138,557	\$0	\$60,944	\$30,063,134	\$835,529
Construction Contingency	\$3,163,093	\$0	\$0	\$3,163,093	\$3,163,093	\$0
Subtotal: (Modernization / New Construction)	\$36,488,243	\$32,273,659	\$0	\$3,258,057	\$34,387,153	\$956,527
Temporary Housing						
Temporary Housing	\$1,387,005	\$1,004,754	\$0	\$55,271	\$1,059,496	\$326,980
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,799,505	\$1,417,254	\$0	\$55,271	\$1,471,996	\$326,980
Total:	\$50,526,467	\$45,235,646	\$0	\$3,629,779	\$47,317,922	\$1,661,042

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

5/6/2011

Portola MS

New School

(A - (B + C + D))

F

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,539	\$33,793	\$0	\$501	\$31,028	\$17,246
Geotechnical Report	\$190,503	\$63,258	\$0	\$127,245	\$186,351	\$0
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$42,750	\$27,536	\$0	\$15,213	\$42,749	\$0
Subtotal: (Pre-Design)	\$288,577	\$127,587	\$0	\$139,960	\$280,129	\$21,031
Design Phase Services						
Bond Program Manager	\$545,048	\$545,048	\$0	\$0	\$480,814	\$0
Master Architect	\$1,274,134	\$1,199,036	\$0	(\$4,504)	\$1,174,372	\$79,602
Design Manager	\$341,782	\$256,861	\$0	\$0	\$244,189	\$84,921
Construction Manager	\$2,164,899	\$437,013	\$0	\$0	\$135,450	\$1,727,886
A/E of Record	\$4,361,122	\$3,153,214	\$0	\$1,207,908	\$4,157,604	\$0
Specialty Consultants	\$397,938	\$381,384	\$0	\$16,553	\$394,986	\$0
Division of State Architect (DSA) Fe	\$211,602	\$211,602	\$0	\$0	\$211,602	\$0
CA Dept. of Education Fees	\$8,706	\$623	\$0	\$0	\$623	\$8,083
Reproduction Costs	\$79,063	\$10,710	\$0	\$0	\$10,200	\$68,353
Hazardous Materials and IH Monitorin	\$123,691	\$50,788	\$0	\$0	\$50,788	\$72,902
Other Planning Costs	\$314,980	\$314,980	\$0	\$0	\$198,337	\$0
Subtotal: (Design Phase Services)	\$9,822,963	\$6,561,260	\$0	\$1,219,957	\$7,058,965	\$2,041,746
Construction Phase Services						
Material Testing	\$223,770	\$10,000	\$0	\$0	\$844	\$213,770
DSA Inspectors	\$518,266	\$0	\$0	\$0	\$0	\$518,266
Contract Compliance	\$164,254	\$0	\$0	\$0	\$0	\$164,254
Security	\$147,614	\$0	\$0	\$0	\$0	\$147,614
Subtotal: (Construction Phase Services)	\$1,053,904	\$10,000	\$0	\$0	\$844	\$1,043,904
Modernization / New Construction						
General Site Work	\$341,985	\$341,985	\$0	\$0	\$335,005	\$0
General Construction	\$42,467,551	\$1,872,311	\$0	\$125,341	\$1,979,758	\$40,469,900
Construction Contingency	\$3,158,583	\$0	\$0	\$0	\$0	\$3,158,583
Subtotal: (Modernization / New Construction)	\$45,968,119	\$2,214,296	\$0	\$125,341	\$2,314,763	\$43,628,483
Temporary Housing						
Temporary Housing	\$2,866,437	\$2,114,350	\$0	\$24,046	\$2,074,428	\$728,042
Subtotal: (Temporary Housing)	\$2,866,437	\$2,114,350	\$0	\$24,046	\$2,074,428	\$728,042
Total:	\$60,000,000	\$11,027,492	\$0	\$1,509,303	\$11,709,128	\$47,463,205

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

5/6/2011

El Cerrito HS

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

Pre-Design Services

Site Surveys	\$32,316	\$28,450	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$440,787	\$314,888	\$0	\$125,899	\$440,501	\$0
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$24,251	\$24,251	\$0	\$0	\$24,251	\$0
Subtotal: (Pre-Design)	\$499,804	\$373,450	\$0	\$126,355	\$499,519	\$0

Design Phase Services

Bond Program Manager	\$1,135,931	\$1,135,931	\$0	\$0	\$1,135,931	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$1
Design Manager	\$858,459	\$858,459	\$0	\$0	\$845,787	\$0
Construction Manager	\$4,942,119	\$4,849,364	\$0	\$20,550	\$4,731,451	\$72,205
A/E of Record	\$8,918,135	\$8,805,740	\$0	\$112,395	\$8,852,669	\$0
Specialty Consultants	\$164,057	\$144,407	\$0	\$13,722	\$144,407	\$5,928
Division of State Architect (DSA) Fe	\$341,813	\$341,813	\$0	\$0	\$341,813	\$0
CA Dept. of Education Fees	\$45,178	\$45,178	\$0	\$0	\$45,178	\$0
Reproduction Costs	\$21,288	\$21,288	\$0	\$0	\$19,600	\$0
Hazardous Materials and IH Monitorin	\$175,221	\$154,342	\$0	\$20,879	\$186,521	\$0
Other Planning Costs	\$454,201	\$438,165	\$0	\$16,036	\$427,259	\$0
Subtotal: (Design Phase Services)	\$18,886,020	\$18,631,786	\$0	\$176,100	\$18,560,235	\$78,134

Construction Phase Services

Material Testing	\$770,034	\$101,840	\$0	\$645,094	\$746,934	\$23,100
DSA Inspectors	\$1,060,346	\$840,696	\$0	\$219,650	\$916,887	\$0
Contract Compliance	\$417,121	\$417,121	\$0	\$0	\$416,410	\$0
Security	\$86,513	\$86,513	\$0	\$0	\$86,513	\$0
Subtotal: (Construction Phase Services)	\$2,334,014	\$1,446,170	\$0	\$864,744	\$2,166,744	\$23,100

Modernization / New Construction

General Site Work	\$4,129,626	\$4,274,491	\$0	(\$144,864)	\$4,075,814	\$0
Track & Field Project	\$3,749,000	\$3,749,000	\$0	\$0	\$286,360	\$0
General Construction	\$78,770,499	\$78,770,499	\$0	\$0	\$78,863,985	\$0
Construction Contingency	\$4,080,221	\$0	\$0	\$4,080,221	\$4,080,221	\$0
Subtotal: (Modernization / New Construction)	\$90,729,346	\$86,793,990	\$0	\$3,935,357	\$87,306,380	(\$1)

Temporary Housing

Temporary Housing	\$10,443,413	\$10,040,131	\$0	\$377,278	\$10,360,072	\$26,004
Subtotal: (Temporary Housing)	\$10,443,413	\$10,040,131	\$0	\$377,278	\$10,360,072	\$26,004

Total: \$122,892,597 \$117,285,526 \$0 \$5,479,833 \$118,892,948 \$127,237

Other Bond Funded Projects
Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Kennedy HS	Track and Field	\$3,181,061	\$3,121,658	\$0	\$59,404	\$3,181,061	\$0
Pinole Valley HS	Track and Field	\$1,667,232	\$1,587,204	\$0	\$80,028	\$1,667,232	\$0
Richmond HS	Track and Field	\$4,181,848	\$3,833,662	\$0	\$348,185	\$4,181,848	\$1
Totals:		\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1

