

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assests Management Plan Measure M, D and J

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Vol. 7-5

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

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WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$324,274,771
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$324,274,771
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$323,231,315
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$323,231,315
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$401,407,600
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$401,407,600
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,048,913,687
TOTAL PROGRAM BUDGET	\$1,048,913,687
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Original Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0		\$150,000,000	
Measure D Transfer	\$108,959,769	\$0		\$108,959,769	
State Funding Phase 1A	\$9,801,004	\$0		\$9,801,004	Apportioned
E-Rate Reimbursement (Elementary Schools)	\$2,413,150	\$0		\$2,413,150	Appr'd Reimbursement
Developer Fees Growth 1A and 1B	\$24,900,038	\$0		\$24,900,038	See Growth Worksheet
Projected Interest Income	\$6,000,000	\$0		\$6,000,000	
Projected State Funding Phase 1B*	\$15,460,458	\$0		\$15,460,458	Downer Updated App
State Funds Lincoln	\$654,579	\$0		\$654,579	OPSC Hardship Funds
State Funds Labor Compliance	\$322,324	\$0		\$322,324	SAB authorized reimb.
State Reimbursement Quick Start	\$3,863,449	\$0		\$3,863,449	Apportioned
FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0		\$1,000,000	Appr'd Reimbursement
County Funding Verde Project	\$900,000	\$0		\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$324,274,771	\$0		\$324,274,771	

BUDGET/EXPENSE

BUDGET

Measure M Modernization and New Construction Phase 1A	\$124,783,536	\$0		\$124,783,536	Reconciled Expenses, PO's closed
Measure M Modernization and New Construction Phase 1B	\$143,163,616	\$0		\$143,163,616	Reconciled Expenses, PO's closed
Measure M1-A/B Potential Change Orders/Delay Costs	\$211,000	\$0		\$211,000	Settlement costs, potential claims
Measure M Expenditures Phase 2A Thru. 3	\$2,115,979	\$0		\$2,115,979	Reconciled Expenses, PO's closed
Stewart ES Portable Classrooms	\$2,989,661	\$0		\$2,989,661	Reconciled Expenses
QUICK STARTS Projects	\$6,704,517	\$0		\$6,704,517	Reconciled Expenses
Chavez ES and Hannah Ranch ES Renovation	\$1,143,951	\$0		\$1,143,951	Reconciled Expenses
Program Coordination	\$8,165,629	\$0		\$8,165,629	Reconciled Expenses
Furniture and Equipment**	\$5,249,931	\$0		\$5,249,931	Reconciled Expenses
Technology E-Rate Projects	\$5,940,391	\$0		\$5,940,391	Reconciled Expenses
Additional Bond Funded Projects	\$17,859,286	\$0		\$17,859,286	Reconciled Expenses
Community Kitchen Projects	\$5,947,273	\$0		\$5,947,273	Harding Breezeway, Vista Hills CO's Phase I, II and III
SUB-TOTAL PROGRAM BUDGET	\$324,274,771	\$0		\$324,274,771	

REMAINING BALANCE Measure M Elementary Schools

\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program Elementary and Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Original Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Proposed New Master Plan Budget	Reference
MEASURE J SALE OF BONDS					
Measure J Transfer to Complete M and D Schools	\$400,000,000	\$0	\$0	\$400,000,000	4 Sales over 8 years
Developer Fee Income	(\$99,650,158)			(\$99,650,158)	Additional for Helms MS, Board App'd
Projected Interest Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
Potential Joint-Use/Community Projects Revenue	\$14,000,000	\$0		\$14,000,000	Over 8 Years
Projected State Funding Secondary Schools	\$3,000,000	\$0		\$3,000,000	City/District Projects
Current Eligibility State Funds Elementary Phase 1	\$20,971,645	\$0	\$0	\$20,971,645	Modernization Eligibility
Additional State and Charter Revenue	\$11,086,113		\$0	\$11,086,113	Modernization Eligibility
Portola Middle School Reconstruction Hardship	\$10,000,000		\$0	\$10,000,000	
Projected Additional State: Career Tech, High Perf.	\$12,000,000	\$0		\$12,000,000	
Projected Additional State Revenue	\$4,500,000	\$0		\$4,500,000	New Bond Special Programs
	\$15,000,000	\$0		\$15,000,000	Increased grant amounts, site costs
SUB-TOTAL PROGRAM REVENUE	\$401,407,600	\$0	\$0	\$401,407,600	

BUDGET/EXPENSE

Measure J MS/HS Renovation New Construction	\$200,300,000	\$0		\$200,300,000	DHS, PVHS, KHS, RHS
Measure J Modernization and New Construction Phase 1	\$137,660,703		\$0	\$137,660,703	All project budgets updated
Measure J Charter Schools and Compers	\$28,250,000		\$5,680	\$28,255,680	
Program Coordination	\$9,600,000		(\$5,680)	\$9,594,320	
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Schools and District-wide projects
Project Contingency	\$9,296,897	\$0	\$0	\$9,296,897	Additional for Helms MS, Board App'd
SUB-TOTAL PROGRAM BUDGET	\$401,407,600	\$0	\$0	\$401,407,600	
REMAINING BALANCE Measure J ES, MS and HS Schools:				\$0	

