

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

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

June 22, 2011

No. 57

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Engineering Officer

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

	(A)	(B)	(C)	(D) = (A-B)	(E) = (B-C)	
		Approved Commitments	Invoiced	Budget/ Commitment	Commitment/ Balance	
<u>April 2011</u>	<u>Budgeted</u>	<u>Encumbered</u>	<u>To date</u>	<u>Balance</u>		
1.) Measure M	\$331,364,599	\$330,924,470	\$330,557,007	\$440,129	\$367,463	Detail Page 1
2.) Measure D	\$340,247,769	\$284,678,304	\$277,325,261	\$55,569,465	\$7,353,043	Detail Page 37
3.) Measure J	\$341,373,877	\$233,985,159	\$158,175,197	\$107,388,718	\$75,809,962	Detail Page 56
4.) Measure D2010	\$0	\$0	\$0	\$0	\$0	Detail Page 79
	<u>\$1,012,986,245</u>	<u>\$849,587,933</u>	<u>\$766,057,465</u>	<u>\$163,398,312</u>	<u>\$83,530,468</u>	
<u>June 2011</u>						
5.) Measure M	\$330,580,926	\$330,151,353	\$329,849,558	\$429,573	\$301,795	Detail Page 1
6.) Measure D	\$342,775,102	\$285,318,923	\$279,151,540	\$57,456,179	\$6,167,383	Detail Page 37
7.) Measure J	\$327,823,991	\$228,236,047	\$160,943,553	\$99,587,944	\$67,292,494	Detail Page 56
8.) Measure D2010	\$472,768,116	\$14,835,829	\$12,299,211	\$457,932,287	\$2,536,618	Detail Page 79
9.)	<u>\$1,473,948,135</u>	<u>\$858,542,152</u>	<u>\$782,243,862</u>	<u>\$615,405,983</u>	<u>\$76,298,290</u>	
<u>Variance Between March 2011 & April 2011</u>						
10.) Measure M	-\$783,673	-\$773,117	-\$707,449	Master planning costs moved to D2010		
11.) Measure D	\$2,527,333	\$640,619	\$1,826,279	Additional scope at Middle/High Schools		
12.) Measure J	-\$13,549,886	-\$5,749,112	\$2,768,356	Leadership/Gompers costs moved to D2010		
13.) Measure D2010	\$472,768,116	\$14,835,829	\$12,299,211	D2010 Budgets Approved		
14.) Total	<u>\$460,961,890</u>	<u>\$8,954,219</u>	<u>\$16,186,397</u>			
<u>Program Contingency</u>						
15.) <u>April 2011</u>	\$7,370,472					Summary Page I
16.) <u>June 2011</u>	\$5,301,495					Summary Page I
17.) <u>Variance</u>	<u>-\$2,068,977</u>					

Major Budget Changes: D2010 Budgets Approved

School Facility Improvement Program

Capital Assets Management Plan

Measure M, D and J

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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 Assumes low interest rates, with upward movement over 5-years
	Coronado Fire Rebuild Funds	\$1,710,314	\$0	\$1,710,314	Insurance proceeds for MP Fire reconstruction
	State Funds Interest Income	\$0	\$0	\$0	Anticipated State Funds Interest
	Charter Project Revenue	\$15,400,000	\$0	\$15,400,000	LPS Charter Allocation + LPS Loan
	State Funds by Project				
	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
	Gompers 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	\$126,012,682	(\$125,810)	\$125,886,872	PO Close-Out
	Measure M Modernization and New Construction Phase 1B	\$144,098,200	(\$50,000)	\$144,048,200	PO Close-Out
	Measure M Expenditures Phase 2A Thru 3	\$2,097,201	(\$819,637)	\$1,277,564	Master Planning moved to D2010
	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	\$1,137,728	(\$1,206)	\$1,136,522	PO Close-Out
	Program Coordination	\$8,035,760	\$0	\$8,035,760	
	Furniture and Equipment	\$6,221,107	(\$7,808)	\$6,213,299	PO Close-Out
	Technology E-Rate Projects	\$5,718,001	(\$4,841)	\$5,713,160	PO Close-Out
	Additional Bond Funded Projects	\$20,658,811	\$1,920,874	\$22,579,685	Bathroom Repair and Playstructures
	Community Kitchen Projects	\$4,724,945	\$29,132	\$4,754,077	DSA Closeout costs
	Measure M Total	\$328,399,423	\$940,704	\$329,340,127	
MEASURE D PROJECTS	SECONDARY 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	
	BOND FUNDED PROJECTS				
	Kennedy HS Track Field	\$3,181,061	\$0	\$3,181,061	Completed project.
	PVHS Track & Field	\$1,657,106	\$10,126	\$1,667,232	Completed project.
	Richmond HS Track Field	\$4,176,018	\$5,830	\$4,181,848	Completed project.
	TOTAL TRACK/FIELDS	\$9,014,185	\$15,956	\$9,030,141	
	PH 2A-3				
	ALL OTHER PROJECTS	\$4,805,068	(\$77,185)	\$4,727,883	Planning costs to date.
	TOTAL PH 2A-3 PLANNING	\$4,805,068	(\$77,185)	\$4,727,883	
MEASURE J PROJECTS	DISTRICT WIDE PROGRAM COSTS				
	PROGRAM COORDINATION	\$8,402,918	\$0	\$8,402,918	District management costs
	FURNISHINGS/EQUIPMENT	\$4,952,897	\$0	\$4,952,897	Cost to complete DA, Pinole, Portola.
	NETWORK TECHNOLOGY	\$5,944,408	(\$819,631)	\$5,124,777	El Cerrito HS Tech moved to Main Proj.
	TOTAL DISTRICT-WIDE COSTS	\$19,300,223	(\$819,631)	\$18,480,592	
	Measure D Total	\$483,104,564	(\$1,019,237)	\$482,085,327	
	ELEMENTARY SCHOOLS PHASE I PROJECTS				
	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	\$0	\$27,519,240	Updated Bid Cost, Soft costs adjusted.
	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	\$0	\$149,341,783	
	HIGH SCHOOLS				
	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	\$11,268,415	(\$138,377)	\$11,130,038	Stadium + Fence/Gates & Camera
	Kennedy High School	\$13,469,486	\$0	\$13,469,486	Cost to Complete Master Plan Projects
	TOTAL SECONDARY	\$139,448,241	(\$138,377)	\$139,309,864	
MEASURE D 2010 PROJECTS	CHARTERS + GOMPERS				
	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	\$0	\$97,500	\$97,500	Master Plan Costs Elementary/Secondary
	TOTAL CHARTERS + GOMPERS	\$4,300,570	\$97,500	\$4,398,070	
	ADDITIONAL PROJECTS	\$1,072,997	\$0	\$1,072,997	Bathroom Repair and Soccer Field
	VERDE ES SITE WORK	\$167,316	\$0	\$167,316	Site Security fencing cost to complete
	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	\$0	\$9,741,819	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	\$5,320,462	(\$18,967)	\$5,301,495	Site/Dist. Wide add KHS.
	TOTAL DISTRICT-WIDE COSTS	\$35,853,551	(\$18,967)	\$35,834,584	Program Contingency
	Measure J Total	\$328,944,145	(\$59,844)	\$328,884,301	
MEASURE D 2010 PROJECTS	HIGH SCHOOLS				
	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	
	ELEMENTARY SCHOOLS PHASE I PROJECTS				
	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	
MEASURE D 2010 PROJECTS	LPS + GCHS				
	Leadership + Gompers	\$43,000,000	\$0	\$43,000,000	New Campus Project
	TOTAL CHARTERS + GOMPERS	\$7,024,128	\$0	\$7,024,128	Design, Demolition, Temp Housing Costs from Measure J Project
	TOTAL CHARTERS + GOMPERS	\$50,024,128	\$0	\$50,024,128	
	DISTRICT WIDE PROGRAM COSTS				
	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	Harding ES	Lupine Hills ES	Lincoln ES	Madera ES	Montalvin ES	Peres ES	Riverside ES	Stewart ES	Verde ES
	\$1,548		\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$3,185
Geotechnical Report	\$26,058	\$34,460	\$43,189	\$31,950	\$21,217	\$39,911	\$222,750	\$46,011	\$37,262
CCTV Sewer/Drain Lines	\$966		\$713	\$713	\$713	\$712	\$712	\$712	\$712
Other Design Costs	\$19,915	\$2,000	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$2,000
Subtotal	\$48,487	\$36,460	\$47,372	\$36,656	\$33,783	\$45,471	\$231,535	\$63,914	\$43,159
									\$36,171
									\$502,808
									\$5,953
									\$41,903
									\$586,836
Design Phase Services									
Bond Program Manager	\$233,184	\$121,651	\$156,576	\$123,265	\$121,717	\$179,105	\$152,212	\$89,869	\$121,535
Master Architect	\$614,813	\$478,596	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640
Construction Manager	\$913,284	\$528,017	\$657,014	\$470,146	\$442,050	\$719,465	\$502,493	\$334,809	\$484,867
A/E of Record	\$1,159,197	\$806,554	\$829,617	\$729,972	\$670,962	\$969,361	\$789,673	\$803,759	\$855,063
Specialty Consultants	\$45,866	\$61,437	\$41,238	\$23,494	\$99,204	\$51,671	\$30,848	\$45,902	\$44,658
Division of State Architect (DSA) Fe	\$56,311	\$58,967	\$42,992	\$44,003	\$48,307	\$72,033	\$35,175	\$38,776	\$34,158
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708
Hazardous Materials and IH Monitorin	\$165,216	\$26,306	\$48,720	\$65,484	\$168,153	\$136,716	\$106,898	\$138,315	\$83,477
Other Planning Costs	\$260,296	\$121,680	\$63,997	\$87,463	\$103,273	\$159,781	\$169,224	\$135,064	\$98,739
Subtotal	\$3,492,983	\$2,244,703	\$2,482,035	\$2,029,080	\$2,114,353	\$2,941,227	\$2,303,838	\$1,982,531	\$2,256,188
									\$21,846,938
Construction Phase Services									
Material Testing	\$62,923	\$78,709	\$100,323	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$53,981
DSA Inspectors	\$275,378	\$174,943	\$216,363	\$126,592	\$116,141	\$192,452	\$212,863	\$108,829	\$177,603
Contract Compliance	\$47,281	\$40,200	\$39,728	\$41,191	\$40,241	\$41,787	\$41,983	\$39,114	\$39,475
Security	\$38,716	\$11,398	\$185,233	\$57,067	\$110,180	\$249,324	\$184,668	\$45,801	\$204,861
Subtotal	\$424,298	\$305,250	\$541,648	\$274,241	\$313,383	\$538,406	\$531,377	\$225,279	\$475,920
									\$3,629,803
Soft Cost Total	\$3,965,767	\$2,586,414	\$3,071,055	\$2,339,977	\$2,461,518	\$3,525,104	\$3,066,750	\$2,271,724	\$2,775,267
									\$26,063,577
Construction Costs									
Modernization / New Construction									
General Site Work	\$746,895			\$323,546	\$485,303	\$18,106	\$5,359	\$172,294	\$1,751,503
Other Construction Costs	\$67,350	\$15,587	\$10,900			\$79,091	\$22,194	\$104,611	\$309,316
General Construction	\$8,917,000	\$10,377,450	\$9,375,000	\$6,773,252	\$6,823,000	\$11,056,120	\$7,772,000	\$6,226,000	\$8,687,000
Construction Contingency	\$3,018,000	\$446,496	\$2,399,196	\$1,183,912	\$1,295,366	\$2,332,009	\$1,037,790	\$1,845,417	\$1,854,397
Subtotal	\$12,749,245	\$10,839,533	\$11,785,096	\$8,280,710	\$8,603,668	\$13,485,326	\$8,837,343	\$8,348,323	\$10,550,980
									\$93,480,224
Temporary Housing									
Temporary Housing	\$968,992	\$271,326	\$1,086,252	\$487,929	\$476,936	\$859,642	\$545,079	\$10,999	\$499,707
TH Contingency	\$296,404	\$8,989	\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$142,761
Subtotal	\$1,265,396	\$280,315	\$1,201,178	\$638,462	\$493,258	\$909,979	\$802,347	\$109,669	\$642,469
									\$6,343,071
HardCost Total	\$14,014,640	\$11,119,848	\$12,986,274	\$8,919,172	\$9,096,926	\$14,395,305	\$9,639,690	\$8,457,992	\$11,193,449
									\$99,823,296
Project Budget	\$17,980,408	\$13,706,262	\$16,057,329	\$11,259,149	\$11,558,444	\$17,920,409	\$12,706,440	\$10,729,716	\$13,968,716
									\$125,886,872

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

Design Costs

Pre-Design Services

Site Surveys	\$0	\$0	\$0	\$0	\$4,525	\$0	\$0	\$6,064	\$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	\$229,780
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	\$605,439
Subtotal	\$2,788,100	\$2,028,537	\$3,285,968	\$2,591,838	\$2,332,207	\$2,293,528	\$2,317,962	\$2,425,962	\$5,246,878

Construction Phase Services

Material Testing	\$23,578	\$45,774	\$62,476	\$57,053	\$31,493	\$33,968	\$28,003	\$31,331	\$88,259
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,891	\$117,493	\$446,742
Contract Compliance	\$82,883	\$61,037	\$85,185	\$62,019	\$67,773	\$60,963	\$65,667	\$70,861	\$32,962
Security	\$182,677	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$90,667	\$84,279	\$44,472
Subtotal	\$547,024	\$320,769	\$443,494	\$426,600	\$394,545	\$360,921	\$416,228	\$303,964	\$612,435
Soft Cost Total	\$3,347,774	\$2,373,255	\$3,764,173	\$3,040,096	\$2,740,212	\$2,682,885	\$2,751,371	\$2,753,034	\$6,220,705
Subtotal	\$8,135,874	\$4,401,792	\$7,050,162	\$5,631,934	\$5,076,742	\$4,954,453	\$5,074,190	\$5,179,926	\$11,459,313

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	\$398,964
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772
Subtotal	\$1,760,939	\$442,601	\$1,838,978	\$1,578,462	\$1,462,277	\$1,165,602	\$1,490,346	\$907,668	\$718,736
Project Budget	\$16,372,073	\$11,099,182	\$18,171,773	\$13,746,344	\$13,544,121	\$12,974,037	\$12,017,111	\$14,508,332	\$31,615,712
Subtotal	\$17,933,012	\$12,201,363	\$20,002,746	\$15,292,786	\$15,006,392	\$14,139,639	\$13,507,457	\$16,016,000	\$32,334,448

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,316	\$51,539	\$27,871	\$34,036	\$145,762
Geotechnical Report	\$440,787	\$190,503	\$411,415	\$257,846	\$1,300,550
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,735
Other Design Costs	\$24,251	\$42,750	\$16,865	\$141,310	\$225,175
Subtotal	\$499,804	\$288,577	\$456,151	\$441,691	\$1,686,224

Design Phase Services

Bond Program Manager	\$1,135,931	\$545,048	\$670,655	\$774,774	\$3,126,408
Master Architect	\$1,829,618	\$1,274,134	\$1,681,718	\$1,242,127	\$6,027,597
Design Manager	\$858,459	\$341,782	\$536,929	\$735,447	\$2,472,617
Construction Manager	\$4,869,914	\$2,164,899	\$3,460,277	\$3,444,007	\$13,939,097
A/E of Record	\$9,018,135	\$4,361,122	\$4,934,846	\$3,513,787	\$21,827,890
Specialty Consultants	\$158,129	\$397,938	\$109,580	\$179,087	\$844,734
Division of State Architect (DSA) Fe	\$341,813	\$211,602	\$274,434	\$236,497	\$1,064,347
CA Dept. of Education Fees	\$45,178	\$8,706	\$6,332	\$10,175	\$70,391
Reproduction Costs	\$21,288	\$79,063	\$13,168	\$3,888	\$117,407
Hazardous Materials and IH Monitorin	\$175,221	\$123,182	\$269,137	\$147,141	\$714,681
Other Planning Costs	\$463,281	\$315,489	\$362,620	\$312,757	\$1,454,147
Subtotal	\$18,916,967	\$9,822,963	\$12,319,696	\$10,599,688	\$51,659,314

