

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D, J and D-2010

August 24, 2011

No. 59

From: Bill Savidge
Engineering Officer

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

CAMP Budget and Cost Comparison/Analysis

(July 2011 Vs. August 2011)

(A)

(B)

(C)

(D) = (A-B)

(E) = (B-C)

Approved
Commitments
Encumbered

Invoiced
To date

Budget/
Commitment
Balance

Commitment/
Balance

July 2011

Budgeted

1.) Measure M	\$330,581,927	\$330,193,602	\$329,882,429	\$388,325	\$311,173	Detail Page 1
2.) Measure D	\$342,775,102	\$286,445,659	\$281,827,899	\$56,329,443	\$4,617,760	Detail Page 37
3.) Measure J	\$327,641,415	\$228,942,788	\$168,782,603	\$98,698,627	\$60,160,185	Detail Page 56
4.) Measure D2010	\$472,768,116	\$16,549,158	\$13,594,963	\$456,218,958	\$2,954,195	Detail Page 79
	<u>\$1,473,766,560</u>	<u>\$862,131,207</u>	<u>\$794,087,894</u>	<u>\$611,635,353</u>	<u>\$68,043,313</u>	

August 2011

5.) Measure M	\$329,619,514	\$329,619,511	\$329,467,454	\$3	\$152,057	Detail Page 1
6.) Measure D	\$342,775,202	\$287,151,804	\$282,796,176	\$55,623,398	\$4,355,628	Detail Page 37
7.) Measure J	\$328,604,914	\$253,301,560	\$174,866,769	\$75,303,354	\$78,434,791	Detail Page 56
8.) Measure D2010	\$472,768,116	\$16,703,145	\$13,994,922	\$456,064,971	\$2,708,223	Detail Page 80
9.)	<u>\$1,473,767,746</u>	<u>\$886,776,020</u>	<u>\$801,125,321</u>	<u>\$586,991,726</u>	<u>\$85,650,699</u>	

Variance Between March 2011 & April 2011

10.) Measure M	-\$962,413	-\$574,091	-\$414,975	Restroom projects moved to Measure J		
11.) Measure D	\$100	\$706,145	\$968,277	Additional scope at Middle/High Schools		
12.) Measure J	\$963,499	\$24,358,772	\$6,084,166	Restroom Projects, Ohlone encumbered		
13.) Measure D2010	\$0	\$153,987	\$399,959			
14.) Total	<u>\$1,186</u>	<u>\$24,644,813</u>	<u>\$7,037,427</u>			

Program Contingency

15.) <u>July 2011</u>	\$4,533,478	Summary Page I				
16.) <u>August 2011</u>	\$2,623,175	Summary Page I				
17.) Variance	<u>-\$1,910,303</u>					

Major Budget Changes: Restroom Projects

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

Table of Contents

No.	Report Description	Page
1.	Program Revenue and 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
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

Table of Contents
(Continuation page 2)

No.	Report Description	Page
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 Modernizat on 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
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.	Dover ES Modernization and New Construction	60
c.	Ford ES Modernization and New Construction	61

Table of Contents
(Continuation page 3)

No.	Report Description	Page
	d. King ES Modernization and New Construction	62
	e. Nystrom ES Modernization and New Construction	63
	f. Ohlone ES Modernization and New Construction	64
33.	Measure J Middle/High Schools Modernization and New School Constru	
	a. Summary Of Middle/High Schools	65
	b. Summary Of Middle/High Schools by Cost Type	66
34.	Budget and Expenditure Reports By School Sites	
	a. De Anza HS Modernizat on and New Construction	67
	b. Kennedy HS Modernization and New Construction	68
	c. Richmond HS Modernization and New Construction	69
35.	Additional Bond Funded Projects	70
	a. Richmond College Prep	71
36.	Measure J Network Technology E-Rate Projects	72
37.	Measure J Furniture and Equipment	73
38.	Program Coordination and Contingency	74-77
39.	Deferred Capital Projects	78
40.	Restroom Wall Finish Repair Projects	79
41.	Measure D2010 Summary of All Programs	80
42.	Summary Of Schools by Cost Type	81
43.	Measure D2010 - Major Renovation and New Constructi	82
44.	Budget and Expenditure Reports By School Sites	
	a. Coronado ES Modernizat on and New Construction	83
	b. Highland ES Modernization and New Construction	84
	c. Fairmont ES Modernization and New Construction	85
	d. Stege ES Modernization and New Construction	86
	e. Montalvin Manor	87
	f. Peres ES Renovation	88
	g. Valley View ES Modernization and New Construction	89
	h. Wilson ES Modernization and New Construction	90
	i. El Cerrito HS Stadium	91
	j. Kennedy HS Modernization and New Construction	92
	k. Pinole Valley HS Modernization and New Construction	93
	l. Richmond HS Modernization and New Construction	94
	m. Hercules MS/HS Modernization and New Construction	95
	n. Leadership and Gompers	96
45.	D2010 Network Technology E-Rate Projects	97
46.	D2010 Furniture and Equipment	98

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION**

MEASURE M, D, J and D 2010 BOND PROGRAM 2011 MASTER PLAN BUDGET					
REVENUE WORKSHEET					
2011 Updated Program Revenue Projections					
	SOURCE	CURRENT MASTER PLAN REVENUE	2011 UPDATE PROPOSED ADJUSTMENTS	2011 UPDATE MASTER PLAN REVENUE	REFERENCE
MEASURE M	Measure M Sale of Bonds	\$150,000,000	\$0	\$150,000,000	
	E-Rate Reimbursement (Elementary Schools)	\$1,922,521	\$0	\$1,922,521	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	Total M Schools State Funds
	FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0	\$1,000,000	Appr'd Reimbursement
	County Funding Verde Project	\$900,000	\$0	\$900,000	Funds Rec'd from County
	Measure M Total	\$215,269,223	\$0	\$215,269,223	
MEASURE D	Measure D Bonds	\$300,000,000	\$0	\$300,000,000	All series sold.
	Developer Fee Income	\$2,885,528	\$0	\$2,885,528	Growth Projects-transfer.
	Interest Income	\$14,785,928	\$0	\$14,785,928	Confirmed Interest earnings.
	Joint Use Funds	\$5,000,000	\$0	\$5,000,000	Pinole Middle Fire, RHS Soccer
	E-Rate Reimbursement	\$667,976	\$0	\$667,976	
	State Funds by Project				
	El Cerrito High	\$11,556,135	\$0	\$11,556,135	Actual Fund Released \$570,548 prior reported \$561,563
	Pinole Middle	\$3,690,574	\$0	\$3,690,574	Fund Release filed.
	Portola Middle	\$2,197,279	\$0	\$2,197,279	Projected from eligibility.
	Helms Middle	\$3,781,072	\$0	\$3,781,072	Allocated, all funds received.
	State Funds Subtotal	\$21,225,060	\$0	\$21,225,060	
	Measure D Total	\$344,564,492	\$0	\$344,564,492	
MEASURE J	Measure J Bonds	\$400,000,000	\$0	\$400,000,000	Three series sold to date.
	Developer Fee Income	\$1,000,000	\$0	\$1,000,000	Adjusted for Housing Market declines.
	Interest Income	\$3,895,622	\$0	\$3,895,622	Adjusted for lower interest earnings.
	State Funds Interest Income	\$1,479,726	\$0	\$1,479,726	Originally unallocated interest.
	Charter Project Revenue	\$0	\$0	\$0	No Charters-For LPS see Measure D 2010
	Joint Use Funds	\$0	\$0	\$0	Assume no Hercules Revenue Ohlone
	State Funds by Project				
	De Anza HS	\$13,346,561	\$0	\$13,346,561	De Anza Apportionment SAB 8-4-10
	Kennedy HS	\$6,104,665	\$0	\$6,104,665	Modernization Eligibility
	Kennedy HS ERP Reimbursement	\$1,300,000	\$0	\$1,300,000	
	Richmond HS	\$9,106,894	\$0	\$9,106,894	Modernization Eligibility
	Castro	\$2,004,509	\$0	\$2,004,509	Portola/Castro
	Coronado	\$0	\$0	\$0	See D2010 Eligibility
	Dover	\$3,669,778	\$0	\$3,669,778	Fund Release filed.
	Ford	\$3,402,970	\$0	\$3,402,970	Fund Release filed.
	King	\$2,531,648	\$0	\$2,531,648	Fund Release filed.
	Nystrom	\$537,021	\$0	\$537,021	Modernization Eligibility
	Ohlone	\$1,824,922	\$0	\$1,824,922	Modernization Eligibility
	Additional State Rev.: Portola	\$14,300,000	\$0	\$14,300,000	Seismic/Hardship Program Conceptual Approval March 2011
	Additional State Revenue	\$7,092,482	\$0	\$7,092,482	Ford Dover ORG Adjusted SAB Apportionment-Fund Release filed.
	State Funds Subtotal	\$65,221,450	\$0	\$65,221,450	
	Measure J Total	\$471,596,798	\$0	\$471,596,798	
MEASURE D 2010	Measure D 2010 Bonds	\$380,000,000	\$0	\$380,000,000	Voter-authorized Bonds--none sold to date
	Measure E Balance Transfer	\$6,077,014	\$0	\$6,077,014	Transfer remaining Measure E Funds
	Developer Fee Income	\$1,000,000	\$0	\$1,000,000	Assumes 8-year modest housing recovery.
	Interest Income on Bond Deposits	\$9,751,297	\$0	\$9,751,297	Richmond, Hercules development
	Coronado Fire Rebuild Funds	\$1,710,314	\$0	\$1,710,314	Assumes low interest rates, with upward movement over 5-years
	State Funds Interest Income	\$0	\$0	\$0	Insurance proceeds for MP Fire reconstruction
	Charter Project Revenue	\$15,400,000	\$0	\$15,400,000	Anticipated State Funds Interest
	State Funds by Project				LPS Charter Allocation + LPS Loan
	Pinole Valley HS	\$10,705,225	\$0	\$10,705,225	Modernization Eligibility
	Pinole Valley HS ORG	\$5,000,000	\$0	\$5,000,000	Over Crowding Relief Grant-Portables Rem.
	Hercules Middle High	\$2,000,000	\$0	\$2,000,000	New Construction Eligibility
	Compers High School	\$1,823,142	\$0	\$1,823,142	Modernization Eligibility
	Coronado	\$497,025	\$0	\$497,025	Modernization Eligibility
	Fairmont	\$1,956,227	\$0	\$1,956,227	Modernization Eligibility
	Highland	\$764,780	\$0	\$764,780	Modernization Eligibility
	Stege	\$0	\$0	\$0	Modernization Eligibility
	Valley View	\$1,090,790	\$0	\$1,090,790	Modernization Eligibility
	Wilson	\$2,061,680	\$0	\$2,061,680	Modernization Eligibility
	Additional State Revenue: High Performance School	\$2,500,000	\$0	\$2,500,000	High Performance Base Grant with projected 250K per site at 10 Campus
	State Funds Subtotal	\$28,398,869	\$0	\$28,398,869	
	Measure D - 2010 Total	\$442,337,494	\$0	\$442,337,494	
	TOTAL PROGRAM REVENUE	\$1,473,768,007	\$0	\$1,473,768,007	

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION**

MEASURE M, D, J and D 2010 BOND PROGRAM 2011 MASTER PLAN BUDGET					
BUDGET WORKSHEET					
BUDGET/EXPENSE					
	SOURCE	APPROVED/OR PLANNING BUDGET	MASTER PLANNING ADJUSTMENTS	2011 MASTER PLAN BUDGET	REFERENCE
MEASURE M PROJECTS	Measure M Modernization and New Construction Phase 1A	\$125,888,343	\$5,000	\$125,893,343	DSA Closeout costs
	Measure M Modernization and New Construction Phase 1B	\$144,048,685	\$0	\$144,048,685	DSA Closeout costs
	Measure M Expenditures Phase 2A Thru 3	\$1,277,539	\$0	\$1,277,539	PO Close-Out
	Stewart ES Portable Classrooms	\$2,989,661	\$0	\$2,989,661	
	QUICK STARTS Projects	\$6,705,327	\$0	\$6,705,327	
	Chavez ES and Hanna Ranch ES Renovation	\$1,136,522	\$0	\$1,136,522	
	Program Coordination	\$8,035,760	\$0	\$8,035,760	
	Furniture and Equipment	\$6,213,299	\$0	\$6,213,299	
	Technology E-Rate Projects	\$5,713,160	\$0	\$5,713,160	
	Additional Bond Funded Projects	\$22,579,685	\$271,812	\$22,851,497	Measure M Additional Projects Closed-Out
	Community Kitchen Projects	\$4,754,722	\$0	\$4,754,722	DSA Closeout costs
	Measure M Total	\$329,342,703	\$276,812	\$329,619,515	
MEASURE D PROJECTS	Helms Middle	\$78,527,467	\$0	\$78,527,467	Cost to Complete--Artificial Turf + Pro-Rata Share Community Center
	Pinole Middle	\$52,198,359	\$0	\$52,198,359	Cost to Complete--Artificial Turf Fields
	Portola Middle	\$56,429,054	\$0	\$56,429,054	Estimated cost to complete.
	El Cerrito High	\$123,381,967	\$0	\$123,381,967	Cost to Complete--Artificial Turf Fields
	TOTAL SECONDARY	\$310,536,847	\$0	\$310,536,847	
	Kennedy HS Track Field	\$3,181,061	\$0	\$3,181,061	
	PVHS Track & Field	\$1,667,232	\$0	\$1,667,232	PO Close Out
	Richmond HS Track Field	\$4,181,848	\$0	\$4,181,848	PO Close Out
	TOTAL TRACK/FIELDS	\$9,030,141	\$0	\$9,030,141	
	PH 2A-3 ALL OTHER PROJECTS	\$4,727,883	\$0	\$4,727,883	Planning costs to date.
	TOTAL PH 2A-3 PLANNING	\$4,727,883	\$0	\$4,727,883	
	DISTRICT WIDE PROGRAM COSTS	\$8,402,918	\$0	\$8,402,918	District management costs
MEASURE J PROJECTS	PROGRAM COORDINATION	\$4,952,897	\$0	\$4,952,897	Cost to complete DA, Pinole, Portola.
	FURNISHINGS/EQUIPMENT	\$5,124,777	\$0	\$5,124,777	El Cerrito HS Tech moved to Main Proj.
	NETWORK TECHNOLOGY	\$18,480,592	\$0	\$18,480,592	
	TOTAL DISTRICT-WIDE COSTS	\$342,775,463	\$0	\$342,775,463	
	Measure D Total	\$342,775,463	\$0	\$342,775,463	
	Dover ES	\$32,028,548	\$0	\$32,028,548	Updated Bid Cost, Soft costs adjusted.
	Castro ES	\$350,000	\$0	\$350,000	Master Plan costs elementary project.
	Ford ES	\$27,519,240	\$10,144	\$27,529,384	Additional cost due to time extension
	King ES	\$23,731,084	\$0	\$23,731,084	Updated Bid Cost, Soft costs adjusted.
	Nystrom ES	\$32,481,474	\$0	\$32,481,474	Estimated cost to complete.
	Ohlone ES	\$33,231,437	\$0	\$33,231,437	Estimated cost to complete.
	Coronado ES	\$0	\$0	\$0	Cost to date move to D-2010
	TOTAL ELEMENTARY	\$149,341,783	\$10,144	\$149,351,927	
	De Anza High School	\$114,710,340	\$0	\$114,710,340	Full Bid savings, second adjustment
	Pinole Valley High School	\$0	\$0	\$0	Costs to date moved to D-2010
	Richmond High School	\$11,227,470	\$12,961	\$11,240,431	Stadium + Fence/Gates & Camera
	Kennedy High School	\$13,469,486	\$0	\$13,469,486	Cost to Complete Master Plan Projects
	TOTAL SECONDARY	\$139,407,296	\$12,961	\$139,420,257	
	Leadership + Gompers	\$0	\$0	\$0	Cost to date move to D-2010
	Richmond College Prep	\$4,300,570	\$0	\$4,300,570	Maritime Center Charter Classrooms
	Master Planning	\$97,500	\$0	\$97,500	Master Plan Costs Elementary/Secondary
	TOTAL CHARTERS + GOMPERS	\$4,398,070	\$0	\$4,398,070	
	ADDITIONAL PROJECTS	\$1,741,006	(\$1,165,152)	\$575,854	Portable Projects (Wall projects moved)
	VERDE ES SITE WORK	\$167,316	\$0	\$167,316	Site Security fencing cost to complete
	DOWNER ES SOCCER	\$0	\$330,000	\$330,000	Downer ES Soccer from Measure M
	RESTROOM WALL PROJECTS	\$0	\$2,152,876	\$2,152,876	Restroom Wall Finish Repair
	MEASURE D REFUND EXPENSE	\$1,600,000	\$0	\$1,600,000	
	DEFERRED CAPITAL PROJECTS	\$2,342,234	\$0	\$2,342,234	Support Capital Maintenance Expenditures
	PROGRAM COORDINATION	\$9,741,819	\$292,662	\$10,034,481	District-wide
	FURNISHINGS/EQUIPMENT	\$7,808,723	\$0	\$7,808,723	Cost to complete
	NETWORK TECHNOLOGY	\$7,800,000	\$0	\$7,800,000	Cost to Complete F&E all J Projects
	PROGRAM CONTINGENCY	\$4,533,478	(\$1,910,303)	\$2,623,175	Site/Dist. Wide add KHS.
	TOTAL DISTRICT-WIDE COSTS	\$35,734,576	(\$299,917)	\$35,434,659	Program Contingency
	Measure J Total	\$328,881,725	(\$276,812)	\$328,604,913	
MEASURE D 2010 PROJECTS	Pinole Valley High School	\$120,000,000	\$0	\$120,000,000	Master Plan Cost Estimate update
	Hercules Middle School	\$12,000,000	\$0	\$12,000,000	New Classrooms
	Richmond High School	\$40,000,000	\$0	\$40,000,000	Master Plan priority projects
	Kennedy High School	\$8,000,000	\$0	\$8,000,000	Complete limited renovations--Incl. Swim Center repairs (\$5,000,000)
	ECHS Stadium	\$7,000,000	\$0	\$7,000,000	Preliminary Budget
	TOTAL SECONDARY	\$187,000,000	\$0	\$187,000,000	
	Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
	Coronado ES	\$32,000,000	\$0	\$32,000,000	Updated from CD Estimate wall costs
	Fairmont ES	\$33,877,605	\$0	\$33,877,605	Master Plan Preliminary Estimate
	Highland ES	\$34,500,000	\$0	\$34,500,000	Preliminary Budget: SF/Cost
	Steger ES	\$30,000,000	\$0	\$30,000,000	Budget only, Master Plan underway
	Valley View ES	\$34,066,383	\$0	\$34,066,383	Master Plan Preliminary Estimate
	Wilson ES	\$34,000,000	\$0	\$34,000,000	Budget number, no Master plan
	Peres ES Renovation	\$2,000,000	\$0	\$2,000,000	
	TOTAL ELEMENTARY	\$204,443,988	\$0	\$204,443,988	
	Leadership + Gompers	\$43,000,000	\$0	\$43,000,000	New Campus Project
	TOTAL CHARTERS + GOMPERS	\$43,000,000	\$0	\$43,000,000	Design, Demolition, Temp Housing Costs from Measure J Project
	DISTRICT WIDE PROGRAM COSTS	\$50,024,128	\$0	\$50,024,128	
	DISTRICT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Security cameras, access systems
	DEFERRED CAPITAL PROJECTS	\$2,300,000	\$0	\$2,300,000	Capital Maintenance Projects (Proposed)
	PROGRAM COST	\$8,000,000	\$0	\$8,000,000	District-wide costs program
	FURNISHINGS/EQUIPMENT	\$5,000,000	\$0	\$5,000,000	Project furnishings & Equipment
	PROJECT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Network technology for projects
	PROGRAM CONTINGENCY	\$6,000,000	\$0	\$6,000,000	Program Contingency
	TOTAL DISTRICT-WIDE COSTS	\$31,300,000	\$0	\$31,300,000	
	Measure D - 2010 Total	\$472,768,116	\$0	\$472,768,116	
	SUB-TOTAL PROGRAM BUDGET	\$1,473,768,007	\$0	\$1,473,768,007	
				\$0	