TOTAL PROGRAM REVENUE

\$1,048,901,573

TOTAL PROGRAM BUDGET

\$1,048,901,573

TOTAL PROGRAM BUDGET

\$0

PROPOSED REVISED BUDGET MEASURE M PHASE 1-A COST BREAKDOWN												
Design Costs		Harding ES	Lupine Hills ES	Lincoln ES	Madera ES	Montalvin ES	Peres ES	Riverside ES	Stewart ES	Verde ES	Total	
Pre-Design Services												
Site Surveys	\$1,348			\$1,470	\$1,593	\$7,765	\$1,960	\$6,073	\$13,129	\$13,129		\$36,521
Geotechnical Report	\$19,658	\$34,460		\$38,399	\$25,550	\$21,217	\$23,981	\$26,112	\$46,011	\$46,011		\$266,251
CCTV Sewer/Drain Lines	\$966			\$713	\$713	\$713	\$712	\$712	\$712	\$712		\$5,953
Other Design Costs	\$20,800	\$2,000		\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$4,063		\$42,789
Subtotal	\$42,772	\$36,460		\$42,582	\$30,256	\$34,333	\$29,541	\$34,897	\$63,914	\$36,759		\$351,514
Design Phase Services												
Bond Program Manager	\$1,170,953			\$813,590	\$593,411	\$564,780	\$898,570	\$654,706	\$424,678	\$424,678		\$6,376,759
Master Architect	\$614,812			\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$367,523		\$4,578,465
A/E of Record	\$1,127,628			\$872,142	\$734,070	\$717,765	\$1,011,012	\$812,138	\$800,593	\$800,593		\$7,748,366
Specialty Consultants	\$67,559			\$48,814	\$35,431	\$108,117	\$108,499	\$37,830	\$79,431	\$79,431		\$577,097
Division of State Architect (DSA) Fe	\$52,525			\$64,348	\$33,348	\$39,097	\$72,033	\$46,935	\$38,776	\$38,776		\$430,076
CA Dept. of Education Fees	\$4,523			\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$3,762		\$47,206
Reproduction Costs	\$40,295			\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$24,753		\$242,010
Hazardous Materials and IH Monitorin	\$112,727			\$29,064	\$22,175	\$159,983	\$32,423	\$97,789	\$102,471	\$102,471		\$655,904
Other Planning Costs	\$257,152			\$66,151	\$91,695	\$115,185	\$160,220	\$170,015	\$144,186	\$144,186		\$1,213,854
Subtotal	\$3,448,174	\$2,190,588		\$2,535,991	\$1,995,384	\$2,165,614	\$2,935,853	\$2,336,728	\$1,986,174	\$2,275,233		\$21,869,737
Construction Phase Services												
Material Testing	\$62,336			\$99,536	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$31,535		\$575,018
Special Inspections	\$24,546			\$12,822	\$31,120		\$83,907					\$152,395
DSA Inspectors	\$275,378			\$216,363	\$126,592	\$116,141	\$192,452	\$212,863	\$108,829	\$108,829		\$1,601,164
Contract Compliance	\$47,281			\$39,728	\$41,191	\$40,241	\$41,787	\$41,983	\$39,114	\$39,114		\$386,054
Security	\$38,716			\$185,233	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$39,447		\$1,080,083
Subtotal	\$448,257	\$320,305		\$553,682	\$305,361	\$312,728	\$622,313	\$531,375	\$218,925	\$481,767		\$3,794,714
Soft Cost Total	\$3,939,203	\$2,547,353		\$3,132,255	\$2,331,001	\$2,512,675	\$3,587,707	\$2,902,999	\$2,269,013	\$2,793,759		\$26,015,965
Construction Costs												
Modernization / New Construction												
General Site Work	\$694,345				\$323,546	\$483,816	\$14,761	\$5,359	\$172,294	\$172,294		\$1,699,107
Other Construction Costs	\$68,816				\$182,052		\$134,145	\$4,884	\$97,589	\$97,589		\$490,728
General Construction	\$8,917,000	\$10,272,500		\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,760,878	\$6,226,000	\$6,226,000		\$75,601,578
Construction Contingency	\$2,317,429	\$446,647		\$2,399,196	\$1,183,912	\$1,295,366	\$2,332,009	\$1,056,292	\$1,745,417	\$1,745,417		\$14,721,316
Subtotal	\$11,997,590	\$10,719,147		\$11,774,196	\$8,280,710	\$8,602,182	\$13,429,915	\$8,827,413	\$8,241,301	\$10,640,274		\$92,512,728
Temporary Housing												
Temporary Housing	\$979,383	\$247,286		\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$15,000		\$5,118,634
TH Contingency	\$296,404	\$8,989		\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$98,671		\$1,136,210
Subtotal	\$1,275,787	\$256,275		\$1,189,044	\$650,647	\$485,979	\$906,025	\$745,962	\$113,671	\$631,455		\$6,254,844
HardCost Total	\$12,293,994	\$10,728,136		\$11,889,122	\$8,431,243	\$8,618,504	\$13,480,252	\$9,084,681	\$8,339,972	\$10,783,035		\$93,648,938
Project Budget	\$17,212,579	\$13,522,775		\$16,095,494	\$11,262,358	\$11,600,836	\$17,923,647	\$12,476,374	\$10,623,985	\$14,065,488		\$124,783,536

PROPOSED REVISED BUDGET									
MEASURE M PHASE I-B									
COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$4,995	\$0	\$0	\$6,878
Geotechnical Report	\$12,651	\$23,349	\$30,315	\$21,657	\$13,059	\$23,024	\$16,135	\$23,108	\$230,663
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$1,546	\$0	\$81,921
Subtotal	\$12,651	\$23,950	\$40,736	\$21,657	\$13,460	\$28,907	\$17,681	\$23,108	\$322,462
Design Phase Services									
Bond Program Manager	\$460,863	\$635,787	\$974,268	\$393,239	\$814,728	\$650,969	\$828,680	\$746,900	\$1,653,268
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$703,246
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,660
Construction Manager	\$418,000	\$0	\$0	\$519,770	\$0	\$0	\$14,450	\$0	\$952,220
A/E of Record	\$1,079,612	\$699,456	\$1,174,337	\$968,042	\$862,277	\$906,097	\$809,401	\$833,549	\$1,951,375
Specialty Consultants	\$107,862	\$72,385	\$70,742	\$86,359	\$73,151	\$60,907	\$63,966	\$49,575	\$145,374
Division of State Architect (DSA) Fe	\$58,988	\$45,715	\$74,355	\$46,389	\$54,343	\$41,725	\$45,750	\$50,436	\$134,197
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$23,802
Hazardous Materials and IH Monitorin	\$67,678	\$55,209	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$233,301
Other Planning Costs	\$81,852	\$73,616	\$348,009	\$144,693	\$54,902	\$182,174	\$200,014	\$138,146	\$551,462
Subtotal	\$2,843,611	\$2,024,313	\$3,342,995	\$2,690,647	\$2,379,275	\$2,404,835	\$2,509,009	\$2,365,810	\$5,678,684
Construction Phase Services									
Material Testing	\$24,997	\$45,241	\$61,426	\$58,132	\$31,493	\$40,962	\$29,949	\$32,032	\$80,706
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$10,000
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,890	\$117,493	\$446,742
Contract Compliance	\$78,436	\$57,796	\$80,615	\$58,839	\$64,308	\$57,677	\$62,265	\$67,073	\$38,005
Other Testing & Inspection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Security	\$181,822	\$38,444	\$83,611	\$93,721	\$95,499	\$66,458	\$90,667	\$62,554	\$70,732
Subtotal	\$543,141	\$316,995	\$439,450	\$424,498	\$391,080	\$364,629	\$414,771	\$280,252	\$656,184
Soft Cost Total	\$3,404,399	\$2,368,754	\$3,828,553	\$3,140,735	\$2,787,791	\$2,802,988	\$2,945,357	\$2,673,673	\$6,663,776
Construction Costs									
Modernization / New Construction									
General Site Work	\$13,228	\$0	\$11,020	\$4,984	\$0	\$2,492	\$0	\$12,184	\$1,438,634
Other Construction Costs	\$23,346	\$7,092	\$53,917	\$42,964	\$22,335	\$8,103	\$85,965	\$16,668	\$2,400
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,512,715	\$8,561,650	\$7,243,895	\$8,809,000	\$21,232,027
Construction Contingency	\$824,562	\$553,019	\$1,278,128	\$1,399,278	\$1,449,451	\$556,729	\$392,242	\$1,894,652	\$1,133,551
Subtotal	\$11,274,136	\$8,272,611	\$12,420,827	\$9,159,056	\$8,984,501	\$9,128,974	\$7,722,102	\$10,732,504	\$23,806,612
Temporary Housing									
Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,179,092	\$1,205,553	\$1,093,736	\$1,104,446	\$833,932	\$130,200
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772
Subtotal	\$1,789,043	\$442,856	\$1,910,558	\$1,555,896	\$1,462,231	\$1,124,884	\$1,396,726	\$914,097	\$449,972
Project Budget	\$16,467,578	\$11,084,221	\$18,159,938	\$13,855,688	\$13,234,524	\$13,056,847	\$12,064,185	\$14,320,275	\$30,920,360
									\$143,163,616