Construction Phase Services

Material Testing	\$766,934	\$223,770	\$658,305	\$307,176	\$1,956,185
DSA Inspectors	\$1,060,346	\$518,266	\$1,193,060	\$655,579	\$3,427,251
Contract Compliance	\$416,410	\$164,254	\$230,214	\$190,008	\$1,000,886
Security	\$86,513	\$147,614	\$36,335	\$44,577	\$315,039
Subtotal	\$2,330,203	\$1,053,904	\$2,117,914	\$1,197,340	\$6,699,361
Soft Cost Total	\$21,746,974	\$11,165,444	\$14,893,761	\$12,238,719	\$60,044,899

Construction Costs

Modernization / New Construction

General Site Work	\$4,132,937	\$341,985	\$470,503	\$1,290,120	\$6,235,545
Track & Field Project	\$3,749,000	\$0	\$0	\$0	\$3,749,000
General Construction	\$79,255,426	\$38,896,605	\$60,684,294	\$33,706,822	\$212,543,147
Construction Contingency	\$4,080,221	\$3,158,583	\$2,473,911	\$3,163,093	\$12,875,808
Subtotal	\$91,217,584	\$42,397,173	\$63,628,708	\$38,160,035	\$235,403,500

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	\$101,634,993	\$45,263,610	\$63,633,706	\$39,959,540	\$250,491,849

Project Budget

	\$123,381,967	\$56,429,054	\$78,527,467	\$52,198,259	\$310,536,748
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**MEASURE J PHASE 1 SUMMARY
ELEMENTARY SCHOOLS**

Design Costs	Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Pre-Design Services							
Site Surveys	\$32,309	\$27,062	\$26,017	\$20,515	\$44,175	\$26,131	\$176,210
Geotechnical Report	\$18,287	\$134,665	\$93,081	\$147,717	\$84,131	\$33,841	\$511,722
Other Design Costs	\$0	\$9,436	\$9,626	\$11,576	\$6,461	\$31,900	\$68,999
Subtotal	\$50,596	\$171,163	\$128,724	\$179,808	\$134,767	\$91,872	\$756,931
Design Phase Services							
Bond Program Manager	\$35,515	\$1,213,978	\$861,916	\$933,795	\$869,827	\$1,070,548	\$4,985,579
Master Architect	\$96,556	\$184,115	\$130,259	\$137,703	\$143,305	\$158,243	\$850,181
Design Manager	\$0	\$289,197	\$284,437	\$218,757	\$164,603	\$202,174	\$1,159,168
Construction Manager	\$0	\$1,414,098	\$1,011,932	\$1,200,918	\$1,217,055	\$1,040,650	\$5,884,653
A/E of Record	\$139,854	\$2,795,027	\$2,379,438	\$1,726,211	\$2,660,279	\$2,393,046	\$12,093,855
Specialty Consultants	\$7,683	\$130,286	\$336,151	\$285,590	\$192,276	\$153,923	\$1,105,909
Division of State Architect (DSA) Fe	\$0	\$161,180	\$123,439	\$128,277	\$121,260	\$121,303	\$655,459
CA Dept. of Education Fees	\$0	\$15,421	\$16,026	\$16,845	\$10,644	\$11,484	\$70,419
Reproduction Costs	\$2,066	\$59,795	\$25,180	\$38,811	\$41,718	\$57,420	\$224,990
Hazardous Materials and IH Monitorin	\$0	\$113,026	\$38,059	\$88,656	\$47,158	\$114,755	\$401,655
Other Planning Costs	\$17,730	\$255,594	\$434,903	\$358,002	\$159,422	\$117,569	\$1,343,220
Subtotal	\$299,404	\$6,631,717	\$5,641,740	\$5,133,565	\$5,627,547	\$5,441,115	\$28,775,088
Construction Phase Services							
Material Testing		\$175,245	\$142,472	\$209,868	\$147,828	\$159,500	\$834,913
DSA Inspectors		\$451,926	\$369,880	\$341,870	\$334,943	\$315,339	\$1,813,958
Contract Compliance		\$96,323	\$107,084	\$177,692	\$104,903	\$113,564	\$599,567
Security		\$212,004	\$5,375	\$36,966	\$248,350	\$117,961	\$620,656
Subtotal		\$935,497	\$624,811	\$766,397	\$836,024	\$706,365	\$3,869,094
Soft Cost Total	\$350,000	\$7,738,378	\$6,395,275	\$6,079,769	\$6,598,338	\$6,239,352	\$33,401,112
Construction Costs							
Modernization / New Construction							
Other Construction Costs		\$24,230	\$0	\$12,586	\$0	\$0	\$36,816
General Construction		\$22,341,408	\$18,176,885	\$16,079,230	\$23,074,928	\$24,553,656	\$104,226,107
Construction Contingency		\$1,915,166	\$933,844	\$1,559,500	\$2,013,900	\$2,438,429	\$8,860,839
Subtotal		\$24,280,804	\$19,110,729	\$17,651,316	\$25,088,828	\$26,992,085	\$113,123,762
Temporary Housing							
Temporary Housing		\$0	\$1,978,698	\$0	\$0	\$0	\$1,978,698
TH Contingency		\$0	\$34,539	\$0	\$0	\$0	\$34,539
Subtotal		\$0	\$2,013,237	\$0	\$0	\$0	\$2,013,237
Hard Cost Total		\$24,280,171	\$21,123,966	\$17,651,316	\$25,883,136	\$26,992,085	\$115,940,674

Project Budget	\$350,000	\$32,028,549	\$27,519,241	\$23,731,085	\$32,481,474	\$33,231,437	\$149,341,786
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**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Richmond HS	Total
Design Costs				
Pre-Design Services				
Site Surveys	\$99,058	\$0	\$0	\$99,058
Geotechnical Report	\$398,894	\$22,400	\$92,359	\$513,653
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$270
Other Design Costs	\$49,125	\$3,797	\$34,008	\$86,930
Subtotal	\$547,347	\$26,197	\$126,367	\$699,911
Design Phase Services				
Bond Program Manager	\$3,979,136	\$345,181	\$210,083	\$4,534,400
Master Architect	\$2,644,135	\$4,120	\$2,340	\$2,650,595
Design Manager	\$1,023,733	\$187,538	\$79,399	\$1,290,670
Construction Manager	\$3,241,132	\$509,161	\$626,117	\$4,376,410
A/E of Record	\$10,625,043	\$1,613,718	\$650,998	\$12,889,759
Specialty Consultants	\$814,987	\$86,918	\$32,786	\$934,691
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	\$865,134	\$156,056	\$207,778	\$1,228,968
Subtotal	\$24,619,786	\$3,067,206	\$1,848,566	\$29,535,558

Construction Phase Services				
Material Testing	\$918,700	\$5,000	\$161,231	\$1,084,931
DSA Inspectors	\$2,392,294	\$55,000	\$78,000	\$2,525,294
Contract Compliance	\$654,114	\$20,000	\$29,289	\$703,403
Other Testing & Inspection Costs	\$3,703,716	\$0	\$0	\$3,703,716
Security	\$1,543,416	\$0	\$0	\$1,543,416
Subtotal	\$9,212,239	\$80,000	\$268,520	\$9,560,759
Soft Cost Total	\$34,379,373	\$3,173,403	\$2,243,453	\$39,796,228

Construction Costs				
Modernization / New Construction				
Track & Field Project	\$3,554,968	\$0	\$0	\$3,554,968
General Construction	\$71,668,785	\$9,603,095	\$8,308,372	\$89,580,252
Construction Contingency	\$4,599,598	\$670,711	\$564,524	\$5,834,833
Temporary Housing	\$507,616	\$22,277	\$13,690	\$543,583
Subtotal	\$80,330,967	\$10,296,083	\$8,886,585	\$99,513,635
Hard Cost Total	\$80,330,967	\$10,296,083	\$8,886,585	\$99,513,635

Project Budget	\$114,710,340	\$13,469,486	\$11,130,038	\$139,309,864
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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	\$125,886,872	\$106,577,204	\$0	\$19,309,665	\$125,815,328	\$3
Measure M Modernization & New Construction Phase 1B	\$144,048,685	\$130,093,481	\$0	\$13,955,202	\$144,032,453	\$2
Measure M Expenditures Phase 2A - 3	\$1,277,564	\$1,277,142	\$0	\$397	\$1,277,539	\$25
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	\$23,819,998	\$20,581,777	\$0	\$2,808,672	\$23,176,430	\$429,548
Community Kitchens	\$4,754,077	\$4,624,871	\$0	\$129,209	\$4,754,078	(\$3)
Program Coordination & Contingency	\$8,035,760	\$8,035,760	\$0	\$0	\$8,035,760	\$0
Totals:	\$330,580,926	\$293,660,894	\$0	\$36,490,459	\$329,849,558	\$429,573

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Lupine Hills ES	New School	\$13,706,262	\$12,927,128	\$0	\$779,135	\$13,704,526	(\$1)
Harding ES	Modernization	\$17,980,408	\$14,042,904	\$0	\$3,937,502	\$17,945,812	\$2
Lincoln ES	Modernization	\$16,057,329	\$13,460,779	\$0	\$2,596,550	\$16,050,930	(\$1)
Madera ES	Modernization	\$11,259,149	\$9,815,625	\$0	\$1,443,523	\$11,252,748	\$1
Montalvin ES	Modernization	\$11,558,444	\$9,723,657	\$0	\$1,834,788	\$11,558,446	(\$1)
Peres ES	Modernization	\$17,920,409	\$15,335,029	\$0	\$2,585,378	\$17,920,407	\$1
Riverside ES	Modernization	\$12,706,440	\$10,997,903	\$0	\$1,708,536	\$12,690,429	\$0
Stewart ES	Modernization	\$10,729,716	\$8,639,081	\$0	\$2,090,635	\$10,729,716	\$1
Verde ES	Modernization	\$13,968,716	\$11,635,098	\$0	\$2,333,617	\$13,962,315	\$1
Totals:		\$125,886,872	\$106,577,204	\$0	\$19,309,665	\$125,815,328	\$3

Elementary School Modernization and New Construction

6/16/2011

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	\$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	\$7,614,158	\$5,180,528	\$0	\$2,433,629	\$7,585,964	\$0
Specialty Consultants	\$444,317	\$446,786	\$0	(\$2,469)	\$442,580	\$0
Division of State Architect (DSA) Fe	\$430,721	\$452,228	\$0	(\$21,506)	\$430,721	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$238,396	\$0	\$3,614	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$939,285	\$838,325	\$0	\$100,957	\$939,282	\$2
Other Planning Costs	\$1,199,515	\$941,157	\$0	\$258,358	\$1,199,515	\$1
Subtotal: (Design Phase Services)	\$21,846,938	\$19,077,601	\$0	\$2,769,333	\$21,817,002	\$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

6/16/2011

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	\$121,680	\$80,765	\$0	\$40,915	\$121,681	\$0
Subtotal: (Design Phase Services)	\$2,244,703	\$1,977,644	\$0	\$267,060	\$2,242,967	(\$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:	\$13,706,262	\$12,927,128	\$0	\$779,135	\$13,704,526	(\$1)

Measure M Modernization and New Construction Phase 1A

6/16/2011

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	\$1,159,197	\$679,243	\$0	\$479,954	\$1,131,003	\$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)	\$3,492,983	\$2,965,536	\$0	\$527,444	\$3,464,786	\$3
Construction Phase Services						
Material Testing	\$62,923	\$28,194	\$0	\$34,729	\$62,923	\$0
DSA Inspectors	\$275,378	\$279,033	\$0	(\$3,655)	\$275,378	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,716	\$44,459	\$0	(\$5,743)	\$38,716	\$0
Subtotal: (Construction Phase Services)	\$424,298	\$412,601	\$0	\$11,697	\$424,298	\$0
Modernization / New Construction						
General Site Work	\$746,895	\$448,210	\$0	\$298,685	\$746,895	\$0
Other Construction Costs	\$67,350	\$82,194	\$0	(\$14,844)	\$67,350	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,749,245	\$9,447,404	\$0	\$3,301,841	\$12,749,245	\$0
Temporary Housing						
Temporary Housing	\$968,992	\$871,711	\$0	\$97,281	\$968,992	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,265,396	\$1,168,115	\$0	\$97,281	\$1,265,396	\$0
Total:	\$17,980,408	\$14,042,904	\$0	\$3,937,502	\$17,945,812	\$2

Measure M Modernization and New Construction Phase 1A

6/16/2011

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	\$42,992	\$64,498	\$0	(\$21,506)	\$42,992	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$48,720	\$57,635	\$0	(\$8,915)	\$48,720	\$0
Other Planning Costs	\$63,997	\$62,263	\$0	\$1,735	\$63,998	\$0
Subtotal: (Design Phase Services)	\$2,482,035	\$2,333,629	\$0	\$148,406	\$2,482,035	\$0
Construction Phase Services						
Material Testing	\$100,323	\$19,294	\$0	\$81,030	\$100,323	\$0
DSA Inspectors	\$216,363	\$223,005	\$0	(\$6,642)	\$216,363	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$541,648	\$494,700	\$0	\$46,948	\$541,648	\$0
Modernization / New Construction						
Other Construction Costs	\$10,900	\$10,900	\$0	\$0	\$10,900	\$0
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,785,096	\$9,385,900	\$0	\$2,399,196	\$11,785,096	\$0
Temporary Housing						
Temporary Housing	\$1,086,252	\$1,083,491	\$0	\$2,761	\$1,086,252	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,201,178	\$1,198,417	\$0	\$2,761	\$1,201,178	(\$1)
Total:	\$16,057,329	\$13,460,779	\$0	\$2,596,550	\$16,050,930	(\$1)

Measure M Modernization and New Construction Phase 1A

6/16/2011

Madera ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$31,950	\$32,752	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$36,656	\$37,458	\$0	(\$802)	\$30,256	\$0
Design Phase Services						
Bond Program Manager	\$123,265	\$123,265	\$0	\$0	\$123,265	\$0
Master Architect	\$444,513	\$444,050	\$0	\$463	\$444,513	\$0
Construction Manager	\$470,146	\$470,146	\$0	\$0	\$470,146	\$0
A/E of Record	\$729,972	\$508,022	\$0	\$221,950	\$729,972	\$0
Specialty Consultants	\$23,494	\$23,494	\$0	\$0	\$23,494	\$0
Division of State Architect (DSA) Fe	\$44,003	\$44,003	\$0	\$0	\$44,003	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$65,484	\$79,501	\$0	(\$14,017)	\$65,484	\$0
Other Planning Costs	\$87,463	\$66,693	\$0	\$20,770	\$87,463	\$0
Subtotal: (Design Phase Services)	\$2,029,080	\$1,799,292	\$0	\$229,788	\$2,029,079	\$1
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
DSA Inspectors	\$126,592	\$130,248	\$0	(\$3,656)	\$126,592	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$274,241	\$243,498	\$0	\$30,743	\$274,241	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
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