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$1,548	Lupine Hills ES	\$1,470	Madera ES	\$7,215	Peres ES	\$1,960	Riverside ES	\$6,073	Stewart ES	\$13,129	Verde ES	\$3,185	Total	\$36,171
Geotechnical Report	\$26,058		\$43,189		\$31,950		\$39,911		\$222,750		\$46,011		\$37,262		\$502,808
CCTV Sewer/Drain Lines	\$966		\$713		\$713		\$712		\$712		\$712		\$712		\$5,953
Other Design Costs	\$19,915		\$2,000		\$2,401		\$2,888		\$2,000		\$4,063		\$2,000		\$41,903
Subtotal	\$48,487		\$47,372		\$36,656		\$45,471		\$231,535		\$63,914		\$43,159		\$586,836

Design Phase Services

Bond Program Manager	\$233,184		\$156,576		\$123,265		\$179,105		\$152,212		\$89,869		\$121,535		\$1,299,114
Master Architect	\$614,813		\$626,011		\$444,513		\$614,895		\$479,032		\$367,523		\$515,640		\$4,578,466
Construction Manager	\$913,284		\$657,014		\$470,146		\$719,465		\$502,493		\$334,809		\$484,867		\$5,052,146
A/E of Record	\$1,163,754		\$829,617		\$729,972		\$969,361		\$789,673		\$803,759		\$855,063		\$7,618,715
Specialty Consultants	\$45,866		\$61,437		\$23,494		\$51,671		\$30,848		\$45,902		\$44,658		\$444,317
Division of State Architect (DSA) Fe	\$56,311		\$58,967		\$44,003		\$72,033		\$35,175		\$38,776		\$34,158		\$432,221
CA Dept. of Education Fees	\$4,523		\$7,007		\$3,592		\$8,984		\$4,453		\$3,762		\$4,344		\$47,206
Reproduction Costs	\$40,295		\$34,957		\$37,149		\$29,237		\$33,830		\$24,753		\$13,708		\$242,010
Hazardous Materials and IH Monitorin	\$165,216		\$48,720		\$65,484		\$136,716		\$106,898		\$138,315		\$83,477		\$939,285
Other Planning Costs	\$260,296		\$122,094		\$87,463		\$159,781		\$169,224		\$135,064		\$98,739		\$1,199,929
Subtotal	\$3,497,540		\$2,482,785		\$2,029,080		\$2,941,227		\$2,303,838		\$1,982,531		\$2,256,188		\$21,853,409

Construction Phase Services

Material Testing	\$62,923		\$78,709		\$49,392		\$54,844		\$91,864		\$31,535		\$53,981		\$570,392
DSA Inspectors	\$275,378		\$174,943		\$126,592		\$192,452		\$212,863		\$108,829		\$177,603		\$1,601,164
Contract Compliance	\$47,281		\$39,728		\$41,191		\$41,787		\$41,983		\$39,114		\$39,475		\$371,000
Security	\$38,716		\$11,398		\$57,067		\$249,324		\$184,668		\$45,801		\$204,861		\$1,087,247
Subtotal	\$424,298		\$305,250		\$274,241		\$538,406		\$531,377		\$225,279		\$475,920		\$3,629,803
Soft Cost Total	\$3,970,324		\$2,586,828		\$2,339,977		\$3,525,104		\$3,066,750		\$2,271,724		\$2,775,267		\$26,070,048

Construction Costs

Modernization / New Construction

General Site Work	\$746,895				\$323,546		\$485,303		\$5,359		\$172,294		\$9,583		\$1,751,503
Other Construction Costs	\$67,350		\$10,900				\$79,091		\$22,194		\$104,611				\$309,316
General Construction	\$8,917,000		\$9,375,000		\$6,773,252		\$6,823,000		\$11,056,120		\$6,226,000		\$8,687,000		\$76,006,822
Construction Contingency	\$3,018,000		\$2,399,196		\$1,183,912		\$1,295,366		\$2,332,009		\$1,845,417		\$1,854,397		\$15,412,583
Subtotal	\$12,749,245		\$10,839,533		\$8,280,710		\$8,603,668		\$13,485,326		\$8,348,323		\$10,550,980		\$93,480,224

Temporary Housing

Temporary Housing	\$968,992		\$271,326		\$487,929		\$476,936		\$545,079		\$10,999		\$499,707		\$5,206,862
TH Contingency	\$296,404		\$8,989		\$150,533		\$16,322		\$257,268		\$98,671		\$142,761		\$1,136,210
Subtotal	\$1,265,396		\$280,315		\$638,462		\$493,258		\$802,347		\$109,669		\$642,469		\$6,343,071
HardCost Total	\$14,014,640		\$11,119,848		\$8,919,172		\$9,096,926		\$14,395,305		\$8,457,992		\$11,193,449		\$99,823,296
Project Budget	\$17,984,965		\$13,706,676		\$11,259,149		\$11,559,194		\$17,920,409		\$10,729,716		\$13,968,716		\$125,893,343

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	\$10,589
Geotechnical Report	\$12,651	\$23,349	\$24,290	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$458,444
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$11,520
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$1,546	\$0	\$55,992
Subtotal	\$12,651	\$23,950	\$34,710	\$21,657	\$13,460	\$28,437	\$17,181	\$23,108	\$536,544
Design Phase Services									
Bond Program Manager	\$441,823	\$131,662	\$173,713	\$376,999	\$152,260	\$128,422	\$166,332	\$125,837	\$1,926,827
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$4,586,219
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	\$594,573
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	\$5,236,012

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	\$6,209,839
									\$29,662,639

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	\$51,083	\$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	\$10,847,629	\$24,676,271

Temporary Housing									
Temporary Housing	\$1,354,803	\$303,381	\$1,408,995	\$1,201,657	\$1,205,598	\$1,134,454	\$1,198,066	\$827,503	\$409,829
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	\$1,838,978	\$1,578,462	\$1,462,277	\$1,165,602	\$1,490,346	\$907,668	\$729,601
Project Budget	\$16,372,073	\$11,099,182	\$18,171,773	\$13,746,344	\$13,544,121	\$12,974,037	\$12,017,111	\$14,508,332	\$31,615,711
									\$144,048,683

PROPOSED REVISED BUDGET

MEASURE D, PHASE 1-A COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$37,516	\$37,729	\$27,871	\$34,036	\$137,152
Geotechnical Report	\$485,717	\$204,313	\$409,710	\$257,846	\$1,357,586
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,735
Other Design Costs	\$24,251	\$42,750	\$16,865	\$141,550	\$225,415
Subtotal	\$549,934	\$288,577	\$454,446	\$441,931	\$1,734,888

Design Phase Services

Bond Program Manager	\$1,215,931	\$545,048	\$670,655	\$774,774	\$3,206,408
Master Architect	\$1,829,618	\$1,174,372	\$1,681,718	\$1,241,887	\$5,927,595
Design Manager	\$858,459	\$329,782	\$536,929	\$735,447	\$2,460,617
Construction Manager	\$4,869,914	\$2,164,899	\$3,460,277	\$3,444,007	\$13,939,097
A/E of Record	\$9,148,135	\$4,472,884	\$4,936,551	\$3,500,652	\$22,058,222
Specialty Consultants	\$158,129	\$397,938	\$109,580	\$179,087	\$844,734
Division of State Architect (DSA) Fe	\$361,271	\$211,602	\$274,434	\$238,065	\$1,085,373
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	\$99,582	\$271,427	\$159,878	\$706,108
Other Planning Costs	\$463,836	\$339,089	\$360,330	\$311,587	\$1,474,842
Subtotal	\$19,146,980	\$9,822,963	\$12,321,401	\$10,599,448	\$51,890,792

Construction Phase Services

Material Testing	\$766,934	\$223,770	\$658,305	\$307,276	\$1,956,285
DSA Inspectors	\$1,060,346	\$518,266	\$1,187,601	\$655,579	\$3,421,792
Contract Compliance	\$417,410	\$164,254	\$230,503	\$190,008	\$1,002,175
Security	\$86,513	\$147,614	\$41,505	\$44,577	\$320,209
Subtotal	\$2,331,203	\$1,053,904	\$2,117,914	\$1,197,440	\$6,700,461
Soft Cost Total	\$22,028,117	\$11,165,444	\$14,893,761	\$12,238,819	\$60,326,141

Construction Costs

Modernization / New Construction

General Site Work	\$4,135,437	\$341,985	\$471,393	\$1,290,120	\$6,238,935
Track & Field Project	\$3,824,298	\$0	\$0	\$0	\$3,824,298
General Construction	\$78,896,485	\$38,896,605	\$60,683,404	\$33,538,284	\$212,014,778
Construction Contingency	\$4,080,221	\$3,158,583	\$2,473,911	\$3,331,631	\$13,044,346
Subtotal	\$90,936,441	\$42,397,173	\$63,628,708	\$38,160,035	\$235,122,357

Temporary Housing

Temporary Housing	\$10,417,409	\$0	\$4,998	\$1,387,005	\$11,809,412
TH Contingency	\$0	\$0	\$0	\$412,500	\$412,500
Subtotal	\$10,417,409	\$0	\$4,998	\$1,799,505	\$12,221,912
Hard Cost Total	\$101,353,850	\$45,263,610	\$63,633,706	\$39,959,540	\$250,210,706

Project Budget

	\$123,381,967	\$56,429,054	\$78,527,467	\$52,198,369	\$310,536,847
--	---------------	--------------	--------------	--------------	---------------

**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	\$45,211	\$26,017	\$20,515	\$44,175	\$26,131	\$194,359
Geotechnical Report	\$18,287	\$134,665	\$109,493	\$147,717	\$98,331	\$33,841	\$542,334
Other Design Costs	\$0	\$9,436	\$0	\$11,576	\$6,461	\$31,900	\$59,373
Subtotal	\$50,596	\$189,312	\$135,510	\$179,808	\$148,967	\$91,872	\$796,066
Design Phase Services							
Bond Program Manager	\$35,515	\$1,213,978	\$930,265	\$933,795	\$869,827	\$1,070,548	\$5,053,928
Master Architect	\$96,556	\$164,936	\$121,086	\$137,703	\$143,305	\$158,243	\$821,829
Design Manager	\$0	\$289,197	\$267,286	\$218,757	\$164,603	\$202,174	\$1,142,017
Construction Manager	\$0	\$1,414,098	\$1,103,545	\$1,300,918	\$1,217,055	\$1,040,650	\$6,076,266
A/E of Record	\$139,854	\$2,795,027	\$2,613,577	\$1,726,211	\$2,876,279	\$2,393,046	\$12,543,994
Specialty Consultants	\$7,683	\$130,286	\$336,151	\$285,590	\$160,556	\$153,923	\$1,074,189
Division of State Architect (DSA) Fe	\$0	\$161,180	\$123,439	\$128,277	\$138,780	\$121,695	\$673,371
CA Dept. of Education Fees	\$0	\$15,421	\$16,026	\$16,845	\$10,644	\$11,484	\$70,419
Reproduction Costs	\$2,066	\$59,795	\$12,187	\$38,811	\$41,718	\$57,028	\$211,605
Hazardous Materials and IH Monitorin	\$0	\$110,499	\$34,138	\$56,767	\$67,158	\$84,313	\$352,876
Other Planning Costs	\$17,730	\$259,151	\$462,315	\$389,891	\$191,422	\$148,011	\$1,468,520
Subtotal	\$299,404	\$6,613,568	\$6,020,015	\$5,233,565	\$5,881,347	\$5,441,115	\$29,489,014
Construction Phase Services							
Material Testing		\$175,245	\$120,010	\$212,868	\$147,828	\$159,500	\$815,451
DSA Inspectors		\$451,926	\$359,509	\$238,870	\$302,943	\$315,339	\$1,668,587
Contract Compliance		\$96,323	\$105,742	\$177,692	\$104,903	\$113,564	\$598,225
Security		\$207,445	\$0	\$36,966	\$12,350	\$117,961	\$374,722
Subtotal		\$930,938	\$585,261	\$666,397	\$568,024	\$706,365	\$3,456,985
Soft Cost Total	\$350,000	\$7,733,819	\$6,740,787	\$6,079,769	\$6,598,338	\$6,239,352	\$33,742,065
Construction Costs							
Modernization / New Construction							
Other Construction Costs		\$26,699	\$0	\$25,824	\$0	\$0	\$52,523
General Construction		\$22,841,408	\$17,709,529	\$16,079,230	\$23,074,928	\$24,553,656	\$104,258,751
Construction Contingency		\$1,412,697	\$1,347,040	\$1,546,262	\$2,013,900	\$2,438,429	\$8,758,328
Subtotal		\$24,280,804	\$19,056,569	\$17,651,316	\$25,088,828	\$26,992,085	\$113,069,602
Temporary Housing							
Temporary Housing		\$0	\$1,732,028	\$0	\$0	\$0	\$1,732,028
Subtotal		\$0	\$1,732,028	\$0	\$0	\$0	\$1,732,028
Hard Cost Total		\$24,294,730	\$20,788,597	\$17,651,316	\$25,883,136	\$26,992,085	\$115,609,864
Project Budget							
	\$350,000	\$32,028,549	\$27,529,384	\$23,731,085	\$32,481,474	\$33,231,437	\$149,351,929

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Richmond HS	Total
Design Costs				
Pre-Design Services				
Site Surveys	\$120,401	\$0	\$1,480	\$121,881
Geotechnical Report	\$398,894	\$22,400	\$92,359	\$513,653
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$270
Other Design Costs	\$49,125	\$3,982	\$34,008	\$87,115
Subtotal	\$568,690	\$26,382	\$127,847	\$722,919
Design Phase Services				
Bond Program Manager	\$3,979,136	\$345,181	\$210,083	\$4,534,400
Master Architect	\$2,542,602	\$4,120	\$2,340	\$2,549,062
Design Manager	\$1,023,733	\$187,538	\$79,399	\$1,290,670
Construction Manager	\$3,241,132	\$662,341	\$625,409	\$4,528,882
A/E of Record	\$10,625,043	\$1,658,218	\$652,893	\$12,936,154
Specialty Consultants	\$814,987	\$86,392	\$32,786	\$934,165
Division of State Architect (DSA) Fe	\$648,152	\$50,831	\$30,402	\$729,385
CA Dept. of Education Fees	\$66,146	\$5,218	\$2,163	\$73,527
Reproduction Costs	\$296,807	\$5,585	\$0	\$302,391
Hazardous Materials and IH Monitorin	\$415,381	\$102,881	\$6,500	\$524,762
Other Planning Costs	\$945,324	\$179,368	\$240,967	\$1,365,659
Subtotal	\$24,598,443	\$3,287,672	\$1,882,941	\$29,769,057

Construction Phase Services				
Material Testing	\$918,700	\$20,000	\$161,231	\$1,099,931
DSA Inspectors	\$2,392,294	\$61,000	\$84,000	\$2,537,294
Contract Compliance	\$654,114	\$20,526	\$29,289	\$703,929
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$2,703,716
Security	\$1,543,416	\$0	\$0	\$1,543,416
Subtotal	\$8,212,239	\$101,526	\$274,520	\$8,588,285
Soft Cost Total	\$33,379,373	\$3,415,580	\$2,285,308	\$39,080,261

Construction Costs				
Modernization / New Construction				
Track & Field Project	\$3,554,968	\$0	\$0	\$3,554,968
General Construction	\$71,668,785	\$9,360,918	\$8,376,909	\$89,406,612
Construction Contingency	\$4,599,598	\$670,711	\$564,524	\$5,834,833
Temporary Housing	\$1,507,616	\$22,277	\$13,690	\$1,543,583
Subtotal	\$81,330,967	\$10,053,906	\$8,955,122	\$100,339,995
Hard Cost Total	\$81,330,967	\$10,053,906	\$8,955,122	\$100,339,995

Project Budget	\$114,710,340	\$13,469,486	\$11,240,431	\$139,420,257
----------------	---------------	--------------	--------------	---------------

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

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 M Modernization & New Construction Phase 1A	\$125,893,343	\$106,583,676	\$0	\$19,309,665	\$125,822,204	\$3
Measure M Modernization & New Construction Phase 1B	\$144,048,683	\$130,093,481	\$0	\$13,955,202	\$144,032,502	\$0
Measure M Expenditures Phase 2A - 3	\$1,277,539	\$1,277,142	\$0	\$397	\$1,277,539	\$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	\$2,910	\$5,713,160	\$0
Furniture & Equipment	\$6,213,299	\$6,323,962	\$0	(\$110,663)	\$6,213,299	\$0
Additional Bond Funded Projects	\$22,851,497	\$20,090,032	\$0	\$2,761,461	\$22,786,757	\$3
Community Kitchens	\$4,754,721	\$4,625,515	\$0	\$129,209	\$4,754,722	(\$2)
Program Coordination & Contingency	\$8,035,760	\$8,035,760	\$0	\$0	\$8,035,760	\$0
Totals:	\$329,619,514	\$293,176,263	\$0	\$36,443,248	\$329,467,454	\$3

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Lupine Hills ES	New School	\$13,706,676	\$12,927,542	\$0	\$779,135	\$13,704,902	(\$1)
Harding ES	Modernization	\$17,984,965	\$14,047,461	\$0	\$3,937,502	\$17,950,812	\$2
Lincoln ES	Modernization	\$16,058,079	\$13,461,529	\$0	\$2,596,550	\$16,051,680	(\$1)
Madera ES	Modernization	\$11,259,149	\$9,815,625	\$0	\$1,443,523	\$11,252,748	\$1
Montalvin ES	Modernization	\$11,559,194	\$9,724,407	\$0	\$1,834,788	\$11,559,196	(\$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:		\$125,893,343	\$106,583,676	\$0	\$19,309,665	\$125,822,204	\$3