Additional Bond Funded Projects

5/6/2011

Summary by Cost Type

	Summary by Cost Type					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$8,509	\$8,509	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$97,413	\$94,793	\$0	\$2,619	\$97,413	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040	\$0
Other Design Costs	\$17,773	\$17,773	\$0	\$0	\$17,773	\$0
Subtotal: (Pre-Design)	\$126,735	\$122,926	\$0	\$3,809	\$126,735	\$0
Design Phase Services						
Bond Program Manager	\$253,548	\$302,156	\$0	(\$48,609)	\$253,548	\$1
Design Manager	\$65,056	\$65,056	\$0	\$0	\$65,056	\$0
A/E of Record	\$520,670	\$422,789	\$0	\$97,881	\$520,670	\$0
Specialty Consultants	\$2,104	\$2,104	\$0	\$0	\$2,104	\$0
Division of State Architect (DSA) Fe	\$34,416	\$34,416	\$0	\$0	\$34,416	\$0
Reproduction Costs	\$1,311	\$1,311	\$0	\$0	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$4,970	\$3,453	\$0	\$1,517	\$4,970	\$0
Other Planning Costs	\$19,306	\$18,875	\$0	\$430	\$19,306	\$0
Subtotal: (Design Phase Services)	\$901,380	\$850,159	\$0	\$51,219	\$901,380	\$1
Construction Phase Services						
Material Testing	\$28,886	\$19,886	\$0	\$9,000	\$28,886	\$0
Security	\$2,075	\$2,075	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$30,961	\$21,961	\$0	\$9,000	\$30,961	\$0
Modernization / New Construction						
General Site Work	\$7,971,066	\$7,547,478	\$0	\$423,588	\$7,971,066	\$0
Subtotal: (Modernization / New Construction)	\$7,971,066	\$7,547,478	\$0	\$423,588	\$7,971,066	\$0
Total:	\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1

Additional Bond Funded Projects

Kennedy HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$23,909	\$23,909	\$0	\$0	\$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)	\$26,479	\$25,289	\$1,190	\$26,479	\$0

Design Phase Services

Bond Program Manager	\$85,158	\$133,767	\$0	\$85,158	\$0
Design Manager	\$27,975	\$27,975	\$0	\$27,975	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$430	\$15,962	\$0
Subtotal: (Design Phase Services)	\$350,833	\$343,810	\$7,022	\$350,833	\$0

Construction Phase Services

Material Testing	\$10,704	\$6,704	\$0	\$10,704	\$0
Subtotal: (Construction Phase Services)	\$10,704	\$6,704	\$4,000	\$10,704	\$0

Modernization / New Construction

General Site Work	\$2,793,045	\$2,745,854	\$0	\$2,793,045	\$0
Subtotal: (Modernization / New Construction)	\$2,793,045	\$2,745,854	\$47,191	\$2,793,045	\$0

Total:

\$3,181,061	\$3,121,658	\$0	\$59,404	\$3,181,061	\$0
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Additional Bond Funded Projects
Pinole Valley HS
Track and Field

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$29,679	\$29,260	\$0	\$419	\$29,679	\$0
Other Design Costs	\$15,013	\$15,013	\$0	\$0	\$15,013	\$0
Subtotal: (Pre-Design)	\$44,692	\$44,273	\$0	\$419	\$44,692	\$0
Design Phase Services						
A/E of Record	\$31,137	\$27,028	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,104	\$2,104	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$1,311	\$0	\$0	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$2,593	\$2,593	\$0	\$0	\$2,593	\$0
Subtotal: (Design Phase Services)	\$37,145	\$33,036	\$0	\$4,109	\$37,145	\$0
Modernization / New Construction						
General Site Work	\$1,585,394	\$1,509,894	\$0	\$75,500	\$1,585,394	\$0
Subtotal: (Modernization / New Construction)	\$1,585,394	\$1,509,894	\$0	\$75,500	\$1,585,394	\$0
Total:	\$1,667,232	\$1,587,204	\$0	\$80,028	\$1,667,232	\$0

Additional Bond Funded Projects

Richmond HS

Track and Field

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

E

D

C

B

A

Approved
CO's

Pending
Commitments

Approved
Commitments

Invoiced

Budget
Balance

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$168,390	\$168,389	\$0	\$0	\$168,390	\$1
Design Manager	\$37,081	\$37,081	\$0	\$0	\$37,081	\$0
A/E of Record	\$282,515	\$242,427	\$0	\$40,088	\$282,515	\$0
Division of State Architect (DSA) Fe	\$22,316	\$22,316	\$0	\$0	\$22,316	\$0
Hazardous Materials and IH Monitorin	\$2,350	\$2,350	\$0	\$0	\$2,350	\$0
Other Planning Costs	\$750	\$750	\$0	\$0	\$750	\$0
Subtotal: (Design Phase Services)	\$513,402	\$473,313	\$0	\$40,088	\$513,402	\$1

Construction Phase Services

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

Modernization / New Construction

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

Total:

	\$4,181,848	\$3,833,662	\$0	\$348,185	\$4,181,848	\$1
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Measure D Expenditures Phase 2A-3

Summary of School

School	Project	Approved Commitments		Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
		Budgeted	A				
Transition LC	Site Survey	\$118,020	\$118,020	\$0	\$0	\$118,020	\$0
	Site Survey	\$121,639	\$121,639	\$0	\$0	\$121,639	\$0
Harbour Way	Site Survey	\$487,018	\$487,018	\$0	\$0	\$487,018	\$0
Adams MS	Site Survey	\$399,139	\$399,139	\$0	\$0	\$399,139	\$0
Crespi MS	Site Survey	\$74,855	\$74,854	\$0	\$0	\$74,854	\$0
Hercules Mid/High	Site Survey	\$532,994	\$532,994	\$0	\$0	\$532,994	\$0
Gompers	Site Survey	\$644,818	\$644,818	\$0	\$0	\$644,818	\$0
Kennedy HS	Site Survey	\$622,493	\$623,103	\$0	(\$610)	\$622,493	\$0
Pinole Valley HS	Site Survey	\$641,600	\$641,600	\$0	\$0	\$641,600	\$0
Richmond HS	Site Survey	\$34,789	\$34,789	\$0	\$0	\$34,789	\$0
Vista HS	Site Survey	\$125,032	\$125,032	\$0	\$0	\$125,032	\$0
North Campus	Site Survey	\$433,748	\$433,749	\$0	\$0	\$433,749	\$0
Hercules Mid/High	Site Survey	\$152,564	\$152,564	\$0	\$0	\$152,564	\$0
Delta	Site Survey	\$109,809	\$109,809	\$0	\$0	\$109,809	\$0
Kappa	Site Survey	\$118,638	\$118,638	\$0	\$0	\$118,638	\$0
Omega	Site Survey	\$110,728	\$110,728	\$0	\$0	\$110,728	\$0
Sigma	Site Survey	\$4,727,883	\$4,728,493	\$0	(\$610)	\$4,727,883	\$0
Totals:							

Measure D
Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS	E-Rate	\$203,064	\$204,169	\$0	(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506	\$0	(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$214,532	\$214,532	\$0	\$0	\$214,532	\$0
Helms MS	E-Rate	\$1,150,712	\$993,363	\$0	\$8,020	\$978,810	\$149,329
Hercules Mid/High	E-Rate	\$6,623	\$6,623	\$0	\$0	\$6,623	\$0
Pinole MS	E-Rate	\$900,324	\$106,126	\$0	\$0	\$94,891	\$794,199
Portola MS	E-Rate	\$1,051,795	\$152,898	\$0	(\$1,103)	\$151,795	\$900,000
De Anza HS	E-Rate	\$124,320	\$124,320	\$0	\$0	\$124,320	\$0
El Cerrito HS	E-Rate	\$268,015	\$265,020	\$0	\$2,994	\$238,537	\$0
Gompers	E-Rate	\$183,109	\$185,740	\$0	(\$2,822)	\$182,918	\$191
Kennedy HS	E-Rate	\$546,974	\$548,918	\$0	(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855	\$0	\$0	\$59,855	\$0
Richmond HS	E-Rate	\$235,812	\$230,188	\$0	\$5,624	\$235,812	\$0
North Campus	E-Rate	\$76,630	\$76,630	\$0	\$0	\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028	\$0	\$0	\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878	\$0	\$0	\$52,878	\$0
Totals:		\$5,124,777	\$3,279,794	\$0	\$1,265	\$3,217,773	\$1,843,718