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$44,750	\$54,493	\$20,744	\$27,536	\$147,523
Geotechnical Report	\$288,467	\$198,532	\$259,465	\$239,246	\$985,710
Invasive Testing	\$44,750	\$19,149	\$23,144	\$16,131	\$103,174
CCTV Sewer/Drain Lines	\$4,991	\$3,785	\$2,989	\$8,500	\$20,266
Other Design Costs	\$16,872	\$12,618	\$3,006	\$6,082	\$38,578
Subtotal	\$399,830	\$288,577	\$309,348	\$297,496	\$1,295,250

Design Phase Services

Bond Program Manager	\$5,961,584	\$3,105,651	\$3,809,243	\$3,402,117	\$16,278,595
Master Architect	\$1,869,081	\$2,319,086	\$2,728,112	\$1,900,392	\$8,816,670
Design Manager	\$1,040,493	\$526,885	\$538,131	\$452,055	\$2,557,564
Construction Manager	\$142,575	\$0	\$0	\$0	\$142,575
A/E of Record	\$8,537,695	\$2,912,138	\$3,930,269	\$3,722,774	\$19,102,876
Specialty Consultants	\$312,043	\$238,944	\$160,914	\$130,782	\$842,683
Division of State Architect (DSA) Fe	\$408,709	\$155,668	\$216,771	\$152,777	\$933,926
CA Dept. of Education Fees	\$20,344	\$8,706	\$10,522	\$7,334	\$46,906
Reproduction Costs	\$184,760	\$79,063	\$71,276	\$66,603	\$401,702
Hazardous Materials and IH Monitorin	\$204,968	\$102,529	\$250,414	\$120,770	\$678,680
Other Planning Costs	\$556,895	\$92,886	\$67,615	\$205,667	\$923,062
Subtotal	\$19,239,148	\$9,541,554	\$11,783,266	\$10,161,270	\$50,725,239

Construction Phase Services

Material Testing	\$402,477	\$171,109	\$192,450	\$144,143	\$910,179
Special Inspections	\$171,950	\$73,581	\$88,931	\$61,985	\$396,446
DSA Inspectors	\$1,168,954	\$518,266	\$475,471	\$649,530	\$2,812,221
Contract Compliance	\$383,841	\$164,254	\$198,518	\$138,368	\$884,980
Other Testing & Inspection Costs	\$123,061	\$52,660	\$63,646	\$44,361	\$283,729
Security	\$275,022	\$347,614	\$274,520	\$265,016	\$1,162,173
Subtotal	\$2,525,305	\$1,327,485	\$1,293,535	\$1,303,403	\$6,449,728
Soft Cost Total	\$22,164,283	\$11,157,616	\$13,386,149	\$11,762,169	\$58,470,217

Construction Costs

Modernization / New Construction

General Site Work	\$1,895,517	\$0	\$0	\$1,033,788	\$2,919,305
Other Construction Costs	\$2,137,619	\$8,836,414	\$43,642	\$0	\$11,017,674
General Construction	\$78,033,510	\$36,306,500	\$53,740,000	\$30,405,585	\$198,485,596
Construction Contingency	\$4,328,814	\$2,375,942	\$2,500,858	\$1,654,704	\$10,860,318
Subtotal	\$86,385,460	\$47,518,856	\$56,284,500	\$33,094,077	\$223,282,892