Elementary School Modernization and New Construction

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$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	\$7,618,715	\$5,185,086	\$0	\$2,433,629	\$7,590,964	\$0
Specialty Consultants	\$444,317	\$446,786	\$0	(\$2,469)	\$442,580	\$0
Division of State Architect (DSA) Fe	\$432,221	\$453,728	\$0	(\$21,506)	\$432,221	\$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	\$1,199,929	\$941,571	\$0	\$258,358	\$1,199,891	\$1
Subtotal: (Design Phase Services)	\$21,853,409	\$19,084,072	\$0	\$2,769,333	\$21,823,879	\$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	\$309,316	\$339,936	\$0	(\$30,620)	\$309,317	(\$1)
General Construction	\$76,006,822	\$76,026,472	\$0	(\$19,651)	\$76,006,823	\$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

8/19/2011

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	\$122,094	\$81,179	\$0	\$40,915	\$122,057	\$0
Subtotal: (Design Phase Services)	\$2,245,117	\$1,978,058	\$0	\$267,060	\$2,243,343	(\$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:	\$13,706,676	\$12,927,542	\$0	\$779,135	\$13,704,902	(\$1)

Measure M Modernization and New Construction Phase 1A

8/19/2011

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	\$1,163,754	\$683,800	\$0	\$479,954	\$1,136,003	\$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)	\$3,497,540	\$2,970,094	\$0	\$527,444	\$3,469,786	\$2
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:	\$17,984,965	\$14,047,461	\$0	\$3,937,502	\$17,950,812	\$2

Lincoln ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$43,189	\$43,950	\$0	(\$761)	\$36,789	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$47,372	\$48,133	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$156,576	\$0	\$0	\$156,576	\$0
Master Architect	\$626,011	\$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	\$43,742	\$65,248	\$0	(\$21,506)	\$43,742	\$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)	\$2,482,785	\$2,334,379	\$0	\$148,406	\$2,482,785	\$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:	\$16,058,079	\$13,461,529	\$0	\$2,596,550	\$16,051,680	(\$1)

Measure M Modernization and New Construction Phase 1A

8/19/2011

Madera 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	\$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
General Construction	\$6,773,252	\$6,792,902	\$0	(\$19,650)	\$6,773,252	\$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

8/19/2011

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	\$49,057	\$49,057	\$0	\$0	\$49,057	\$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)	\$2,115,103	\$1,775,185	\$0	\$339,918	\$2,115,103	\$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:	\$11,559,194	\$9,724,407	\$0	\$1,834,788	\$11,559,196	(\$1)

DRAFT

Measure M Modernization and New Construction Phase 1A

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	\$79,091	\$82,946	\$0	(\$3,855)	\$79,091	\$0
General Construction	\$11,056,120	\$11,056,120	\$0	(\$1)	\$11,056,119	\$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

DRAFT

Riverside ES

Modernization

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$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

8/19/2011

Stewart ES

Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$89,869	\$89,869	\$0	\$0	\$89,869	\$0
Master Architect	\$367,523	\$366,906	\$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

Verde ES

	Modernization					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	\$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)	\$642,468	\$584,858	\$0	\$57,610	\$642,468	\$0
Total:	\$13,968,716	\$11,635,098	\$0	\$2,333,617	\$13,962,315	\$1

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	Modernization and New Construction	\$16,372,073	\$15,305,681	\$0	\$1,066,393	\$16,372,074	(\$1)
Downer ES	New School	\$31,615,711	\$28,642,059	\$0	\$2,973,653	\$31,599,530	(\$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	\$18,171,773	\$16,107,430	\$0	\$2,064,344	\$18,171,774	(\$1)
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	\$14,508,332	\$12,415,327	\$0	\$2,093,004	\$14,508,331	\$1
Totals:		\$144,048,683	\$130,093,481	\$0	\$13,955,202	\$144,032,502	\$0

Elementary School Modernization and New Construction

8/19/2011

Summary by Cost Type						
A	B	C	D	E	F	
					(A - (B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,589	\$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	\$1,539,488	\$1,466,183	\$0	\$73,305	\$1,537,548	\$0
Subtotal: (Design Phase Services)	\$25,300,114	\$23,429,849	\$0	\$1,870,266	\$25,283,934	(\$1)
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	\$375,461	\$372,624	\$0	\$2,836	\$375,461	\$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)	\$103,009,572	\$92,532,260	\$0	\$10,477,311	\$103,009,571	\$0
Temporary Housing						
Temporary Housing	\$9,044,286	\$7,574,853	\$0	\$1,469,435	\$9,044,288	(\$1)
TH Contingency	\$2,332,187	\$2,332,185	\$0	\$0	\$2,332,185	\$2

Measure M Modernization and New Construction Phase 1B

DRAFT

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)

DRAFT

Measure M Modernization and New Construction Phase 1B

Downer 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

Geotechnical Report

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fee

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitoring

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

Other Construction Costs

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Temporary Housing

Temporary Housing

TH Contingency

Subtotal: (Temporary Housing)

Total:

	\$6,064	\$9,864	\$0	(\$3,800)	\$6,064	\$0
	\$301,671	\$81,037	\$0	\$220,634	\$301,671	\$0
	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
	\$52,558	\$52,558	\$0	\$0	\$52,558	\$0
	\$361,392	\$146,458	\$0	\$214,934	\$361,392	\$0
	\$229,780	\$229,780	\$0	\$0	\$229,779	\$0
	\$691,266	\$695,350	\$0	(\$4,085)	\$691,266	\$0
	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
	\$1,369,537	\$1,369,537	\$0	\$0	\$1,369,537	\$0
	\$1,558,486	\$1,129,780	\$0	\$428,706	\$1,544,246	\$0
	\$121,574	\$121,574	\$0	\$0	\$121,574	\$0
	\$124,747	\$132,221	\$0	(\$7,473)	\$124,747	\$0
	\$14,379	\$14,379	\$0	\$0	\$14,379	\$0
	\$8,575	\$10,857	\$0	(\$2,283)	\$8,575	\$1
	\$286,226	\$247,381	\$0	\$38,846	\$286,226	\$0
	\$594,573	\$512,917	\$0	\$81,657	\$592,633	\$0
	\$5,236,012	\$4,509,099	\$0	\$726,913	\$5,219,830	\$0
	\$88,259	\$31,939	\$0	\$56,321	\$88,259	\$0
	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
	\$32,962	\$32,962	\$0	\$0	\$32,962	\$0
	\$44,472	\$44,862	\$0	(\$391)	\$44,472	\$0
	\$612,435	\$556,505	\$0	\$55,930	\$612,435	\$0
	\$1,447,781	\$1,354,285	\$0	\$93,496	\$1,447,781	\$1
	\$88,783	\$83,933	\$0	\$4,850	\$88,783	\$0
	\$21,321,277	\$21,321,277	\$0	\$0	\$21,321,277	\$0
	\$1,818,431	\$0	\$0	\$1,818,431	\$1,818,431	\$0
	\$24,676,271	\$22,759,495	\$0	\$1,916,776	\$24,676,272	\$0
	\$409,829	\$350,729	\$0	\$59,100	\$409,829	\$0
	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
	\$729,601	\$670,501	\$0	\$59,100	\$729,601	\$0
	\$31,615,711	\$28,642,059	\$0	\$2,973,653	\$31,599,530	(\$1)

Measure M Modernization and New Construction Phase 1B

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	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services					
Bond Program Manager	\$131,662	\$0	\$0	\$131,662	\$0
Master Architect	\$425,053	\$0	(\$1,075)	\$425,053	\$0
Construction Manager	\$499,726	\$0	\$0	\$499,726	\$0
A/E of Record	\$705,828	\$0	\$47,000	\$705,828	\$0
Specialty Consultants	\$58,932	\$0	(\$7,390)	\$58,932	\$0
Division of State Architect (DSA) Fe	\$52,453	\$0	\$0	\$52,453	\$0
CA Dept. of Education Fees	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$68,663	\$0	(\$24,525)	\$68,663	\$0
Other Planning Costs	\$65,632	\$0	\$8,579	\$65,632	\$0
Subtotal: (Design Phase Services)	\$2,028,537	\$0	\$24,097	\$2,028,536	\$1
Construction Phase Services					
Material Testing	\$45,774	\$0	\$32,231	\$45,774	\$0
DSA Inspectors	\$175,514	\$0	(\$1,137)	\$175,514	\$0
Contract Compliance	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,769	\$0	\$12,580	\$320,769	\$0
Modernization / New Construction					
Other Construction Costs	\$17,807	\$0	(\$6,253)	\$17,807	\$0
General Construction	\$7,712,500	\$0	\$0	\$7,712,499	\$0
Construction Contingency	\$553,019	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,283,326	\$0	\$546,766	\$8,283,325	\$0
Temporary Housing					
Temporary Housing	\$303,381	\$0	(\$18,196)	\$303,382	\$0
TH Contingency	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,601	\$0	(\$18,196)	\$442,601	\$0
Total:	\$11,099,182	\$0	\$555,556	\$11,099,180	\$1

DRAFT

Measure M Modernization and New Construction Phase 1B

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	\$1,408,995	\$1,226,965	\$0	\$182,030	\$1,408,995	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,838,978	\$1,656,948	\$0	\$182,030	\$1,838,978	\$0
Total:	\$18,171,773	\$16,107,430	\$0	\$2,064,344	\$18,171,774	(\$1)

Measure M Modernization and New Construction Phase 1B

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	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$21,657	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$0	(\$8,598)	\$21,657	\$0
Design Phase Services					
Bond Program Manager	\$376,999	\$0	\$0	\$376,999	\$0
Master Architect	\$461,977	\$0	(\$3,720)	\$461,977	\$0
Construction Manager	\$512,718	\$0	\$95,000	\$512,718	\$0
A/E of Record	\$923,278	\$0	\$125,750	\$923,278	\$0
Specialty Consultants	\$65,675	\$0	(\$4,937)	\$65,675	\$0
Division of State Architect (DSA) Fe	\$61,065	\$0	\$0	\$61,065	\$0
CA Dept. of Education Fees	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$74,843	\$0	(\$51,252)	\$74,842	\$0
Other Planning Costs	\$95,331	\$0	\$685	\$95,331	\$0
Subtotal: (Design Phase Services)	\$2,591,838	\$0	\$163,244	\$2,591,838	\$0
Construction Phase Services					
Material Testing	\$57,053	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$0	\$9,263	\$213,807	\$0
Contract Compliance	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$0	\$43,424	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$426,600	\$0	\$95,512	\$426,600	\$0
Modernization / New Construction					
Other Construction Costs	\$16,679	\$0	\$500	\$16,679	\$0
General Construction	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,127,787	\$0	\$1,399,778	\$9,127,787	\$0
Temporary Housing					
Temporary Housing	\$1,201,657	\$0	\$301,562	\$1,201,658	\$0
TH Contingency	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,578,462	\$0	\$301,562	\$1,578,462	\$0
Total:	\$13,746,344	\$0	\$1,951,498	\$13,746,343	\$1

DRAFT

Measure M Modernization and New Construction Phase 1B

Murphy ES

Modernization and New Construction					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services					
Site Surveys	\$0	\$0		\$0	\$0
Geotechnical Report	\$13,059	\$13,820	(\$7,300)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	(\$8,061)	\$13,460	\$0
Design Phase Services					
Bond Program Manager	\$152,260	\$0	\$0	\$152,259	\$0
Master Architect	\$456,290	\$455,913	\$378	\$456,290	\$0
Construction Manager	\$642,125	\$0	\$0	\$642,125	\$0
A/E of Record	\$821,797	\$735,482	\$86,315	\$821,797	\$0
Specialty Consultants	\$59,918	\$58,705	\$1,213	\$59,918	\$0
Division of State Architect (DSA) Fe	\$62,570	\$62,570	\$0	\$62,570	\$0
CA Dept. of Education Fees	\$3,978	\$3,978	\$0	\$3,978	\$0
Reproduction Costs	\$14,872	\$13,815	\$1,057	\$14,872	\$0
Hazardous Materials and IH Monitorin	\$61,945	\$110,490	(\$48,545)	\$61,945	\$0
Other Planning Costs	\$56,453	\$37,892	\$18,562	\$56,454	\$0
Subtotal: (Design Phase Services)	\$2,332,207	\$2,273,228	\$58,979	\$2,332,207	\$0
Construction Phase Services					
Material Testing	\$31,493	\$7,629	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$200,917	(\$1,137)	\$199,780	\$0
Contract Compliance	\$67,773	\$67,773	\$0	\$67,773	\$0
Security	\$95,499	\$62,930	\$32,569	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$394,545	\$339,249	\$55,296	\$394,545	\$0
Modernization / New Construction					
Other Construction Costs	\$22,239	\$22,239	\$0	\$22,239	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$7,650,000	\$0
Construction Contingency	\$1,669,393	\$0	\$1,669,393	\$1,669,393	\$0
Subtotal: (Modernization / New Construction)	\$9,341,633	\$7,672,239	\$1,669,393	\$9,341,632	\$0
Temporary Housing					
Temporary Housing	\$1,205,598	\$948,005	\$257,593	\$1,205,599	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,277	\$1,204,683	\$257,593	\$1,462,277	\$0
Total:	\$13,544,121	\$11,510,920	\$2,033,201	\$13,544,121	\$0

Measure M Modernization and New Construction Phase 1B

8/19/2011

Sheldon ES

Modernization and New Construction

	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	\$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

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

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) Fc	\$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	\$51,083	\$48,753	\$0	\$2,330	\$51,083	\$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)	\$10,847,629	\$8,950,647	\$0	\$1,896,982	\$10,847,629	\$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:	\$14,508,332	\$12,415,327	\$0	\$2,093,004	\$14,508,331	\$1

Measure M Expenditures Phase 2A-3

DRAFT

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$166,803	\$166,494	\$0	\$309	\$166,803	\$0
El Sobrante ES	Site Survey	\$130,750	\$130,750	\$0	\$0	\$130,750	\$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
Vista Hill	Site Survey	\$20,215	\$20,215	\$0	\$0	\$20,215	\$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):	Site Survey	\$1,277,539	\$1,277,142	\$0	\$397	\$1,277,539	\$0

Stewart ES Portable Classrooms

8/19/2011

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

DRAFT

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

Measure M Quick Start Projects

DRAFT

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

Chavez ES and Hanna Ranch ES Renovation

DRAFT

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Chavez ES	Renovation	\$362,929	\$374,616	\$0	(\$11,687)	\$362,929	\$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

DRAFT

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$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	\$279	\$129,182	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$183,231	\$175,179	\$0	\$8,052	\$183,231	\$0
Fairmont ES	E-Rate	\$31,670	\$34,913	\$0	(\$3,244)	\$31,670	\$0
Ford ES	E-Rate	\$166,390	\$158,371	\$0	\$8,019	\$166,390	\$0
Grant ES	E-Rate	\$263,946	\$256,647	\$0	\$7,298	\$263,946	\$0
Lubine 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
Murphv 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

DRAFT

Measure M Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
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	\$2,910	\$5,713,160	\$0

Measure M
Furniture and Equipment

DRAFT

School	Project	C				E	F	
		A	B	Pending Commitments	D Approved CO's		(A - (B + C + D))	
		Budgeted	Approved Commitments			Invoiced	Budget Balance	
								\$0
		\$422,267	\$433,091	\$0	(\$10,824)	\$422,267	\$0	
Bayview ES	Furniture and Equipment	\$678,084	\$690,984	\$0	(\$12,900)	\$678,084	\$0	
Downer ES	Furniture and Equipment	\$318,312	\$326,693	\$0	(\$8,381)	\$318,312	\$0	
Ellerhorst ES	Furniture and Equipment	\$286,579	\$286,848	\$0	(\$269)	\$286,579	\$0	
Lupine Hills ES	Furniture and Equipment	\$375,977	\$446,318	\$0	(\$70,341)	\$375,977	\$0	
Harding ES	Furniture and Equipment	\$351,847	\$348,267	\$0	\$3,580	\$351,847	\$0	
Kensington ES	Furniture and Equipment	\$325,238	\$301,131	\$0	\$24,107	\$325,238	\$0	
Lincoln ES	Furniture and Equipment	\$277,213	\$248,004	\$0	\$29,209	\$277,213	\$0	
Madera ES	Furniture and Equipment	\$324,715	\$326,353	\$0	(\$1,638)	\$324,715	\$0	
Mira Vista ES	Furniture and Equipment	\$283,355	\$309,404	\$0	(\$26,049)	\$283,355	\$0	
Montalvin ES	Furniture and Equipment	\$333,706	\$291,141	\$0	\$42,564	\$333,706	\$0	
Murphy ES	Furniture and Equipment	\$332,667	\$397,139	\$0	(\$64,472)	\$332,667	\$0	
Peres ES	Furniture and Equipment	\$268,174	\$257,985	\$0	\$10,189	\$268,174	\$0	
Riverside ES	Furniture and Equipment	\$317,711	\$323,294	\$0	(\$5,583)	\$317,711	\$1	
Sheldon ES	Furniture and Equipment	\$372,995	\$384,341	\$0	(\$11,347)	\$372,994	\$0	
Stewart ES	Furniture and Equipment	\$378,902	\$384,206	\$0	(\$5,305)	\$378,902	\$0	
Tara Hills ES	Furniture and Equipment	\$239,956	\$237,912	\$0	\$2,044	\$239,956	\$0	
Verde ES	Furniture and Equipment	\$325,602	\$330,848	\$0	(\$5,246)	\$325,602	\$0	
Washington ES	Furniture and Equipment	\$6,213,299	\$6,323,962	\$0	(\$110,663)	\$6,213,299	\$0	
Totals (Furniture and Equipment):								

Measure M Additional Bond Funded Projects

DRAFT

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	\$67,668	\$0
Coronado ES	Site Work	\$56,804	\$56,804	\$0	\$0	\$66,028	\$0
Ellerhorst ES	Site Work	\$58,950	\$61,490	\$0	(\$2,540)	\$58,654	\$0
Highland ES	Site Work	\$79,745	\$79,363	\$0	\$382	\$78,307	\$1
Grant ES	Site Work	\$77,440	\$72,546	\$0	\$4,893	\$75,959	\$0
Harding ES	Site Work	\$2,633,812	\$2,443,318	\$0	\$190,493	\$2,580,512	\$1
Hanna Ranch ES	Site Work	\$76,346	\$74,111	\$0	\$2,235	\$75,507	\$0
Mira Vista ES	Site Work	\$1,857,580	\$1,489,077	\$0	\$368,503	\$1,856,331	\$0
Montalvin ES	Site Work	\$650,640	\$617,232	\$0	\$33,408	\$650,935	\$0
Murphv ES	Site Work	\$1,066,522	\$997,526	\$0	\$68,996	\$1,065,911	\$0
Peres ES	Site Work	\$141,827	\$135,968	\$0	\$5,859	\$140,255	\$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	\$459,626	\$352,652	\$0	\$106,975	\$459,626	\$0
Sheldon ES	Site Work	\$1,393,189	\$1,260,764	\$0	\$132,425	\$1,393,189	\$0
Stege ES	Site Work	\$92,847	\$85,801	\$0	\$7,046	\$92,294	\$0
Stewart ES	Site Work	\$2,005,044	\$1,756,430	\$0	\$248,614	\$2,004,962	\$0
Tara Hills ES	Site Work	\$1,975,072	\$1,889,928	\$0	\$85,143	\$1,975,681	\$1
Valley View ES	Site Work	\$134,552	\$118,986	\$0	\$15,565	\$133,462	\$1
Verde ES	Site Work	\$1,014,613	\$917,757	\$0	\$96,856	\$1,014,140	\$0
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	\$47,959	\$0
Vista HS	Site Work	\$1,255	\$1,255	\$0	\$0	\$1,255	\$0
Totals (Additional Bond Funded Projects):		\$22,851,497	\$20,090,032	\$0	\$2,761,461	\$22,786,757	\$3