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	\$791,402	\$1,110,788	\$0	\$0	\$1,083,000	(\$319,386)
Pinole MS	Furniture and Equipment	\$1,005,031	\$648,882	\$0	\$10,501	\$643,477	\$345,648
Portola MS	Furniture and Equipment	\$814,562	\$167,262	\$0	\$0	\$93,990	\$647,300
El Cerrito HS	Furniture and Equipment	\$2,341,902	\$2,399,243	\$0	(\$19,002)	\$2,300,717	(\$38,339)
	Totals:	\$4,952,897	\$4,326,175	\$0	(\$8,500)	\$4,121,185	\$635,222

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

5/6/2011

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

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

5/6/2011

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

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

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

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

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$148,809,946	\$90,343,220	\$0	\$3,956,768	\$70,562,956	\$54,509,958
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$144,886,024	\$109,656,843	\$0	\$4,799,525	\$64,321,117	\$30,429,656
Measure J Additional Bond Funded Projects	\$12,091,638	\$10,584,216	\$0	\$1,219,308	\$10,377,079	\$288,114
Deferred Capital Projects	\$2,342,234	\$1,081,659	\$0	\$104,478	\$940,018	\$1,156,097
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$677,158	\$0	\$0	\$608,468	\$7,122,842
Furniture & Equipment	\$7,808,723	\$1,284,312	\$0	\$12,833	\$1,100,721	\$6,511,578
Program Coordination	\$10,264,839	\$10,264,839	\$0	\$0	\$10,264,839	\$0
Program Contingency	\$7,370,472					\$7,370,472
Totals:	\$341,373,877	\$223,892,246	\$0	\$10,092,913	\$158,175,197	\$107,388,717

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
Castro ES	Site Survey	\$350,000	\$324,463	\$0	\$10,301	\$334,771	\$15,236
Coronado ES	New School	\$2,875,000	\$2,290,661	\$0	\$9,260	\$2,144,316	\$575,079
Dover ES	New School	\$32,028,549	\$28,303,567	\$0	\$736,721	\$20,706,930	\$2,988,261
Ford ES	New School	\$27,519,241	\$25,000,703	\$0	\$1,434,601	\$17,008,531	\$1,083,937
King ES	New School	\$23,731,085	\$21,194,818	\$0	\$741,554	\$20,405,832	\$1,794,713
Nysfrom ES	New School	\$29,074,634	\$10,120,985	\$0	\$114,390	\$6,245,528	\$18,839,259
Ohlone ES	New School	\$33,231,437	\$3,108,023	\$0	\$909,942	\$3,717,049	\$29,213,473
Totals:		\$148,809,946	\$90,343,220	\$0	\$3,956,768	\$70,562,956	\$54,509,958

Elementary School New School Construction

5/6/2011

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	\$196,836	\$175,857	\$0	\$20,971	\$184,133	\$7
Geotechnical Report	\$689,910	\$518,806	\$0	\$10,200	\$389,823	\$160,904
Other Design Costs	\$70,185	\$44,662	\$0	\$0	\$35,414	\$25,523
Subtotal: (Pre-Design)	\$956,931	\$739,326	\$0	\$31,171	\$609,371	\$186,434
Design Phase Services						
Bond Program Manager	\$5,016,028	\$3,762,087	\$0	\$0	\$3,600,209	\$1,253,941
Master Architect	\$850,181	\$734,988	\$0	\$0	\$734,138	\$115,193
Design Manager	\$1,181,596	\$1,141,636	\$0	\$0	\$1,131,450	\$39,960
Construction Manager	\$5,884,653	\$3,650,510	\$0	\$5,950	\$2,988,708	\$2,228,192
A/E of Record	\$14,487,782	\$11,829,317	\$0	\$1,837,471	\$12,913,018	\$820,995
Specialty Consultants	\$1,184,409	\$1,028,929	\$0	\$33,210	\$769,255	\$122,271
Division of State Architect (DSA) Fe	\$765,339	\$765,338	\$0	\$0	\$765,338	\$0
CA Dept. of Education Fees	\$70,419	\$54,792	\$0	\$0	\$54,792	\$15,627
Reproduction Costs	\$236,490	\$82,172	\$0	\$0	\$81,530	\$154,318
Hazardous Materials and IH Monitorin	\$415,668	\$129,834	\$0	\$1,500	\$109,038	\$284,334
Other Planning Costs	\$1,304,322	\$1,186,497	\$0	\$86,105	\$1,132,625	\$31,721
Subtotal: (Design Phase Services)	\$31,396,888	\$24,366,101	\$0	\$1,964,236	\$24,280,103	\$5,066,551
Construction Phase Services						
Material Testing	\$834,913	\$516,619	\$0	\$86,000	\$406,127	\$232,295
DSA Inspectors	\$1,813,958	\$1,162,194	\$0	\$0	\$1,021,749	\$651,765
Contract Compliance	\$639,797	\$316,946	\$0	\$0	\$233,789	\$322,851
Other Testing & Inspection Costs	\$3,200	\$1,332	\$0	\$0	\$1,332	\$1,868
Security	\$620,656	\$0	\$0	\$0	\$0	\$620,656
Subtotal: (Construction Phase Services)	\$3,912,524	\$1,997,090	\$0	\$86,000	\$1,662,997	\$1,829,434
Modernization / New Construction						
General Construction	\$100,819,267	\$61,620,981	\$0	\$79,401	\$40,626,127	\$39,118,885
Construction Contingency	\$8,860,839	\$0	\$0	\$1,643,051	\$1,624,680	\$7,217,788
Subtotal: (Modernization / New Construction)	\$109,680,106	\$61,620,981	\$0	\$1,722,452	\$42,250,807	\$46,336,673
Temporary Housing						
Temporary Housing	\$2,828,959	\$1,619,723	\$0	\$152,909	\$1,759,679	\$1,056,327
TH Contingency	\$34,539	\$0	\$0	\$0	\$0	\$34,539
Subtotal: (Temporary Housing)	\$2,863,498	\$1,619,723	\$0	\$152,909	\$1,759,679	\$1,090,866
Total:	\$148,809,946	\$90,343,220	\$0	\$3,956,768	\$70,562,956	\$54,509,958

Elementary School New School Construction

Castro ES

	Site Survey					
	A	B	C	D	E	F
						(A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,309	\$22,000	\$0	\$10,301	\$32,309	\$8
Geotechnical Report	\$18,287	\$18,284	\$0	\$0	\$18,284	\$3
Subtotal: (Pre-Design)	\$50,596	\$40,284	\$0	\$10,301	\$50,593	\$11
Design Phase Services						
Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$96,061	\$0	\$0	\$96,061	\$495
A/E of Record	\$139,854	\$134,664	\$0	\$0	\$134,664	\$5,190
Specialty Consultants	\$7,683	\$7,672	\$0	\$0	\$7,672	\$11
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$17,730	\$8,200	\$0	\$0	\$8,200	\$9,530
Subtotal: (Design Phase Services)	\$299,404	\$284,179	\$0	\$0	\$284,179	\$15,225

Total:	\$350,000	\$324,463	\$0	\$10,301	\$334,771	\$15,236
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Elementary School New School Construction

Coronado ES
New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$20,626	\$20,126	\$0	\$500	\$20,626	\$0
Geotechnical Report	\$178,188	\$17,900	\$0	\$0	\$15,500	\$160,288
Other Design Costs	\$1,186	\$1,186	\$0	\$0	\$1,186	\$0
Subtotal: (Pre-Design)	\$200,000	\$39,212	\$0	\$500	\$37,312	\$160,288
Design Phase Services						
Design Manager	\$22,428	\$22,428	\$0	\$0	\$21,318	\$0
A/E of Record	\$2,393,928	\$2,000,000	\$0	\$8,760	\$1,935,207	\$385,168
Specialty Consultants	\$78,500	\$78,500	\$0	\$0	\$4,000	\$0
Division of State Architect (DSA) Fe	\$109,880	\$109,880	\$0	\$0	\$109,880	\$0
Hazardous Materials and IH Monitorin	\$15,120	\$0	\$0	\$0	\$0	\$15,120
Other Planning Costs	\$5,144	\$5,144	\$0	\$0	\$5,144	\$0
Subtotal: (Design Phase Services)	\$2,625,000	\$2,215,953	\$0	\$8,760	\$2,075,550	\$400,287