Temporary Housing

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

**MEASURE J PHASE 1 SUMMARY
ELEMENTARY SCHOOLS**

Square Footage	Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Design Costs							
Pre-Design Services							
Site Surveys	\$32,309	\$24,062	\$26,017	\$20,515	\$33,306	\$8,932	\$145,142
Geotechnical Report	\$18,287	\$79,395	\$68,582	\$68,682	\$67,409	\$72,732	\$375,087
Other Design Costs	\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208	\$50,077
Subtotal	\$50,596	\$114,600	\$104,225	\$98,837	\$110,176	\$91,872	\$570,306
Design Phase Services							
Bond Program Manager	\$35,515	\$1,679,821	\$1,451,050	\$1,453,166	\$1,426,241	\$1,538,860	\$7,584,653
Master Architect	\$96,556	\$948,655	\$771,780	\$1,049,509	\$1,030,063	\$1,111,399	\$5,007,961
A/E of Record	\$133,784	\$2,279,359	\$2,016,619	\$1,742,955	\$1,710,662	\$1,845,739	\$9,729,118
Specialty Consultants	\$2,433	\$158,406	\$131,601	\$137,333	\$171,672	\$158,224	\$759,669
Division of State Architect (DSA) Fe	\$0	\$128,146	\$110,694	\$110,855	\$108,801	\$117,392	\$575,888
CA Dept. of Education Fees	\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484	\$56,337
Reproduction Costs	\$2,066	\$62,680	\$54,144	\$54,223	\$53,218	\$57,420	\$283,750
Hazardous Materials and IH Monitorin	\$20,850	\$173,414	\$149,797	\$150,016	\$147,236	\$158,862	\$800,176
Other Planning Costs	\$8,200	\$362,847	\$313,432	\$313,889	\$258,019	\$332,399	\$1,588,785
Subtotal	\$299,404	\$5,805,864	\$5,009,945	\$5,022,789	\$4,916,556	\$5,331,780	\$26,386,338
Construction Phase Services							
Material Testing		\$174,111	\$150,399	\$150,618	\$147,828	\$159,500	\$782,456
DSA Inspectors		\$453,385	\$391,639	\$392,210	\$384,943	\$415,339	\$2,037,516
Contract Compliance		\$123,967	\$107,084	\$107,240	\$105,253	\$113,564	\$557,109
Security		\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,314,527
Subtotal		\$1,043,968	\$901,793	\$903,108	\$886,375	\$956,365	\$4,691,608
Soft Cost Total	\$350,000	\$6,964,432	\$6,015,963	\$6,024,733	\$5,913,107	\$6,380,017	\$31,548,252
Construction Costs							
Modernization / New Construction							
General Construction		\$22,301,315	\$19,182,435	\$19,451,505	\$19,280,150	\$20,496,424	\$100,711,829
Construction Contingency		\$1,173,753	\$1,009,602	\$1,023,763	\$1,014,745	\$1,078,759	\$5,300,622
Subtotal		\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Hard Cost Total		\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Project Budget	\$350,000	\$30,439,500	\$26,208,000	\$26,500,001	\$26,208,002	\$27,955,200	\$137,660,703

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

Square Footage	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Design Costs	177,762	194,944	185,957	229,326	787,989
Pre-Design Services					
Site Surveys	\$51,447	\$2,838	\$8,474	\$1,320	\$64,080
Geotechnical Report	\$418,927	\$23,111	\$69,003	\$10,750	\$521,791
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0
Other Design Costs	\$58,797	\$3,244	\$9,685	\$1,509	\$73,234
Subtotal	\$529,171	\$29,193	\$87,162	\$13,578	\$659,104
Design Phase Services					
Bond Program Manager	\$8,863,615	\$488,990	\$1,459,958	\$227,437	\$11,040,000
Master Architect	\$6,344,500	\$353,159	\$1,054,414	\$164,260	\$7,916,333
Design Manager	\$153,363	\$0	\$0	\$0	\$153,363
A/E of Record	\$10,631,193	\$586,504	\$1,751,102	\$272,966	\$13,241,764
Specialty Consultants	\$814,987	\$50,278	\$150,112	\$23,385	\$1,038,761
Division of State Architect (DSA) Fe	\$676,163	\$37,303	\$111,373	\$17,350	\$842,189
CA Dept. of Education Fees	\$66,146	\$3,649	\$10,895	\$1,697	\$82,388
Reproduction Costs	\$330,732	\$18,246	\$54,476	\$8,486	\$411,940
Hazardous Materials and IH Monitorin	\$915,025	\$50,480	\$150,717	\$23,479	\$1,139,701
Other Planning Costs	\$1,865,490	\$105,623	\$315,356	\$49,127	\$2,335,596
Subtotal	\$30,661,213	\$1,694,232	\$5,058,403	\$788,188	\$38,202,036
Construction Phase Services					
Material Testing	\$918,700	\$50,683	\$151,322	\$23,401	\$1,144,106
DSA Inspectors	\$2,392,294	\$131,979	\$394,043	\$61,385	\$2,979,701
Contract Compliance	\$654,114	\$36,086	\$107,742	\$16,784	\$814,726
Security	\$1,543,416	\$85,147	\$254,222	\$39,603	\$1,922,388
Subtotal	\$5,508,523	\$303,895	\$907,329	\$141,174	\$6,860,921
Soft Cost Total	\$36,698,908	\$2,027,321	\$6,052,893	\$942,940	\$45,722,062
Construction Costs					
Modernization / New Construction					
General Site Work	\$25,135	\$762,337	\$3,482,185	\$212,673	\$4,482,331
Track & Field Project	\$3,300,000	\$0	\$0	\$0	\$3,300,000
General Construction	\$97,215,261	\$5,212,825	\$13,742,457	\$3,556,472	\$119,727,016
Construction Contingency	\$6,579,412	\$597,516	\$1,722,464	\$387,915	\$9,287,308
Subtotal	\$107,119,808	\$6,572,679	\$18,947,107	\$4,157,060	\$136,796,654
Hard Cost Total	\$107,119,808	\$6,572,679	\$18,947,107	\$4,157,060	\$136,796,654
Escalation	\$17,781,284	\$0	\$0	\$0	\$17,781,284
Project Budget	\$161,600,000	\$8,600,000	\$25,000,000	\$5,100,000	\$200,300,000

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$124,783,536	\$101,852,139		\$22,931,396	\$123,700,980	\$0
Measure M Modernization & New Construction Phase 1B	\$143,163,616	\$127,180,421	\$50,000	\$14,381,684	\$127,986,892	\$1,551,510
Measure M Expenditures Phase 2A - 3	\$2,115,979	\$2,114,978		\$1,000	\$2,073,273	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661		\$0	\$2,989,661	(\$1)
Quick Start Projects	\$6,704,517	\$6,707,852		(\$3,335)	\$6,704,517	(\$1)
Chavez ES & Hannah ES Ranch Renovation	\$1,143,951	\$1,142,599		\$1,352	\$1,137,728	(\$1)
Network/Telecom Technology E-Rate Projects	\$5,940,391	\$5,927,637		\$12,753	\$5,163,438	\$0
Furniture & Equipment	\$5,249,931	\$5,439,616		(\$189,685)	\$4,573,548	\$0
Additional Bond Funded Projects	\$17,859,286	\$15,884,730	\$161,000	\$1,840,041	\$13,745,051	(\$26,485)
Community Kitchens	\$5,947,273	\$2,571,904		\$71,569	\$1,031,634	\$3,303,799
Program Coordination & Contingency	\$8,165,629	\$7,912,204	\$253,426		\$7,921,724	(\$2)
Totals:	\$324,063,773	\$279,723,742	\$464,426	\$39,046,776	\$297,028,447	\$4,828,829