6/16/2011

Montalvin 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	\$7,215	\$7,215	\$0	\$0	\$7,215	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$33,783	\$34,544	\$0	(\$761)	\$33,783	\$0
Design Phase Services						
Bond Program Manager	\$121,717	\$121,717	\$0	\$0	\$121,717	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
Construction Manager	\$442,050	\$442,050	\$0	\$0	\$442,050	\$0
A/E of Record	\$670,962	\$388,479	\$0	\$282,483	\$670,962	\$0
Specialty Consultants	\$99,204	\$100,594	\$0	(\$1,390)	\$99,204	\$0
Division of State Architect (DSA) Fe	\$48,307	\$48,307	\$0	\$0	\$48,307	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$168,153	\$129,736	\$0	\$38,417	\$168,153	(\$1)
Other Planning Costs	\$103,273	\$81,832	\$0	\$21,441	\$103,273	\$0
Subtotal: (Design Phase Services)	\$2,114,353	\$1,774,435	\$0	\$339,918	\$2,114,353	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$108,197	\$0	\$7,944	\$116,141	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,603)	\$40,241	\$0
Security	\$110,180	\$107,163	\$0	\$3,018	\$110,181	\$0
Subtotal: (Construction Phase Services)	\$313,383	\$281,390	\$0	\$31,994	\$313,383	\$0
Modernization / New Construction						
General Site Work	\$485,303	\$340,931	\$0	\$144,372	\$485,302	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,001	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,603,668	\$7,163,931	\$0	\$1,439,738	\$8,603,669	\$0
Temporary Housing						
Temporary Housing	\$476,936	\$453,036	\$0	\$23,900	\$476,936	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$493,258	\$469,358	\$0	\$23,900	\$493,258	\$0
Total:	\$11,558,444	\$9,723,657	\$0	\$1,834,788	\$11,558,446	(\$1)

Measure M Modernization and New Construction Phase 1A

6/16/2011

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$39,911	\$40,672	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,471	\$46,232	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,105	\$179,105	\$0	\$0	\$179,105	\$0
Master Architect	\$614,895	\$618,695	\$0	(\$3,800)	\$614,895	\$0
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$969,361	\$0
Specialty Consultants	\$51,671	\$51,671	\$0	\$0	\$51,671	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$136,716	\$190,254	\$0	(\$53,538)	\$136,716	\$0
Other Planning Costs	\$159,781	\$101,979	\$0	\$57,801	\$159,780	\$0
Subtotal: (Design Phase Services)	\$2,941,227	\$2,772,633	\$0	\$168,593	\$2,941,226	\$1
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
DSA Inspectors	\$192,452	\$197,521	\$0	(\$5,069)	\$192,452	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$201,546	\$0	\$47,778	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$538,406	\$479,915	\$0	\$58,491	\$538,406	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$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

6/16/2011

Riverside 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	\$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

6/16/2011

Stewart ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$89,869	\$89,869	\$0	\$0	\$89,869	\$0
Master Architect	\$367,523	\$366,906	\$0	\$617	\$367,523	\$0
Construction Manager	\$334,809	\$334,809	\$0	\$0	\$334,809	\$0
A/E of Record	\$803,759	\$543,477	\$0	\$260,282	\$803,759	\$0
Specialty Consultants	\$45,902	\$45,902	\$0	\$0	\$45,902	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$138,315	\$109,485	\$0	\$28,830	\$138,315	\$0
Other Planning Costs	\$135,064	\$141,308	\$0	(\$6,245)	\$135,063	\$0
Subtotal: (Design Phase Services)	\$1,982,531	\$1,698,220	\$0	\$284,311	\$1,982,530	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$100,886	\$0	\$7,944	\$108,829	\$0
Contract Compliance	\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
Security	\$45,801	\$75,202	\$0	(\$29,402)	\$45,800	\$0
Subtotal: (Construction Phase Services)	\$225,279	\$244,761	\$0	(\$19,482)	\$225,279	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$104,611	\$104,920	\$0	(\$309)	\$104,611	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,001	\$0
Construction Contingency	\$1,845,417	\$0	\$0	\$1,845,417	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,348,323	\$6,498,618	\$0	\$1,849,705	\$8,348,323	\$0
Temporary Housing						
Temporary Housing	\$10,999	\$33,356	\$0	(\$22,357)	\$10,998	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$109,669	\$132,027	\$0	(\$22,357)	\$109,669	\$0
Total:	\$10,729,716	\$8,639,081	\$0	\$2,090,635	\$10,729,716	\$1

Measure M Modernization and New Construction Phase 1A

6/16/2011

Verde ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$37,262	\$44,089	\$0	(\$6,827)	\$30,862	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$43,159	\$49,986	\$0	(\$6,827)	\$36,759	\$0
Design Phase Services						
Bond Program Manager	\$121,535	\$121,535	\$0	\$0	\$121,535	\$0
Master Architect	\$515,640	\$519,715	\$0	(\$4,075)	\$515,640	\$0
Construction Manager	\$484,867	\$484,867	\$0	\$0	\$484,867	\$0
A/E of Record	\$855,063	\$539,575	\$0	\$315,488	\$855,063	\$0
Specialty Consultants	\$44,658	\$44,368	\$0	\$290	\$44,658	\$0
Division of State Architect (DSA) Fe	\$34,158	\$34,158	\$0	\$0	\$34,158	\$0
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$83,477	\$41,969	\$0	\$41,507	\$83,477	\$0
Other Planning Costs	\$98,739	\$65,864	\$0	\$32,875	\$98,739	\$0
Subtotal: (Design Phase Services)	\$2,256,188	\$1,870,103	\$0	\$386,085	\$2,256,188	\$0
Construction Phase Services						
Material Testing	\$53,981	\$28,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$177,603	\$182,672	\$0	(\$5,069)	\$177,603	\$0
Contract Compliance	\$39,475	\$51,699	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,861	\$170,876	\$0	\$33,984	\$204,861	\$0
Subtotal: (Construction Phase Services)	\$475,920	\$433,499	\$0	\$42,421	\$475,920	\$0
Modernization / New Construction						
Other Construction Costs	\$9,583	\$9,653	\$0	(\$70)	\$9,583	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,687,000	\$0
Construction Contingency	\$1,854,397	\$0	\$0	\$1,854,397	\$1,854,397	\$0
Subtotal: (Modernization / New Construction)	\$10,550,980	\$8,696,653	\$0	\$1,854,327	\$10,550,980	\$0
Temporary Housing						
Temporary Housing	\$499,707	\$442,097	\$0	\$57,610	\$499,707	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$642,469	\$584,858	\$0	\$57,610	\$642,468	\$0
Total:	\$13,968,716	\$11,635,098	\$0	\$2,333,617	\$13,962,315	\$1

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES	Modernization and New Construction	\$16,372,073	\$15,305,681	\$0	\$1,066,393	\$16,372,074	(\$1)
Downer ES	New School	\$31,615,712	\$28,642,059	\$0	\$2,973,653	\$31,599,481	\$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:		\$144,048,685	\$130,093,481	\$0	\$13,955,202	\$144,032,453	\$2

Elementary School Modernization and New Construction

6/16/2011

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$10,589	\$72,149	\$0	(\$61,560)	\$10,589	\$0
Geotechnical Report	\$458,444	\$256,789	\$0	\$201,655	\$458,444	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$55,992	\$55,731	\$0	\$260	\$55,991	\$0
Subtotal: (Pre-Design)	\$536,544	\$398,269	\$0	\$138,275	\$536,544	\$0
Design Phase Services						
Bond Program Manager	\$1,926,827	\$1,926,827	\$0	\$0	\$1,926,827	\$0
Master Architect	\$4,586,219	\$4,609,854	\$0	(\$23,635)	\$4,586,219	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,967,874	\$5,872,875	\$0	\$95,000	\$5,967,875	(\$2)
A/E of Record	\$8,711,763	\$6,899,462	\$0	\$1,812,301	\$8,697,523	\$0
Specialty Consultants	\$576,117	\$575,093	\$0	\$1,025	\$576,118	\$0
Division of State Architect (DSA) Fe	\$627,093	\$634,566	\$0	(\$7,473)	\$627,093	\$0
CA Dept. of Education Fees	\$49,172	\$49,172	\$0	\$0	\$49,172	\$0
Reproduction Costs	\$154,182	\$139,199	\$0	\$14,983	\$154,182	\$1
Hazardous Materials and IH Monitorin	\$924,509	\$1,211,294	\$0	(\$286,785)	\$924,509	\$0
Other Planning Costs	\$1,550,354	\$1,477,049	\$0	\$73,305	\$1,548,364	\$1
Subtotal: (Design Phase Services)	\$25,310,980	\$23,440,715	\$0	\$1,870,266	\$25,294,750	\$0
Construction Phase Services						
Material Testing	\$401,935	\$150,628	\$0	\$251,307	\$401,935	\$0
DSA Inspectors	\$2,056,443	\$2,275,263	\$0	(\$218,821)	\$2,056,442	\$1
Contract Compliance	\$589,350	\$589,350	\$0	\$0	\$589,350	\$0
Security	\$778,253	\$810,824	\$0	(\$32,571)	\$778,253	\$0
Subtotal: (Construction Phase Services)	\$3,825,981	\$3,826,065	\$0	(\$84)	\$3,825,980	\$1
Modernization / New Construction						
General Site Work	\$1,723,468	\$1,629,971	\$0	\$93,496	\$1,723,467	\$1
Other Construction Costs	\$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	\$9,033,422	\$7,563,987	\$0	\$1,469,435	\$9,033,423	(\$1)
TH Contingency	\$2,332,187	\$2,332,185	\$0	\$0	\$2,332,185	\$2

Measure M Modernization and New Construction Phase 1B

6/16/2011

Bayview ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

6/16/2011

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	\$6,064	\$9,864	\$0	(\$3,800)	\$6,064	\$0
Geotechnical Report	\$301,671	\$81,037	\$0	\$220,634	\$301,671	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$52,558	\$52,558	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$361,392	\$146,458	\$0	\$214,934	\$361,392	\$0
Design Phase Services						
Bond Program Manager	\$229,780	\$229,780	\$0	\$0	\$229,779	\$0
Master Architect	\$691,266	\$695,350	\$0	(\$4,085)	\$691,266	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,369,537	\$1,369,537	\$0	\$0	\$1,369,537	\$0
A/E of Record	\$1,558,486	\$1,129,780	\$0	\$428,706	\$1,544,246	\$0
Specialty Consultants	\$121,574	\$121,574	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$124,747	\$132,221	\$0	(\$7,473)	\$124,747	\$0
CA Dept. of Education Fees	\$14,379	\$14,379	\$0	\$0	\$14,379	\$0
Reproduction Costs	\$8,575	\$10,857	\$0	(\$2,283)	\$8,575	\$1
Hazardous Materials and IH Monitorin	\$286,226	\$247,381	\$0	\$38,846	\$286,226	\$0
Other Planning Costs	\$605,439	\$523,782	\$0	\$81,657	\$603,449	\$0
Subtotal: (Design Phase Services)	\$5,246,878	\$4,519,965	\$0	\$726,913	\$5,230,646	\$1
Construction Phase Services						
Material Testing	\$88,259	\$31,939	\$0	\$56,321	\$88,259	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$32,962	\$32,962	\$0	\$0	\$32,962	\$0
Security	\$44,472	\$44,862	\$0	(\$391)	\$44,472	\$0
Subtotal: (Construction Phase Services)	\$612,435	\$556,505	\$0	\$55,930	\$612,435	\$0
Modernization / New Construction						
General Site Work	\$1,447,781	\$1,354,285	\$0	\$93,496	\$1,447,781	\$1
Other Construction Costs	\$88,783	\$83,933	\$0	\$4,850	\$88,783	\$0
General Construction	\$21,321,277	\$21,321,277	\$0	\$0	\$21,321,277	\$0
Construction Contingency	\$1,818,431	\$0	\$0	\$1,818,431	\$1,818,431	\$0
Subtotal: (Modernization / New Construction)	\$24,676,271	\$22,759,495	\$0	\$1,916,776	\$24,676,272	\$0
Temporary Housing						
Temporary Housing	\$398,964	\$339,864	\$0	\$59,100	\$398,964	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$718,736	\$659,636	\$0	\$59,100	\$718,736	\$0
Total:	\$31,615,712	\$28,642,059	\$0	\$2,973,653	\$31,599,481	\$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	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$131,662	\$131,662	\$0	\$0	\$131,662	\$0
Master Architect	\$425,053	\$426,127	\$0	(\$1,075)	\$425,053	\$0
Construction Manager	\$499,726	\$499,726	\$0	\$0	\$499,726	\$0
A/E of Record	\$705,828	\$658,828	\$0	\$47,000	\$705,828	\$0
Specialty Consultants	\$58,932	\$66,322	\$0	(\$7,390)	\$58,932	\$0
Division of State Architect (DSA) Fe	\$52,453	\$52,453	\$0	\$0	\$52,453	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$68,663	\$93,187	\$0	(\$24,525)	\$68,663	\$0
Other Planning Costs	\$65,632	\$57,053	\$0	\$8,579	\$65,632	\$0
Subtotal: (Design Phase Services)	\$2,028,537	\$2,004,439	\$0	\$24,097	\$2,028,536	\$1
Construction Phase Services						
Material Testing	\$45,774	\$13,543	\$0	\$32,231	\$45,774	\$0
DSA Inspectors	\$175,514	\$176,651	\$0	(\$1,137)	\$175,514	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,769	\$308,189	\$0	\$12,580	\$320,769	\$0
Modernization / New Construction						
Other Construction Costs	\$17,807	\$24,060	\$0	(\$6,253)	\$17,807	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,499	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,283,326	\$7,736,560	\$0	\$546,766	\$8,283,325	\$0
Temporary Housing						
Temporary Housing	\$303,381	\$321,577	\$0	(\$18,196)	\$303,382	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,601	\$460,796	\$0	(\$18,196)	\$442,601	\$0
Total:	\$11,099,182	\$10,543,625	\$0	\$555,556	\$11,099,180	\$1

Measure M Modernization and New Construction Phase 1B

6/16/2011

Kensington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$24,290	\$25,051	\$0	(\$761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$34,710	\$42,951	\$0	(\$8,241)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$173,713	\$173,713	\$0	\$0	\$173,713	(\$1)
Master Architect	\$562,263	\$566,087	\$0	(\$3,825)	\$562,263	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,199,279	\$555,352	\$0	\$643,927	\$1,199,279	\$0
Specialty Consultants	\$49,294	\$51,053	\$0	(\$1,758)	\$49,294	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$138,371	\$173,185	\$0	(\$34,815)	\$138,370	\$0
Other Planning Costs	\$296,070	\$307,626	\$0	(\$11,556)	\$296,069	\$0
Subtotal: (Design Phase Services)	\$3,285,968	\$2,693,236	\$0	\$592,733	\$3,285,969	(\$1)
Construction Phase Services						
Material Testing	\$62,476	\$30,080	\$0	\$32,395	\$62,476	\$0
DSA Inspectors	\$213,798	\$211,069	\$0	\$2,729	\$213,798	\$0
Contract Compliance	\$85,185	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$82,036	\$98,477	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$443,494	\$424,811	\$0	\$18,684	\$443,494	\$0
Modernization / New Construction						
General Site Work	\$169,565	\$169,565	\$0	\$0	\$169,565	\$0
Other Construction Costs	\$43,167	\$42,158	\$0	\$1,009	\$43,167	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,568,622	\$11,289,485	\$0	\$1,279,137	\$12,568,622	\$0
Temporary Housing						
Temporary Housing	\$1,408,995	\$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