Measure M Community Kitchens

DRAFT

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	\$323,217	\$319,601	\$0	\$3,616	\$323,217	\$0
Lupine Hills ES	Community Kitchen	\$279,474	\$275,220	\$0	\$4,254	\$279,474	\$0
Harding ES	Community Kitchen	\$348,460	\$326,942	\$0	\$21,517	\$348,460	\$0
Kensington ES	Community Kitchen	\$294,544	\$282,245	\$0	\$12,299	\$294,544	\$0
Lincoln ES	Community Kitchen	\$307,451	\$296,431	\$0	\$11,020	\$307,450	\$0
Madera ES	Community Kitchen	\$314,230	\$295,952	\$0	\$18,278	\$314,230	\$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	\$305,958	\$293,650	\$0	\$12,308	\$305,957	\$0
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	\$240,598	\$249,571	\$0	(\$8,973)	\$240,598	\$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):	\$4,754,721	\$4,625,515	\$0	\$129,209	\$4,754,722	(\$2)

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

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

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

	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

DRAFT

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$310,536,847	\$238,780,341	\$0	\$18,272,435	\$252,892,466	\$53,484,072
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	\$3,343,683	\$0	\$1,265	\$3,244,188	\$1,779,829
Furniture & Equipment	\$4,952,635	\$4,601,640	\$0	(\$8,500)	\$4,498,579	\$359,495
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$342,775,202	\$268,399,598	\$0	\$18,752,206	\$282,796,176	\$55,623,397

DRAFT

Measure D

MS/HS Major Renovation and New Schools Phase 1A

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
Helms MS	New School	\$78,527,467	\$64,599,921	\$0	\$7,143,687	\$71,350,975	\$6,783,858
Pindole MS	Renovation and New Construction	\$52,198,359	\$45,300,863	\$0	\$3,756,313	\$48,694,452	\$3,141,184
Portola MS	New School	\$56,429,054	\$11,401,238	\$0	\$1,597,303	\$12,135,086	\$43,430,513
El Cerrito HS	New School	\$123,381,967	\$117,478,319	\$0	\$5,775,132	\$120,711,953	\$128,517
Totals:		\$310,536,847	\$238,780,341	\$0	\$18,272,435	\$252,892,466	\$53,484,072

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

DRAFT

Summary by Cost Type						F
						(A - (B + C + D))
						E
						Invoiced
						Budget Balance
A	B	C	D	E	F	
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Pre-Design Services						
Site Surveys	\$137,152	\$125,348	\$8,369	\$118,820	\$3,435	
Geotechnical Report	\$1,357,586	\$964,854	\$392,493	\$1,307,922	\$239	
CCTV Sewer/Drain Lines	\$14,735	\$11,860	(\$910)	\$10,950	\$3,785	
Other Design Costs	\$225,415	\$183,126	\$18,940	\$172,066	\$23,349	
Subtotal: (Pre-Design)	\$1,734,888	\$1,285,188	\$418,892	\$1,609,758	\$30,808	
Design Phase Services						
Bond Program Manager	\$3,206,408	\$0	\$0	\$3,134,278	\$0	
Master Architect	\$5,927,595	\$5,947,619	(\$24,485)	\$5,923,134	\$4,461	
Design Manager	\$2,460,617	\$2,384,175	\$0	\$2,374,672	\$76,442	
Construction Manager	\$13,939,097	\$12,190,661	\$20,550	\$11,761,869	\$1,727,866	
A/E of Record	\$22,058,222	\$16,755,757	\$5,064,504	\$21,310,135	\$237,961	
Specialty Consultants	\$844,734	\$795,805	\$44,556	\$814,503	\$4,373	
Division of State Architect (DSA) Fc	\$1,085,373	\$1,115,881	(\$30,508)	\$1,034,902	\$0	
CA Dept. of Education Fees	\$70,391	\$49,229	\$0	\$49,229	\$21,162	
Reproduction Costs	\$117,407	\$49,052	\$0	\$44,931	\$68,355	
Hazardous Materials and IH Monitorin	\$706,108	\$575,060	\$128,629	\$636,148	\$2,419	
Other Planning Costs	\$1,474,842	\$1,399,263	\$43,080	\$1,286,445	\$32,499	
Subtotal: (Design Phase Services)	\$51,890,792	\$44,468,910	\$5,246,326	\$48,370,248	\$2,175,556	
Construction Phase Services						
Material Testing	\$1,956,285	\$855,224	\$888,226	\$1,715,986	\$212,835	
DSA Inspectors	\$3,421,792	\$2,388,553	\$409,350	\$2,643,832	\$623,889	
Contract Compliance	\$1,002,175	\$835,650	\$0	\$835,193	\$166,524	
Security	\$320,209	\$148,325	\$12,659	\$147,036	\$159,226	
Subtotal: (Construction Phase Services)	\$6,700,461	\$4,227,753	\$1,310,235	\$5,342,046	\$1,162,473	
Modernization / New Construction						
General Site Work	\$6,238,935	\$6,226,781	(\$110,844)	\$6,036,130	\$122,998	
Track & Field Project	\$3,824,298	\$3,749,000	\$75,298	\$1,790,067	\$0	
General Construction	\$212,014,778	\$165,242,383	\$1,031,977	\$166,137,305	\$45,740,418	
Construction Contingency	\$13,044,346	\$0	\$9,842,087	\$9,673,549	\$3,202,259	
Subtotal: (Modernization / New Construction)	\$235,122,357	\$175,218,164	\$10,838,518	\$183,637,052	\$49,065,675	
Temporary Housing						
Temporary Housing	\$14,675,849	\$13,167,826	\$458,464	\$13,520,863	\$1,049,559	
TH Contingency	\$412,500	\$412,500	\$0	\$412,500	\$0	
Subtotal: (Temporary Housing)	\$15,088,349	\$13,580,326	\$458,464	\$13,933,363	\$1,049,559	

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

Summary by Cost Type					
A	B	C	D	E	F
	Approved	Pending	Approved		(A - (B + C + D))
Budgeted	Commitments	Commitments	CO's	Invoiced	Budget Balance
Total:	\$310,536,847	\$238,780,341	\$0	\$18,272,435	\$252,892,466
					\$53,484,072

DRAFT

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

Helms MS

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,871	\$26,870	\$0	\$1,001	\$21,571	\$0
Geotechnical Report	\$409,710	\$301,660	\$0	\$107,811	\$390,466	\$239
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$454,446	\$345,395	\$0	\$108,812	\$428,902	\$239
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	\$531,782	\$0
Construction Manager	\$3,460,277	\$3,460,277	\$0	\$0	\$3,373,304	\$0
A/E of Record	\$4,936,551	\$1,675,328	\$0	\$3,261,223	\$4,911,838	\$0
Specialty Consultants	\$109,580	\$109,580	\$0	\$0	\$101,373	\$0
Division of State Architect (DSA) Fe	\$274,434	\$274,434	\$0	\$0	\$274,434	\$0
CA Dept. of Education Fees	\$6,332	\$587	\$0	\$0	\$587	\$5,745
Reproduction Costs	\$13,168	\$13,168	\$0	\$0	\$11,246	\$0
Hazardous Materials and IH Monitorin	\$271,427	\$175,568	\$0	\$95,859	\$269,137	\$0
Other Planning Costs	\$360,330	\$353,851	\$0	(\$2,919)	\$336,431	\$9,399
Subtotal: (Design Phase Services)	\$12,321,401	\$8,958,595	\$0	\$3,347,663	\$12,161,395	\$15,143
Construction Phase Services						
Material Testing	\$658,305	\$413,907	\$0	\$243,132	\$654,919	\$1,266
DSA Inspectors	\$1,187,601	\$990,598	\$0	\$94,850	\$1,098,847	\$102,153
Contract Compliance	\$230,503	\$230,503	\$0	\$0	\$230,403	\$0
Security	\$41,505	\$31,016	\$0	\$10,489	\$27,557	\$0
Subtotal: (Construction Phase Services)	\$2,117,914	\$1,666,025	\$0	\$348,471	\$2,011,726	\$103,418
Modernization / New Construction						
General Site Work	\$471,393	\$469,392	\$0	\$0	\$458,574	\$2,001
General Construction	\$60,683,404	\$53,157,387	\$0	\$906,637	\$53,855,146	\$6,619,380
Construction Contingency	\$2,473,911	\$0	\$0	\$2,430,235	\$2,430,235	\$43,676
Subtotal: (Modernization / New Construction)	\$63,628,708	\$53,626,779	\$0	\$3,336,872	\$56,743,955	\$6,665,057
Temporary Housing						
Temporary Housing	\$4,998	\$3,128	\$0	\$1,870	\$4,998	\$1
Subtotal: (Temporary Housing)	\$4,998	\$3,128	\$0	\$1,870	\$4,998	\$1
Total:	\$78,527,467	\$64,599,921	\$0	\$7,143,687	\$71,350,975	\$6,783,858

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

DRAFT

Pinole MS

	Renovation and New Construction				E	F (A - (B + C + D))
	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's		
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	\$141,550	\$122,610	\$0	\$18,940	\$111,550	\$0
Subtotal: (Pre-Design)	\$441,931	\$386,953	\$0	\$54,979	\$403,100	\$0
Design Phase Services						
Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774	\$0
Master Architect	\$1,241,887	\$1,243,427	\$0	(\$6,000)	\$1,238,537	\$4,460
Design Manager	\$735,447	\$731,927	\$0	\$0	\$731,847	\$3,520
Construction Manager	\$3,444,007	\$3,444,007	\$0	\$0	\$3,436,315	\$0
A/E of Record	\$3,500,652	\$3,084,175	\$0	\$178,979	\$3,183,438	\$237,499
Specialty Consultants	\$179,087	\$163,384	\$0	\$14,281	\$173,737	\$1,422
Division of State Architect (DSA) Fe	\$238,065	\$268,574	\$0	(\$30,508)	\$187,594	\$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	\$159,878	\$147,987	\$0	\$11,891	\$129,702	\$1
Other Planning Costs	\$311,587	\$273,877	\$0	\$14,750	\$272,622	\$22,960
Subtotal: (Design Phase Services)	\$10,599,448	\$10,138,857	\$0	\$183,392	\$10,135,291	\$277,198
Construction Phase Services						
Material Testing	\$307,276	\$307,177	\$0	\$0	\$299,870	\$99
DSA Inspectors	\$655,579	\$557,259	\$0	\$94,850	\$628,098	\$3,470
Contract Compliance	\$190,008	\$186,737	\$0	\$0	\$186,580	\$3,271
Security	\$44,577	\$30,796	\$0	\$2,170	\$32,966	\$11,611
Subtotal: (Construction Phase Services)	\$1,197,440	\$1,081,969	\$0	\$97,020	\$1,147,514	\$18,451
Modernization / New Construction						
General Site Work	\$1,290,120	\$1,135,102	\$0	\$34,021	\$1,160,926	\$120,997
General Construction	\$33,538,284	\$31,138,557	\$0	\$0	\$31,209,833	\$2,399,727
Construction Contingency	\$3,331,631	\$0	\$0	\$3,331,631	\$3,163,093	\$0
Subtotal: (Modernization / New Construction)	\$38,160,035	\$32,273,659	\$0	\$3,365,652	\$35,533,852	\$2,520,725
Temporary Housing						
Temporary Housing	\$1,387,005	\$1,006,925	\$0	\$55,271	\$1,062,196	\$324,809
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,799,505	\$1,419,425	\$0	\$55,271	\$1,474,696	\$324,809
Total:	\$52,198,359	\$45,300,863	\$0	\$3,756,313	\$48,694,452	\$3,141,184

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

Portola MS

	A	B	C	D	E	F
		New School				(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$37,729	\$33,793	\$0	\$501	\$31,028	\$3,435
Geotechnical Report	\$204,313	\$73,088	\$0	\$131,245	\$196,531	\$0
CC/TV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$42,750	\$19,400	\$0	\$0	\$19,400	\$23,350
Subtotal: (Pre-Design)	\$288,577	\$129,261	\$0	\$128,746	\$246,959	\$30,570
Design Phase Services						
Bond Program Manager	\$545,048	\$545,048	\$0	\$0	\$544,785	\$0
Master Architect	\$1,174,372	\$1,178,876	\$0	(\$4,504)	\$1,174,372	\$0
Design Manager	\$329,782	\$256,861	\$0	\$0	\$256,782	\$72,921
Construction Manager	\$2,164,899	\$437,013	\$0	\$0	\$149,656	\$1,727,886
A/E of Record	\$4,472,884	\$3,180,514	\$0	\$1,291,908	\$4,224,010	\$462
Specialty Consultants	\$397,938	\$378,433	\$0	\$16,553	\$394,986	\$2,951
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	\$99,582	\$97,163	\$0	\$0	\$50,788	\$2,418
Other Planning Costs	\$339,089	\$323,875	\$0	\$15,213	\$237,199	\$0
Subtotal: (Design Phase Services)	\$9,822,963	\$6,620,719	\$0	\$1,319,171	\$7,255,003	\$1,883,074
Construction Phase Services						
Material Testing	\$223,770	\$12,300	\$0	\$0	\$3,297	\$211,470
DSA Inspectors	\$518,266	\$0	\$0	\$0	\$0	\$518,266
Contract Compliance	\$164,254	\$1,000	\$0	\$0	\$900	\$163,254
Security	\$147,614	\$0	\$0	\$0	\$0	\$147,614
Subtotal: (Construction Phase Services)	\$1,053,904	\$13,300	\$0	\$0	\$4,197	\$1,040,604
Modernization / New Construction						
General Site Work	\$341,985	\$341,985	\$0	\$0	\$335,005	\$0
General Construction	\$38,896,605	\$2,177,106	\$0	\$125,341	\$2,200,324	\$36,594,158
Construction Contingency	\$3,158,583	\$0	\$0	\$0	\$0	\$3,158,583
Subtotal: (Modernization / New Construction)	\$42,397,173	\$2,519,091	\$0	\$125,341	\$2,535,328	\$39,752,741
Temporary Housing						
Temporary Housing	\$2,866,437	\$2,118,867	\$0	\$24,046	\$2,093,598	\$723,525
Subtotal: (Temporary Housing)	\$2,866,437	\$2,118,867	\$0	\$24,046	\$2,093,598	\$723,525
Total:	\$56,429,054	\$11,401,238	\$0	\$1,597,303	\$12,135,086	\$43,430,513

DRAFT

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

El Cerrito HS

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$37,516	\$33,650	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$485,717	\$359,818	\$0	\$125,899	\$471,780	\$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)	\$549,934	\$423,580	\$0	\$126,355	\$530,798	\$0
Design Phase Services						
Bond Program Manager	\$1,215,931	\$1,215,931	\$0	\$0	\$1,144,064	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$1
Design Manager	\$858,459	\$858,459	\$0	\$0	\$854,262	\$0
Construction Manager	\$4,869,914	\$4,849,364	\$0	\$20,550	\$4,802,594	\$0
A/E of Record	\$9,148,135	\$8,815,740	\$0	\$332,395	\$8,990,849	\$0
Specialty Consultants	\$158,129	\$144,407	\$0	\$13,722	\$144,407	\$0
Division of State Architect (DSA) Fe	\$361,271	\$361,272	\$0	\$0	\$361,272	\$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	\$463,836	\$447,660	\$0	\$16,036	\$440,193	\$140
Subtotal: (Design Phase Services)	\$19,146,980	\$18,750,739	\$0	\$396,100	\$18,818,558	\$141
Construction Phase Services						
Material Testing	\$766,934	\$121,840	\$0	\$645,094	\$757,899	\$0
DSA Inspectors	\$1,060,346	\$840,696	\$0	\$219,650	\$916,887	\$0
Contract Compliance	\$417,410	\$417,410	\$0	\$0	\$417,310	\$0
Security	\$86,513	\$86,513	\$0	\$0	\$86,513	\$0
Subtotal: (Construction Phase Services)	\$2,331,203	\$1,466,459	\$0	\$864,744	\$2,178,609	\$0
Modernization / New Construction						
General Site Work	\$4,135,437	\$4,280,302	\$0	(\$144,864)	\$4,081,626	(\$1)
Track & Field Project	\$3,824,298	\$3,749,000	\$0	\$75,298	\$1,790,067	\$0
General Construction	\$78,896,485	\$78,769,333	\$0	\$0	\$78,872,003	\$127,152
Construction Contingency	\$4,080,221	\$0	\$0	\$4,080,221	\$4,080,221	\$0
Subtotal: (Modernization / New Construction)	\$90,936,441	\$86,798,635	\$0	\$4,010,655	\$88,823,917	\$127,151
Temporary Housing						
Temporary Housing	\$10,417,409	\$10,038,906	\$0	\$377,278	\$10,360,072	\$1,225
Subtotal: (Temporary Housing)	\$10,417,409	\$10,038,906	\$0	\$377,278	\$10,360,072	\$1,225
Total:	\$123,381,967	\$117,478,319	\$0	\$5,775,132	\$120,711,953	\$128,517

Other Bond Funded Projects

Summary of School

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

DRAFT

Additional Bond Funded Projects

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

Additional Bond Funded Projects

DRAFT

Kennedy HS

Track and Field

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

A

B

C

D

E

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Geotechnical Report

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Design Manager

A/E of Record

Division of State Architect (DSA) Fe

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

Subtotal: (Modernization / New Construction)

Total:

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

Subtotal: (Modernization / New Construction)

	\$1,585,394	\$1,509,894	\$0	\$75,500	\$1,585,394	\$0
	\$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

DRAFT

Richmond HS

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

B
Track and Field

D

E

A

C

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

Invoiced

Budget
Balance

Pre-Design Services

Site Surveys

Geotechnical Report

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Design Manager

A/E of Record

Division of State Architect (DSA) Fe

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

Subtotal: (Modernization / New Construction)

Total:

Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
\$8,509	\$8,509	\$0	\$0	\$8,509	\$0
\$43,824	\$41,624	\$0	\$2,200	\$43,824	\$0
\$1,850	\$1,850	\$0	\$0	\$1,850	\$0
\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
\$55,563	\$53,363	\$0	\$2,200	\$55,563	\$0
\$168,390	\$168,389	\$0	\$0	\$168,390	\$1
\$37,081	\$37,081	\$0	\$0	\$37,081	\$0
\$282,515	\$242,427	\$0	\$40,088	\$282,515	\$0
\$22,316	\$22,316	\$0	\$0	\$22,316	\$0
\$2,350	\$2,350	\$0	\$0	\$2,350	\$0
\$750	\$750	\$0	\$0	\$750	\$0
\$513,402	\$473,313	\$0	\$40,088	\$513,402	\$1
\$18,181	\$13,181	\$0	\$5,000	\$18,181	\$0
\$2,075	\$2,075	\$0	\$0	\$2,075	\$0
\$20,256	\$15,256	\$0	\$5,000	\$20,256	\$0
\$3,592,627	\$3,291,729	\$0	\$300,897	\$3,592,627	\$0
\$3,592,627	\$3,291,729	\$0	\$300,897	\$3,592,627	\$0
\$4,181,848	\$3,833,662	\$0	\$348,185	\$4,181,848	\$1

DRAFT

Measure D Expenditures Phase 2A-3

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

DRAFT

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				(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				\$978,288				\$0				\$8,020				\$981,395				\$164,404			
Hercules Mid/High	E-Rate	\$6,623				\$6,623				\$0				\$0				\$6,623				\$0			
Pinole MS	E-Rate	\$900,324				\$201,407				\$0				\$0				\$118,722				\$698,918			
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				\$248,703				\$0				\$2,994				\$238,537				\$16,317			
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				\$3,343,683				\$0				\$1,265				\$3,244,188				\$1,779,829			

Measure D Furniture and Equipment

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	Furniture and Equipment	\$1,110,788	\$1,121,930	\$0	\$0	\$1,090,944	(\$11,142)
Pinole MS	Furniture and Equipment	\$685,383	\$902,023	\$0	\$10,501	\$859,982	(\$227,141)
Portola MS	Furniture and Equipment	\$776,223	\$167,239	\$0	\$0	\$167,239	\$608,984
El Cerrito HS	Furniture and Equipment	\$2,380,241	\$2,410,448	\$0	(\$19,002)	\$2,380,414	(\$11,206)
	Totals:	\$4,952,635	\$4,601,640	\$0	(\$8,500)	\$4,498,579	\$359,495

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
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

	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					
Sr. Director of Bond Finance	\$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
Engineering Officer	\$332,894	\$332,894	\$0	\$332,894	\$0
Director Bond Facilities	\$238,980	\$238,980	\$0	\$238,980	\$0
Bond Network Planner	\$205,090	\$205,090	\$0	\$205,090	\$0
Administrative Support Staff	\$142,340	\$142,340	\$0	\$142,340	\$0
Salaries/Benefits Totals:	\$473,200	\$473,200	\$0	\$473,200	\$0
Specialty Consultants					
Technology/Networking Consultant	\$1,751,020	\$1,751,020	\$0	\$1,751,020	\$0
Cost Estimating, GC Pre-Qualificatio	\$548,806	\$548,806	\$0	\$548,806	\$0
Demographic Consultant	\$28,231	\$28,231	\$0	\$28,231	\$0
OPSC Consultant	\$62,376	\$62,376	\$0	\$62,376	\$0
	\$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	\$149,351,929	\$106,466,241	\$0	\$5,265,317	\$77,004,440	\$37,620,371
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$139,420,257	\$110,240,447	\$0	\$5,428,310	\$73,211,765	\$23,751,500
Measure J Additional Bond Funded Projects	\$5,471,240	\$4,746,946	\$0	\$142,595	\$4,429,467	\$581,698
Deferred Capital Projects	\$2,342,234	\$1,377,244	\$0	(\$3,161)	\$1,049,865	\$968,151
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$4,751,220	\$0	\$0	\$4,708,743	\$3,048,780
Furniture & Equipment	\$7,808,723	\$2,373,489	\$0	\$10,723	\$2,239,089	\$5,424,511
Program Coordination	\$11,634,481	\$11,634,481	\$0	\$0	\$11,632,454	\$0
Program Contingency	\$2,623,175					\$2,623,175
Restroom Wall Finish Repair Projects	\$2,152,876	\$842,171		\$25,537	\$590,946	\$1,285,168
Totals:	\$328,604,914	\$242,432,239	\$0	\$10,869,321	\$174,866,769	\$75,303,354

Measure J

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C+D))
Castro ES	Site Survey	\$350,000	\$324,463	\$0	\$10,301	\$334,771	\$15,236
Dover ES	New School	\$32,028,549	\$28,911,507	\$0	\$918,769	\$22,051,642	\$2,198,273
Ford ES	New School	\$27,529,384	\$25,277,825	\$0	\$2,251,559	\$21,850,062	\$0
King ES	New School	\$23,731,085	\$21,001,228	\$0	\$1,019,871	\$20,914,450	\$1,709,987
Nystrom ES	New School	\$32,481,474	\$10,592,999	\$0	\$152,775	\$7,862,910	\$21,735,700
Ohlone ES	New School	\$33,231,437	\$20,358,221	\$0	\$912,042	\$3,990,605	\$11,961,175
Totals:		\$149,351,929	\$106,466,241	\$0	\$5,265,317	\$77,004,440	\$37,620,371

DRAFT

Elementary School New School Construction

Summary by Cost Type					
A	B	C	D	E	F (A - (B + C + D))
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services					
Site Surveys	\$194,359	\$173,880	\$20,471	\$184,518	\$7
Geotechnical Report	\$542,334	\$524,472	\$11,775	\$397,340	\$6,088
Other Design Costs	\$59,373	\$43,476	\$0	\$34,228	\$15,897
Subtotal: (Pre-Design)	\$796,066	\$741,828	\$32,246	\$616,087	\$21,992
Design Phase Services					
Bond Program Manager	\$5,053,928	\$4,482,087	\$0	\$3,860,320	\$571,841
Master Architect	\$821,829	\$734,988	\$0	\$734,138	\$86,841
Design Manager	\$1,142,017	\$1,119,208	\$0	\$1,121,457	\$22,809
Construction Manager	\$6,076,266	\$3,981,205	\$236,294	\$3,442,544	\$1,858,766
A/E of Record	\$12,543,994	\$10,103,575	\$2,064,949	\$11,299,150	\$375,469
Specialty Consultants	\$1,074,189	\$861,503	\$33,210	\$804,655	\$179,476
Division of State Architect (DSA) Fe	\$673,371	\$673,371	\$0	\$673,371	\$0
CA Dept. of Education Fees	\$70,419	\$54,792	\$0	\$54,792	\$15,627
Reproduction Costs	\$211,605	\$86,577	\$0	\$86,434	\$125,028
Hazardous Materials and IH Monitorin	\$352,876	\$203,323	\$1,500	\$116,943	\$148,053
Other Planning Costs	\$1,468,520	\$1,184,927	\$143,605	\$1,198,397	\$139,988
Subtotal: (Design Phase Services)	\$29,489,014	\$23,485,557	\$2,479,558	\$23,392,201	\$3,523,898
Construction Phase Services					
Material Testing	\$815,451	\$519,619	\$86,000	\$422,720	\$209,833
DSA Inspectors	\$1,668,587	\$1,175,194	\$0	\$1,162,898	\$493,394
Contract Compliance	\$598,225	\$315,813	\$0	\$285,466	\$282,412
Security	\$374,722	\$28,266	\$0	\$19,208	\$346,456
Subtotal: (Construction Phase Services)	\$3,456,985	\$2,038,891	\$86,000	\$1,890,292	\$1,332,094
Modernization / New Construction					
Other Construction Costs	\$52,523	\$52,523	\$0	\$39,160	\$0
General Construction	\$104,258,751	\$78,554,397	\$19	\$46,816,140	\$25,704,335
Construction Contingency	\$8,758,328	\$0	\$2,514,584	\$2,514,584	\$6,243,744
Subtotal: (Modernization / New Construction)	\$113,069,602	\$78,606,920	\$2,514,603	\$49,369,883	\$31,948,079
Temporary Housing					
Temporary Housing	\$2,540,262	\$1,593,045	\$152,909	\$1,735,977	\$794,308
Subtotal: (Temporary Housing)	\$2,540,262	\$1,593,045	\$152,909	\$1,735,977	\$794,308
Total:	\$149,351,929	\$106,466,241	\$5,265,317	\$77,004,440	\$37,620,371

Elementary School New School Construction

Castro ES

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

Total:

\$15,236

\$334,771

\$10.301

\$0

\$324,463

\$350,000

DRAFT

Elementary School New School Construction

Dover 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	\$45,211	\$45,149	\$0	\$62	\$45,211	\$0
Geotechnical Report	\$134,665	\$130,193	\$0	\$0	\$90,614	\$4,472
Other Design Costs	\$9,436	\$0	\$0	\$0	\$0	\$9,436
Subtotal: (Pre-Design)	\$189,312	\$175,342	\$0	\$62	\$135,826	\$13,908
Design Phase Services						
Bond Program Manager	\$1,213,978	\$1,074,664	\$0	\$0	\$901,870	\$139,314
Master Architect	\$164,936	\$108,117	\$0	\$0	\$108,117	\$56,819
Design Manager	\$289,197	\$286,472	\$0	\$0	\$287,402	\$2,725
Construction Manager	\$1,414,098	\$1,360,115	\$0	\$0	\$971,813	\$53,983
A/E of Record	\$2,795,027	\$2,291,875	\$0	\$300,000	\$2,384,703	\$203,152
Specialty Consultants	\$130,286	\$78,504	\$0	\$0	\$62,984	\$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	\$110,499	\$35,272	\$0	\$0	\$21,319	\$75,228
Other Planning Costs	\$259,151	\$239,321	\$0	\$19,830	\$216,852	\$0
Subtotal: (Design Phase Services)	\$6,613,568	\$5,683,782	\$0	\$319,830	\$5,164,502	\$609,957
Construction Phase Services						
Material Testing	\$175,245	\$150,245	\$0	\$25,000	\$106,382	\$0
DSA Inspectors	\$451,926	\$412,767	\$0	\$0	\$405,078	\$39,158
Contract Compliance	\$96,323	\$77,869	\$0	\$0	\$77,642	\$18,454
Security	\$207,445	\$20,466	\$0	\$0	\$11,408	\$186,979
Subtotal: (Construction Phase Services)	\$930,938	\$661,347	\$0	\$25,000	\$600,510	\$244,591
Modernization / New Construction						
Other Construction Costs	\$26,699	\$26,699	\$0	\$0	\$26,171	\$0
General Construction	\$22,841,408	\$22,350,411	\$0	\$0	\$15,537,870	\$490,997
Construction Contingency	\$1,412,697	\$0	\$0	\$573,876	\$573,876	\$838,821
Subtotal: (Modernization / New Construction)	\$24,280,804	\$22,377,110	\$0	\$573,876	\$16,137,917	\$1,329,818
Temporary Housing						
Temporary Housing	\$13,926	\$13,926	\$0	\$0	\$12,887	\$0
Subtotal: (Temporary Housing)	\$13,926	\$13,926	\$0	\$0	\$12,887	\$0
Total:	\$32,028,549	\$28,911,507	\$0	\$918,769	\$22,051,642	\$2,198,273

Elementary School New School Construction

DRAFT

Ford ES

New School
B

C

D

E

F

(A - (B + C + D))

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,017	\$26,000	\$0	\$17	\$26,017	\$0
Geotechnical Report	\$109,493	\$107,919	\$0	\$1,575	\$103,438	\$0
Subtotal: (Pre-Design)	\$135,510	\$133,919	\$0	\$1,592	\$129,456	(\$1)
Design Phase Services						
Bond Program Manager	\$930,265	\$930,265	\$0	\$0	\$790,562	\$0
Master Architect	\$121,086	\$121,086	\$0	\$0	\$121,086	\$0
Design Manager	\$267,286	\$267,286	\$0	\$0	\$268,806	\$0
Construction Manager	\$1,103,545	\$1,103,545	\$0	\$0	\$964,451	\$0
A/E of Record	\$2,613,577	\$2,029,975	\$0	\$583,602	\$2,374,863	\$0
Specialty Consultants	\$336,151	\$325,151	\$0	\$11,000	\$333,904	\$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	\$12,187	\$12,187	\$0	\$0	\$12,187	\$0
Hazardous Materials and IH Monitorin	\$34,138	\$34,138	\$0	\$0	\$34,138	\$0
Other Planning Costs	\$462,315	\$367,898	\$0	\$94,416	\$426,891	\$0
Subtotal: (Design Phase Services)	\$6,020,015	\$5,330,997	\$0	\$689,019	\$5,466,153	\$0
Construction Phase Services						
Material Testing	\$120,010	\$59,010	\$0	\$61,000	\$86,557	\$0
DSA Inspectors	\$359,509	\$359,509	\$0	\$0	\$359,415	\$0
Contract Compliance	\$105,742	\$105,742	\$0	\$0	\$85,754	\$0
Security	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$585,261	\$524,261	\$0	\$61,000	\$531,726	\$0
Modernization / New Construction						
General Construction	\$17,709,529	\$17,709,529	\$0	\$0	\$12,652,597	\$0
Construction Contingency	\$1,347,040	\$0	\$0	\$1,347,040	\$1,347,040	\$0
Subtotal: (Modernization / New Construction)	\$19,056,569	\$17,709,529	\$0	\$1,347,040	\$13,999,637	\$0
Temporary Housing						
Temporary Housing	\$1,732,028	\$1,579,119	\$0	\$152,909	\$1,723,090	\$0
Subtotal: (Temporary Housing)	\$1,732,028	\$1,579,119	\$0	\$152,909	\$1,723,090	\$0
Total:	\$27,529,384	\$25,277,825	\$0	\$2,251,559	\$21,850,062	\$0

DRAFT

Elementary School New School Construction

King ES

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$147,717	\$136,517	\$0	\$10,200	\$86,369	\$1,000
Other Design Costs	\$11,576	\$11,576	\$0	\$0	\$11,576	\$0
Subtotal: (Pre-Design)	\$179,808	\$168,593	\$0	\$10,215	\$118,460	\$1,000
Design Phase Services						
Bond Program Manager	\$933,795	\$823,778	\$0	\$0	\$744,334	\$110,018
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	\$1,300,918	\$1,069,087	\$0	\$230,344	\$1,097,075	\$1,487
A/E of Record	\$1,726,211	\$1,366,028	\$0	\$224,631	\$1,588,325	\$135,552
Specialty Consultants	\$285,590	\$184,454	\$0	\$12,210	\$194,944	\$88,926
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	\$27,398	\$0	\$0	\$27,398	\$11,413
Hazardous Materials and I/H Monitorin	\$56,767	\$22,988	\$0	\$0	\$16,397	\$33,779
Other Planning Costs	\$389,891	\$235,071	\$0	\$25,000	\$239,714	\$129,820
Subtotal: (Design Phase Services)	\$5,233,565	\$4,211,988	\$0	\$492,185	\$4,390,520	\$529,392
Construction Phase Services						
Material Testing	\$212,868	\$212,869	\$0	\$0	\$161,206	\$0
DSA Inspectors	\$238,870	\$220,699	\$0	\$0	\$220,699	\$18,171
Contract Compliance	\$177,692	\$85,578	\$0	\$0	\$75,578	\$92,114
Security	\$36,966	\$0	\$0	\$0	\$0	\$36,966
Subtotal: (Construction Phase Services)	\$666,397	\$519,146	\$0	\$0	\$457,483	\$147,251
Modernization / New Construction						
Other Construction Costs	\$25,824	\$25,824	\$0	\$0	\$12,988	\$0
General Construction	\$16,079,230	\$16,075,676	\$0	\$0	\$15,417,526	\$3,554
Construction Contingency	\$1,546,262	\$0	\$0	\$517,471	\$517,471	\$1,028,791
Subtotal: (Modernization / New Construction)	\$17,651,316	\$16,101,501	\$0	\$517,471	\$15,947,986	\$1,032,344

Total:	\$23,731,085	\$21,001,228	\$0	\$1,019,871	\$20,914,450	\$1,709,987
--------	--------------	--------------	-----	-------------	--------------	-------------

DRAFT

Elementary School New School Construction

Nystrom ES

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

Elementary School New School Construction

DRAFT

Ohlone ES

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$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	\$873,539	\$0	\$0	\$712,174	\$197,008
Master Architect	\$158,243	\$142,145	\$0	\$0	\$142,145	\$16,098
Design Manager	\$202,174	\$195,914	\$0	\$0	\$195,913	\$6,260
Construction Manager	\$1,040,650	\$20,270	\$0	\$5,950	\$26,220	\$1,014,429
A/E of Record	\$2,393,046	\$1,455,730	\$0	\$906,072	\$2,316,573	\$31,244
Specialty Consultants	\$153,923	\$121,224	\$0	\$0	\$84,424	\$32,700
Division of State Architect (DSA) Fe	\$121,695	\$121,695	\$0	\$0	\$121,695	\$0
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,028	\$2,819	\$0	\$0	\$2,819	\$54,210
Hazardous Materials and IH Monitorin	\$84,313	\$47,016	\$0	\$0	\$11,105	\$37,297
Other Planning Costs	\$148,011	\$148,011	\$0	\$0	\$124,449	\$0
Subtotal: (Design Phase Services)	\$5,441,115	\$3,128,362	\$0	\$912,022	\$3,737,517	\$1,400,732
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
Security	\$117,961	\$7,800	\$0	\$0	\$7,800	\$110,161
Subtotal: (Construction Phase Services)	\$706,365	\$7,800	\$0	\$0	\$7,800	\$698,565
Modernization / New Construction						
General Construction	\$24,553,656	\$17,130,800	\$0	\$19	\$169,819	\$7,422,837
Construction Contingency	\$2,438,429	\$0	\$0	\$0	\$0	\$2,438,429
Subtotal: (Modernization / New Construction)	\$26,992,085	\$17,130,800	\$0	\$19	\$169,819	\$9,861,266
Total:	\$33,231,437	\$20,358,221	\$0	\$912,042	\$3,990,605	\$11,961,175

Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C+ D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
De Anza HS	New School	\$114,710,340	\$92,971,590	\$0	\$2,912,575	\$54,701,621	\$18,826,175
Kennedy HS	Renovation	\$13,469,486	\$7,673,111	\$0	\$871,051	\$7,360,283	\$4,925,324
Richmond HS	Renovation	\$11,240,431	\$9,595,746	\$0	\$1,644,684	\$11,149,860	\$1
Totals:		\$139,420,257	\$110,240,447	\$0	\$5,428,310	\$73,211,765	\$23,751,500