Temporary Housing						
Temporary Housing	\$50,000	\$35,496	\$0	\$0	\$31,454	\$14,504
Subtotal: (Temporary Housing)	\$50,000	\$35,496	\$0	\$0	\$31,454	\$14,504
Total:	\$2,875,000	\$2,290,661	\$0	\$9,260	\$2,144,316	\$575,079

Elementary School New School Construction

5/6/2011

Dover ES

New School

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

Pre-Design Services

Site Surveys	\$27,062	\$27,000	\$0	\$62	\$27,062	\$0
Geotechnical Report	\$134,665	\$134,665	\$0	\$0	\$84,596	\$0
Other Design Costs	\$9,436	\$0	\$0	\$0	\$0	\$9,436
Subtotal: (Pre-Design)	\$171,163	\$161,665	\$0	\$62	\$111,658	\$9,436

Design Phase Services

Bond Program Manager	\$1,213,978	\$879,664	\$0	\$0	\$860,239	\$334,314
Master Architect	\$184,115	\$108,117	\$0	\$0	\$108,117	\$75,998
Design Manager	\$289,197	\$286,472	\$0	\$0	\$287,402	\$2,725
Construction Manager	\$1,414,098	\$1,023,849	\$0	\$0	\$895,217	\$390,249
A/E of Record	\$2,795,027	\$2,291,875	\$0	\$300,000	\$2,334,636	\$203,152
Specialty Consultants	\$130,286	\$78,504	\$0	\$0	\$52,984	\$51,782
Division of State Architect (DSA) Fe	\$161,180	\$161,180	\$0	\$0	\$161,180	\$0
CA Dept. of Education Fees	\$15,421	\$15,421	\$0	\$0	\$15,421	\$0
Reproduction Costs	\$59,795	\$32,842	\$0	\$0	\$32,842	\$26,953
Hazardous Materials and IH Monitorin	\$115,119	\$35,272	\$0	\$0	\$21,319	\$79,848
Other Planning Costs	\$253,501	\$233,671	\$0	\$19,830	\$211,624	\$0
Subtotal: (Design Phase Services)	\$6,631,717	\$5,146,866	\$0	\$319,830	\$4,980,981	\$1,165,021

Construction Phase Services

Material Testing	\$175,245	\$150,245	\$0	\$25,000	\$106,151	\$0
DSA Inspectors	\$451,926	\$412,767	\$0	\$0	\$397,344	\$39,158
Contract Compliance	\$123,967	\$78,580	\$0	\$0	\$65,283	\$45,387
Security	\$212,004	\$0	\$0	\$0	\$0	\$212,004
Subtotal: (Construction Phase Services)	\$963,141	\$641,592	\$0	\$25,000	\$568,779	\$296,549

Modernization / New Construction

General Construction	\$22,341,408	\$22,347,816	\$0	\$0	\$14,628,616	(\$6,408)
Construction Contingency	\$1,915,166	\$0	\$0	\$391,828	\$411,269	\$1,523,338
Subtotal: (Modernization / New Construction)	\$24,256,574	\$22,347,816	\$0	\$391,828	\$15,039,885	\$1,516,930

Temporary Housing

Temporary Housing	\$5,953	\$5,628	\$0	\$0	\$5,628	\$325
Subtotal: (Temporary Housing)	\$5,953	\$5,628	\$0	\$0	\$5,628	\$325

Total:

	\$32,028,549	\$28,303,567	\$0	\$736,721	\$20,706,930	\$2,988,261
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Elementary School New School Construction

5/6/2011

Ford ES					
New School					
A	B	C	D	E	F
					(A - (B + C + D))

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,017	\$26,000	\$0	\$17	\$26,017	\$0
Geotechnical Report	\$93,081	\$93,081	\$0	\$0	\$89,397	\$0
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$128,724	\$119,081	\$0	\$17	\$115,414	\$9,625
Design Phase Services						
Bond Program Manager	\$892,365	\$780,265	\$0	\$0	\$724,449	\$112,100
Master Architect	\$130,259	\$121,086	\$0	\$0	\$121,086	\$9,173
Design Manager	\$284,437	\$267,286	\$0	\$0	\$268,606	\$17,151
Construction Manager	\$1,011,932	\$977,285	\$0	\$0	\$861,641	\$34,647
A/E of Record	\$2,379,438	\$2,029,975	\$0	\$349,464	\$2,305,847	\$0
Specialty Consultants	\$336,151	\$325,151	\$0	\$11,000	\$317,404	\$0
Division of State Architect (DSA) Fe	\$123,439	\$123,439	\$0	\$0	\$123,439	\$0
CA Dept. of Education Fees	\$16,026	\$16,026	\$0	\$0	\$16,026	\$0
Reproduction Costs	\$25,180	\$12,187	\$0	\$0	\$12,187	\$12,993
Hazardous Materials and IH Monitorin	\$38,059	\$34,138	\$0	\$0	\$34,138	\$3,921
Other Planning Costs	\$404,454	\$344,704	\$0	\$49,416	\$374,225	\$10,333
Subtotal: (Design Phase Services)	\$5,641,740	\$5,031,543	\$0	\$409,880	\$5,159,048	\$200,318
Construction Phase Services						
Material Testing	\$142,472	\$59,010	\$0	\$61,000	\$78,341	\$22,462
DSA Inspectors	\$369,880	\$359,509	\$0	\$0	\$297,134	\$10,371
Contract Compliance	\$107,084	\$105,453	\$0	\$0	\$70,376	\$1,631
Security	\$5,375	\$0	\$0	\$0	\$0	\$5,375
Subtotal: (Construction Phase Services)	\$624,811	\$523,972	\$0	\$61,000	\$445,850	\$39,839
Modernization / New Construction						
General Construction	\$18,176,885	\$17,747,508	\$0	\$79,382	\$8,834,209	\$349,995
Construction Contingency	\$933,844	\$0	\$0	\$731,413	\$731,413	\$202,431
Subtotal: (Modernization / New Construction)	\$19,110,729	\$17,747,508	\$0	\$810,795	\$9,565,622	\$552,426
Temporary Housing						
Temporary Housing	\$1,978,698	\$1,578,599	\$0	\$152,909	\$1,722,597	\$247,190
TH Contingency	\$34,539	\$0	\$0	\$0	\$0	\$34,539
Subtotal: (Temporary Housing)	\$2,013,237	\$1,578,599	\$0	\$152,909	\$1,722,597	\$281,729
Total:	\$27,519,241	\$25,000,703	\$0	\$1,434,601	\$17,008,531	\$1,083,937

Elementary School New School Construction

5/6/2011

King ES					
New School					
A	B	C	D	E	F
					(A - (B + C + D))

Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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Pre-Design Services

Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$147,717	\$137,517	\$0	\$10,200	\$85,381	\$0
Other Design Costs	\$11,576	\$11,576	\$0	\$0	\$11,576	\$0
Subtotal: (Pre-Design)	\$179,808	\$169,593	\$0	\$10,215	\$117,473	\$0

Design Phase Services

Bond Program Manager	\$933,795	\$728,778	\$0	\$0	\$722,565	\$205,018
Master Architect	\$137,703	\$132,862	\$0	\$0	\$132,012	\$4,841
Design Manager	\$218,757	\$205,944	\$0	\$0	\$205,944	\$12,813
Construction Manager	\$1,200,918	\$1,200,918	\$0	\$0	\$946,679	\$0
A/E of Record	\$1,726,211	\$1,366,028	\$0	\$224,631	\$1,563,823	\$135,552
Specialty Consultants	\$285,590	\$273,380	\$0	\$12,210	\$194,944	\$0
Division of State Architect (DSA) Fe	\$128,277	\$128,277	\$0	\$0	\$128,277	\$0
CA Dept. of Education Fees	\$16,845	\$16,100	\$0	\$0	\$16,100	\$745
Reproduction Costs	\$38,811	\$22,992	\$0	\$0	\$22,992	\$15,819
Hazardous Materials and IH Monitorin	\$88,656	\$22,988	\$0	\$0	\$16,397	\$65,668
Other Planning Costs	\$358,002	\$336,724	\$0	\$12,500	\$332,157	\$8,778
Subtotal: (Design Phase Services)	\$5,133,565	\$4,434,992	\$0	\$249,341	\$4,281,891	\$449,232