6/16/2011

Mira Vista ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$30,255	\$0	(\$8,598)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$376,999	\$376,999	\$0	\$0	\$376,999	\$0
Master Architect	\$461,977	\$465,697	\$0	(\$3,720)	\$461,977	\$0
Construction Manager	\$512,718	\$417,718	\$0	\$95,000	\$512,718	\$0
A/E of Record	\$923,278	\$797,527	\$0	\$125,750	\$923,278	\$0
Specialty Consultants	\$65,675	\$70,612	\$0	(\$4,937)	\$65,675	\$0
Division of State Architect (DSA) Fe	\$61,065	\$61,065	\$0	\$0	\$61,065	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$74,843	\$126,094	\$0	(\$51,252)	\$74,842	\$0
Other Planning Costs	\$95,331	\$94,645	\$0	\$685	\$95,331	\$0
Subtotal: (Design Phase Services)	\$2,591,838	\$2,428,594	\$0	\$163,244	\$2,591,838	\$0
Construction Phase Services						
Material Testing	\$57,053	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$204,544	\$0	\$9,263	\$213,807	\$0
Contract Compliance	\$62,019	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$50,298	\$0	\$43,424	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$426,600	\$331,088	\$0	\$95,512	\$426,600	\$0
Modernization / New Construction						
Other Construction Costs	\$16,679	\$16,179	\$0	\$500	\$16,679	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,127,787	\$7,728,009	\$0	\$1,399,778	\$9,127,787	\$0
Temporary Housing						
Temporary Housing	\$1,201,657	\$900,096	\$0	\$301,562	\$1,201,658	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,578,462	\$1,276,900	\$0	\$301,562	\$1,578,462	\$0
Total:	\$13,746,344	\$11,794,846	\$0	\$1,951,498	\$13,746,343	\$1

Measure M Modernization and New Construction Phase 1B

6/16/2011

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	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	\$0	(\$8,061)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$152,260	\$152,260	\$0	\$0	\$152,259	\$0
Master Architect	\$456,290	\$455,913	\$0	\$378	\$456,290	\$0
Construction Manager	\$642,125	\$642,125	\$0	\$0	\$642,125	\$0
A/E of Record	\$821,797	\$735,482	\$0	\$86,315	\$821,797	\$0
Specialty Consultants	\$59,918	\$58,705	\$0	\$1,213	\$59,918	\$0
Division of State Architect (DSA) Fe	\$62,570	\$62,570	\$0	\$0	\$62,570	\$0
CA Dept. of Education Fees	\$3,978	\$3,978	\$0	\$0	\$3,978	\$0
Reproduction Costs	\$14,872	\$13,815	\$0	\$1,057	\$14,872	\$0
Hazardous Materials and IH Monitorin	\$61,945	\$110,490	\$0	(\$48,545)	\$61,945	\$0
Other Planning Costs	\$56,453	\$37,892	\$0	\$18,562	\$56,454	\$0
Subtotal: (Design Phase Services)	\$2,332,207	\$2,273,228	\$0	\$58,979	\$2,332,207	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$200,917	\$0	(\$1,137)	\$199,780	\$0
Contract Compliance	\$67,773	\$67,773	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$62,930	\$0	\$32,569	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$394,545	\$339,249	\$0	\$55,296	\$394,545	\$0
Modernization / New Construction						
Other Construction Costs	\$22,239	\$22,239	\$0	\$0	\$22,239	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,669,393	\$0	\$0	\$1,669,393	\$1,669,393	\$0
Subtotal: (Modernization / New Construction)	\$9,341,633	\$7,672,239	\$0	\$1,669,393	\$9,341,632	\$0
Temporary Housing						
Temporary Housing	\$1,205,598	\$948,005	\$0	\$257,593	\$1,205,599	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,277	\$1,204,683	\$0	\$257,593	\$1,462,277	\$0
Total:	\$13,544,121	\$11,510,920	\$0	\$2,033,201	\$13,544,121	\$0

Measure M Modernization and New Construction Phase 1B

6/16/2011

Sheldon ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$4,525	\$11,185	\$0	(\$6,660)	\$4,525	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,437	\$42,341	\$0	(\$13,904)	\$28,437	\$0
Design Phase Services						
Bond Program Manager	\$128,422	\$128,421	\$0	\$0	\$128,421	\$0
Master Architect	\$491,408	\$490,882	\$0	\$526	\$491,408	\$0
Construction Manager	\$511,282	\$511,282	\$0	\$0	\$511,282	\$0
A/E of Record	\$839,717	\$771,863	\$0	\$67,854	\$839,717	\$0
Specialty Consultants	\$42,573	\$41,657	\$0	\$916	\$42,573	\$0
Division of State Architect (DSA) Fe	\$59,125	\$59,125	\$0	\$0	\$59,125	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$73,389	\$110,590	\$0	(\$37,201)	\$73,388	\$0
Other Planning Costs	\$126,495	\$139,665	\$0	(\$13,169)	\$126,496	\$0
Subtotal: (Design Phase Services)	\$2,293,528	\$2,272,991	\$0	\$20,537	\$2,293,528	\$0
Construction Phase Services						
Material Testing	\$33,968	\$7,759	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$199,532	\$218,402	\$0	(\$18,870)	\$199,532	\$0
Contract Compliance	\$60,963	\$60,963	\$0	\$0	\$60,963	\$0
Security	\$66,458	\$84,188	\$0	(\$17,729)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$360,921	\$371,311	\$0	(\$10,390)	\$360,921	\$0
Modernization / New Construction						
Other Construction Costs	\$7,171	\$7,970	\$0	(\$800)	\$7,170	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,561,650	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,125,550	\$8,569,620	\$0	\$555,929	\$9,125,549	\$0
Temporary Housing						
Temporary Housing	\$1,134,454	\$1,000,347	\$0	\$134,107	\$1,134,454	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,165,602	\$1,031,495	\$0	\$134,107	\$1,165,602	\$0
Total:	\$12,974,037	\$12,287,759	\$0	\$686,278	\$12,974,037	\$0

Measure M Modernization and New Construction Phase 1B

6/16/2011

Tara Hills ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,181	\$24,982	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$166,332	\$166,332	\$0	\$0	\$166,333	\$0
Master Architect	\$459,402	\$463,413	\$0	(\$4,012)	\$459,402	\$0
Construction Manager	\$643,384	\$643,384	\$0	\$0	\$643,384	\$0
A/E of Record	\$743,681	\$708,245	\$0	\$35,436	\$743,681	\$0
Specialty Consultants	\$56,093	\$56,093	\$0	\$0	\$56,093	\$0
Division of State Architect (DSA) Fe	\$57,400	\$57,400	\$0	\$0	\$57,400	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$82,115	\$111,422	\$0	(\$29,306)	\$82,116	\$0
Other Planning Costs	\$85,879	\$98,166	\$0	(\$12,288)	\$85,878	\$0
Subtotal: (Design Phase Services)	\$2,317,962	\$2,326,362	\$0	(\$8,400)	\$2,317,963	\$0
Construction Phase Services						
Material Testing	\$28,003	\$12,738	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,891	\$245,161	\$0	(\$13,270)	\$231,890	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$79,697	\$0	\$10,970	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$416,228	\$403,263	\$0	\$12,965	\$416,228	\$0
Modernization / New Construction						
Other Construction Costs	\$91,640	\$90,540	\$0	\$1,100	\$91,640	\$0
General Construction	\$7,272,645	\$7,272,645	\$0	\$0	\$7,272,645	\$0
Construction Contingency	\$411,109	\$0	\$0	\$411,109	\$411,109	\$0
Subtotal: (Modernization / New Construction)	\$7,775,394	\$7,363,185	\$0	\$412,209	\$7,775,394	\$0
Temporary Housing						
Temporary Housing	\$1,198,066	\$1,075,762	\$0	\$122,304	\$1,198,066	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,490,346	\$1,368,042	\$0	\$122,304	\$1,490,346	\$0
Total:	\$12,017,111	\$11,485,833	\$0	\$531,277	\$12,017,111	\$0

Measure M Modernization and New Construction Phase 1B

6/16/2011

Washington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$125,837	\$125,836	\$0	\$0	\$125,836	\$0
Master Architect	\$494,375	\$491,423	\$0	\$2,952	\$494,375	\$0
Construction Manager	\$603,988	\$603,988	\$0	\$0	\$603,988	\$0
A/E of Record	\$894,961	\$608,919	\$0	\$286,042	\$894,961	\$0
Specialty Consultants	\$31,458	\$31,458	\$0	\$0	\$31,458	\$0
Division of State Architect (DSA) Fe	\$64,166	\$64,166	\$0	\$0	\$64,166	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$54,311	\$126,045	\$0	(\$71,735)	\$54,311	\$0
Other Planning Costs	\$135,728	\$136,561	\$0	(\$833)	\$135,728	\$0
Subtotal: (Design Phase Services)	\$2,425,962	\$2,207,668	\$0	\$218,294	\$2,425,962	\$0
Construction Phase Services						
Material Testing	\$31,331	\$19,179	\$0	\$12,151	\$31,331	\$0
DSA Inspectors	\$117,493	\$312,754	\$0	(\$195,261)	\$117,493	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$84,279	\$83,957	\$0	\$322	\$84,279	\$0
Subtotal: (Construction Phase Services)	\$303,964	\$486,752	\$0	(\$182,788)	\$303,964	\$0
Modernization / New Construction						
General Site Work	\$92,894	\$92,894	\$0	\$0	\$92,894	\$0
Other Construction Costs	\$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

6/16/2011

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$166,828	\$166,494	\$0	\$309	\$166,803	\$25
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):		\$1,277,564	\$1,277,142	\$0	\$397	\$1,277,539	\$25

Stewart ES Portable Classrooms

6/16/2011

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

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

Measure M Quick Start Projects

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

Chavez ES and Hanna Ranch ES Renovation

6/16/2011

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	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

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$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
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$156,974	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,526	\$0	\$91	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,090	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,185	\$0	(\$1,898)	\$136,285	(\$1)
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,839	\$0	\$15	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$135,540	\$135,444	\$0	\$97	\$135,540	\$0
Nystrom ES	E-Rate	\$77,425	\$80,673	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,255	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,483	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$300,377	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,310	\$0	\$0	\$67,310	\$0

Network Telecom Technology E-Rate Projects

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

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

Measure M Additional Bond Funded Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,532,174	\$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	\$56,028	\$0
Downer ES	Site Work	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Ellerhorst ES	Site Work	\$58,950	\$61,490	\$0	(\$2,540)	\$58,654	\$0
Highland ES	Site Work	\$79,744	\$79,363	\$0	\$382	\$78,307	\$0
Grant ES	Site Work	\$77,440	\$72,546	\$0	\$4,893	\$75,959	\$0
Lupine Hills ES	Site Work	\$410,481	\$305,039	\$0	\$26,463	\$229,484	\$78,979
Harding ES	Site Work	\$2,610,745	\$2,417,775	\$0	\$190,493	\$2,553,763	\$2,477
Hanna Ranch ES	Site Work	\$76,346	\$74,111	\$0	\$2,235	\$75,507	\$0
Mira Vista ES	Site Work	\$1,858,186	\$1,489,683	\$0	\$368,503	\$1,856,281	\$0
Montalvin ES	Site Work	\$650,640	\$617,232	\$0	\$33,408	\$650,935	\$0
Murphy ES	Site Work	\$1,066,531	\$997,526	\$0	\$68,996	\$1,065,911	\$9
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	\$459,752	\$352,652	\$0	\$106,975	\$459,626	\$126
Sheldon ES	Site Work	\$1,393,222	\$1,260,764	\$0	\$132,425	\$1,393,189	\$33
Steger ES	Site Work	\$92,847	\$85,801	\$0	\$7,046	\$92,294	\$0
Stewart ES	Site Work	\$2,014,184	\$1,765,570	\$0	\$248,614	\$2,012,562	\$0
Tara Hills ES	Site Work	\$1,975,072	\$1,889,928	\$0	\$85,143	\$1,975,681	\$0
Valley View ES	Site Work	\$134,552	\$118,986	\$0	\$15,565	\$133,462	\$0
Verde ES	Site Work	\$1,248,856	\$1,113,327	\$0	\$117,604	\$1,186,637	\$17,925
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
Lovonva DeJean MS	Site Work	\$6,933	\$6,933	\$0	\$0	\$6,892	\$0
Vista HS	Site Work	\$1,255	\$1,255	\$0	\$0	\$1,255	\$0
Totals (Additional Bond Funded Projects):		\$23,819,998	\$20,581,777	\$0	\$2,808,672	\$23,176,430	\$429,548

Measure M

Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$232,819	\$235,529	\$0	(\$2,710)	\$232,820	\$0
Ellerhorst ES	Community Kitchen	\$322,881	\$319,265	\$0	\$3,616	\$322,881	\$0
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	\$307,143	\$296,124	\$0	\$11,020	\$307,143	(\$1)
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	\$305,957	\$293,650	\$0	\$12,308	\$305,957	(\$1)
Peres ES	Community Kitchen	\$276,342	\$263,525	\$0	\$12,817	\$276,342	\$0
Riverside ES	Community Kitchen	\$323,524	\$311,383	\$0	\$12,141	\$323,524	\$0
Sheldon ES	Community Kitchen	\$247,834	\$235,696	\$0	\$12,138	\$247,834	\$0
Stewart ES	Community Kitchen	\$240,598	\$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):		\$4,754,077	\$4,624,871	\$0	\$129,209	\$4,754,078	(\$2)

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

6/16/2011

	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					
SGL 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
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) 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
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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	\$310,536,748	\$238,465,699	\$0	\$17,093,549	\$249,525,697	\$54,977,500
Additional Bond Funded Projects	\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1
Measure D Expenditures Phase 2A - 3	\$4,727,883	\$4,728,493	\$0	(\$610)	\$4,727,883	\$0
Network/Telecom Technology E-Rate Projects	\$5,124,777	\$3,279,794	\$0	\$1,265	\$3,220,683	\$1,843,718
Furniture & Equipment	\$4,952,635	\$4,326,175	\$0	(\$8,500)	\$4,244,217	\$634,960
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$342,775,102	\$267,745,603	\$0	\$17,573,320	\$279,151,540	\$57,456,178

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Helms MS	New School	\$78,527,467	\$64,595,899	\$0	\$6,278,655	\$70,113,522	\$7,652,913
Pinole MS	Renovation and New Construction	\$52,198,259	\$45,255,802	\$0	\$3,725,757	\$47,782,902	\$3,216,700
Portola MS	New School	\$56,429,054	\$11,296,791	\$0	\$1,509,303	\$11,974,124	\$43,622,960
El Cerrito HS	New School	\$123,381,967	\$117,317,207	\$0	\$5,579,833	\$119,655,149	\$484,927
Totals:		\$310,536,748	\$238,465,699	\$0	\$17,093,549	\$249,525,697	\$54,977,500