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
Lupine Hills ES	New School	\$13,522,775	\$12,768,757		\$754,018	\$13,506,854	\$0
Harding ES	Modernization	\$17,212,579	\$13,245,040		\$3,967,539	\$17,192,206	\$0
Lincoln ES	Modernization	\$16,095,494	\$11,049,450		\$5,046,045	\$16,034,636	\$0
Madera ES	Modernization	\$11,262,358	\$9,545,534		\$1,716,824	\$11,098,283	\$0
Montalvin ES	Modernization	\$11,600,836	\$9,687,598		\$1,913,238	\$11,502,663	\$0
Peres ES	Modernization	\$17,923,647	\$15,209,642		\$2,714,004	\$17,786,029	\$0
Riverside ES	Modernization	\$12,476,374	\$10,521,553		\$1,954,820	\$12,380,124	\$0
Stewart ES	Modernization	\$10,623,985	\$8,379,534		\$2,244,451	\$10,541,524	\$0
Verde ES	Modernization	\$14,065,488	\$11,445,031		\$2,620,457	\$13,658,661	\$0
Totals:		\$124,783,536	\$101,852,139		\$22,931,396	\$123,700,980	\$1

(A - (B + C + D))

Elementary School Modernization and New Construction

6/27/2007

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	\$36,521	\$37,651	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$266,251	\$298,241	\$0	(\$31,991)	\$249,851	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$42,789	\$42,789	\$0	\$0	\$41,904	\$0
Subtotal: (Pre-Design)	\$351,514	\$384,634	\$0	(\$33,121)	\$328,179	\$0
Design Phase Services						
Bond Program Manager	\$6,376,759	\$5,590,132	\$0	\$786,627	\$6,376,758	\$0
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
A/E of Record	\$7,748,366	\$5,175,523	\$0	\$2,572,844	\$7,597,079	\$0
Specialty Consultants	\$577,097	\$630,421	\$0	(\$53,324)	\$577,097	\$0
Division of State Architect (DSA) Fe	\$430,076	\$451,582	\$0	(\$21,506)	\$430,076	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$234,993	\$0	\$7,017	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$655,904	\$467,842	\$0	\$188,062	\$655,904	\$0
Other Planning Costs	\$1,213,854	\$940,183	\$0	\$273,671	\$1,197,266	\$0
Subtotal: (Design Phase Services)	\$21,869,737	\$18,121,331	\$0	\$3,748,407	\$21,701,861	\$0
Construction Phase Services						
Material Testing	\$575,018	\$180,167	\$0	\$394,851	\$569,018	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,601,164	\$1,588,554	\$0	\$12,610	\$1,593,364	\$0
Contract Compliance	\$386,054	\$581,002	\$0	(\$194,948)	\$371,000	\$0
Security	\$1,080,083	\$932,035	\$0	\$148,048	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,794,714	\$3,470,403	\$0	\$324,311	\$3,765,660	\$0
Modernization / New Construction						
General Site Work	\$1,699,107	\$1,247,352	\$0	\$451,754	\$1,595,207	\$0
Other Construction Costs	\$490,728	\$513,784	\$0	(\$23,057)	\$327,643	\$0
General Construction	\$75,601,578	\$73,213,504	\$0	\$2,388,073	\$75,098,566	\$1
Construction Contingency	\$14,721,316	\$13,914	\$0	\$14,707,401	\$14,631,316	\$0
Subtotal: (Modernization / New Construction)	\$92,512,728	\$74,988,555	\$0	\$17,524,172	\$91,652,732	\$1
Temporary Housing						
Temporary Housing	\$5,118,634	\$4,887,216	\$0	\$231,418	\$5,115,342	\$0
TH Contingency	\$1,136,210	\$0	\$0	\$1,136,210	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,254,844	\$4,887,216	\$0	\$1,367,628	\$6,251,551	\$0
Total:	\$124,783,536	\$101,852,139	\$0	\$22,931,396	\$123,700,980	\$1

Measure M Modernization and New Construction Phase 1A

6/27/2007

Lupine Hills ES
New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,668	\$666,002	\$0	(\$16,334)	\$649,668	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
A/E of Record	\$812,254	\$589,635	\$0	\$222,619	\$812,254	\$0
Specialty Consultants	\$40,760	\$42,199	\$0	(\$1,439)	\$40,760	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$49,005	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$21,050	\$18,836	\$0	\$2,214	\$21,050	\$0
Other Planning Costs	\$97,759	\$54,909	\$0	\$42,850	\$97,759	\$0
Subtotal: (Design Phase Services)	\$2,190,588	\$1,937,927	\$0	\$252,661	\$2,190,588	\$0
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,943	\$178,654	\$0	(\$3,710)	\$174,077	\$0
Contract Compliance	\$55,255	\$69,198	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$320,305	\$272,975	\$0	\$47,330	\$304,384	\$0
Modernization / New Construction						
General Construction	\$10,272,500	\$10,272,500	\$0	\$0	\$10,272,500	\$0
Construction Contingency	\$446,647	\$2,793	\$0	\$443,854	\$446,647	\$0
Subtotal: (Modernization / New Construction)	\$10,719,147	\$10,275,293	\$0	\$443,854	\$10,719,147	\$0
Temporary Housing						
Temporary Housing	\$247,286	\$245,342	\$0	\$1,944	\$247,286	\$0
TH Contingency	\$8,989	\$0	\$0	\$8,989	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$245,342	\$0	\$10,933	\$256,275	\$0
Total:	\$13,522,775	\$12,768,757	\$0	\$754,018	\$13,506,854	\$0