Construction Phase Services

Material Testing	\$209,868	\$209,869	\$0	\$0	\$159,386	\$0
DSA Inspectors	\$341,870	\$220,699	\$0	\$0	\$203,406	\$121,171
Contract Compliance	\$190,278	\$86,289	\$0	\$0	\$63,586	\$103,989
Security	\$36,966	\$0	\$0	\$0	\$0	\$36,966
Subtotal: (Construction Phase Services)	\$778,983	\$516,857	\$0	\$0	\$426,378	\$262,126

Modernization / New Construction

General Construction	\$16,079,230	\$16,073,376	\$0	\$0	\$15,098,092	\$5,854
Construction Contingency	\$1,559,500	\$0	\$0	\$481,998	\$481,998	\$1,077,502
Subtotal: (Modernization / New Construction)	\$17,638,730	\$16,073,376	\$0	\$481,998	\$15,580,090	\$1,083,356

Total:

\$23,731,085	\$21,194,818	\$0	\$741,554	\$20,405,832	\$1,794,713
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Elementary School New School Construction

5/6/2011

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$44,175	\$34,100	\$0	\$10,075	\$38,015	\$0
Geotechnical Report	\$84,131	\$84,131	\$0	\$0	\$63,437	\$0
Other Design Costs	\$6,461	\$0	\$0	\$0	\$0	\$6,461
Subtotal: (Pre-Design)	\$134,767	\$118,231	\$0	\$10,075	\$101,452	\$6,461
Design Phase Services						
Bond Program Manager	\$869,827	\$664,326	\$0	\$0	\$639,180	\$205,501
Master Architect	\$143,305	\$134,717	\$0	\$0	\$134,717	\$8,588
Design Manager	\$164,603	\$163,593	\$0	\$0	\$157,415	\$1,010
Construction Manager	\$1,217,055	\$428,188	\$0	\$0	\$258,951	\$788,867
A/E of Record	\$2,660,279	\$2,556,045	\$0	\$50,644	\$2,415,714	\$53,589
Specialty Consultants	\$192,276	\$144,497	\$0	\$10,000	\$112,827	\$37,779
Division of State Architect (DSA) Fe	\$121,260	\$121,260	\$0	\$0	\$121,260	\$0
CA Dept. of Education Fees	\$10,644	\$7,245	\$0	\$0	\$7,245	\$3,399
Reproduction Costs	\$53,218	\$9,266	\$0	\$0	\$8,625	\$43,952
Hazardous Materials and IH Monitorin	\$47,158	\$34,236	\$0	\$1,500	\$33,984	\$11,422
Other Planning Costs	\$147,922	\$143,564	\$0	\$4,358	\$138,109	\$0
Subtotal: (Design Phase Services)	\$5,627,547	\$4,406,938	\$0	\$66,503	\$4,028,027	\$1,154,106
Construction Phase Services						
Material Testing	\$147,828	\$97,495	\$0	\$0	\$62,249	\$50,333
DSA Inspectors	\$334,943	\$169,217	\$0	\$0	\$123,864	\$165,726
Contract Compliance	\$104,903	\$46,624	\$0	\$0	\$34,545	\$58,279
Security	\$248,350	\$0	\$0	\$0	\$0	\$248,350
Subtotal: (Construction Phase Services)	\$836,024	\$313,336	\$0	\$0	\$220,658	\$522,688
Modernization / New Construction						
General Construction	\$19,668,088	\$5,282,480	\$0	\$0	\$1,895,390	\$14,385,608
Construction Contingency	\$2,013,900	\$0	\$0	\$37,812	\$0	\$1,976,088
Subtotal: (Modernization / New Construction)	\$21,681,988	\$5,282,480	\$0	\$37,812	\$1,895,390	\$16,361,696
Temporary Housing						
Temporary Housing	\$794,308	\$0	\$0	\$0	\$0	\$794,308
Subtotal: (Temporary Housing)	\$794,308	\$0	\$0	\$0	\$0	\$794,308
Total:	\$29,074,634	\$10,120,985	\$0	\$114,390	\$6,245,528	\$18,839,259

Elementary School New School Construction

5/6/2011

Ohlone ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,131	\$26,131	\$0	\$0	\$19,589	\$0
Geotechnical Report	\$33,841	\$33,228	\$0	\$0	\$33,228	\$613
Other Design Costs	\$31,900	\$31,900	\$0	\$0	\$22,652	\$0
Subtotal: (Pre-Design)	\$91,872	\$91,259	\$0	\$0	\$75,469	\$613
Design Phase Services						
Bond Program Manager	\$1,070,548	\$673,539	\$0	\$0	\$618,261	\$397,008
Master Architect	\$158,243	\$142,145	\$0	\$0	\$142,145	\$16,098
Design Manager	\$202,174	\$195,914	\$0	\$0	\$190,766	\$6,260
Construction Manager	\$1,040,650	\$20,270	\$0	\$5,950	\$26,220	\$1,014,429
A/E of Record	\$2,393,046	\$1,450,730	\$0	\$903,972	\$2,223,125	\$38,344
Specialty Consultants	\$153,923	\$121,224	\$0	\$0	\$79,424	\$32,700
Division of State Architect (DSA) Fe	\$121,303	\$121,303	\$0	\$0	\$121,303	\$0
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$2,819	\$0	\$0	\$2,819	\$54,602
Hazardous Materials and IH Monitorin	\$111,555	\$3,200	\$0	\$0	\$3,200	\$108,355
Other Planning Costs	\$117,569	\$114,489	\$0	\$0	\$63,166	\$3,080
Subtotal: (Design Phase Services)	\$5,437,915	\$2,845,632	\$0	\$909,922	\$3,470,428	\$1,682,361
Construction Phase Services						
Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$315,339	\$0	\$0	\$0	\$0	\$315,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Other Testing & Inspection Costs	\$3,200	\$1,332	\$0	\$0	\$1,332	\$1,868
Security	\$117,961	\$0	\$0	\$0	\$0	\$117,961
Subtotal: (Construction Phase Services)	\$709,565	\$1,332	\$0	\$0	\$1,332	\$708,233
Modernization / New Construction						
General Construction	\$24,553,656	\$169,800	\$0	\$19	\$169,819	\$24,383,837
Construction Contingency	\$2,438,429	\$0	\$0	\$0	\$0	\$2,438,429
Subtotal: (Modernization / New Construction)	\$26,992,085	\$169,800	\$0	\$19	\$169,819	\$26,822,266
Total:	\$33,231,437	\$3,108,023	\$0	\$909,942	\$3,717,049	\$29,213,473

Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C+ D))
De Anza HS	New School	\$120,463,514	\$91,745,164	\$0	\$2,398,750	\$45,795,751	\$26,319,600
Kennedy HS	Renovation	\$11,913,812	\$7,051,604	\$0	\$752,153	\$6,318,098	\$4,110,055
Pinole Valley HS	Renovation	\$1,404,487	\$1,378,798	\$0	\$25,690	\$1,261,282	\$0
Richmond HS	Renovation	\$11,104,211	\$9,481,277	\$0	\$1,622,933	\$10,945,986	\$0
Totals:		\$144,886,024	\$109,656,843	\$0	\$4,799,525	\$64,321,117	\$30,429,656