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

6/16/2011

Summary by Cost Type

	Summary by Cost Type					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$145,762	\$120,148	\$0	\$8,369	\$118,820	\$17,245
Geotechnical Report	\$1,300,550	\$912,058	\$0	\$388,493	\$1,252,896	(\$1)
CCTV Sewer/Drain Lines	\$14,735	\$14,860	\$0	(\$3,910)	\$10,950	\$3,785
Other Design Costs	\$225,175	\$191,262	\$0	\$33,701	\$188,745	\$212
Subtotal: (Pre-Design)	\$1,686,224	\$1,238,328	\$0	\$426,653	\$1,571,412	\$21,242
Design Phase Services						
Bond Program Manager	\$3,126,408	\$3,126,408	\$0	\$0	\$3,098,225	\$0
Master Architect	\$6,027,597	\$5,947,619	\$0	(\$24,485)	\$5,923,134	\$104,463
Design Manager	\$2,472,617	\$2,384,175	\$0	\$0	\$2,355,743	\$88,442
Construction Manager	\$13,939,097	\$12,190,661	\$0	\$20,550	\$11,632,058	\$1,727,886
A/E of Record	\$21,827,890	\$16,716,752	\$0	\$4,860,504	\$21,105,054	\$250,634
Specialty Consultants	\$844,734	\$798,756	\$0	\$44,556	\$798,964	\$1,422
Division of State Architect (DSA) Fe	\$1,064,347	\$1,094,855	\$0	(\$30,508)	\$1,013,875	\$0
CA Dept. of Education Fees	\$70,391	\$49,229	\$0	\$0	\$49,229	\$21,162
Reproduction Costs	\$117,407	\$49,052	\$0	\$0	\$44,436	\$68,355
Hazardous Materials and IH Monitorin	\$714,681	\$510,321	\$0	\$128,629	\$634,978	\$75,731
Other Planning Costs	\$1,454,147	\$1,375,612	\$0	\$27,867	\$1,243,858	\$50,669
Subtotal: (Design Phase Services)	\$51,659,314	\$44,243,439	\$0	\$5,027,112	\$47,899,556	\$2,388,763
Construction Phase Services						
Material Testing	\$1,956,185	\$852,924	\$0	\$888,226	\$1,708,463	\$215,035
DSA Inspectors	\$3,427,251	\$2,378,553	\$0	\$409,350	\$2,638,058	\$639,348
Contract Compliance	\$1,000,886	\$832,650	\$0	\$0	\$829,553	\$168,235
Security	\$315,039	\$140,675	\$0	\$12,659	\$139,386	\$161,706
Subtotal: (Construction Phase Services)	\$6,699,361	\$4,204,803	\$0	\$1,310,235	\$5,315,460	\$1,184,323
Modernization / New Construction						
General Site Work	\$6,235,545	\$6,225,391	\$0	(\$110,844)	\$6,032,740	\$120,998
Track & Field Project	\$3,749,000	\$3,749,000	\$0	\$0	\$954,111	\$0
General Construction	\$212,543,147	\$165,227,705	\$0	\$308,379	\$164,164,677	\$47,007,064
Construction Contingency	\$12,875,808	\$0	\$0	\$9,673,549	\$9,673,549	\$3,202,259
Subtotal: (Modernization / New Construction)	\$235,403,500	\$175,202,095	\$0	\$9,871,084	\$180,825,077	\$50,330,320
Temporary Housing						
Temporary Housing	\$14,675,849	\$13,164,534	\$0	\$458,464	\$13,501,692	\$1,052,851
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$15,088,349	\$13,577,034	\$0	\$458,464	\$13,914,192	\$1,052,851

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

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

Total:	\$310,536,748	\$238,465,699	\$0	\$17,093,549	\$249,525,697	\$54,977,500
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Measure D MS/HS Major Renovation and New Schools Phase 1A

Helms MS						
New School						
A	B	C	D	E	F	
					(A - (B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,871	\$26,870	\$0	\$1,001	\$21,571	\$0
Geotechnical Report	\$411,415	\$303,604	\$0	\$107,811	\$376,899	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$456,151	\$350,339	\$0	\$105,812	\$415,335	\$0
Design Phase Services						
Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
Master Architect	\$1,681,718	\$1,688,218	\$0	(\$6,500)	\$1,680,608	\$0
Design Manager	\$536,929	\$536,929	\$0	\$0	\$527,188	\$0
Construction Manager	\$3,460,277	\$3,460,277	\$0	\$0	\$3,339,479	\$0
A/E of Record	\$4,934,846	\$1,673,623	\$0	\$3,261,223	\$4,889,970	\$0
Specialty Consultants	\$109,580	\$109,580	\$0	\$0	\$100,571	\$0
Division of State Architect (DSA) Fe	\$274,434	\$274,434	\$0	\$0	\$274,434	\$0
CA Dept. of Education Fees	\$6,332	\$587	\$0	\$0	\$587	\$5,745
Reproduction Costs	\$13,168	\$13,168	\$0	\$0	\$10,751	\$0
Hazardous Materials and IH Monitorin	\$269,137	\$173,278	\$0	\$95,859	\$269,137	\$0
Other Planning Costs	\$362,620	\$356,419	\$0	(\$2,919)	\$338,866	\$9,120
Subtotal: (Design Phase Services)	\$12,319,696	\$8,957,168	\$0	\$3,347,663	\$12,102,246	\$14,865
Construction Phase Services						
Material Testing	\$658,305	\$413,907	\$0	\$243,132	\$654,919	\$1,266
DSA Inspectors	\$1,193,060	\$990,598	\$0	\$94,850	\$1,098,847	\$107,612
Contract Compliance	\$230,214	\$229,503	\$0	\$0	\$229,503	\$711
Security	\$36,335	\$23,366	\$0	\$10,489	\$19,907	\$2,430
Subtotal: (Construction Phase Services)	\$2,117,914	\$1,657,375	\$0	\$348,471	\$2,003,176	\$112,068
Modernization / New Construction						
General Site Work	\$470,503	\$470,502	\$0	\$0	\$457,684	\$1
General Construction	\$60,684,294	\$53,157,387	\$0	\$44,605	\$52,699,849	\$7,482,302
Construction Contingency	\$2,473,911	\$0	\$0	\$2,430,235	\$2,430,235	\$43,676
Subtotal: (Modernization / New Construction)	\$63,628,708	\$53,627,889	\$0	\$2,474,840	\$55,587,768	\$7,525,979
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	\$64,595,899	\$0	\$6,278,655	\$70,113,522	\$7,652,913

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

6/16/2011

Pinole MS

	Renovation and New Construction					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$34,036	\$31,035	\$0	\$3,001	\$33,904	\$0
Geotechnical Report	\$257,846	\$230,308	\$0	\$27,538	\$249,146	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$141,310	\$122,610	\$0	\$18,488	\$104,880	\$212
Subtotal: (Pre-Design)	\$441,691	\$386,953	\$0	\$54,527	\$396,430	\$212
Design Phase Services						
Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774	\$0
Master Architect	\$1,242,127	\$1,243,427	\$0	(\$6,000)	\$1,238,537	\$4,700
Design Manager	\$735,447	\$731,927	\$0	\$0	\$731,689	\$3,520
Construction Manager	\$3,444,007	\$3,444,007	\$0	\$0	\$3,378,422	\$0
A/E of Record	\$3,513,787	\$3,084,175	\$0	\$178,979	\$3,177,178	\$250,634
Specialty Consultants	\$179,087	\$163,384	\$0	\$14,281	\$158,999	\$1,422
Division of State Architect (DSA) Fe	\$236,497	\$267,006	\$0	(\$30,508)	\$186,026	\$0
CA Dept. of Education Fees	\$10,175	\$2,841	\$0	\$0	\$2,841	\$7,334
Reproduction Costs	\$3,888	\$3,885	\$0	\$0	\$3,885	\$3
Hazardous Materials and IH Monitorin	\$147,141	\$131,913	\$0	\$11,891	\$128,532	\$3,338
Other Planning Costs	\$312,757	\$256,459	\$0	\$14,750	\$265,640	\$41,549
Subtotal: (Design Phase Services)	\$10,599,688	\$10,103,796	\$0	\$183,392	\$10,046,522	\$312,499
Construction Phase Services						
Material Testing	\$307,176	\$307,177	\$0	\$0	\$297,152	(\$1)
DSA Inspectors	\$655,579	\$547,259	\$0	\$94,850	\$622,324	\$13,470
Contract Compliance	\$190,008	\$186,737	\$0	\$0	\$183,640	\$3,271
Security	\$44,577	\$30,796	\$0	\$2,170	\$32,966	\$11,611
Subtotal: (Construction Phase Services)	\$1,197,340	\$1,071,969	\$0	\$97,020	\$1,136,081	\$28,351
Modernization / New Construction						
General Site Work	\$1,290,120	\$1,135,102	\$0	\$34,021	\$1,160,926	\$120,997
General Construction	\$33,706,822	\$31,138,557	\$0	\$138,434	\$30,405,155	\$2,429,831
Construction Contingency	\$3,163,093	\$0	\$0	\$3,163,093	\$3,163,093	\$0
Subtotal: (Modernization / New Construction)	\$38,160,035	\$32,273,659	\$0	\$3,335,548	\$34,729,173	\$2,550,829
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:	\$52,198,259	\$45,255,802	\$0	\$3,725,757	\$47,782,902	\$3,216,700

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

6/16/2011

Portola MS

New School

(A - (B + C + D))

F

E

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Temporary Housing

Temporary Housing

Subtotal: (Temporary Housing)

Total:

\$56,429,054

\$11,296,791

\$0

\$1,509,303

\$11,974,124

\$43,622,960

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

El Cerrito HS

	New School					F (A - (B + C+ D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,316	\$28,450	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$440,787	\$314,888	\$0	\$125,899	\$440,501	\$0
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$24,251	\$24,251	\$0	\$0	\$24,251	\$0
Subtotal: (Pre-Design)	\$499,804	\$373,450	\$0	\$126,355	\$499,519	\$0
Design Phase Services						
Bond Program Manager	\$1,135,931	\$1,135,931	\$0	\$0	\$1,135,931	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$1
Design Manager	\$858,459	\$858,459	\$0	\$0	\$847,926	\$0
Construction Manager	\$4,869,914	\$4,849,364	\$0	\$20,550	\$4,771,212	\$0
A/E of Record	\$9,018,135	\$8,805,740	\$0	\$212,395	\$8,879,931	\$0
Specialty Consultants	\$158,129	\$144,407	\$0	\$13,722	\$144,407	\$0
Division of State Architect (DSA) Fe	\$341,813	\$341,813	\$0	\$0	\$341,813	\$0
C.A 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	\$463,281	\$447,245	\$0	\$16,036	\$438,507	\$0
Subtotal: (Design Phase Services)	\$18,916,967	\$18,640,866	\$0	\$276,100	\$18,640,645	\$1
Construction Phase Services						
Material Testing	\$766,934	\$121,840	\$0	\$645,094	\$754,915	\$0
DSA Inspectors	\$1,060,346	\$840,696	\$0	\$219,650	\$916,887	\$0
Contract Compliance	\$416,410	\$416,410	\$0	\$0	\$416,410	\$0
Security	\$86,513	\$86,513	\$0	\$0	\$86,513	\$0
Subtotal: (Construction Phase Services)	\$2,330,203	\$1,465,459	\$0	\$864,744	\$2,174,725	\$0
Modernization / New Construction						
General Site Work	\$4,132,937	\$4,277,802	\$0	(\$144,864)	\$4,079,126	(\$1)
Track & Field Project	\$3,749,000	\$3,749,000	\$0	\$0	\$954,111	\$0
General Construction	\$79,255,426	\$78,770,499	\$0	\$0	\$78,866,732	\$484,927
Construction Contingency	\$4,080,221	\$0	\$0	\$4,080,221	\$4,080,221	\$0
Subtotal: (Modernization / New Construction)	\$91,217,584	\$86,797,302	\$0	\$3,935,357	\$87,980,190	\$484,926
Temporary Housing						
Temporary Housing	\$10,417,409	\$10,040,131	\$0	\$377,278	\$10,360,072	\$0
Subtotal: (Temporary Housing)	\$10,417,409	\$10,040,131	\$0	\$377,278	\$10,360,072	\$0
Total:	\$123,381,967	\$117,317,207	\$0	\$5,579,833	\$119,655,149	\$484,927

Other Bond Funded 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))
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
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Additional Bond Funded Projects

Summary by Cost Type

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

Additional Bond Funded Projects

6/16/2011

Kennedy HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$23,909	\$23,909	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$1,190	\$0	\$0	\$1,190	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$26,479	\$25,289	\$0	\$1,190	\$0

Design Phase Services

Bond Program Manager	\$85,158	\$133,767	\$0	(\$48,609)	\$0
Design Manager	\$27,975	\$27,975	\$0	\$0	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$53,684	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$0	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$0	\$1,517	\$0
Other Planning Costs	\$15,962	\$15,532	\$0	\$430	\$0
Subtotal: (Design Phase Services)	\$350,833	\$343,810	\$0	\$7,022	\$0

Construction Phase Services

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

Modernization / New Construction

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

Total:	\$3,181,061	\$3,121,658	\$0	\$59,404	\$3,181,061
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Additional Bond Funded Projects

6/16/2011

Pinole Valley HS
Track and Field

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

Pre-Design Services

Geotechnical Report	\$29,679	\$29,260	\$0	\$419	\$29,679	\$0
Other Design Costs	\$15,013	\$15,013	\$0	\$0	\$15,013	\$0
Subtotal: (Pre-Design)	\$44,692	\$44,273	\$0	\$419	\$44,692	\$0

Design Phase Services

A/E of Record	\$31,137	\$27,028	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,104	\$2,104	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$1,311	\$0	\$0	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$2,593	\$2,593	\$0	\$0	\$2,593	\$0
Subtotal: (Design Phase Services)	\$37,145	\$33,036	\$0	\$4,109	\$37,145	\$0

Modernization / New Construction

General Site Work	\$1,585,394	\$1,509,894	\$0	\$75,500	\$1,585,394	\$0
Subtotal: (Modernization / New Construction)	\$1,585,394	\$1,509,894	\$0	\$75,500	\$1,585,394	\$0

Total: **\$1,667,232** **\$1,587,204** **\$0** **\$80,028** **\$1,667,232** **\$0**

Additional Bond Funded Projects

Richmond HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

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

Construction Phase Services

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

Modernization / New Construction

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

Total:

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

Summary of School

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

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS	E-Rate	\$203,064	\$204,169	\$0	(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506	\$0	(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$214,532	\$214,532	\$0	\$0	\$214,532	\$0
Helms MS	E-Rate	\$1,150,712	\$993,363	\$0	\$8,020	\$978,810	\$149,329
Hercules Mid/High	E-Rate	\$6,623	\$6,623	\$0	\$0	\$6,623	\$0
Pinole MS	E-Rate	\$900,324	\$106,126	\$0	\$0	\$97,801	\$794,199
Portola MS	E-Rate	\$1,051,795	\$152,898	\$0	(\$1,103)	\$151,795	\$900,000
De Anza HS	E-Rate	\$124,320	\$124,320	\$0	\$0	\$124,320	\$0
El Cerrito HS	E-Rate	\$268,015	\$265,020	\$0	\$2,994	\$238,537	\$0
Gompers	E-Rate	\$183,109	\$185,740	\$0	(\$2,822)	\$182,918	\$191
Kennedy HS	E-Rate	\$546,974	\$548,918	\$0	(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855	\$0	\$0	\$59,855	\$0
Richmond HS	E-Rate	\$235,812	\$230,188	\$0	\$5,624	\$235,812	\$0
North Campus	E-Rate	\$76,630	\$76,630	\$0	\$0	\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028	\$0	\$0	\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878	\$0	\$0	\$52,878	\$0
Totals:		\$5,124,777	\$3,279,794	\$0	\$1,265	\$3,220,683	\$1,843,713