Measure M Modernization and New Construction Phase 1A

6/27/2007

Harding ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,348	\$1,348	\$0	\$0	\$1,348	\$0
Geotechnical Report	\$19,658	\$20,419	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$20,800	\$20,800	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$42,772	\$43,533	\$0	(\$761)	\$41,887	\$0
Design Phase Services						
Bond Program Manager	\$1,170,953	\$749,874	\$0	\$421,079	\$1,170,953	\$0
Master Architect	\$614,812	\$617,388	\$0	(\$2,577)	\$614,812	\$0
A/E of Record	\$1,127,628	\$652,005	\$0	\$475,623	\$1,130,080	\$0
Specialty Consultants	\$67,559	\$69,717	\$0	(\$2,158)	\$67,559	\$0
Division of State Architect (DSA) Fe	\$52,525	\$52,525	\$0	\$0	\$52,525	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$112,727	\$105,293	\$0	\$7,434	\$112,727	\$0
Other Planning Costs	\$257,152	\$198,220	\$0	\$58,933	\$245,076	\$0
Subtotal: (Design Phase Services)	\$3,448,174	\$2,486,214	\$0	\$961,960	\$3,438,550	\$0
Construction Phase Services						
Material Testing	\$62,336	\$27,607	\$0	\$34,729	\$62,336	\$0
Special Inspections	\$24,546	\$31,265	\$0	(\$6,719)	\$24,546	\$0
DSA Inspectors	\$275,378	\$274,700	\$0	\$679	\$274,511	\$0
Contract Compliance	\$47,281	\$69,669	\$0	(\$22,388)	\$47,281	\$0
Security	\$38,716	\$44,459	\$0	(\$5,743)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$448,257	\$447,699	\$0	\$558	\$447,191	\$0
Modernization / New Construction						
General Site Work	\$694,345	\$388,000	\$0	\$306,345	\$686,685	\$0
Other Construction Costs	\$68,816	\$83,660	\$0	(\$14,844)	\$67,413	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$2,317,429	\$0	\$0	\$2,317,429	\$2,317,429	\$0
Subtotal: (Modernization / New Construction)	\$11,997,590	\$9,388,660	\$0	\$2,608,930	\$11,988,528	\$0
Temporary Housing						
Temporary Housing	\$979,383	\$878,934	\$0	\$100,449	\$979,647	\$0
TH Contingency	\$296,404	\$0	\$0	\$296,404	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,787	\$878,934	\$0	\$396,852	\$1,276,051	\$0
Total:	\$17,212,579	\$13,245,040	\$0	\$3,967,539	\$17,192,206	\$0

Measure M Modernization and New Construction Phase 1A

6/27/2007

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	\$38,399	\$39,160	\$0	(\$761)	\$21,999	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$42,582	\$43,343	\$0	(\$761)	\$26,182	\$0
Design Phase Services						
Bond Program Manager	\$813,590	\$810,096	\$0	\$3,494	\$813,590	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
A/E of Record	\$872,142	\$704,246	\$0	\$167,896	\$832,817	\$0
Specialty Consultants	\$48,814	\$49,291	\$0	(\$477)	\$48,814	\$0
Division of State Architect (DSA) Fe	\$64,348	\$85,855	\$0	(\$21,506)	\$64,348	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$29,064	\$29,249	\$0	(\$185)	\$29,064	\$0
Other Planning Costs	\$66,151	\$64,416	\$0	\$1,735	\$61,884	\$0
Subtotal: (Design Phase Services)	\$2,535,991	\$2,377,087	\$0	\$158,904	\$2,492,399	\$0
Construction Phase Services						
Material Testing	\$99,536	\$18,506	\$0	\$81,030	\$99,536	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$216,363	\$218,672	\$0	(\$2,309)	\$215,496	\$0
Contract Compliance	\$39,728	\$72,598	\$0	(\$32,869)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$553,682	\$526,317	\$0	\$27,365	\$552,815	\$0
Modernization / New Construction						
General Construction	\$9,375,000	\$6,975,804	\$0	\$2,399,196	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,774,196	\$6,975,804	\$0	\$4,798,392	\$11,774,196	\$0
Temporary Housing						
Temporary Housing	\$1,074,118	\$1,126,898	\$0	(\$52,780)	\$1,074,118	\$0
TH Contingency	\$114,926	\$0	\$0	\$114,926	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,189,044	\$1,126,898	\$0	\$62,145	\$1,189,044	\$0
Total:	\$16,095,494	\$11,049,450	\$0	\$5,046,045	\$16,034,636	\$0

Measure M Modernization and New Construction Phase 1A

6/27/2007

Madera ES
Modernization

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

Measure M Modernization and New Construction Phase 1A

6/27/2007

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	\$7,765	\$7,765	\$0	\$0	\$1,715	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$34,333	\$35,094	\$0	(\$761)	\$28,283	\$0
Design Phase Services						
Bond Program Manager	\$564,780	\$501,022	\$0	\$63,758	\$564,780	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
A/E of Record	\$717,765	\$419,648	\$0	\$298,117	\$717,765	\$0
Specialty Consultants	\$108,117	\$110,647	\$0	(\$2,531)	\$108,117	\$0
Division of State Architect (DSA) Fe	\$39,097	\$39,097	\$0	\$0	\$39,097	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$115,185	\$93,744	\$0	\$21,441	\$115,185	\$0
Subtotal: (Design Phase Services)	\$2,165,614	\$1,746,304	\$0	\$419,310	\$2,165,613	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$103,864	\$0	\$12,277	\$115,275	\$0
Contract Compliance	\$40,241	\$55,716	\$0	(\$15,475)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	\$0
Subtotal: (Construction Phase Services)	\$312,728	\$283,273	\$0	\$29,455	\$311,861	\$0
Modernization / New Construction						
General Site Work	\$483,816	\$346,891	\$0	\$136,925	\$392,560	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,001	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,602,182	\$7,169,891	\$0	\$1,432,291	\$8,510,927	\$0
Temporary Housing						
Temporary Housing	\$469,657	\$453,036	\$0	\$16,621	\$469,657	\$0
TH Contingency	\$16,322	\$0	\$0	\$16,322	\$16,322	\$0
Subtotal: (Temporary Housing)	\$485,979	\$453,036	\$0	\$32,943	\$485,979	\$0
Total:	\$11,600,836	\$9,687,598	\$0	\$1,913,238	\$11,502,663	\$0