Measure J MS/HS Major Renovation and New School Construction

5/6/2011

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$140,833	\$117,666	\$0	\$23,110	\$134,704	\$57
Geotechnical Report	\$761,235	\$751,515	\$0	\$9,720	\$571,824	\$0
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$86,930	\$83,383	\$0	\$3,548	\$86,906	\$0
Subtotal: (Pre-Design)	\$989,268	\$952,564	\$0	\$36,378	\$793,704	\$327
Design Phase Services						
Bond Program Manager	\$4,561,272	\$3,439,437	\$0	\$0	\$3,251,974	\$1,121,835
Master Architect	\$2,650,595	\$1,969,368	\$0	\$0	\$1,969,368	\$681,227
Design Manager	\$1,343,357	\$961,488	\$0	\$0	\$928,144	\$381,869
Construction Manager	\$4,414,865	\$1,982,692	\$0	\$492,920	\$2,287,001	\$1,939,253
A/E of Record	\$13,378,226	\$9,876,555	\$0	\$1,367,925	\$9,836,586	\$2,133,745
Specialty Consultants	\$935,970	\$305,100	\$0	\$7,896	\$309,969	\$622,974
Division of State Architect (DSA) Fe	\$729,385	\$592,303	\$0	\$0	\$592,303	\$137,082
CA Dept. of Education Fees	\$73,527	\$71,431	\$0	\$0	\$71,431	\$2,096
Reproduction Costs	\$304,260	\$20,466	\$0	\$0	\$20,466	\$283,794
Hazardous Materials and IH Monitorin	\$542,757	\$195,882	\$0	\$43,935	\$217,171	\$302,940
Other Planning Costs	\$1,332,605	\$1,186,075	\$0	\$146,530	\$969,482	(\$1)
Subtotal: (Design Phase Services)	\$30,266,818	\$20,600,798	\$0	\$2,059,206	\$20,453,895	\$7,606,814
Construction Phase Services						
Material Testing	\$1,089,473	\$202,388	\$0	\$9,600	\$200,639	\$877,484
DSA Inspectors	\$2,525,294	\$849,537	\$0	\$0	\$775,792	\$1,675,757
Contract Compliance	\$704,114	\$270,156	\$0	\$0	\$199,073	\$433,958
Other Testing & Inspection Costs	\$3,703,716	\$0	\$0	\$0	\$0	\$3,703,716
Security	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$9,566,012	\$1,358,677	\$0	\$9,600	\$1,212,640	\$8,197,735
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$94,108,142	\$82,767,839	\$0	\$723,545	\$36,076,379	\$10,616,758
Construction Contingency	\$5,857,233	\$0	\$0	\$1,861,711	\$1,721,112	\$3,995,522
Temporary Housing	\$543,583	\$434,497	\$0	\$109,086	\$520,919	\$0
Subtotal: (Modernization / New Construction)	\$104,063,925	\$86,744,804	\$0	\$2,694,342	\$41,860,878	\$14,624,780
Total:	\$144,886,024	\$109,656,843	\$0	\$4,799,525	\$64,321,117	\$30,429,656

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

5/6/2011

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$99,058	\$75,966	\$0	\$23,035	\$98,963	\$57
Geotechnical Report	\$398,894	\$389,174	\$0	\$9,720	\$266,867	\$1
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$49,125	\$49,125	\$0	\$0	\$49,125	\$0
Subtotal: (Pre-Design)	\$547,347	\$514,264	\$0	\$32,755	\$415,225	\$327
Design Phase Services						
Bond Program Manager	\$3,979,136	\$2,857,301	\$0	\$0	\$2,669,998	\$1,121,835
Master Architect	\$2,644,135	\$1,962,908	\$0	\$0	\$1,962,908	\$681,227
Design Manager	\$1,023,733	\$641,864	\$0	\$0	\$628,479	\$381,869
Construction Manager	\$3,241,132	\$1,301,879	\$0	\$0	\$1,156,805	\$1,939,253
A/E of Record	\$10,625,043	\$7,524,505	\$0	\$966,794 (\$5,000)	\$7,479,300	\$2,133,744
Specialty Consultants	\$814,987	\$197,013	\$0	\$0	\$191,988	\$622,974
Division of State Architect (DSA) Fe	\$648,152	\$511,070	\$0	\$0	\$511,070	\$137,082
CA Dept. of Education Fees	\$66,146	\$64,050	\$0	\$0	\$64,050	\$2,096
Reproduction Costs	\$296,807	\$13,013	\$0	\$0	\$13,013	\$283,794
Hazardous Materials and IH Monitorin	\$415,496	\$101,851	\$0	\$10,705	\$100,804	\$302,940
Other Planning Costs	\$865,019	\$739,989	\$0	\$125,030	\$632,135	\$0
Subtotal: (Design Phase Services)	\$24,619,786	\$15,915,443	\$0	\$1,097,529	\$15,410,551	\$7,606,814
Construction Phase Services						
Material Testing	\$918,700	\$35,216	\$0	\$6,000	\$36,498	\$877,484
DSA Inspectors	\$2,392,294	\$716,537	\$0	\$0	\$678,125	\$1,675,757
Contract Compliance	\$654,114	\$220,156	\$0	\$0	\$150,258	\$433,958
Other Testing & Inspection Costs	\$3,703,716	\$0	\$0	\$0	\$0	\$3,703,716
Security	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$9,212,239	\$1,008,504	\$0	\$6,000	\$902,017	\$8,197,735
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$77,421,959	\$70,353,417	\$0	\$0	\$24,003,006	\$7,068,542
Construction Contingency	\$4,599,598	\$0	\$0	\$1,165,916	\$1,037,532	\$3,433,682
Temporary Housing	\$507,616	\$411,067	\$0	\$96,549	\$484,953	\$0
Subtotal: (Modernization / New Construction)	\$86,084,141	\$74,306,952	\$0	\$1,262,465	\$29,067,959	\$10,514,724
Total:	\$120,463,514	\$91,745,164	\$0	\$2,398,750	\$45,795,751	\$26,319,600

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

5/6/2011

Kennedy HS
RenovationF
(A - (B + C + D))

E

A

C

D

Approved
CO'sPending
CommitmentsApproved
Commitments

Invoiced

Budget
Balance**Pre-Design Services**

Other Design Costs

Subtotal: (Pre-Design)

\$3,797	\$3,797	\$0	\$0	\$3,797	\$0
\$3,797	\$3,797	\$0	\$0	\$3,797	\$0

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$345,181	\$345,181	\$0	\$0	\$345,094	\$0
\$4,120	\$4,120	\$0	\$0	\$4,120	\$0
\$187,538	\$187,538	\$0	\$0	\$185,320	\$0
\$509,161	\$220,847	\$0	\$288,314	\$466,351	\$0
\$1,613,718	\$1,351,420	\$0	\$262,298	\$1,349,733	\$0
\$86,918	\$74,022	\$0	\$12,896	\$83,917	\$0
\$50,831	\$50,831	\$0	\$0	\$50,831	\$0
\$5,218	\$5,218	\$0	\$0	\$5,218	\$0
\$5,585	\$5,585	\$0	\$0	\$5,585	\$0
\$102,881	\$69,651	\$0	\$33,230	\$92,687	\$0
\$152,393	\$138,393	\$0	\$14,000	\$144,944	\$0
\$3,063,543	\$2,452,806	\$0	\$610,738	\$2,733,799	\$0

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Subtotal: (Construction Phase Services)

\$5,000	\$5,000	\$0	\$0	\$1,685	\$0
\$55,000	\$55,000	\$0	\$0	\$39,167	\$0
\$20,000	\$20,000	\$0	\$0	\$19,526	\$0
\$80,000	\$80,000	\$0	\$0	\$60,378	\$0

Modernization / New Construction

General Construction

Construction Contingency

Temporary Housing

Subtotal: (Modernization / New Construction)

\$8,051,084	\$4,502,868	\$0	\$0	\$3,378,792	\$3,548,215
\$693,111	\$0	\$0	\$131,271	\$119,056	\$561,840
\$22,277	\$12,133	\$0	\$10,144	\$22,277	\$0
\$8,766,472	\$4,515,001	\$0	\$141,415	\$3,520,124	\$4,110,055

Total:

\$11,913,812	\$7,051,604	\$0	\$752,153	\$6,318,098	\$4,110,055
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Measure J MS/HS Major Renovation and New Schools Phase 1A
Pinole Valley HS