DRAFT

Measure J MS/HS Major Renovation and New School Construction

Summary by Cost Type						
A	B	C	D	E	F	
					(A - (B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$121,881	\$98,846	\$0	\$23,035	\$100,443	\$0
Geotechnical Report	\$513,653	\$501,473	\$0	\$9,720	\$362,600	\$2,461
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$87,115	\$83,568	\$0	\$3,548	\$87,091	\$0
Subtotal: (Pre-Design)	\$722,919	\$683,886	\$0	\$36,303	\$550,404	\$2,730
Design Phase Services						
Bond Program Manager	\$4,534,400	\$3,860,163	\$0	\$0	\$3,513,115	\$674,237
Master Architect	\$2,549,062	\$1,969,368	\$0	\$0	\$1,969,368	\$579,694
Design Manager	\$1,290,670	\$908,801	\$0	\$0	\$904,918	\$381,869
Construction Manager	\$4,528,882	\$2,749,375	\$0	\$492,920	\$2,496,054	\$1,286,587
A/E of Record	\$12,936,154	\$9,355,933	\$0	\$1,413,820	\$9,890,755	\$2,166,401
Specialty Consultants	\$934,165	\$300,794	\$0	\$7,896	\$308,690	\$625,475
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	\$302,391	\$18,598	\$0	\$0	\$18,598	\$283,794
Hazardous Materials and IH Monitorin	\$524,762	\$178,002	\$0	\$43,935	\$199,401	\$302,825
Other Planning Costs	\$1,365,659	\$1,201,129	\$0	\$164,530	\$1,118,847	\$0
Subtotal: (Design Phase Services)	\$29,769,057	\$21,205,897	\$0	\$2,123,100	\$21,083,479	\$6,440,059
Construction Phase Services						
Material Testing	\$1,099,931	\$212,846	\$0	\$9,600	\$198,517	\$877,484
DSA Inspectors	\$2,537,294	\$873,547	\$0	\$0	\$852,325	\$1,663,747
Contract Compliance	\$703,929	\$269,612	\$0	\$0	\$229,872	\$434,317
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$0	\$0	\$2,703,716
Security	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$8,588,285	\$1,392,601	\$0	\$9,600	\$1,317,849	\$7,186,085
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$89,406,612	\$82,951,610	\$0	\$1,164,565	\$44,208,624	\$5,290,437
Construction Contingency	\$5,834,833	\$0	\$0	\$1,985,656	\$1,985,656	\$3,849,177
Temporary Housing	\$1,543,583	\$463,986	\$0	\$109,086	\$523,286	\$970,511
Subtotal: (Modernization / New Construction)	\$100,339,995	\$86,958,063	\$0	\$3,259,306	\$50,260,033	\$10,122,626
Total:	\$139,420,257	\$110,240,447	\$0	\$5,428,310	\$73,211,765	\$23,751,500

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

De Anza HS

New School

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$120,401	\$97,366	\$0	\$23,035	\$98,963	\$0
Geotechnical Report	\$398,894	\$386,713	\$0	\$9,720	\$271,664	\$2,461
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)	\$568,690	\$533,204	\$0	\$32,755	\$420,022	\$2,730
Design Phase Services						
Bond Program Manager	\$3,979,136	\$3,304,899	\$0	\$0	\$2,958,011	\$674,237
Master Architect	\$2,542,602	\$1,962,908	\$0	\$0	\$1,962,908	\$579,694
Design Manager	\$1,023,733	\$641,864	\$0	\$0	\$638,379	\$381,869
Construction Manager	\$3,241,132	\$1,954,545	\$0	\$0	\$1,314,737	\$1,286,587
A/E of Record	\$10,625,043	\$7,491,848	\$0	\$966,794	\$7,866,907	\$2,166,401
Specialty Consultants	\$814,987	\$196,988	\$0	(\$5,000)	\$191,988	\$622,999
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	\$415,381	\$101,851	\$0	\$10,705	\$100,914	\$302,825
Other Planning Costs	\$945,324	\$810,294	\$0	\$135,030	\$744,880	\$0
Subtotal: (Design Phase Services)	\$24,598,443	\$17,053,330	\$0	\$1,107,529	\$16,366,857	\$6,437,584
Construction Phase Services						
Material Testing	\$918,700	\$35,216	\$0	\$6,000	\$36,498	\$877,484
DSA Inspectors	\$2,392,294	\$728,547	\$0	\$0	\$722,325	\$1,663,747
Contract Compliance	\$654,114	\$219,797	\$0	\$0	\$180,157	\$434,317
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$0	\$0	\$2,703,716
Security	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$8,212,239	\$1,020,155	\$0	\$6,000	\$976,115	\$7,186,084
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$71,668,785	\$70,381,877	\$0	\$394,179	\$31,633,277	\$892,729
Construction Contingency	\$4,599,598	\$0	\$0	\$1,275,562	\$1,275,562	\$3,324,036
Temporary Housing	\$1,507,616	\$440,556	\$0	\$96,549	\$487,320	\$970,511
Subtotal: (Modernization / New Construction)	\$81,330,967	\$74,364,901	\$0	\$1,766,290	\$36,938,627	\$5,199,776
Total:	\$114,710,340	\$92,971,590	\$0	\$2,912,575	\$54,701,621	\$18,826,175

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

Kennedy HS

DRAFT

	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	\$22,400	\$22,400	\$0	\$0	\$9,634	\$0
Other Design Costs	\$3,982	\$3,982	\$0	\$0	\$3,982	\$0
Subtotal: (Pre-Design)	\$26,382	\$26,382	\$0	\$0	\$13,616	\$0
Design Phase Services						
Bond Program Manager	\$345,181	\$345,181	\$0	\$0	\$345,094	\$0
Master Architect	\$4,120	\$4,120	\$0	\$0	\$4,120	\$0
Design Manager	\$187,538	\$187,538	\$0	\$0	\$187,537	\$0
Construction Manager	\$662,341	\$374,027	\$0	\$288,314	\$555,927	\$0
A/E of Record	\$1,658,218	\$1,351,420	\$0	\$306,798	\$1,501,187	\$0
Specialty Consultants	\$86,392	\$71,021	\$0	\$12,896	\$83,917	\$2,475
Division of State Architect (DSA) Fe	\$50,831	\$50,831	\$0	\$0	\$50,831	\$0
CA Dept. of Education Fees	\$5,218	\$5,218	\$0	\$0	\$5,218	\$0
Reproduction Costs	\$5,585	\$5,585	\$0	\$0	\$5,585	\$0
Hazardous Materials and IH Monitorin	\$102,881	\$69,651	\$0	\$33,230	\$92,687	\$0
Other Planning Costs	\$179,368	\$157,368	\$0	\$22,000	\$169,714	\$0
Subtotal: (Design Phase Services)	\$3,287,672	\$2,621,960	\$0	\$663,238	\$3,001,816	\$2,475
Construction Phase Services						
Material Testing	\$20,000	\$20,000	\$0	\$0	\$4,104	\$0
DSA Inspectors	\$61,000	\$61,000	\$0	\$0	\$46,000	\$0
Contract Compliance	\$20,526	\$20,526	\$0	\$0	\$20,426	\$0
Subtotal: (Construction Phase Services)	\$101,526	\$101,526	\$0	\$0	\$70,530	\$0
Modernization / New Construction						
General Construction	\$9,360,918	\$4,911,110	\$0	\$52,100	\$4,106,474	\$4,397,708
Construction Contingency	\$670,711	\$0	\$0	\$145,570	\$145,570	\$525,141
Temporary Housing	\$22,277	\$12,133	\$0	\$10,144	\$22,277	\$0
Subtotal: (Modernization / New Construction)	\$10,053,906	\$4,923,243	\$0	\$207,814	\$4,274,321	\$4,922,849
Total:	\$13,469,486	\$7,673,111	\$0	\$871,051	\$7,360,283	\$4,925,324

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

8/19/2011

Richmond HS

	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	\$1,480	\$1,480	\$0	\$0	\$1,480	\$0
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)	\$127,847	\$124,300	\$0	\$3,548	\$116,766	\$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	\$79,002	\$0
Construction Manager	\$625,409	\$420,803	\$0	\$204,606	\$625,390	\$0
A/E of Record	\$652,893	\$512,664	\$0	\$140,228	\$522,661	\$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	\$240,967	\$233,467	\$0	\$7,500	\$204,253	\$0
Subtotal: (Design Phase Services)	\$1,882,941	\$1,530,607	\$0	\$352,334	\$1,714,805	\$1
Construction Phase Services						
Material Testing	\$161,231	\$157,631	\$0	\$3,600	\$157,914	\$0
DSA Inspectors	\$84,000	\$84,000	\$0	\$0	\$84,000	\$0
Contract Compliance	\$29,289	\$29,289	\$0	\$0	\$29,289	\$0
Subtotal: (Construction Phase Services)	\$274,520	\$270,920	\$0	\$3,600	\$271,203	\$0
Modernization / New Construction						
General Construction	\$8,376,909	\$7,658,623	\$0	\$718,286	\$8,468,873	\$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)	\$8,955,122	\$7,669,920	\$0	\$1,285,202	\$9,047,086	\$0
Total:	\$11,240,431	\$9,595,746	\$0	\$1,644,684	\$11,149,860	\$1

Measure J Charter Schools, Master Planning and Additional Projects

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Collins ES	Site Work	\$53,416	\$53,416			\$23,024	\$0
Downer ES	Site Work	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Lincoln ES	Site Work	\$6,160	\$6,160			\$94,552	\$0
Madera ES	Site Work	\$286,432	\$286,432	\$0	\$0	\$88,871	\$0
Mira Vista ES	Site Work	\$229,846	\$229,846				\$167,316
Verde ES	Site Work	\$167,316			\$142,595	\$4,146,806	\$84,382
Richmond College Prep	Richmond College Pr	\$4,300,570	\$4,073,593	\$0	\$0	\$76,214	\$0
Program	Site Survey	\$97,500	\$97,500	\$0			
Totals:		\$5,471,240	\$4,746,946	\$0	\$142,595	\$4,429,467	\$581,698

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	\$12,425	\$12,409	\$0	\$12,409	\$16
Subtotal: (Design Phase Services)	\$1,161,585	\$1,097,595	\$63,974	\$1,104,102	\$17

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	\$2,657,727	\$2,494,740	\$0	\$2,563,546	\$84,365
Temporary Housing	\$478,452	\$478,452	\$0	\$476,352	\$0
Subtotal: (Modernization / New Construction)	\$3,136,179	\$2,973,192	\$0	\$3,039,898	\$84,365
Total:	\$4,300,570	\$4,073,593	\$0	\$4,146,806	\$84,382

Network Telecom Technology Projects

8/19/2011

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Dover ES Technology Project	\$370,000	\$251,365	\$0	\$0	\$250,792	\$118,635
Ford ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
King ES Technology Project	\$360,000	\$339,567	\$0	\$0	\$309,786	\$20,433
Nvstrom ES Technology Project	\$430,000	\$6,043	\$0	\$0	\$0	\$423,957
Ohlone ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
De Anza HS Technology Project	\$1,300,000	\$101,226	\$0	\$0	\$101,226	\$1,198,774
Kennedy HS Technology Project	\$360,000	\$16,361	\$0	\$0	\$10,281	\$343,639
Program Technology Project	\$4,260,000	\$4,021,235	\$0	\$0	\$4,021,235	\$238,765
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$4,735,797	\$0	\$0	\$4,693,320	\$3,064,203

Furniture and Equipment

DRAFT

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Dover ES Furniture and Equipment	\$800,000	\$611,495	\$0	\$0	\$573,900	\$188,505
Ford ES Furniture and Equipment	\$750,000	\$45,909	\$0	\$0	\$45,909	\$704,091
King ES Furniture and Equipment	\$700,000	\$421,679	\$0	\$0	\$383,088	\$278,321
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	\$193,874	\$0	\$0	\$183,985	\$1,068,306
Kennedy HS Furniture and Equipment	\$675,000	\$624,759	\$0	\$10,723	\$612,533	\$39,518
Pinole Valley HS Furniture and Equipment	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Richmond HS Furniture and Equipment	\$675,000	\$408,365	\$0	\$0	\$372,267	\$266,635
Program Furniture and Equipment	\$1,516,543	\$0	\$0	\$0	\$0	\$1,516,543
Totals (Furniture and Equipment):	\$7,808,723	\$2,373,489	\$0	\$10,723	\$2,239,089	\$5,424,511

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	\$2,115,328	\$2,115,328	\$0	\$2,115,328	\$0
Fiscal Audit	\$40,700	\$40,700	\$0	\$40,700	\$0
Legal Fees Bond Program	\$1,374,674	\$1,374,674	\$0	\$1,374,674	\$0
Bond Finance Consultant	\$1,354	\$1,354	\$0	\$1,354	\$0
Legal/Bond Finance Totals:	\$3,532,056	\$3,532,056	\$0	\$3,532,056	\$0
Master Planning					
Master Planning Costs	\$361,472	\$361,472	\$0	\$359,445	\$0
Master Planning Totals:	\$361,472	\$361,472	\$0	\$359,445	\$0
Office Expenses					
Office Supplies	\$206,453	\$206,453	\$0	\$206,453	\$0
Security	\$69,348	\$69,348	\$0	\$69,348	\$0
Office Equipment	\$34,136	\$34,136	\$0	\$34,136	\$0
Administrative Support Staff	\$364,462	\$364,462	\$0	\$364,462	\$0
Office Expenses Totals:	\$674,399	\$674,400	\$0	\$674,400	(\$1)
Operating Expenses					
Travel and Conference	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$45,532	\$45,532	\$0	\$45,532	\$0
Office Equipment/Remodel	\$13,281	\$13,281	\$0	\$13,281	\$0
Office Repairs	\$2,273	\$2,273	\$0	\$2,273	\$0
Postage & Delivery	\$30,083	\$30,083	\$0	\$30,083	\$0
Printing	\$313,250	\$313,250	\$0	\$313,250	\$0

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

8/19/2011

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Telephone and Fax	\$26,069	\$26,069	\$0	\$26,069	\$0
Communications	\$104,199	\$104,199	\$0	\$104,199	\$0
Operating Expenses Totals:	\$534,687	\$534,686	\$0	\$534,686	\$1
Reimbursables					
SGI Reimbursables	\$202,382	\$202,382	\$0	\$202,382	\$0
WLC Reimbursables	\$251,911	\$251,911	\$0	\$251,911	\$0
Reimbursables Totals:	\$454,293	\$454,293	\$0	\$454,293	\$0
Salaries/Benefits					
Regional Project Planner	\$533,413	\$533,413	\$0	\$533,413	\$0
Sr. Director of Bond Finance	\$323,993	\$323,993	\$0	\$323,993	\$0
Engineering Officer	\$499,907	\$499,907	\$0	\$499,907	\$0
Director of Restricted Programs	\$308,415	\$308,415	\$0	\$308,415	\$0
Director Bond Facilities	\$127,933	\$127,933	\$0	\$127,933	\$0
Bond Network Planner	\$103,107	\$103,107	\$0	\$103,107	\$0
Bond Fiscal Fund Supervisor	\$293,827	\$293,827	\$0	\$293,827	\$0
Administrative Support Staff	\$404,143	\$404,143	\$0	\$404,143	\$0
Salaries/Benefits Totals:	\$2,594,738	\$2,594,737	\$0	\$2,594,737	\$1
Specialty Consultants					
Technology/Networking Consultant	\$495,331	\$495,331	\$0	\$495,331	\$0
Cost Estimating, GC Pre-Qualificatio	\$985,433	\$985,433	\$0	\$985,433	\$0
Demographic Consulting	\$400	\$400	\$0	\$400	\$0
OPSC Consultant	\$129,210	\$129,210	\$0	\$129,210	\$0

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
Performance Auditor	\$937,794	\$937,794	\$0	\$937,794	\$0
Project Labor Agreement Consultant	\$0	\$0	\$0	\$0	\$0
Scheduling	\$926,710	\$926,710	\$0	\$926,710	\$0
Community Outreach	\$7,958	\$7,958	\$0	\$7,958	\$0
Specialty Consultants Totals:	\$3,482,836	\$3,482,836	\$0	\$3,482,836	\$0
Totals (Measure J):	\$11,634,481	\$11,634,481	\$0	\$11,632,454	\$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))
	\$2,623,175	\$0	\$0	\$0	\$0	\$2,623,175
Totals (Program Coordination and Contingency):	\$2,623,175	\$0	\$0	\$0	\$0	\$2,623,175

Measure J Deferred Capital 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))
Chavez ES	Deferred Capital Proj	\$540,000	\$486,011	\$0	\$1,337	\$392,145	\$52,653
Cameron ES	Deferred Capital Proj	\$40,000	\$22,206	\$0	\$0	\$22,206	\$17,794
Collins ES	Deferred Capital Proj	\$199,000	\$217,725	\$0	\$0	\$97,588	(\$18,725)
Highland ES	Deferred Capital Proj	\$50,000	\$12,001	\$0	\$0	\$12,001	\$37,999
Grant ES	Deferred Capital Proj	\$268,012	\$206,504	\$0	(\$4,498)	\$183,334	\$66,006
Harding ES	Deferred Capital Proj	\$8,285	\$8,285	\$0	\$0	\$0	\$0
Hanna Ranch ES	Deferred Capital Proj	\$120,000	\$0	\$0	\$0	\$4,216	\$120,000
Transition LC	Deferred Capital Proj	\$4,220	\$4,220	\$0	\$0	\$14,522	\$0
Peres ES	Deferred Capital Proj	\$53,787	\$53,787	\$0	\$0	\$6,350	\$0
Sheldon ES	Deferred Capital Proj	\$6,350	\$6,350	\$0	\$0	\$172,867	\$0
Steger ES	Deferred Capital Proj	\$172,867	\$172,867	\$0	\$0	\$0	\$0
Stewart ES	Deferred Capital Proj	\$2,100	\$2,100	\$0	\$0	\$3,850	\$0
Tara Hills ES	Deferred Capital Proj	\$3,850	\$3,850	\$0	\$0	\$45,928	\$72,500
Valley View ES	Deferred Capital Proj	\$127,403	\$54,903	\$0	\$0	\$1,066	\$0
Vista Hill	Deferred Capital Proj	\$1,066	\$1,066	\$0	\$0	\$86,149	\$262,273
Crespi MS	Deferred Capital Proj	\$380,000	\$117,727	\$0	\$0	\$7,642	\$17,358
Lovonya DeJean MS	Deferred Capital Proj	\$25,000	\$7,642	\$0	\$0	\$0	\$25,000
Pinole Valley HS	Deferred Capital Proj	\$25,000	\$0	\$0	\$0	\$0	\$315,294
Program	Deferred Capital Proj	\$315,294	\$0	\$0	\$0	\$0	\$315,294
Totals:		\$2,342,234	\$1,377,244	\$0	(\$3,161)	\$1,049,865	\$968,151