Measure D

Furniture and Equipment

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C + D))
Helms MS	Furniture and Equipment	\$1,110,788	\$1,110,788	\$0	\$0	\$1,083,000	\$0
Pinole MS	Furniture and Equipment	\$685,383	\$648,882	\$0	\$10,501	\$643,477	\$26,000
Portola MS	Furniture and Equipment	\$776,223	\$167,262	\$0	\$0	\$150,146	\$608,961
El Cerrito HS	Furniture and Equipment	\$2,380,241	\$2,399,243	\$0	(\$19,002)	\$2,367,594	\$0
Totals:		\$4,952,635	\$4,326,175	\$0	(\$8,500)	\$4,244,217	\$634,960

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

6/16/2011

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

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

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

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

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

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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$149,341,786	\$87,865,723	\$0	\$4,775,827	\$72,766,636	\$56,700,237
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$139,309,864	\$108,274,036	\$0	\$4,880,313	\$66,252,391	\$26,155,514
Measure J Additional Bond Funded Projects	\$4,398,070	\$4,171,093	\$0	\$142,595	\$4,179,332	\$84,382
Deferred Capital Projects	\$2,342,234	\$1,090,874	\$0	(\$4,661)	\$881,459	\$1,256,021
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$4,553,670	\$0	\$0	\$4,521,021	\$3,246,330
Furniture & Equipment	\$7,808,723	\$2,211,015	\$0	\$10,723	\$2,077,875	\$5,586,984
Program Coordination	\$11,521,819	\$10,264,839	\$0	\$0	\$10,264,839	\$1,256,980
Program Contingency	\$5,301,495					\$5,301,495
Totals:	\$327,823,991	\$218,431,249	\$0	\$9,804,798	\$160,943,553	\$99,587,944

Measure J

Elementary School Modernization and New Construction

Summary of School

	A	B	C	D	E	F
						(A - (B + C + D))
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
Castro ES	Site Survey	\$350,000	\$324,463	\$0	\$10,301	\$334,771
Dover ES	New School	\$32,028,549	\$28,326,945	\$0	\$918,769	\$21,484,459
Ford ES	New School	\$27,519,241	\$24,996,291	\$0	\$2,004,803	\$19,396,265
King ES	New School	\$23,731,085	\$20,975,093	\$0	\$789,527	\$20,608,552
Nystrom ES	New School	\$32,481,474	\$10,132,408	\$0	\$142,486	\$7,073,403
Ohlone ES	New School	\$33,231,437	\$3,110,523	\$0	\$909,942	\$3,869,186
Totals:		\$149,341,786	\$87,865,723	\$0	\$4,775,827	\$72,766,636
						\$56,700,237

Elementary School New School Construction

6/16/2011

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
		Approved	Pending	Approved	Invoiced	Budget
	Budgeted	Commitments	Commitments	CO's		Balance
Pre-Design Services						
Site Surveys	\$176,210	\$155,731	\$0	\$20,471	\$163,508	\$7
Geotechnical Report	\$511,722	\$495,430	\$0	\$10,200	\$378,114	\$6,092
Other Design Costs	\$68,999	\$43,476	\$0	\$0	\$34,228	\$25,523
Subtotal: (Pre-Design)	\$756,931	\$694,638	\$0	\$30,671	\$575,850	\$31,622
Design Phase Services						
Bond Program Manager	\$4,985,579	\$3,762,087	\$0	\$0	\$3,748,740	\$1,223,492
Master Architect	\$850,181	\$734,988	\$0	\$0	\$734,138	\$115,193
Design Manager	\$1,159,168	\$1,119,208	\$0	\$0	\$1,118,289	\$39,960
Construction Manager	\$5,884,653	\$3,518,679	\$0	\$5,950	\$3,262,001	\$2,360,023
A/E of Record	\$12,093,855	\$9,829,317	\$0	\$1,828,711	\$11,152,731	\$435,827
Specialty Consultants	\$1,105,909	\$861,503	\$0	\$33,210	\$777,155	\$211,196
Division of State Architect (DSA) Fe	\$655,459	\$655,459	\$0	\$0	\$655,459	\$0
CA Dept. of Education Fees	\$70,419	\$54,792	\$0	\$0	\$54,792	\$15,627
Reproduction Costs	\$224,990	\$86,577	\$0	\$0	\$86,403	\$138,413
Hazardous Materials and IH Monitorin	\$401,655	\$131,089	\$0	\$1,500	\$110,370	\$269,066
Other Planning Costs	\$1,343,220	\$1,178,978	\$0	\$143,605	\$1,209,639	\$20,637
Subtotal: (Design Phase Services)	\$28,775,088	\$21,932,678	\$0	\$2,012,976	\$22,909,718	\$4,829,434
Construction Phase Services						
Material Testing	\$834,913	\$516,619	\$0	\$86,000	\$411,718	\$232,295
DSA Inspectors	\$1,813,958	\$1,162,194	\$0	\$0	\$1,111,138	\$651,765
Contract Compliance	\$599,567	\$314,813	\$0	\$0	\$250,730	\$284,754
Security	\$620,656	\$0	\$0	\$0	\$0	\$620,656
Subtotal: (Construction Phase Services)	\$3,869,094	\$1,993,625	\$0	\$86,000	\$1,773,586	\$1,789,469
Modernization / New Construction						
Other Construction Costs	\$36,816	\$36,816	\$0	\$0	\$23,702	\$0
General Construction	\$104,226,107	\$61,619,481	\$0	\$19	\$43,258,407	\$42,606,607
Construction Contingency	\$8,860,839	\$0	\$0	\$2,493,252	\$2,493,252	\$6,367,587
Subtotal: (Modernization / New Construction)	\$113,123,762	\$61,656,297	\$0	\$2,493,271	\$45,775,361	\$48,974,195
Temporary Housing	\$2,782,373	\$1,588,485	\$0	\$152,909	\$1,732,121	\$1,040,978
TH Contingency	\$34,539	\$0	\$0	\$0	\$0	\$34,539
Subtotal: (Temporary Housing)	\$2,816,912	\$1,588,485	\$0	\$152,909	\$1,732,121	\$1,075,517
Total:	\$149,341,786	\$87,865,723	\$0	\$4,775,827	\$72,766,636	\$56,700,237

Elementary School New School Construction

Castro ES

Site Survey

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

Pre-Design Services

Site Surveys	\$32,309	\$22,000	\$0	\$10,301	\$32,309	\$8
Geotechnical Report	\$18,287	\$18,284	\$0	\$0	\$18,284	\$3
Subtotal: (Pre-Design)	\$50,596	\$40,284	\$0	\$10,301	\$50,593	\$11

Design Phase Services

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

Total:

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

6/16/2011

Dover ES

New School

(A - (B + C + D))

F

E

D

C

A

**Budget
Balance**

Invoiced

**Approved
CO's**

**Pending
Commitments**

**Approved
Commitments**

Budgeted

Pre-Design Services

Site Surveys	\$27,062	\$27,000	\$0	\$62	\$27,062	\$0
Geotechnical Report	\$134,665	\$130,193	\$0	\$0	\$84,596	\$4,472
Other Design Costs	\$9,436	\$0	\$0	\$0	\$0	\$9,436
Subtotal: (Pre-Design)	\$171,163	\$157,193	\$0	\$62	\$111,658	\$13,908

Design Phase Services

Bond Program Manager	\$1,213,978	\$879,664	\$0	\$0	\$879,050	\$334,314
Master Architect	\$184,115	\$108,117	\$0	\$0	\$108,117	\$75,998
Design Manager	\$289,197	\$286,472	\$0	\$0	\$287,402	\$2,725
Construction Manager	\$1,414,098	\$1,023,849	\$0	\$0	\$962,525	\$390,249
A/E of Record	\$2,795,027	\$2,291,875	\$0	\$300,000	\$2,359,892	\$203,152
Specialty Consultants	\$130,286	\$78,504	\$0	\$0	\$56,984	\$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	\$113,026	\$35,272	\$0	\$0	\$21,319	\$77,755
Other Planning Costs	\$255,594	\$235,763	\$0	\$19,830	\$214,664	\$0
Subtotal: (Design Phase Services)	\$6,631,717	\$5,148,958	\$0	\$319,830	\$5,099,396	\$1,162,929

Construction Phase Services

Material Testing	\$175,245	\$150,245	\$0	\$25,000	\$106,382	\$0
DSA Inspectors	\$451,926	\$412,767	\$0	\$0	\$404,261	\$39,158
Contract Compliance	\$96,323	\$77,869	\$0	\$0	\$69,462	\$18,454
Security	\$212,004	\$0	\$0	\$0	\$0	\$212,004
Subtotal: (Construction Phase Services)	\$935,497	\$640,881	\$0	\$25,000	\$580,105	\$269,616

Modernization / New Construction

Other Construction Costs	\$24,230	\$24,230	\$0	\$0	\$23,702	\$0
General Construction	\$22,341,408	\$22,346,316	\$0	\$0	\$15,086,692	(\$4,908)
Construction Contingency	\$1,915,166	\$0	\$0	\$573,876	\$573,876	\$1,341,290
Subtotal: (Modernization / New Construction)	\$24,280,804	\$22,370,546	\$0	\$573,876	\$15,684,270	\$1,336,382

Temporary Housing

Temporary Housing	\$9,367	\$9,367	\$0	\$0	\$9,031	\$0
Subtotal: (Temporary Housing)	\$9,367	\$9,367	\$0	\$0	\$9,031	\$0

Total:

	\$32,028,549	\$28,326,945	\$0	\$918,769	\$21,484,459	\$2,782,835
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Elementary School New School Construction

6/16/2011

Ford ES

New School

(A - (B + C + D))

F

E

D

C

A

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

\$26,017

\$26,000

\$93,077

\$0

\$93,081

\$9,626

\$128,724

\$0

\$0

\$0

\$0

\$17

\$0

\$0

\$0

\$26,017

\$92,794

\$0

\$118,811

\$0

\$4

\$9,626

\$9,629

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$861,916

\$130,259

\$284,437

\$1,011,932

\$2,379,438

\$336,151

\$123,439

\$16,026

\$25,180

\$38,059

\$434,903

\$5,641,740

\$0

\$0

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\$0

\$768,567

\$121,086

\$268,606

\$933,351

\$2,341,528

\$321,404

\$123,439

\$16,026

\$12,187

\$34,138

\$413,315

\$5,353,647

\$81,651

\$9,173

\$17,151

\$34,647

\$0

\$0

\$0

\$0

\$12,993

\$3,921

\$0

\$159,536

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$142,472

\$369,880

\$107,084

\$5,375

\$624,811

\$0

\$0

\$0

\$0

\$0

\$61,000

\$0

\$0

\$0

\$0

\$80,869

\$339,912

\$75,145

\$0

\$495,926

\$22,462

\$10,371

\$2,342

\$5,375

\$40,550

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$18,176,885

\$933,844

\$19,110,729

\$0

\$0

\$0

\$0

\$1,335,997

\$1,335,997

\$10,368,794

\$1,335,997

\$11,704,791

\$429,377

(\$402,153)

\$27,224

Temporary Housing

Temporary Housing

TH Contingency

Subtotal: (Temporary Housing)

\$1,978,698

\$34,539

\$2,013,237

\$0

\$0

\$0

\$152,909

\$0

\$152,909

\$1,723,090

\$0

\$1,723,090

\$246,670

\$34,539

\$281,209

Total:

\$27,519,241

\$24,996,291

\$0

\$2,004,803

\$19,396,265

\$518,147

Elementary School New School Construction

6/16/2011

King 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	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$147,717	\$136,517	\$0	\$10,200	\$85,381	\$1,000
Other Design Costs	\$11,576	\$11,576	\$0	\$0	\$11,576	\$0
Subtotal: (Pre-Design)	\$179,808	\$168,593	\$0	\$10,215	\$117,473	\$1,000

Design Phase Services

Bond Program Manager	\$933,795	\$728,778	\$0	\$0	\$729,506	\$205,018
Master Architect	\$137,703	\$132,862	\$0	\$0	\$132,012	\$4,841
Design Manager	\$218,757	\$205,944	\$0	\$0	\$205,944	\$12,813
Construction Manager	\$1,200,918	\$1,069,087	\$0	\$0	\$1,019,683	\$131,831
A/E of Record	\$1,726,211	\$1,366,028	\$0	\$224,631	\$1,573,908	\$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 IH Monitorin	\$88,656	\$22,988	\$0	\$0	\$16,397	\$65,668
Other Planning Costs	\$358,002	\$322,475	\$0	\$25,000	\$336,282	\$10,527
Subtotal: (Design Phase Services)	\$5,133,565	\$4,204,392	\$0	\$261,841	\$4,380,451	\$667,332

Construction Phase Services

Material Testing	\$209,868	\$209,869	\$0	\$0	\$159,526	\$0
DSA Inspectors	\$341,870	\$220,699	\$0	\$0	\$213,252	\$121,171
Contract Compliance	\$177,692	\$85,578	\$0	\$0	\$67,567	\$92,114
Security	\$36,966	\$0	\$0	\$0	\$0	\$36,966
Subtotal: (Construction Phase Services)	\$766,397	\$516,146	\$0	\$0	\$440,345	\$250,251

Modernization / New Construction

Other Construction Costs	\$12,586	\$12,586	\$0	\$0	\$0	\$0
General Construction	\$16,079,230	\$16,073,376	\$0	\$0	\$15,152,811	\$5,854
Construction Contingency	\$1,559,500	\$0	\$0	\$517,471	\$517,471	\$1,042,029
Subtotal: (Modernization / New Construction)	\$17,651,316	\$16,085,962	\$0	\$517,471	\$15,670,282	\$1,047,883

Total:

	\$23,731,085	\$20,975,093	\$0	\$789,527	\$20,608,552	\$1,966,465
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Elementary School New School Construction

6/16/2011

Nystrom 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	\$44,175	\$34,100	\$0	\$10,075	\$38,015	\$0
Geotechnical Report	\$84,131	\$84,131	\$0	\$0	\$63,831	\$0
Other Design Costs	\$6,461	\$0	\$0	\$0	\$0	\$6,461
Subtotal: (Pre-Design)	\$134,767	\$118,231	\$0	\$10,075	\$101,846	\$6,461

Design Phase Services

Bond Program Manager	\$869,827	\$664,326	\$0	\$0	\$664,046	\$205,501
Master Architect	\$143,305	\$134,717	\$0	\$0	\$134,717	\$8,588
Design Manager	\$164,603	\$163,593	\$0	\$0	\$160,900	\$1,010
Construction Manager	\$1,217,055	\$428,188	\$0	\$0	\$320,222	\$788,867
A/E of Record	\$2,660,279	\$2,556,045	\$0	\$50,644	\$2,456,223	\$53,589
Specialty Consultants	\$192,276	\$144,497	\$0	\$10,000	\$114,727	\$37,779
Division of State Architect (DSA) Fe	\$121,260	\$121,260	\$0	\$0	\$121,260	\$0
CA Dept. of Education Fees	\$10,644	\$7,245	\$0	\$0	\$7,245	\$3,399
Reproduction Costs	\$41,718	\$9,266	\$0	\$0	\$9,092	\$32,452
Hazardous Materials and IH Monitorin	\$47,158	\$34,159	\$0	\$1,500	\$33,984	\$11,499
Other Planning Costs	\$159,422	\$155,064	\$0	\$4,358	\$145,732	\$0
Subtotal: (Design Phase Services)	\$5,627,547	\$4,418,361	\$0	\$66,503	\$4,168,149	\$1,142,683

Construction Phase Services

Material Testing	\$147,828	\$97,495	\$0	\$0	\$64,941	\$50,333
DSA Inspectors	\$334,943	\$169,217	\$0	\$0	\$153,714	\$165,726
Contract Compliance	\$104,903	\$46,624	\$0	\$0	\$38,555	\$58,279
Security	\$248,350	\$0	\$0	\$0	\$0	\$248,350
Subtotal: (Construction Phase Services)	\$836,024	\$313,336	\$0	\$0	\$257,210	\$522,688