	Renovation					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	\$41,775	\$41,700	\$0	\$75	\$35,742	\$0
Geotechnical Report	\$269,982	\$269,982	\$0	\$0	\$223,655	\$0
Subtotal: (Pre-Design)	\$311,757	\$311,682	\$0	\$75	\$259,397	\$0
Design Phase Services						
Bond Program Manager	\$26,872	\$26,872	\$0	\$0	\$26,872	\$0
Design Manager	\$52,687	\$52,687	\$0	\$0	\$44,530	\$0
Construction Manager	\$38,455	\$38,455	\$0	\$0	\$38,455	\$0
A/E of Record	\$488,467	\$487,967	\$0	\$500	\$488,467	\$0
Specialty Consultants	\$1,280	\$1,280	\$0	\$0	\$1,280	\$0
Reproduction Costs	\$1,868	\$1,868	\$0	\$0	\$1,868	\$0
Hazardous Materials and IH Monitorin	\$17,880	\$17,880	\$0	\$0	\$17,880	\$0
Other Planning Costs	\$101,533	\$101,533	\$0	\$0	\$18,845	\$0
Subtotal: (Design Phase Services)	\$729,041	\$728,541	\$0	\$500	\$638,197	\$0
Construction Phase Services						
Material Testing	\$4,542	\$4,542	\$0	\$0	\$4,542	\$0
Subtotal: (Construction Phase Services)	\$4,542	\$4,542	\$0	\$0	\$4,542	\$0
Modernization / New Construction						
General Construction	\$359,147	\$334,032	\$0	\$25,115	\$359,147	\$0
Subtotal: (Modernization / New Construction)	\$359,147	\$334,032	\$0	\$25,115	\$359,147	\$0
Total:	\$1,404,487	\$1,378,798	\$0	\$25,690	\$1,261,282	\$0

Richmond HS
Renovation

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

Pre-Design Services

Geotechnical Report	\$92,359	\$92,359	\$0	\$0	\$81,302	\$0
Other Design Costs	\$34,008	\$30,461	\$0	\$3,548	\$33,984	\$0
Subtotal: (Pre-Design)	\$126,367	\$122,820	\$0	\$3,548	\$115,286	\$0

Design Phase Services

Bond Program Manager	\$210,083	\$210,083	\$0	\$0	\$210,010	\$0
Master Architect	\$2,340	\$2,340	\$0	\$0	\$2,340	\$0
Design Manager	\$79,399	\$79,399	\$0	\$0	\$69,815	\$0
Construction Manager	\$626,117	\$421,511	\$0	\$204,606	\$625,390	\$0
A/E of Record	\$650,998	\$512,664	\$0	\$138,333	\$519,087	\$0
Specialty Consultants	\$32,786	\$32,785	\$0	\$0	\$32,785	\$1
Division of State Architect (DSA) Fe	\$30,402	\$30,402	\$0	\$0	\$30,402	\$0
CA Dept. of Education Fees	\$2,163	\$2,163	\$0	\$0	\$2,163	\$0
Hazardous Materials and IH Monitorin	\$6,500	\$6,500	\$0	\$0	\$5,800	\$0
Other Planning Costs	\$213,660	\$206,160	\$0	\$7,500	\$173,558	\$0
Subtotal: (Design Phase Services)	\$1,854,448	\$1,504,008	\$0	\$350,439	\$1,671,349	\$0

Construction Phase Services

Material Testing	\$161,231	\$157,631	\$0	\$3,600	\$157,914	\$0
DSA Inspectors	\$78,000	\$78,000	\$0	\$0	\$58,500	\$0
Contract Compliance	\$30,000	\$30,000	\$0	\$0	\$29,289	\$0
Subtotal: (Construction Phase Services)	\$269,231	\$265,631	\$0	\$3,600	\$245,703	\$0

Modernization / New Construction

General Construction	\$8,275,952	\$7,577,522	\$0	\$698,430	\$8,335,435	\$0
Construction Contingency	\$564,524	\$0	\$0	\$564,524	\$564,524	\$0
Temporary Housing	\$13,690	\$11,297	\$0	\$2,393	\$13,689	\$0
Subtotal: (Modernization / New Construction)	\$8,854,165	\$7,588,819	\$0	\$1,265,346	\$8,913,648	\$0

Total:

	\$11,104,211	\$9,481,277	\$0	\$1,622,933	\$10,945,986	\$0
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Measure J Charter Schools, Gompers Projects and Master Planning

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C+ D))
Fairmont ES	Site Survey	\$215,226	\$215,226	\$0	\$0	\$196,614	\$0
Stege ES	Site Survey	\$225,675	\$22,435	\$0	\$0	\$19,583	\$203,240
Valley View ES	Site Survey	\$218,092	\$218,092	\$0	\$0	\$103,935	\$0
Wilson ES	Site Survey	\$212,592	\$212,592	\$0	\$0	\$198,487	\$0
Richmond College Prep	Richmond College Pr	\$3,800,570	\$3,573,101	\$0	\$142,595	\$3,646,314	\$84,874
Leadership Public Schools	Leadership Public Sc	\$7,321,984	\$6,245,270	\$0	\$1,076,713	\$6,183,840	\$0
Program	Site Survey	\$97,500	\$97,500	\$0	\$0	\$28,306	\$0
	Totals:	\$12,091,638	\$10,584,216	\$0	\$1,219,308	\$10,377,079	\$288,114

Measure J Charter School Renovation and Master Planning
Richmond College Prep

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

Design Phase Services

Bond Program Manager	\$53,530	\$53,530	\$0	\$53,530	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$142,500	\$0
A/E of Record	\$948,745	\$884,771	\$0	\$891,278	\$0
Division of State Architect (DSA) Fe	\$4,385	\$4,385	\$0	\$4,385	\$0
Other Planning Costs	\$11,917	\$11,917	\$0	\$11,917	\$0
Subtotal: (Design Phase Services)	\$1,161,077	\$1,097,103	\$63,974	\$1,103,610	\$1

Construction Phase Services

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

Modernization / New Construction

General Construction	\$2,083,515	\$1,994,740	\$0	\$2,063,546	\$10,153
Temporary Housing	\$553,172	\$478,452	\$0	\$476,352	\$74,720
Subtotal: (Modernization / New Construction)	\$2,636,687	\$2,473,192	\$0	\$2,539,898	\$84,873
Total:	\$3,800,570	\$3,573,101	\$0	\$3,646,314	\$84,874

Measure J Charter School Renovation and Master Planning

Leadership Public Schools

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,504	\$27,504	\$0	\$0	\$18,504	\$0
Geotechnical Report	\$33,608	\$33,500	\$0	\$108	\$33,608	\$0
Subtotal: (Pre-Design)	\$61,112	\$61,004	\$0	\$108	\$52,112	\$0
Design Phase Services						
Bond Program Manager	\$18,940	\$18,940	\$0	\$0	\$18,940	\$0
Design Manager	\$20,592	\$20,592	\$0	\$0	\$13,545	\$0
Construction Manager	\$570,688	\$570,688	\$0	\$0	\$232,236	\$0
A/E of Record	\$2,059,276	\$1,137,451	\$0	\$921,825	\$1,775,172	\$0
Specialty Consultants	\$122,992	\$97,385	\$0	\$25,607	\$122,992	\$0
Division of State Architect (DSA) Fe	\$0	\$0	\$0	\$0	\$0	\$0
Hazardous Materials and IH Monitorin	\$71,705	\$71,705	\$0	\$0	\$64,150	\$0
Other Planning Costs	\$45,286	\$40,261	\$0	\$5,025	\$42,305	\$0
Subtotal: (Design Phase Services)	\$2,909,479	\$1,957,022	\$0	\$952,457	\$2,269,340	\$0
Construction Phase Services						
Material Testing	\$1,865	\$1,865	\$0	\$0	\$1,865	\$0
Security	\$9,715	\$6,424	\$0	\$3,290	\$9,715	\$0
Subtotal: (Construction Phase Services)	\$11,580	\$8,289	\$0	\$3,290	\$11,580	\$0
Modernization / New Construction						
General Site Work	\$21,553	\$21,552	\$0	\$0	\$4,149	\$0
General Construction	\$3,574,132	\$3,453,274	\$0	\$120,858	\$3,202,168	\$0
Temporary Housing	\$744,129	\$744,129	\$0	\$0	\$644,492	\$0
Subtotal: (Modernization / New Construction)	\$4,339,813	\$4,218,955	\$0	\$120,858	\$3,850,809	\$0
Total:	\$7,321,984	\$6,245,270	\$0	\$1,076,713	\$6,183,840	\$0