Measure J Restroom Wall Finish Repair Projects

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Downer ES	Restroom Wall Finish Repair Projects	\$200,000					\$200,000
Lupine Hills ES	Restroom Wall Finish Repair Projects	\$346,320	\$322,139		\$24,181	\$244,187	\$0
Harding ES	Restroom Wall Finish Repair Projects	\$200,000				\$93,132	\$25,304
Madera ES	Restroom Wall Finish Repair Projects	\$200,000	\$174,696				\$200,000
Peres ES	Restroom Wall Finish Repair Projects	\$200,000					\$200,000
Riverside ES	Restroom Wall Finish Repair Projects	\$200,000		\$0	\$0	\$72,215	\$59,864
Stewart ES	Restroom Wall Finish Repair Projects	\$200,000	\$140,136		\$1,356	\$181,413	\$0
Verde ES	Restroom Wall Finish Repair Projects	\$206,556	\$205,200				\$200,000
Vista Hill	Restroom Wall Finish Repair Projects	\$200,000					\$200,000
Washington ES	Restroom Wall Finish Repair Projects	\$200,000					\$1,285,168
Totals:		\$2,152,876	\$842,171	\$0	\$25,537	\$590,946	

DRAFT

Elementary, Middle and High Schools Major Renovation / New Schools for Measure D2010

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D-2010 Modernization & New Construction	\$441,468,116	\$14,479,346	\$0	\$2,178,494	\$13,986,061	\$424,810,275
Deferred Capital Projects	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
Network/Telecom Technology E-Rate Projects	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Furniture & Equipment	\$5,000,000	\$43,195	\$0	\$2,110	\$28,861	\$4,954,695
Program Coordination & Contingency	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Program Contingency	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Totals:	\$472,768,116	\$14,522,541	\$0	\$2,180,604	\$13,994,922	\$456,064,970

Measure D2010

Major Renovation and New Schools Construction

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Coronado ES	New School	\$32,000,000	\$2,515,271	\$0	\$409,260	\$2,740,625	\$29,075,469
Highland ES	New School	\$34,500,000	\$350,448	\$0	\$0	\$190,449	\$34,149,552
Fairmont ES	New School	\$33,877,605	\$872,900	\$0	\$0	\$397,661	\$33,004,705
Montalvin ES	Site Work	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Peres ES	Renovation and New Constr	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Steger ES	New School	\$30,000,000	\$158,699	\$0	\$0	\$158,619	\$29,841,301
Valley View ES	New School	\$34,066,383	\$359,450	\$0	\$158,162	\$350,282	\$33,548,771
Wilson ES	New School	\$34,000,000	\$451,505	\$0	\$0	\$412,796	\$33,548,495
El Cerrito HS	Stadium	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000
Kennedy HS	Modernization and New Cons	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Pindole Valley HS	New School	\$120,000,000	\$2,597,648	\$0	\$54,290	\$2,142,201	\$117,348,063
Richmond HS	Modernization and New Cons	\$40,000,000	\$0	\$0	\$0	\$0	\$40,000,000
Hercules Mid/High	Modernization and New Cons	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000
Leadership Public Schools	New School	\$50,024,128	\$7,173,426	\$0	\$1,556,783	\$7,573,429	\$41,293,919
Totals:		\$441,468,116	\$14,479,346	\$0	\$2,178,494	\$13,966,061	\$424,810,275

Measure D2010 Major Renovation and New School Construction

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$655,678	\$98,530	\$0	\$575	\$74,871	\$556,573
Geotechnical Report	\$1,122,478	\$598,367	\$0	\$1,233	\$499,062	\$522,878
CCTV Sewer/Drain Lines	\$445,473	\$0	\$0	\$0	\$0	\$445,473
Other Design Costs	\$1,796,720	\$1,186	\$0	\$0	\$1,186	\$1,795,534
Subtotal: (Pre-Design)	\$4,020,350	\$698,083	\$0	\$1,807	\$575,120	\$3,320,459
Design Phase Services						
Bond Program Manager	\$9,312,776	\$241,255	\$0	\$0	\$241,255	\$9,071,521
Master Architect	\$551,541	\$551,541	\$0	\$0	\$551,541	\$0
Design Manager	\$9,047,609	\$178,392	\$0	\$0	\$175,777	\$8,869,217
Construction Manager	\$18,275,154	\$609,143	\$0	\$0	\$327,104	\$17,666,011
A/E of Record	\$32,841,034	\$6,643,832	\$0	\$1,931,492	\$6,978,421	\$24,265,710
Specialty Consultants	\$8,023,004	\$305,287	\$0	\$25,394	\$171,162	\$7,692,323
Division of State Architect (DSA) Fe	\$2,175,730	\$291,941	\$0	\$0	\$291,941	\$1,883,789
CA Dept. of Education Fees	\$319,399	\$0	\$0	\$0	\$0	\$319,399
Reproduction Costs	\$2,911,776	\$10,131	\$0	\$0	\$10,131	\$2,901,645
Hazardous Materials and IH Monitorin	\$5,729,848	\$132,664	\$0	\$0	\$88,522	\$5,597,184
Other Planning Costs	\$6,383,585	\$240,131	\$0	\$5,025	\$152,869	\$6,138,429
Subtotal: (Design Phase Services)	\$95,571,456	\$9,204,318	\$0	\$1,961,911	\$8,988,724	\$84,405,226
Construction Phase Services						
Material Testing	\$2,931,701	\$6,407	\$0	\$0	\$6,407	\$2,925,294
Special Inspections	\$2,619,556	\$0	\$0	\$0	\$0	\$2,619,556
DSA Inspectors	\$4,007,761	\$0	\$0	\$0	\$0	\$4,007,761
Contract Compliance	\$4,007,761	\$0	\$0	\$0	\$0	\$4,007,761
Security	\$2,537,769	\$6,424	\$0	\$3,290	\$9,715	\$2,528,054
Subtotal: (Construction Phase Services)	\$16,104,547	\$12,831	\$0	\$3,290	\$16,122	\$16,088,426
Modernization / New Construction						
General Site Work	\$21,553	\$21,552	\$0	\$0	\$4,780	\$0
General Construction	\$309,520,375	\$3,790,156	\$0	\$195,986	\$3,629,885	\$305,534,233
Construction Contingency	\$14,970,587	\$0	\$0	\$0	\$0	\$14,970,587
Temporary Housing	\$813,776	\$752,405	\$0	\$15,500	\$751,430	\$45,871
Subtotal: (Modernization / New Construction)	\$325,326,290	\$4,564,113	\$0	\$211,486	\$4,386,096	\$320,550,691
Total:	\$441,468,116	\$14,479,346	\$0	\$2,178,494	\$13,966,061	\$424,810,275

DRAFT

Measure D2010 Modernization and New Construction

Coronado ES

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	\$51,619	\$20,126	\$0	\$500	\$20,626	\$30,993
Geotechnical Report	\$68,826	\$21,074	\$0	\$0	\$19,174	\$47,752
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$147,484	\$1,186	\$0	\$0	\$1,186	\$146,298
Subtotal: (Pre-Design)	\$302,342	\$42,386	\$0	\$500	\$40,986	\$259,456
Design Phase Services						
Bond Program Manager	\$737,420	\$30,552	\$0	\$0	\$30,552	\$706,868
Master Architect	\$81,343	\$81,343	\$0	\$0	\$81,343	\$0
Design Manager	\$656,077	\$22,428	\$0	\$0	\$22,427	\$633,648
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$2,580,972	\$2,000,000	\$0	\$408,760	\$2,346,251	\$172,212
Specialty Consultants	\$737,420	\$80,933	\$0	\$0	\$16,433	\$656,487
Division of State Architect (DSA) Fe	\$167,149	\$109,880	\$0	\$0	\$109,880	\$57,269
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$223,684	\$2,066	\$0	\$0	\$2,066	\$221,618
Hazardous Materials and IH Monitorin	\$444,910	\$22,100	\$0	\$0	\$0	\$422,810
Other Planning Costs	\$614,517	\$78,128	\$0	\$0	\$46,316	\$536,389
Subtotal: (Design Phase Services)	\$7,742,914	\$2,427,431	\$0	\$408,760	\$2,655,269	\$4,906,723
Construction Phase Services						
Material Testing	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Special Inspections	\$245,807	\$0	\$0	\$0	\$0	\$245,807
DSA Inspectors	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Contract Compliance	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Security	\$245,807	\$0	\$0	\$0	\$0	\$245,807
Subtotal: (Construction Phase Services)	\$1,339,648	\$0	\$0	\$0	\$0	\$1,339,648
Modernization / New Construction						
General Construction	\$21,310,174	\$0	\$0	\$0	\$0	\$21,310,174
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Temporary Housing	\$100,000	\$45,454	\$0	\$0	\$44,370	\$54,546
Subtotal: (Modernization / New Construction)	\$22,580,683	\$45,454	\$0	\$0	\$44,370	\$22,535,229
Total:	\$32,000,000	\$2,515,271	\$0	\$409,260	\$2,740,625	\$29,075,469

DRAFT

Measure D2010 Modernization and New Construction

Highland ES

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	\$54,656	\$0	\$0	\$0	\$0	\$54,656
Geotechnical Report	\$72,874	\$5,943	\$0	\$0	\$5,943	\$66,931
CCTV Sewer/Drain Lines	\$36,437	\$0	\$0	\$0	\$0	\$36,437
Other Design Costs	\$156,160	\$0	\$0	\$0	\$0	\$156,160
Subtotal: (Pre-Design)	\$320,127	\$5,943	\$0	\$0	\$5,943	\$314,184
Design Phase Services						
Bond Program Manager	\$780,798	\$35,941	\$0	\$0	\$35,941	\$744,857
Master Architect	\$107,417	\$107,417	\$0	\$0	\$107,417	\$0
Design Manager	\$673,381	\$0	\$0	\$0	\$0	\$673,381
Construction Manager	\$1,561,596	\$0	\$0	\$0	\$0	\$1,561,596
A/E of Record	\$2,732,794	\$192,064	\$0	\$0	\$32,065	\$2,540,730
Specialty Consultants	\$780,798	\$7,018	\$0	\$0	\$7,018	\$773,780
Division of State Architect (DSA) Fe	\$176,981	\$0	\$0	\$0	\$0	\$176,981
CA Dept. of Education Fees	\$26,027	\$0	\$0	\$0	\$0	\$26,027
Reproduction Costs	\$236,842	\$2,066	\$0	\$0	\$2,066	\$234,776
Hazardous Materials and IH Monitorin	\$471,082	\$0	\$0	\$0	\$0	\$471,082
Other Planning Costs	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Subtotal: (Design Phase Services)	\$8,198,381	\$344,505	\$0	\$0	\$184,506	\$7,853,876
Construction Phase Services						
Material Testing	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Special Inspections	\$260,266	\$0	\$0	\$0	\$0	\$260,266
DSA Inspectors	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Contract Compliance	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Security	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Subtotal: (Construction Phase Services)	\$1,418,450	\$0	\$0	\$0	\$0	\$1,418,450
Modernization / New Construction						
General Construction	\$23,287,243	\$0	\$0	\$0	\$0	\$23,287,243
Construction Contingency	\$1,239,362	\$0	\$0	\$0	\$0	\$1,239,362
Subtotal: (Modernization / New Construction)	\$24,526,605	\$0	\$0	\$0	\$0	\$24,526,605
Total:	\$34,500,000	\$350,448	\$0	\$0	\$190,449	\$34,149,552

DRAFT

Measure D2010 Modernization and New Construction

Fairmont ES

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	\$51,619	\$9,200	\$0	\$0	\$0	\$42,419
Geotechnical Report	\$68,826	\$3,243	\$0	\$0	\$3,243	\$65,583
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$147,484	\$0	\$0	\$0	\$0	\$147,484
Subtotal: (Pre-Design)	\$302,342	\$12,443	\$0	\$0	\$3,243	\$289,899
Design Phase Services						
Bond Program Manager	\$737,420	\$27,433	\$0	\$0	\$27,433	\$709,987
Master Architect	\$81,989	\$81,989	\$0	\$0	\$81,989	\$0
Design Manager	\$655,431	\$21,226	\$0	\$0	\$19,166	\$634,205
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$2,580,972	\$701,407	\$0	\$0	\$240,437	\$1,879,565
Specialty Consultants	\$737,420	\$7,018	\$0	\$0	\$7,018	\$730,402
Division of State Architect (DSA) Fe	\$167,149	\$0	\$0	\$0	\$0	\$167,149
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$223,684	\$2,066	\$0	\$0	\$2,066	\$221,618
Hazardous Materials and IH Monitorin	\$444,910	\$3,618	\$0	\$0	\$3,618	\$441,292
Other Planning Costs	\$614,517	\$15,700	\$0	\$0	\$12,691	\$598,817
Subtotal: (Design Phase Services)	\$7,742,914	\$860,457	\$0	\$0	\$394,418	\$6,882,457
Construction Phase Services						
Material Testing	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Special Inspections	\$245,807	\$0	\$0	\$0	\$0	\$245,807
DSA Inspectors	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Contract Compliance	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Security	\$245,807	\$0	\$0	\$0	\$0	\$245,807
Subtotal: (Construction Phase Services)	\$1,339,648	\$0	\$0	\$0	\$0	\$1,339,648
Modernization / New Construction						
General Construction	\$23,287,779	\$0	\$0	\$0	\$0	\$23,287,779
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Subtotal: (Modernization / New Construction)	\$24,458,288	\$0	\$0	\$0	\$0	\$24,458,288
Total:	\$33,877,605	\$872,900	\$0	\$0	\$397,661	\$33,004,705

DRAFT

Measure D2010 Modernization and New Construction

Montalvin ES

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Other Design Costs	\$15,600	\$0	\$0	\$0	\$0	\$15,600
Subtotal: (Pre-Design)	\$17,600	\$0	\$0	\$0	\$0	\$17,600
Design Phase Services						
Bond Program Manager	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Design Manager	\$88,000	\$0	\$0	\$0	\$0	\$88,000
Construction Manager	\$166,400	\$0	\$0	\$0	\$0	\$166,400
A/E of Record	\$324,000	\$0	\$0	\$0	\$0	\$324,000
Specialty Consultants	\$76,000	\$0	\$0	\$0	\$0	\$76,000
Division of State Architect (DSA) Fe	\$8,000	\$0	\$0	\$0	\$0	\$8,000
CA Dept. of Education Fees	\$800	\$0	\$0	\$0	\$0	\$800
Reproduction Costs	\$10,800	\$0	\$0	\$0	\$0	\$10,800
Hazardous Materials and IH Monitorin	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Other Planning Costs	\$56,400	\$0	\$0	\$0	\$0	\$56,400
Subtotal: (Design Phase Services)	\$942,400	\$0	\$0	\$0	\$0	\$942,400
Construction Phase Services						
Material Testing	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Subtotal: (Construction Phase Services)	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Modernization / New Construction						
General Construction	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Subtotal: (Modernization / New Construction)	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Total:	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

8/19/2011

$$\frac{F}{(A - (B + C + D))}$$

78

DRAFT

Measure D2010 Modernization and New Construction

Stage ES

	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	\$45,547	\$0	\$0	\$0	\$0	\$45,547
Geotechnical Report	\$60,729	\$3,960	\$0	\$0	\$3,960	\$56,769
CCTV Sewer/Drain Lines	\$30,364	\$0	\$0	\$0	\$0	\$30,364
Other Design Costs	\$130,133	\$0	\$0	\$0	\$0	\$130,133
Subtotal: (Pre-Design)	\$266,773	\$3,960	\$0	\$0	\$3,960	\$262,813
Design Phase Services						
Bond Program Manager	\$650,665	\$33,331	\$0	\$0	\$33,331	\$617,334
Master Architect	\$88,743	\$88,743	\$0	\$0	\$88,743	\$0
Design Manager	\$561,922	\$20,275	\$0	\$0	\$20,195	\$541,647
Construction Manager	\$1,301,330	\$0	\$0	\$0	\$0	\$1,301,330
A/E of Record	\$2,277,328	\$0	\$0	\$0	\$0	\$2,277,328
Specialty Consultants	\$650,665	\$7,446	\$0	\$0	\$7,446	\$643,219
Division of State Architect (DSA) Fe	\$147,484	\$0	\$0	\$0	\$0	\$147,484
CA Dept. of Education Fees	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Reproduction Costs	\$197,368	\$2,066	\$0	\$0	\$2,066	\$195,302
Hazardous Materials and IH Monitorin	\$392,568	\$2,874	\$0	\$0	\$2,874	\$389,694
Other Planning Costs	\$542,221	\$5	\$0	\$0	\$5	\$542,216
Subtotal: (Design Phase Services)	\$6,831,983	\$154,739	\$0	\$0	\$154,659	\$6,677,244
Construction Phase Services						
Material Testing	\$197,368	\$0	\$0	\$0	\$0	\$197,368
Special Inspections	\$216,888	\$0	\$0	\$0	\$0	\$216,888
DSA Inspectors	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Contract Compliance	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Security	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Construction Phase Services)	\$1,182,040	\$0	\$0	\$0	\$0	\$1,182,040
Modernization / New Construction						
General Construction	\$20,656,038	\$0	\$0	\$0	\$0	\$20,656,038
Construction Contingency	\$1,032,802	\$0	\$0	\$0	\$0	\$1,032,802
Subtotal: (Modernization / New Construction)	\$21,688,840	\$0	\$0	\$0	\$0	\$21,688,840
Total:	\$30,000,000	\$158,699	\$0	\$0	\$158,619	\$29,841,301

DRAFT

Measure D2010 Modernization and New Construction

Valley View ES

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	\$51,619	\$0	\$0	\$0	\$0	\$51,619
Geotechnical Report	\$68,826	\$9,458	\$0	\$1,125	\$10,583	\$58,243
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$147,484	\$0	\$0	\$0	\$0	\$147,484
Subtotal: (Pre-Design)	\$302,342	\$9,458	\$0	\$1,125	\$10,583	\$291,759
Design Phase Services						
Bond Program Manager	\$737,420	\$32,208	\$0	\$0	\$32,208	\$705,212
Master Architect	\$96,259	\$96,259	\$0	\$0	\$96,259	\$0
Design Manager	\$641,161	\$20,592	\$0	\$0	\$20,512	\$620,569
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$2,580,972	\$197,500	\$0	\$157,250	\$187,500	\$2,226,222
Specialty Consultants	\$737,420	\$3,433	\$0	(\$213)	\$3,220	\$734,200
Division of State Architect (DSA) Fe	\$167,149	\$0	\$0	\$0	\$0	\$167,149
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Hazardous Materials and IH Monitorin	\$444,910	\$0	\$0	\$0	\$0	\$444,910
Other Planning Costs	\$614,517	\$0	\$0	\$0	\$0	\$614,517
Subtotal: (Design Phase Services)	\$7,742,914	\$349,992	\$0	\$157,037	\$339,699	\$7,235,885
Construction Phase Services						
Material Testing	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Special Inspections	\$245,807	\$0	\$0	\$0	\$0	\$245,807
DSA Inspectors	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Contract Compliance	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Security	\$245,807	\$0	\$0	\$0	\$0	\$245,807
Subtotal: (Construction Phase Services)	\$1,339,648	\$0	\$0	\$0	\$0	\$1,339,648
Modernization / New Construction						
General Construction	\$23,476,557	\$0	\$0	\$0	\$0	\$23,476,557
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Subtotal: (Modernization / New Construction)	\$24,647,066	\$0	\$0	\$0	\$0	\$24,647,066
Total:	\$34,066,383	\$359,450	\$0	\$158,162	\$350,282	\$33,548,771