Modernization / New Construction

General Construction	\$23,074,928	\$5,282,480	\$0	\$0	\$2,480,290	\$17,792,448
Construction Contingency	\$2,013,900	\$0	\$0	\$65,908	\$65,908	\$1,947,992
Subtotal: (Modernization / New Construction)	\$25,088,828	\$5,282,480	\$0	\$65,908	\$2,546,198	\$19,740,440

Temporary Housing

Temporary Housing	\$794,308	\$0	\$0	\$0	\$0	\$794,308
Subtotal: (Temporary Housing)	\$794,308	\$0	\$0	\$0	\$0	\$794,308

Total:

	\$32,481,474	\$10,132,408	\$0	\$142,486	\$7,073,403	\$22,206,580
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Elementary School New School Construction

6/16/2011

Ohlone ES

New School

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

Pre-Design Services

Site Surveys	\$26,131	\$26,131	\$0	\$0	\$19,589	\$0
Geotechnical Report	\$33,841	\$33,228	\$0	\$0	\$33,228	\$613
Other Design Costs	\$31,900	\$31,900	\$0	\$0	\$22,652	\$0
Subtotal: (Pre-Design)	\$91,872	\$91,259	\$0	\$0	\$75,469	\$613

Design Phase Services

Bond Program Manager	\$1,070,548	\$673,539	\$0	\$0	\$672,056	\$397,008
Master Architect	\$158,243	\$142,145	\$0	\$0	\$142,145	\$16,098
Design Manager	\$202,174	\$195,914	\$0	\$0	\$195,438	\$6,260
Construction Manager	\$1,040,650	\$20,270	\$0	\$5,950	\$26,220	\$1,014,429
A/E of Record	\$2,393,046	\$1,450,730	\$0	\$903,972	\$2,286,516	\$38,344
Specialty Consultants	\$153,923	\$121,224	\$0	\$0	\$81,424	\$32,700
Division of State Architect (DSA) Fe	\$121,303	\$121,303	\$0	\$0	\$121,303	\$0
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$2,819	\$0	\$0	\$2,819	\$54,602
Hazardous Materials and IH Monitorin	\$114,755	\$4,532	\$0	\$0	\$4,532	\$110,223
Other Planning Costs	\$117,569	\$116,989	\$0	\$0	\$91,446	\$580
Subtotal: (Design Phase Services)	\$5,441,115	\$2,849,464	\$0	\$909,922	\$3,623,897	\$1,681,729

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	\$0	\$0	\$0	\$0	\$117,961
Subtotal: (Construction Phase Services)	\$706,365	\$0	\$0	\$0	\$0	\$706,365

Modernization / New Construction

General Construction	\$24,553,656	\$169,800	\$0	\$19	\$169,819	\$24,383,837
Construction Contingency	\$2,438,429	\$0	\$0	\$0	\$0	\$2,438,429
Subtotal: (Modernization / New Construction)	\$26,992,085	\$169,800	\$0	\$19	\$169,819	\$26,822,266

Total:

	\$33,231,437	\$3,110,523	\$0	\$909,942	\$3,869,186	\$29,210,973
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Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A				B				C				D				E				F			
		Budgeted				Approved Commitments				Pending Commitments				Approved CO's				Invoiced				Budget Balance			
De Anza HS	New School	\$114,710,340				\$91,709,596				\$0				\$2,471,073				\$48,527,170				\$20,529,671			
Kennedy HS	Renovation	\$13,469,486				\$7,077,193				\$0				\$766,452				\$6,672,857				\$5,625,842			
Richmond HS	Renovation	\$11,130,038				\$9,487,248				\$0				\$1,642,789				\$11,052,364				\$1			
Totals:		\$139,309,864				\$108,274,036				\$0				\$4,880,313				\$66,252,391				\$26,155,514			

Measure J MS/HS Major Renovation and New School Construction

6/16/2011

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	\$99,058	\$75,966	\$0	\$23,035	\$98,963	\$57
Geotechnical Report	\$513,653	\$501,473	\$0	\$9,720	\$352,836	\$2,461
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$86,930	\$83,383	\$0	\$3,548	\$86,906	\$0
Subtotal: (Pre-Design)	\$699,911	\$660,821	\$0	\$36,303	\$538,975	\$2,787
Design Phase Services						
Bond Program Manager						
Master Architect	\$4,534,400	\$3,412,565	\$0	\$0	\$3,358,409	\$1,121,835
Design Manager	\$2,650,595	\$1,969,368	\$0	\$0	\$1,969,368	\$681,227
Construction Manager	\$1,290,670	\$908,801	\$0	\$0	\$889,950	\$381,869
A/E of Record	\$4,376,410	\$1,944,237	\$0	\$492,920	\$2,392,043	\$1,939,253
Specialty Consultants	\$12,889,759	\$9,355,933	\$0	\$1,367,425	\$9,574,678	\$2,166,401
Division of State Architect (DSA) Fe	\$934,691	\$303,820	\$0	\$7,896	\$308,690	\$622,974
CA Dept. of Education Fees	\$729,385	\$592,303	\$0	\$0	\$592,303	\$137,082
Reproduction Costs	\$73,527	\$71,431	\$0	\$0	\$71,431	\$2,096
Hazardous Materials and IH Monitorin	\$302,391	\$18,598	\$0	\$0	\$18,598	\$283,794
Other Planning Costs	\$524,762	\$178,002	\$0	\$43,935	\$199,291	\$302,825
Subtotal: (Design Phase Services)	\$1,228,968	\$1,072,438	\$0	\$156,530	\$998,051	\$1
	\$29,535,558	\$19,827,496	\$0	\$2,068,706	\$20,372,811	\$7,639,357
Construction Phase Services						
Material Testing						
DSA Inspectors	\$1,084,931	\$197,846	\$0	\$9,600	\$196,097	\$877,484
Contract Compliance	\$2,525,294	\$849,537	\$0	\$0	\$827,925	\$1,675,757
Other Testing & Inspection Costs	\$703,403	\$267,612	\$0	\$0	\$208,548	\$435,791
Security	\$3,703,716	\$0	\$0	\$0	\$0	\$3,703,716
	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$9,560,759	\$1,351,591	\$0	\$9,600	\$1,269,706	\$8,199,569
Modernization / New Construction						
Track & Field Project						
General Construction	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
Construction Contingency	\$89,580,252	\$82,457,164	\$0	\$744,800	\$38,095,693	\$6,378,288
Temporary Housing	\$5,834,833	\$0	\$0	\$1,911,819	\$1,911,819	\$3,923,014
	\$543,583	\$434,497	\$0	\$109,086	\$520,919	\$0
Subtotal: (Modernization / New Construction)	\$99,513,635	\$86,434,129	\$0	\$2,765,705	\$44,070,899	\$10,313,802
Total:	\$139,309,864	\$108,274,036	\$0	\$4,880,313	\$66,252,391	\$26,155,514

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

6/16/2011

De Anza HS

New School

(A - (B + C + D))

E

F

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$99,058	\$75,966	\$0	\$23,035	\$98,963	\$57
Geotechnical Report	\$398,894	\$386,713	\$0	\$9,720	\$268,949	\$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)	\$547,347	\$511,804	\$0	\$32,755	\$417,307	\$2,787

Design Phase Services

Bond Program Manager	\$3,979,136	\$2,857,301	\$0	\$0	\$2,803,305	\$1,121,835
Master Architect	\$2,644,135	\$1,962,908	\$0	\$0	\$1,962,908	\$681,227
Design Manager	\$1,023,733	\$641,864	\$0	\$0	\$629,905	\$381,869
Construction Manager	\$3,241,132	\$1,301,879	\$0	\$0	\$1,261,912	\$1,939,253
A/E of Record	\$10,625,043	\$7,491,848	\$0	\$966,794	\$7,619,534	\$2,166,401
Specialty Consultants	\$814,987	\$197,013	\$0	(\$5,000)	\$191,988	\$622,974
Division of State Architect (DSA) Fe	\$648,152	\$511,070	\$0	\$0	\$511,070	\$137,082
CA Dept. of Education Fees	\$66,146	\$64,050	\$0	\$0	\$64,050	\$2,096
Reproduction Costs	\$296,807	\$13,013	\$0	\$0	\$13,013	\$283,794
Hazardous Materials and IH Monitorin	\$415,381	\$101,851	\$0	\$10,705	\$100,804	\$302,825
Other Planning Costs	\$865,134	\$730,104	\$0	\$135,030	\$649,081	\$0
Subtotal: (Design Phase Services)	\$24,619,786	\$15,872,901	\$0	\$1,107,529	\$15,807,570	\$7,639,356

Construction Phase Services

Material Testing	\$918,700	\$35,216	\$0	\$6,000	\$36,498	\$877,484
DSA Inspectors	\$2,392,294	\$716,537	\$0	\$0	\$707,591	\$1,675,757
Contract Compliance	\$654,114	\$218,797	\$0	\$0	\$159,734	\$435,317
Other Testing & Inspection Costs	\$3,703,716	\$0	\$0	\$0	\$0	\$3,703,716
Security	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$9,212,239	\$1,007,145	\$0	\$6,000	\$940,959	\$8,199,094

Modernization / New Construction

Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$71,668,785	\$70,364,210	\$0	\$0	\$26,105,675	\$1,304,575
Construction Contingency	\$4,599,598	\$0	\$0	\$1,228,239	\$1,228,239	\$3,371,359
Temporary Housing	\$507,616	\$411,067	\$0	\$96,549	\$484,953	\$0
Subtotal: (Modernization / New Construction)	\$80,330,967	\$74,317,745	\$0	\$1,324,788	\$31,361,335	\$4,688,434

Total:

	\$114,710,340	\$91,709,596	\$0	\$2,471,073	\$48,527,170	\$20,529,671
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Measure J MS/HS Major Renovation and New Schools Phase 1A

6/16/2011

Kennedy HS

Renovation

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

Pre-Design Services

Geotechnical Report	\$22,400	\$22,400	\$0	\$0	\$0
Other Design Costs	\$3,797	\$3,797	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$26,197	\$26,197	\$0	\$6,382	\$0

Design Phase Services

Bond Program Manager	\$345,181	\$345,181	\$0	\$345,094	\$0
Master Architect	\$4,120	\$4,120	\$0	\$4,120	\$0
Design Manager	\$187,538	\$187,538	\$0	\$187,379	\$0
Construction Manager	\$509,161	\$220,847	\$0	\$504,741	\$0
A/E of Record	\$1,613,718	\$1,351,420	\$0	\$1,432,832	\$0
Specialty Consultants	\$86,918	\$74,022	\$0	\$83,917	\$0
Division of State Architect (DSA) Fe	\$50,831	\$50,831	\$0	\$50,831	\$0
CA Dept. of Education Fees	\$5,218	\$5,218	\$0	\$5,218	\$0
Reproduction Costs	\$5,585	\$5,585	\$0	\$5,585	\$0
Hazardous Materials and IH Monitorin	\$102,881	\$69,651	\$0	\$92,687	\$0
Other Planning Costs	\$156,056	\$142,056	\$0	\$149,337	\$0
Subtotal: (Design Phase Services)	\$3,067,206	\$2,456,469	\$0	\$2,861,740	\$0

Construction Phase Services

Material Testing	\$5,000	\$5,000	\$0	\$1,685	\$0
DSA Inspectors	\$55,000	\$55,000	\$0	\$42,333	\$0
Contract Compliance	\$20,000	\$19,526	\$0	\$19,526	\$474
Subtotal: (Construction Phase Services)	\$80,000	\$79,526	\$0	\$63,544	\$474

Modernization / New Construction

General Construction	\$9,603,095	\$4,502,868	\$0	\$3,599,857	\$5,073,712
Construction Contingency	\$670,711	\$0	\$0	\$119,056	\$551,655
Temporary Housing	\$22,277	\$12,133	\$0	\$22,277	\$0
Subtotal: (Modernization / New Construction)	\$10,296,083	\$4,515,001	\$0	\$3,741,190	\$5,625,368

Total:

	\$13,469,486	\$7,077,193	\$0	\$6,672,857	\$5,625,842
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Measure J MS/HS Major Renovation and New Schools Phase 1A

6/16/2011

Richmond HS

	A	B Renovation	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$92,359	\$92,359	\$0	\$0	\$81,302	\$0
Other Design Costs	\$34,008	\$30,461	\$0	\$3,548	\$33,984	\$0
Subtotal: (Pre-Design)	\$126,367	\$122,820	\$0	\$3,548	\$115,286	\$0
Design Phase Services						
Bond Program Manager	\$210,083	\$210,083	\$0	\$0	\$210,010	\$0
Master Architect	\$2,340	\$2,340	\$0	\$0	\$2,340	\$0
Design Manager	\$79,399	\$79,399	\$0	\$0	\$72,666	\$0
Construction Manager	\$626,117	\$421,511	\$0	\$204,606	\$625,390	\$0
A/E of Record	\$650,998	\$512,664	\$0	\$138,333	\$522,312	\$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	\$207,778	\$200,278	\$0	\$7,500	\$199,633	\$0
Subtotal: (Design Phase Services)	\$1,848,566	\$1,498,126	\$0	\$350,439	\$1,703,501	\$1
Construction Phase Services						
Material Testing	\$161,231	\$157,631	\$0	\$3,600	\$157,914	\$0
DSA Inspectors	\$78,000	\$78,000	\$0	\$0	\$78,000	\$0
Contract Compliance	\$29,289	\$29,289	\$0	\$0	\$29,289	\$0
Subtotal: (Construction Phase Services)	\$268,520	\$264,920	\$0	\$3,600	\$265,203	\$0
Modernization / New Construction						
General Construction	\$8,308,372	\$7,590,086	\$0	\$718,286	\$8,390,161	\$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)	\$8,886,585	\$7,601,383	\$0	\$1,285,202	\$8,968,374	\$0
Total:	\$11,130,038	\$9,487,248	\$0	\$1,642,789	\$11,052,364	\$1

Measure J Charter Schools, Gompers Projects and Master Planning

Summary of School

School	Project	A				B				C				D				E				F			
		Budgeted				Approved Commitments				Pending Commitments				Approved CO's				Invoiced				Budget Balance			
Richmond College Prep Program	Richmond College Pr	\$4,300,570				\$4,073,593				\$0				\$142,595				\$4,146,806				\$84,382			
	Site Survey	\$97,500				\$97,500				\$0				\$0				\$32,526				\$0			
	Totals:	\$4,398,070				\$4,171,093				\$0				\$142,595				\$4,179,332				\$84,382			

Measure J Charter School Renovation and Master Planning

Richmond College Prep

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

Design Phase Services

Bond Program Manager	\$53,530	\$53,530	\$0	\$0	\$53,530	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$142,500	\$0
A/E of Record	\$948,745	\$884,771	\$0	\$63,974	\$891,278	\$0
Division of State Architect (DSA) Fe	\$4,385	\$4,385	\$0	\$0	\$4,385	\$0
Other Planning Costs	\$12,425	\$12,409	\$0	\$0	\$12,409	\$16
Subtotal: (Design Phase Services)	\$1,161,585	\$1,097,595	\$0	\$63,974	\$1,104,102	\$17

Construction Phase Services

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

Modernization / New Construction

General Construction	\$2,657,727	\$2,494,740	\$0	\$78,622	\$2,563,546	\$84,365
Temporary Housing	\$478,452	\$478,452	\$0	\$0	\$476,352	\$0
Subtotal: (Modernization / New Construction)	\$3,136,179	\$2,973,192	\$0	\$78,622	\$3,039,898	\$84,365
Total:	\$4,300,570	\$4,073,593	\$0	\$142,595	\$4,146,806	\$84,382