Network Telecom Technology Projects

5/6/2011

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Dover ES Technology Project	\$370,000	\$250,792	\$0	\$0	\$234,680	\$119,208
Ford ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
King ES Technology Project	\$360,000	\$209,509	\$0	\$0	\$159,124	\$150,491
Nvstrom ES Technology Project	\$430,000	\$0	\$0	\$0	\$0	\$430,000
Ohlone ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
De Anza HS Technology Project	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Kennedy HS Technology Project	\$360,000	\$9,799	\$0	\$0	\$9,633	\$350,201
Program Technology Project	\$4,260,000	\$207,057	\$0	\$0	\$205,030	\$4,052,943
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$677,158	\$0	\$0	\$608,468	\$7,122,842

Furniture and Equipment

		A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Dover ES	Furniture and Equipment	\$800,000	\$291,003	\$0	\$0	\$175,842	\$508,997
Ford ES	Furniture and Equipment	\$750,000	\$37,267	\$0	\$0	\$37,267	\$712,733
King ES	Furniture and Equipment	\$700,000	\$23,072	\$0	\$0	\$5,959	\$676,928
Nystrom ES	Furniture and Equipment	\$700,000	\$67,408	\$0	\$0	\$67,408	\$632,592
Ohlone ES	Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
De Anza HS	Furniture and Equipment	\$1,262,180	\$186,451	\$0	\$0	\$173,216	\$1,075,729
Kennedy HS	Furniture and Equipment	\$675,000	\$618,803	\$0	\$10,723	\$595,223	\$45,474
Pinole Valley HS	Furniture and Equipment	\$30,000	\$25,519	\$0	\$2,110	\$20,139	\$2,371
Richmond HS	Furniture and Equipment	\$675,000	\$34,790	\$0	\$0	\$25,666	\$640,210
Program	Furniture and Equipment	\$1,516,543	\$0	\$0	\$0	\$0	\$1,516,543
Totals (Furniture and Equipment):		\$7,808,723	\$1,284,312	\$0	\$12,833	\$1,100,721	\$6,511,578

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance	Bond Issuance	\$1,921,339	\$1,921,339	\$1,921,339	\$0
	Fiscal Audit	\$5,400	\$5,400	\$5,400	\$0
	Legal Fees Bond Program	\$1,027,515	\$1,027,515	\$1,027,515	\$0
	Legal Fees Real Property	\$0	\$0	\$0	\$0
	Bond Finance Consultant	\$129,389	\$129,389	\$129,389	\$0
	Legal/Bond Finance Totals:	\$3,083,643	\$3,083,643	\$3,083,643	\$0
Master Planning	Master Planning Costs	\$566,592	\$566,592	\$566,592	\$0
	Master Planning Totals:	\$566,592	\$566,592	\$566,592	\$0
Office Expenses	Office Supplies	\$18,869	\$18,869	\$18,869	\$0
	Program Offices	\$0	\$0	\$0	\$0
	Office Equipment	\$45,765	\$45,765	\$45,765	\$0
	Administrative Support Staff	\$0	\$0	\$0	\$0
	Security	\$52,414	\$52,414	\$52,414	\$0
	Office Expenses Totals:	\$117,048	\$117,048	\$117,048	\$0
Operating Expenses	Travel and Conference	\$300	\$300	\$300	\$0
	Communications	\$0	\$0	\$0	\$0
	Legal Advertising	\$36,586	\$36,586	\$36,586	\$0
	Office Equipment/Remodel	\$0	\$0	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

5/6/2011

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$5,178	\$5,178	\$0	\$5,178	\$0
Postage and Delivery	\$21,056	\$21,056	\$0	\$21,056	\$0
Printing	\$266,958	\$266,958	\$0	\$266,958	\$0
Telephone and Fax	\$0	\$0	\$0	\$0	\$0
Operating Expenses Totals:	\$330,078	\$330,078	\$0	\$330,078	\$0
Reconciled Fees/Reimbursables					
SGI Reimbursables	\$2,103,906	\$2,103,906	\$0	\$2,103,906	\$0
WLC Reimbursables	\$205,393	\$205,393	\$0	\$205,393	\$0
Reconciled Fees/Reimbursables Totals:	\$2,309,299	\$2,309,299	\$0	\$2,309,299	\$0
Salaries/Benefits					
Engineering Officer	\$530,485	\$530,485	\$0	\$530,485	\$0
Regional Project Planner	\$585,774	\$585,774	\$0	\$585,774	\$0
Director of Restricted Programs	\$0	\$0	\$0	\$0	\$0
Director Bond Facilities	\$205,560	\$205,560	\$0	\$205,560	\$0
Bond Network Planner	\$112,776	\$112,776	\$0	\$112,776	\$0
Bond Fiscal Fund Supervisor	\$0	\$0	\$0	\$0	\$0
Administrative Support Staff	\$805,316	\$805,316	\$0	\$805,316	\$0
Sr. Director of Bond Finance	\$691,127	\$691,127	\$0	\$691,127	\$0
Salaries/Benefits Totals:	\$2,931,038	\$2,931,038	\$0	\$2,931,038	\$0
Specialty Consultants					
Technology/Networking Consultant	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

5/6/2011

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C))
Community Outreach	\$24,932	\$24,932	\$0	\$24,932	\$0
Cost Estimating, GC Pre-Qualificatio	\$0	\$0	\$0	\$0	\$0
Demographic Consultant	\$0	\$0	\$0	\$0	\$0
OPSC Consultant	\$0	\$0	\$0	\$0	\$0
Performance Auditor	\$894,251	\$894,251	\$0	\$894,251	\$0
Project Labor Agreement Consultant	\$7,958	\$7,958	\$0	\$7,958	\$0
Specialty Consultants Totals:	\$927,141	\$927,141	\$0	\$927,141	\$0
Totals (Measure J):	\$10,264,839	\$10,264,839	\$0	\$10,264,839	\$0

Program Contingency

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

Measure J Deferred Capital Projects

Summary of School

	A	B	C	D	E	F
						(A - (B + C + D))
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
						Budget Balance
Chavez ES	Defered Capital Proj	\$540,000	\$471,211	\$0	\$0	\$362,141
Cameron ES	Defered Capital Proj	\$40,000	\$22,206	\$0	\$0	\$22,206
Collins ES	Defered Capital Proj	\$200,000	\$21,400	\$0	\$0	\$14,100
Highland ES	Defered Capital Proj	\$50,000	\$12,001	\$0	\$0	\$5,050
Grant ES	Defered Capital Proj	\$268,012	\$236,034	\$0	\$31,978	\$241,746
Hanna Ranch ES	Defered Capital Proj	\$120,000	\$0	\$0	\$0	\$0
Transition LC	Defered Capital Proj	\$4,220	\$4,220	\$0	\$0	\$4,216
Madera ES	Defered Capital Proj	\$26,442	\$26,442	\$0	\$0	\$24,553
Peres ES	Defered Capital Proj	\$50,000	\$0	\$0	\$0	\$0
Sheldon ES	Defered Capital Proj	\$6,350	\$6,350	\$0	\$0	\$6,350
Stege ES	Defered Capital Proj	\$172,867	\$172,867	\$0	\$0	\$172,867
Valley View ES	Defered Capital Proj	\$127,403	\$54,903	\$0	\$72,500	\$52,296
Vista Hill	Defered Capital Proj	\$1,066	\$1,066			\$1,066
Crespi MS	Defered Capital Proj	\$380,000	\$52,959	\$0	\$0	\$33,426
Lovonya DeJean MS	Defered Capital Proj	\$25,000	\$0	\$0	\$0	\$0
Pinole Valley HS	Defered Capital Proj	\$25,000	\$0	\$0	\$0	\$0
Program	Defered Capital Proj	\$305,874	\$0	\$0	\$0	\$0
Totals:		\$2,342,234	\$1,081,659	\$0	\$104,478	\$940,018
						\$1,156,097