Measure D2010 Modernization and New Construction

DRAFT

Wilson ES

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	\$54,656	\$0	\$0	\$0	\$0	\$54,656
Geotechnical Report	\$72,874	\$4,708	\$0	\$0	\$4,708	\$68,166
CCTV Sewer/Drain Lines	\$36,437	\$0	\$0	\$0	\$0	\$36,437
Other Design Costs	\$156,160	\$0	\$0	\$0	\$0	\$156,160
Subtotal: (Pre-Design)	\$320,127	\$4,708	\$0	\$0	\$4,708	\$315,419
Design Phase Services						
Bond Program Manager	\$780,798	\$35,978	\$0	\$0	\$35,978	\$744,820
Master Architect	\$95,789	\$95,789	\$0	\$0	\$95,789	\$0
Design Manager	\$685,009	\$20,592	\$0	\$0	\$20,432	\$664,417
Construction Manager	\$1,561,596	\$0	\$0	\$0	\$0	\$1,561,596
A/E of Record	\$2,732,794	\$292,000	\$0	\$0	\$253,451	\$2,440,794
Specialty Consultants	\$780,798	\$2,433	\$0	\$0	\$2,433	\$778,365
Division of State Architect (DSA) Fe	\$176,981	\$0	\$0	\$0	\$0	\$176,981
CA Dept. of Education Fees	\$26,027	\$0	\$0	\$0	\$0	\$26,027
Reproduction Costs	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Hazardous Materials and IH Monitorin	\$471,082	\$0	\$0	\$0	\$0	\$471,082
Other Planning Costs	\$650,665	\$5	\$0	\$0	\$5	\$650,660
Subtotal: (Design Phase Services)	\$8,198,381	\$446,797	\$0	\$0	\$408,088	\$7,751,584
Construction Phase Services						
Material Testing	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Special Inspections	\$260,266	\$0	\$0	\$0	\$0	\$260,266
DSA Inspectors	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Contract Compliance	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Security	\$1,418,450	\$0	\$0	\$0	\$0	\$1,418,450
Subtotal: (Construction Phase Services)						
Modernization / New Construction						
General Construction	\$22,787,243	\$0	\$0	\$0	\$0	\$22,787,243
Construction Contingency	\$1,239,362	\$0	\$0	\$0	\$0	\$1,239,362
Subtotal: (Modernization / New Construction)	\$24,026,605	\$0	\$0	\$0	\$0	\$24,026,605
Total:	\$34,000,000	\$451,505	\$0	\$0	\$412,796	\$33,548,495

Measure D2010 Modernization and New Construction

8/19/2011

El Cerrito HS

	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	\$7,591	\$0	\$0	\$0	\$0	\$7,591
Geotechnical Report	\$10,121	\$0	\$0	\$0	\$0	\$10,121
CCTV Sewer/Drain Lines	\$5,061	\$0	\$0	\$0	\$0	\$5,061
Other Design Costs	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Subtotal: (Pre-Design)	\$44,462	\$0	\$0	\$0	\$0	\$44,462
Design Phase Services						
Bond Program Manager	\$108,444	\$0	\$0	\$0	\$0	\$108,444
Design Manager	\$108,444	\$0	\$0	\$0	\$0	\$108,444
Construction Manager	\$216,888	\$0	\$0	\$0	\$0	\$216,888
A/E of Record	\$379,555	\$0	\$0	\$0	\$0	\$379,555
Specialty Consultants	\$108,444	\$0	\$0	\$0	\$0	\$108,444
Division of State Architect (DSA) Fe	\$24,581	\$0	\$0	\$0	\$0	\$24,581
CA Dept. of Education Fees	\$3,615	\$0	\$0	\$0	\$0	\$3,615
Reproduction Costs	\$32,895	\$0	\$0	\$0	\$0	\$32,895
Hazardous Materials and IH Monitorin	\$65,428	\$0	\$0	\$0	\$0	\$65,428
Other Planning Costs	\$90,370	\$0	\$0	\$0	\$0	\$90,370
Subtotal: (Design Phase Services)	\$1,138,664	\$0	\$0	\$0	\$0	\$1,138,664
Construction Phase Services						
Material Testing	\$32,895	\$0	\$0	\$0	\$0	\$32,895
Special Inspections	\$36,148	\$0	\$0	\$0	\$0	\$36,148
DSA Inspectors	\$45,908	\$0	\$0	\$0	\$0	\$45,908
Contract Compliance	\$45,908	\$0	\$0	\$0	\$0	\$45,908
Security	\$36,148	\$0	\$0	\$0	\$0	\$36,148
Subtotal: (Construction Phase Services)	\$197,007	\$0	\$0	\$0	\$0	\$197,007
Modernization / New Construction						
General Construction	\$5,442,672	\$0	\$0	\$0	\$0	\$5,442,672
Construction Contingency	\$172,134	\$0	\$0	\$0	\$0	\$172,134
Subtotal: (Modernization / New Construction)	\$5,614,806	\$0	\$0	\$0	\$0	\$5,614,806
Total:	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000

Measure D2010 Modernization and New Construction

Kennedy HS

	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	\$12,146	\$0	\$0	\$0	\$0	\$12,146
Geotechnical Report	\$16,194	\$0	\$0	\$0	\$0	\$16,194
CCTV Sewer/Drain Lines	\$8,097	\$0	\$0	\$0	\$0	\$8,097
Other Design Costs	\$34,702	\$0	\$0	\$0	\$0	\$34,702
Subtotal: (Pre-Design)	\$71,139	\$0	\$0	\$0	\$0	\$71,139
Design Phase Services						
Bond Program Manager	\$173,511	\$0	\$0	\$0	\$0	\$173,511
Design Manager	\$173,511	\$0	\$0	\$0	\$0	\$173,511
Construction Manager	\$347,021	\$0	\$0	\$0	\$0	\$347,021
A/E of Record	\$607,287	\$0	\$0	\$0	\$0	\$607,287
Specialty Consultants	\$173,511	\$0	\$0	\$0	\$0	\$173,511
Division of State Architect (DSA) Fe	\$39,329	\$0	\$0	\$0	\$0	\$39,329
CA Dept. of Education Fees	\$5,784	\$0	\$0	\$0	\$0	\$5,784
Reproduction Costs	\$52,632	\$0	\$0	\$0	\$0	\$52,632
Hazardous Materials and IH Monitorin	\$104,685	\$0	\$0	\$0	\$0	\$104,685
Other Planning Costs	\$144,592	\$0	\$0	\$0	\$0	\$144,592
Subtotal: (Design Phase Services)	\$1,821,863	\$0	\$0	\$0	\$0	\$1,821,863
Construction Phase Services						
Material Testing	\$52,632	\$0	\$0	\$0	\$0	\$52,632
Special Inspections	\$57,837	\$0	\$0	\$0	\$0	\$57,837
DSA Inspectors	\$73,453	\$0	\$0	\$0	\$0	\$73,453
Contract Compliance	\$73,453	\$0	\$0	\$0	\$0	\$73,453
Security	\$57,837	\$0	\$0	\$0	\$0	\$57,837
Subtotal: (Construction Phase Services)	\$315,212	\$0	\$0	\$0	\$0	\$315,212
Modernization / New Construction						
General Construction	\$5,508,275	\$0	\$0	\$0	\$0	\$5,508,275
Construction Contingency	\$275,414	\$0	\$0	\$0	\$0	\$275,414
Subtotal: (Modernization / New Construction)	\$5,783,689	\$0	\$0	\$0	\$0	\$5,783,689
Total:	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000

Measure D2010 Modernization and New Construction

8/19/2011

Pinole Valley HS

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

<u>Pre-Design Services</u>		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Site Surveys		\$175,304	\$41,700	\$0	\$75	\$35,742	\$133,529
Geotechnical Report		\$485,982	\$485,982	\$0	\$0	\$387,345	\$0
CCTV Sewer/Drain Lines		\$127,225	\$0	\$0	\$0	\$0	\$127,225
Other Design Costs		\$329,248	\$0	\$0	\$0	\$0	\$329,248
Subtotal: (Pre-Design)		\$1,117,759	\$527,682	\$0	\$75	\$423,086	\$590,002
<u>Design Phase Services</u>							
Bond Program Manager		\$2,271,867	\$26,872	\$0	\$0	\$26,872	\$2,244,995
Design Manager		\$2,726,240	\$52,687	\$0	\$0	\$52,530	\$2,673,553
Construction Manager		\$4,543,733	\$38,455	\$0	\$0	\$38,455	\$4,505,278
A/E of Record		\$9,087,467	\$1,487,967	\$0	\$29,100	\$1,166,643	\$7,570,400
Specialty Consultants		\$1,590,307	\$1,280	\$0	\$0	\$1,280	\$1,589,027
Division of State Architect (DSA) Fe		\$617,948	\$0	\$0	\$0	\$0	\$617,948
CA Dept. of Education Fees		\$90,875	\$0	\$0	\$0	\$0	\$90,875
Reproduction Costs		\$826,959	\$1,868	\$0	\$0	\$1,868	\$825,091
Hazardous Materials and IH Monitorin		\$1,644,832	\$17,880	\$0	\$0	\$17,880	\$1,626,952
Other Planning Costs		\$681,560	\$101,533	\$0	\$0	\$47,047	\$580,028
Subtotal: (Design Phase Services)		\$24,081,788	\$1,728,541	\$0	\$29,100	\$1,352,575	\$22,324,147
<u>Construction Phase Services</u>							
Material Testing		\$826,959	\$4,542	\$0	\$0	\$4,542	\$822,417
Special Inspections		\$372,586	\$0	\$0	\$0	\$0	\$372,586
DSA Inspectors		\$1,154,108	\$0	\$0	\$0	\$0	\$1,154,108
Contract Compliance		\$1,154,108	\$0	\$0	\$0	\$0	\$1,154,108
Security		\$290,799	\$0	\$0	\$0	\$0	\$290,799
Subtotal: (Construction Phase Services)		\$3,798,560	\$4,542	\$0	\$0	\$4,542	\$3,794,018
<u>Modernization / New Construction</u>							
General Construction		\$86,547,303	\$336,882	\$0	\$25,115	\$361,997	\$86,185,306
Construction Contingency		\$4,327,365	\$0	\$0	\$0	\$0	\$4,327,365
Subtotal: (Modernization / New Construction)		\$90,874,668	\$336,882	\$0	\$25,115	\$361,997	\$90,512,671
Total:		\$120,000,000	\$2,597,648	\$0	\$54,290	\$2,142,201	\$117,348,063

Richmond HS

	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	\$45,547	\$0	\$0	\$0	\$0	\$45,547
Geotechnical Report	\$60,729	\$0	\$0	\$0	\$0	\$60,729
CCTV Sewer/Drain Lines	\$30,364	\$0	\$0	\$0	\$0	\$30,364
Other Design Costs	\$130,133	\$0	\$0	\$0	\$0	\$130,133
Subtotal: (Pre-Design)	\$266,773	\$0	\$0	\$0	\$0	\$266,773
Design Phase Services						
Bond Program Manager	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Design Manager	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Construction Manager	\$1,301,330	\$0	\$0	\$0	\$0	\$1,301,330
A/E of Record	\$2,277,328	\$0	\$0	\$0	\$0	\$2,277,328
Specialty Consultants	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Division of State Architect (DSA) Fe	\$147,484	\$0	\$0	\$0	\$0	\$147,484
CA Dept. of Education Fees	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Reproduction Costs	\$197,368	\$0	\$0	\$0	\$0	\$197,368
Hazardous Materials and IH Monitorin	\$392,568	\$0	\$0	\$0	\$0	\$392,568
Other Planning Costs	\$542,221	\$0	\$0	\$0	\$0	\$542,221
Subtotal: (Design Phase Services)	\$6,831,983	\$0	\$0	\$0	\$0	\$6,831,983
Construction Phase Services						
Material Testing	\$197,368	\$0	\$0	\$0	\$0	\$197,368
Special Inspections	\$216,888	\$0	\$0	\$0	\$0	\$216,888
DSA Inspectors	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Contract Compliance	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Security	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Construction Phase Services)	\$1,182,040	\$0	\$0	\$0	\$0	\$1,182,040
Modernization / New Construction						
General Construction	\$30,656,038	\$0	\$0	\$0	\$0	\$30,656,038
Construction Contingency	\$1,032,802	\$0	\$0	\$0	\$0	\$1,032,802
Subtotal: (Modernization / New Construction)	\$31,688,840	\$0	\$0	\$0	\$0	\$31,688,840
Total:	\$40,000,000	\$0	\$0	\$0	\$0	\$40,000,000

Measure D2010 Modernization and New Construction

8/19/2011

Hercules Mid/High

	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	\$18,219	\$0	\$0	\$0	\$0	\$18,219
Geotechnical Report	\$24,291	\$0	\$0	\$0	\$0	\$24,291
CCTV Sewer/Drain Lines	\$12,146	\$0	\$0	\$0	\$0	\$12,146
Other Design Costs	\$52,053	\$0	\$0	\$0	\$0	\$52,053
Subtotal: (Pre-Design)	\$106,709	\$0	\$0	\$0	\$0	\$106,709
Design Phase Services						
Bond Program Manager	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Design Manager	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Construction Manager	\$520,532	\$0	\$0	\$0	\$0	\$520,532
A/E of Record	\$910,931	\$0	\$0	\$0	\$0	\$910,931
Specialty Consultants	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Division of State Architect (DSA) Fe	\$58,994	\$0	\$0	\$0	\$0	\$58,994
CA Dept. of Education Fees	\$8,676	\$0	\$0	\$0	\$0	\$8,676
Reproduction Costs	\$78,947	\$0	\$0	\$0	\$0	\$78,947
Hazardous Materials and IH Monitorin	\$157,027	\$0	\$0	\$0	\$0	\$157,027
Other Planning Costs	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Design Phase Services)	\$2,732,793	\$0	\$0	\$0	\$0	\$2,732,793
Construction Phase Services						
Material Testing	\$78,947	\$0	\$0	\$0	\$0	\$78,947
Special Inspections	\$86,755	\$0	\$0	\$0	\$0	\$86,755
DSA Inspectors	\$110,179	\$0	\$0	\$0	\$0	\$110,179
Contract Compliance	\$110,179	\$0	\$0	\$0	\$0	\$110,179
Security	\$86,755	\$0	\$0	\$0	\$0	\$86,755
Subtotal: (Construction Phase Services)	\$472,815	\$0	\$0	\$0	\$0	\$472,815
Modernization / New Construction						
General Construction	\$8,262,416	\$0	\$0	\$0	\$0	\$8,262,416
Construction Contingency	\$413,121	\$0	\$0	\$0	\$0	\$413,121
Subtotal: (Modernization / New Construction)	\$8,675,537	\$0	\$0	\$0	\$0	\$8,675,537
Total:	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000

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	\$84,155	\$27,504	\$0	\$0	\$18,504	\$56,651
Geotechnical Report	\$112,206	\$64,000	\$0	\$108	\$64,108	\$48,099
CCTV Sewer/Drain Lines	\$56,103	\$0	\$0	\$0	\$0	\$56,103
Other Design Costs	\$320,590	\$0	\$0	\$0	\$0	\$320,590
Subtotal: (Pre-Design)	\$573,055	\$91,504	\$0	\$108	\$82,612	\$481,443
Design Phase Services						
Bond Program Manager	\$1,123,502	\$18,940	\$0	\$0	\$18,940	\$1,104,562
Design Manager	\$1,123,502	\$20,592	\$0	\$0	\$20,515	\$1,102,910
Construction Manager	\$2,247,005	\$570,688	\$0	\$0	\$288,649	\$1,676,317
A/E of Record	\$3,606,634	\$1,772,895	\$0	\$1,336,382	\$2,752,074	\$497,358
Specialty Consultants	\$701,290	\$195,727	\$0	\$25,607	\$126,315	\$479,956
Division of State Architect (DSA) Fe	\$272,501	\$182,061	\$0	\$0	\$182,061	\$90,440
CA Dept. of Education Fees	\$40,074	\$0	\$0	\$0	\$0	\$40,074
Reproduction Costs	\$364,671	\$0	\$0	\$0	\$0	\$364,671
Hazardous Materials and IH Monitorin	\$677,846	\$86,192	\$0	\$0	\$64,150	\$591,654
Other Planning Costs	\$936,252	\$44,761	\$0	\$5,025	\$46,805	\$886,466
Subtotal: (Design Phase Services)	\$11,093,278	\$2,891,856	\$0	\$1,367,014	\$3,499,509	\$6,834,408
Construction Phase Services						
Material Testing	\$340,796	\$1,865	\$0	\$0	\$1,865	\$338,931
Special Inspections	\$374,501	\$0	\$0	\$0	\$0	\$374,501
DSA Inspectors	\$475,616	\$0	\$0	\$0	\$0	\$475,616
Contract Compliance	\$475,616	\$0	\$0	\$0	\$0	\$475,616
Security	\$374,501	\$6,424	\$0	\$3,290	\$9,715	\$364,786
Subtotal: (Construction Phase Services)	\$2,041,029	\$8,289	\$0	\$3,290	\$11,580	\$2,029,450
Modernization / New Construction						
General Site Work	\$21,553	\$21,552	\$0	\$0	\$4,780	\$0
General Construction	\$33,798,637	\$3,453,274	\$0	\$170,871	\$3,267,888	\$30,174,492
Construction Contingency	\$1,726,698	\$0	\$0	\$0	\$0	\$1,726,698
Temporary Housing	\$713,776	\$706,951	\$0	\$15,500	\$707,060	(\$8,675)
Subtotal: (Modernization / New Construction)	\$36,260,663	\$4,181,778	\$0	\$186,371	\$3,979,729	\$31,892,515
Total:	\$50,024,128	\$7,173,426	\$0	\$1,556,783	\$7,573,429	\$41,293,919

Network Telecom Technology Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Coronado ES Technology Project	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Highland ES Technology Project	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Fairmont ES Technology Project	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Stage ES Technology Project	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Valley View ES Technology Project	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wilson ES Technology Project	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Pinole Valley HS Technology Project	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Richmond HS Technology Project	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Hercules Mid/High Technology Project	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Leadership Public Schools Technology Project	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Program Technology Project	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Totals (Network Telecom Technology E-Rate Projects):	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000

Furniture and Equipment

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Coronado ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Highland ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Fairmont ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Steger ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Valley View ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wilson ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Pinole Valley HS Furniture and Equipment	\$1,000,000	\$34,473	\$0	\$2,110	\$20,139	\$963,417
Richmond HS Furniture and Equipment	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Hercules Mid/High Furniture and Equipment	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Leadership Public Schools Furniture and Equipment	\$800,000	\$8,722	\$0	\$0	\$8,722	\$791,278
Totals (Furniture and Equipment):	\$5,000,000	\$43,195	\$0	\$2,110	\$28,861	\$4,954,695