Network Telecom Technology Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Dover ES Technology Project	\$370,000	\$250,792	\$0	\$0	\$250,792	\$119,208
Ford ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
King ES Technology Project	\$360,000	\$209,509	\$0	\$0	\$179,054	\$150,491
Nvstrom ES Technology Project	\$430,000	\$0	\$0	\$0	\$0	\$430,000
Ohlone ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
De Anza HS Technology Project	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Kennedy HS Technology Project	\$360,000	\$9,799	\$0	\$0	\$9,633	\$350,201
Program Technology Project	\$4,260,000	\$4,083,569	\$0	\$0	\$4,081,542	\$176,431
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$4,553,670	\$0	\$0	\$4,521,021	\$3,246,330

Furniture and Equipment

6/16/2011

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Dover ES Furniture and Equipment	\$800,000	\$603,931	\$0	\$0	\$543,924	\$196,069
Ford ES Furniture and Equipment	\$750,000	\$45,909	\$0	\$0	\$45,909	\$704,091
King ES Furniture and Equipment	\$700,000	\$308,318	\$0	\$0	\$280,742	\$391,682
Nystrom ES Furniture and Equipment	\$700,000	\$67,408	\$0	\$0	\$67,408	\$632,592
Ohlone ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
De Anza HS Furniture and Equipment	\$1,262,180	\$186,451	\$0	\$0	\$173,216	\$1,075,729
Kennedy HS Furniture and Equipment	\$675,000	\$618,803	\$0	\$10,723	\$595,223	\$45,474
Pinole Valley HS Furniture and Equipment	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Richmond HS Furniture and Equipment	\$675,000	\$380,196	\$0	\$0	\$371,453	\$294,804
Program Furniture and Equipment	\$1,516,543	\$0	\$0	\$0	\$0	\$1,516,543
Totals (Furniture and Equipment):	\$7,808,723	\$2,211,015	\$0	\$10,723	\$2,077,875	\$5,586,984

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

6/16/2011

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$1,921,339	\$1,921,339	\$0	\$1,921,339	\$0
Fiscal Audit	\$5,400	\$5,400	\$0	\$5,400	\$0
Legal Fees Bond Program	\$1,027,515	\$1,027,515	\$0	\$1,027,515	\$0
Legal Fees Real Property	\$0	\$0	\$0	\$0	\$0
Bond Finance Consultant	\$129,389	\$129,389	\$0	\$129,389	\$0
Legal/Bond Finance Totals:	\$3,083,643	\$3,083,643	\$0	\$3,083,643	\$0
Master Planning					
Master Planning Costs	\$566,592	\$566,592	\$0	\$566,592	\$0
Master Planning Totals:	\$566,592	\$566,592	\$0	\$566,592	\$0
Office Expenses					
Office Supplies	\$18,869	\$18,869	\$0	\$18,869	\$0
Program Offices	\$0	\$0	\$0	\$0	\$0
Office Equipment	\$45,765	\$45,765	\$0	\$45,765	\$0
Administrative Support Staff	\$0	\$0	\$0	\$0	\$0
Security	\$52,414	\$52,414	\$0	\$52,414	\$0
Office Expenses Totals:	\$117,048	\$117,048	\$0	\$117,048	\$0
Operating Expenses					
Travel and Conference	\$300	\$300	\$0	\$300	\$0
Communications	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$37,586	\$36,586	\$0	\$36,586	\$1,000
Office Equipment/Remodel	\$0	\$0	\$0	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

6/16/2011

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$5,178	\$5,178	\$0	\$5,178	\$0
Postage and Delivery	\$21,056	\$21,056	\$0	\$21,056	\$0
Printing	\$286,958	\$266,958	\$0	\$266,958	\$20,000
Telephone and Fax	\$0	\$0	\$0	\$0	\$0
Operating Expenses Totals:	\$351,078	\$330,078	\$0	\$330,078	\$21,000
Reconciled Fees/Reimbursables					
SGI Reimbursables	\$2,803,906	\$2,103,906	\$0	\$2,103,906	\$700,000
WLC Reimbursables	\$205,393	\$205,393	\$0	\$205,393	\$0
Reconciled Fees/Reimbursables Totals:	\$3,009,299	\$2,309,299	\$0	\$2,309,299	\$700,000
Salaries/Benefits					
Engineering Officer	\$630,485	\$530,485	\$0	\$530,485	\$100,000
Regional Project Planner	\$685,774	\$585,774	\$0	\$585,774	\$100,000
Director of Restricted Programs	\$0	\$0	\$0	\$0	\$0
Director Bond Facilities	\$255,560	\$205,560	\$0	\$205,560	\$50,000
Bond Network Planner	\$162,776	\$112,776	\$0	\$112,776	\$50,000
Bond Fiscal Fund Supervisor	\$0	\$0	\$0	\$0	\$0
Administrative Support Staff	\$835,316	\$805,316	\$0	\$805,316	\$30,000
Sr. Director of Bond Finance	\$891,127	\$691,127	\$0	\$691,127	\$200,000
Salaries/Benefits Totals:	\$3,461,038	\$2,931,038	\$0	\$2,931,038	\$530,000
Specialty Consultants					
Technology/Networking Consultant	\$5,980	\$0	\$0	\$0	\$5,980
Communications	\$0	\$0	\$0	\$0	\$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
Community Outreach	\$24,932	\$24,932	\$0	\$24,932	\$0
Cost Estimating, GC Pre-Qualificatio	\$0	\$0	\$0	\$0	\$0
Demographic Consultant	\$0	\$0	\$0	\$0	\$0
OPSC Consultant	\$0	\$0	\$0	\$0	\$0
Performance Auditor	\$894,251	\$894,251	\$0	\$894,251	\$0
Project Labor Agreement Consultant	\$7,958	\$7,958	\$0	\$7,958	\$0
Specialty Consultants Totals:	\$933,121	\$927,141	\$0	\$927,141	\$5,980
Totals (Measure J):	\$11,521,819	\$10,264,839	\$0	\$10,264,839	\$1,256,980

Program Contingency

Program	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
	\$5,301,495	\$0	\$0	\$0	\$0	\$5,301,495
Totals (Program Coordination and Contingency):	\$5,301,495	\$0	\$0	\$0	\$0	\$5,301,495

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	\$471,211	\$0	\$1,337	\$377,345	\$67,453
Cameron ES	Deferred Capital Proj	\$40,000	\$22,206	\$0	\$0	\$22,206	\$17,794
Collins ES	Deferred Capital Proj	\$200,000	\$21,400	\$0	\$0	\$18,100	\$178,600
Highland ES	Deferred Capital Proj	\$50,000	\$12,001	\$0	\$0	\$8,601	\$37,999
Grant ES	Deferred Capital Proj	\$268,012	\$206,504	\$0	(\$5,998)	\$180,990	\$67,506
Hanna Ranch ES	Deferred Capital Proj	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Transition LC	Deferred Capital Proj	\$4,220	\$4,220	\$0	\$0	\$4,216	\$0
Madera ES	Deferred Capital Proj	\$26,442	\$24,553	\$0	\$0	\$24,553	\$1,889
Peres ES	Deferred Capital Proj	\$53,787	\$53,787	\$0	\$0	\$14,522	\$0
Sheldon ES	Deferred Capital Proj	\$6,350	\$6,350	\$0	\$0	\$6,350	\$0
Stege ES	Deferred Capital Proj	\$172,867	\$172,867	\$0	\$0	\$172,867	\$0
Valley View ES	Deferred Capital Proj	\$127,403	\$0	\$0	\$0	\$0	\$127,403
Vista Hill	Deferred Capital Proj	\$1,066	\$1,066	\$0	\$0	\$1,066	\$0
Crespi MS	Deferred Capital Proj	\$380,000	\$94,709	\$0	\$0	\$50,642	\$285,291
Lovonya DeJean MS	Deferred Capital Proj	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Pinole Valley HS	Deferred Capital Proj	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Program	Deferred Capital Proj	\$302,087	\$0	\$0	\$0	\$0	\$302,087
Totals:		\$2,342,234	\$1,090,874	\$0	(\$4,661)	\$881,459	\$1,256,021

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	\$12,768,575	\$0	\$2,067,254	\$12,299,211	\$426,632,286
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	\$0	\$0	\$0	\$0	\$5,000,000
Program Coordination & Contingency	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Program Contingency	\$6,000,000					\$6,000,000
Totals:	\$472,768,116	\$12,768,575	\$0	\$2,067,254	\$12,299,211	\$457,932,286

Measure D2010

Major Renovation and New Schools Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C + D))
Coronado ES	New School	\$32,000,000	\$2,410,234	\$0	\$409,260	\$2,568,314	\$29,180,506
Highland ES	New School	\$34,500,000	\$158,384	\$0	\$0	\$158,384	\$34,341,616
Fairmont ES	New School	\$33,877,605	\$352,816	\$0	\$0	\$346,479	\$33,524,789
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	\$158,461	\$29,841,301
Valley View ES	New School	\$34,066,383	\$414,353	\$0	\$73,412	\$301,826	\$33,578,618
Wilson ES	New School	\$34,000,000	\$451,505	\$0	\$0	\$350,420	\$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
Pinole Valley HS	New School	\$120,000,000	\$2,623,166	\$0	\$27,800	\$1,516,327	\$117,349,034
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	\$6,199,418	\$0	\$1,556,783	\$6,898,999	\$42,267,927
Totals:		\$441,468,116	\$12,768,575	\$0	\$2,067,254	\$12,299,211	\$426,632,286

Measure D2010 Modernization and New Construction

6/16/2011

Coronado 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	\$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	\$2,231,066	\$172,212
Specialty Consultants	\$737,420	\$80,933	\$0	\$0	\$10,433	\$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	\$0	\$0	\$0	\$0	\$444,910
Other Planning Costs	\$614,517	\$5,149	\$0	\$0	\$5,149	\$609,368
Subtotal: (Design Phase Services)	\$7,742,914	\$2,332,352	\$0	\$408,760	\$2,492,916	\$5,001,802
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	\$35,496	\$0	\$0	\$34,412	\$64,504
Subtotal: (Modernization / New Construction)	\$22,580,683	\$35,496	\$0	\$0	\$34,412	\$22,545,187
Total:	\$32,000,000	\$2,410,234	\$0	\$409,260	\$2,568,314	\$29,180,506

Measure D2010 Modernization and New Construction

6/16/2011

Highland 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	\$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	\$0	\$0	\$0	\$0	\$2,732,794
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	\$152,441	\$0	\$0	\$152,441	\$8,045,940
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	\$158,384	\$0	\$0	\$158,384	\$34,341,616

Measure D2010 Modernization and New Construction

Fairmont ES

	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	\$51,619	\$0	\$0	\$0	\$0	\$51,619
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	\$3,243	\$0	\$0	\$3,243	\$299,099
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	\$14,889	\$634,205
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$2,580,972	\$201,407	\$0	\$0	\$201,407	\$2,379,565
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	\$4,816	\$0	\$0	\$4,816	\$609,701
Subtotal: (Design Phase Services)	\$7,742,914	\$349,573	\$0	\$0	\$343,237	\$7,393,341
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	\$352,816	\$0	\$0	\$346,479	\$33,524,789

Measure D2010 Modernization and New Construction

6/16/2011

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	\$20,037	\$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	\$154,501	\$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	\$158,461	\$29,841,301

Measure D2010 Modernization and New Construction

6/16/2011

Valley View ES

	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	\$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	\$18,374	\$620,569
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$2,580,972	\$197,500	\$0	\$72,500	\$111,375	\$2,310,972
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	\$72,287	\$261,436	\$7,320,635
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						
Other Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0
General Construction	\$23,476,557	\$54,903	\$0	\$0	\$29,808	\$23,421,654
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Subtotal: (Modernization / New Construction)	\$24,647,066	\$54,903	\$0	\$0	\$29,808	\$24,592,163
Total:	\$34,066,383	\$414,353	\$0	\$73,412	\$301,826	\$33,578,618

Measure D2010 Modernization and New Construction

6/16/2011

Wilson 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	\$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	\$18,056	\$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	\$193,451	\$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	\$345,712	\$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	\$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	\$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	\$350,420	\$33,548,495

Measure D2010 Modernization and New Construction

6/16/2011

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

6/16/2011

Kennedy HS

	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	\$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

Pinole Valley 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	\$190,837	\$41,700	\$0	\$75	\$35,742	\$149,062
Geotechnical Report	\$254,449	\$269,982	\$0	\$0	\$230,033	(\$15,533)
CCTV Sewer/Drain Lines	\$127,225	\$0	\$0	\$0	\$0	\$127,225
Other Design Costs	\$545,248	\$0	\$0	\$0	\$0	\$545,248
Subtotal: (Pre-Design)	\$1,117,759	\$311,682	\$0	\$75	\$265,774	\$806,002
Design Phase Services						
Bond Program Manager	\$2,271,867	\$26,872	\$0	\$0	\$26,872	\$2,244,995
Design Manager	\$2,726,240	\$52,687	\$0	\$0	\$51,896	\$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	\$500	\$650,062	\$7,599,000
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	\$23,628	\$580,028
Subtotal: (Design Phase Services)	\$24,081,788	\$1,728,541	\$0	\$500	\$811,941	\$22,352,747
Construction Phase Services						
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
Modernization / New Construction						
Other Construction Costs	\$0	\$218,850	\$0	\$0	\$54,784	(\$218,850)
General Construction	\$86,547,303	\$334,032	\$0	\$25,115	\$359,147	\$86,188,156
Construction Contingency	\$4,327,365	\$0	\$0	\$0	\$0	\$4,327,365
Subtotal: (Modernization / New Construction)	\$90,874,668	\$552,882	\$0	\$25,115	\$413,931	\$90,296,671
Total:	\$120,000,000	\$2,623,166	\$0	\$27,800	\$1,516,327	\$117,349,034

Measure D2010 Modernization and New Construction

6/16/2011

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	\$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

6/16/2011

Hercules Mid/High

	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	\$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

Measure D2010 Modernization and New Construction

6/16/2011

Leadership Public Schools

	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	\$84,155	\$27,504	\$0	\$0	\$18,504	\$56,651
Geotechnical Report	\$112,206	\$33,500	\$0	\$108	\$33,608	\$78,599
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	\$61,004	\$0	\$108	\$52,112	\$511,943
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	\$16,476	\$1,102,910
Construction Manager	\$2,247,005	\$570,688	\$0	\$0	\$250,470	\$1,676,317
A/E of Record	\$3,606,634	\$1,137,451	\$0	\$1,336,382	\$2,343,972	\$1,132,801
Specialty Consultants	\$701,290	\$97,385	\$0	\$25,607	\$122,992	\$578,298
Division of State Architect (DSA) Fe	\$272,501	\$0	\$0	\$0	\$0	\$272,501
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	\$71,705	\$0	\$0	\$64,150	\$606,141
Other Planning Costs	\$936,252	\$40,261	\$0	\$5,025	\$42,305	\$890,966
Subtotal: (Design Phase Services)	\$11,093,278	\$1,957,022	\$0	\$1,367,014	\$2,859,305	\$7,769,241
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	\$698,276	\$0	\$15,500	\$703,335	\$0
Subtotal: (Modernization / New Construction)	\$36,280,663	\$4,173,103	\$0	\$186,371	\$3,976,004	\$31,901,190
Total:	\$50,024,128	\$6,199,418	\$0	\$1,556,783	\$6,898,999	\$42,267,927