Measure M Modernization and New Construction Phase 1A

6/27/2007

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	\$23,981	\$41,142	\$0	(\$17,161)	\$23,981	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$29,541	\$46,702	\$0	(\$17,161)	\$29,541	\$0
Design Phase Services						
Bond Program Manager	\$898,570	\$794,846	\$0	\$103,724	\$898,570	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
A/E of Record	\$1,011,012	\$842,883	\$0	\$168,130	\$975,061	\$0
Specialty Consultants	\$108,499	\$153,283	\$0	(\$44,785)	\$108,499	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$32,423	\$32,608	\$0	(\$185)	\$32,423	\$0
Other Planning Costs	\$160,220	\$102,418	\$0	\$57,801	\$160,592	\$0
Subtotal: (Design Phase Services)	\$2,935,853	\$2,655,012	\$0	\$280,841	\$2,900,274	\$0
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
Special Inspections	\$83,907	\$92,476	\$0	(\$8,569)	\$83,907	\$0
DSA Inspectors	\$192,452	\$193,188	\$0	(\$736)	\$191,585	\$0
Contract Compliance	\$41,787	\$73,399	\$0	(\$31,612)	\$41,787	\$0
Security	\$249,324	\$200,983	\$0	\$48,341	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$622,313	\$581,895	\$0	\$40,419	\$621,447	\$0
Modernization / New Construction						
General Site Work	\$14,761	\$14,920	\$0	(\$159)	\$14,761	\$0
Other Construction Costs	\$134,145	\$133,559	\$0	\$586	\$32,973	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	\$0	\$10,949,000	\$0
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,429,915	\$11,097,479	\$0	\$2,332,436	\$13,328,743	\$0
Temporary Housing						
Temporary Housing	\$855,688	\$828,555	\$0	\$27,133	\$855,688	\$0
TH Contingency	\$50,337	\$0	\$0	\$50,337	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,025	\$828,555	\$0	\$77,470	\$906,025	\$0
Total:	\$17,923,647	\$15,209,642	\$0	\$2,714,004	\$17,786,029	\$0

Measure M Modernization and New Construction Phase 1A

6/27/2007

Riverside ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$26,112	\$29,508	\$0	(\$3,396)	\$26,112	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$34,897	\$38,643	\$0	(\$3,746)	\$34,897	\$0
Design Phase Services						
Bond Program Manager	\$654,706	\$570,917	\$0	\$83,788	\$654,706	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
A/E of Record	\$812,138	\$485,444	\$0	\$326,694	\$812,138	\$0
Specialty Consultants	\$37,830	\$38,033	\$0	(\$203)	\$37,830	\$0
Division of State Architect (DSA) Fe	\$46,935	\$46,935	\$0	\$0	\$46,935	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$97,789	\$29,616	\$0	\$68,174	\$97,789	\$0
Other Planning Costs	\$170,015	\$131,972	\$0	\$38,042	\$170,015	\$0
Subtotal: (Design Phase Services)	\$2,336,728	\$1,823,345	\$0	\$513,383	\$2,336,728	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$218,672	\$0	(\$5,809)	\$211,996	\$0
Contract Compliance	\$41,983	\$59,993	\$0	(\$18,010)	\$41,983	\$0
Security	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$531,375	\$408,476	\$0	\$122,899	\$530,509	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$4,884	\$13,784	\$0	(\$8,900)	\$4,884	\$0
General Construction	\$7,760,878	\$7,772,000	\$0	(\$11,122)	\$7,665,494	\$0
Construction Contingency	\$1,056,292	\$11,122	\$0	\$1,045,170	\$1,056,292	\$0
Subtotal: (Modernization / New Construction)	\$8,827,413	\$7,802,265	\$0	\$1,025,148	\$8,732,029	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$448,825	\$0	\$39,869	\$488,694	\$0
TH Contingency	\$257,268	\$0	\$0	\$257,268	\$257,268	\$0
Subtotal: (Temporary Housing)	\$745,962	\$448,825	\$0	\$297,136	\$745,962	\$0
Total:	\$12,476,374	\$10,521,553	\$0	\$1,954,820	\$12,380,124	\$0

Measure M Modernization and New Construction Phase 1A

6/27/2007

Stewart ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$424,678	\$388,355	\$0	\$36,323	\$424,678	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
A/E of Record	\$800,593	\$448,307	\$0	\$352,286	\$722,131	\$0
Specialty Consultants	\$79,431	\$78,277	\$0	\$1,155	\$79,431	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$102,471	\$74,796	\$0	\$27,675	\$102,471	\$0
Other Planning Costs	\$144,186	\$150,098	\$0	(\$5,912)	\$144,353	\$0
Subtotal: (Design Phase Services)	\$1,986,174	\$1,573,246	\$0	\$412,928	\$1,907,878	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$96,552	\$0	\$12,277	\$107,963	\$0
Contract Compliance	\$39,114	\$56,398	\$0	(\$17,284)	\$39,114	\$0
Security	\$39,447	\$38,841	\$0	\$606	\$39,447	\$0
Subtotal: (Construction Phase Services)	\$218,925	\$211,965	\$0	\$6,960	\$218,059	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$97,589	\$97,812	\$0	(\$222)	\$97,589	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,000	\$0
Construction Contingency	\$1,745,417	\$0	\$0	\$1,745,417	\$1,745,417	\$0
Subtotal: (Modernization / New Construction)	\$8,241,301	\$6,491,510	\$0	\$1,749,791	\$8,241,301	\$0
Temporary Housing						
Temporary Housing	\$15,000	\$37,357	\$0	(\$22,357)	\$11,701	\$0
TH Contingency	\$98,671	\$0	\$0	\$98,671	\$98,671	\$0
Subtotal: (Temporary Housing)	\$113,671	\$37,357	\$0	\$76,314	\$110,372	\$0
Total:	\$10,623,985	\$8,379,534	\$0	\$2,244,451	\$10,541,524	\$0

Measure M Modernization and New Construction Phase 1A

6/27/2007

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

Elementary School Modernization and New Construction

Summary of School

School	Project	A	C	B	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Modernization and New Construction	\$16,467,578	\$14,996,361		\$1,471,217	\$16,342,751	\$0
Downer ES	New School	\$30,920,360	\$27,464,032	\$50,000	\$1,854,816	\$16,492,558	\$1,551,512
Ellerhorst ES	Modernization and New Construction	\$11,084,221	\$10,483,334		\$600,887	\$11,033,834	\$0
Kensington ES	Modernization and New Construction	\$18,159,938	\$15,947,090		\$2,212,848	\$17,992,265	\$0
Mira Vista ES	Modernization and New Construction	\$13,855,688	\$11,516,504		\$2,339,184	\$13,644,707	\$0
Murphy ES	Modernization and New Construction	\$13,234,524	\$11,304,022		\$1,930,502	\$13,197,497	\$0
Sheldon ES	Modernization and New Construction	\$13,056,847	\$12,257,241		\$799,606	\$13,021,488	\$0
Tara Hills ES	Modernization and New Construction	\$12,064,185	\$11,033,439		\$1,030,747	\$12,030,944	\$0
Washington ES	Modernization and New Construction	\$14,320,275	\$12,178,399		\$2,141,876	\$14,230,848	\$0
Totals:		\$143,163,616	\$127,180,421	\$50,000	\$14,381,684	\$127,986,892	\$1,551,511

6/27/2007

Summary by Cost Type

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Measure M Modernization and New Construction Phase 1B

6/27/2007

Bayview ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$460,863	\$463,088	\$0	(\$2,225)	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
A/E of Record	\$1,079,612	\$988,340	\$0	\$91,272	\$1,011,497	\$0
Specialty Consultants	\$107,862	\$93,697	\$0	\$14,166	\$107,270	\$0
Division of State Architect (DSA) Fe	\$58,988	\$64,664	\$0	(\$5,676)	\$64,664	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$67,678	\$97,415	\$0	(\$29,737)	\$67,678	\$0
Other Planning Costs	\$81,852	\$78,540	\$0	\$3,312	\$81,852	\$0
Subtotal: (Design Phase Services)	\$2,430,607	\$2,371,914	\$0	\$58,694	\$2,367,578	\$0
Construction Phase Services						
Material Testing	\$24,997	\$14,952	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,885	\$254,689	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$78,436	\$86,725	\$0	(\$8,289)	\$78,436	\$0
Security	\$181,822	\$255,104	\$0	(\$73,282)	\$174,136	\$0
Subtotal: (Construction Phase Services)	\$543,141	\$611,471	\$0	(\$68,330)	\$533,170	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$23,346	\$23,246	\$0	\$100	\$26,874	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,388,678	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,274,136	\$10,449,474	\$0	\$824,662	\$11,253,342	\$0
Temporary Housing						
Temporary Housing	\$1,382,907	\$1,124,790	\$0	\$258,117	\$1,351,875	\$0
TH Contingency	\$406,136	\$0	\$0	\$406,136	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,789,043	\$1,124,790	\$0	\$664,253	\$1,758,011	\$0
Total:	\$16,467,578	\$14,996,361	\$0	\$1,471,217	\$16,342,751	\$0

Measure M Modernization and New Construction Phase 1B

6/27/2007

Downer ES
New School

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,878	\$10,000	\$0	(\$3,800)	\$6,146	\$678
Geotechnical Report	\$230,663	\$23,815	\$0	\$206,848	\$230,662	\$0
CCTV Sewer/Drain Lines	\$3,000	\$3,000	\$0	(\$1,900)	\$1,100	\$1,900
Other Design Costs	\$81,921	\$0	\$0	\$0	\$0	\$81,921
Subtotal: (Pre-Design)	\$322,462	\$36,815	\$0	\$201,148	\$237,909	\$84,499
Design Phase Services						
Bond Program Manager	\$1,653,268	\$1,410,377	\$0	\$242,891	\$1,008,539	\$0
Master Architect	\$703,246	\$703,246	\$0	(\$12,589)	\$690,657	\$12,589
A/E of Record	\$1,951,375	\$1,063,189	\$0	\$414,205	\$1,258,848	\$473,981
Specialty Consultants	\$145,374	\$121,574	\$0	\$0	\$121,574	\$23,800
Division of State Architect (DSA) Fe	\$134,197	\$100,000	\$0	(\$7,473)	\$92,277	\$41,671
CA Dept. of Education Fees	\$6,446	\$2,500	\$0	\$0	\$2,337	\$3,946
Reproduction Costs	\$23,802	\$6,060	\$0	\$2,515	\$8,575	\$15,226
Hazardous Materials and IH Monitorin	\$233,301	\$208,273	\$0	\$25,028	\$213,771	\$0
Other Planning Costs	\$551,462	\$551,076	\$0	\$386	\$184,209	\$0
Subtotal: (Design Phase Services)	\$5,402,470	\$4,166,294	\$0	\$664,964	\$3,580,787	\$571,212
Construction Phase Services						
Material Testing	\$80,706	\$34,385	\$0	\$46,321	\$56,920	\$0
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$318,528	\$0
Contract Compliance	\$38,005	\$37,005	\$0	\$1,000	\$7,909	\$0
Security	\$70,732	\$1,165	\$0	(\$391)	\$774	\$69,958
Subtotal: (Construction Phase Services)	\$646,184	\$519,296	\$0	\$46,930	\$384,132	\$79,958
Modernization / New Construction						
General Site Work	\$1,438,634	\$1,344,985	\$0	\$93,496	\$1,437,736	\$154
Other Construction Costs	\$2,400	\$2,400	\$0	\$0	\$2,400	\$0
General Construction	\$21,232,027	\$21,232,027	\$50,000	\$0	\$10,162,756	(\$50,000)
Construction Contingency	\$1,133,551	\$0	\$0	\$277,862	\$0	\$855,689
Subtotal: (Modernization / New Construction)	\$23,806,612	\$22,579,412	\$50,000	\$371,358	\$11,602,891	\$805,843
Temporary Housing						
Temporary Housing	\$130,200	\$71,100	\$0	\$59,100	\$130,200	\$0
TH Contingency	\$319,772	\$0	\$0	\$319,772	\$319,772	\$0
Subtotal: (Temporary Housing)	\$449,972	\$71,100	\$0	\$378,872	\$449,972	\$0
Total:	\$30,920,360	\$27,464,032	\$50,000	\$1,854,816	\$16,492,558	\$1,551,512

Measure M Modernization and New Construction Phase 1B

6/27/2007

Ellerhorst ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$635,787	\$687,295	\$0	(\$51,508)	\$635,788	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
A/E of Record	\$699,456	\$652,389	\$0	\$47,067	\$699,456	\$0
Specialty Consultants	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
Division of State Architect (DSA) Fe	\$45,715	\$45,715	\$0	\$0	\$45,715	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$55,209	\$78,848	\$0	(\$23,639)	\$55,209	\$0
Other Planning Costs	\$73,616	\$65,036	\$0	\$8,579	\$68,578	\$0
Subtotal: (Design Phase Services)	\$2,027,809	\$2,061,469	\$0	(\$33,660)	\$2,022,772	\$0
Construction Phase Services						
Material Testing	\$45,241	\$13,010	\$0	\$32,231	\$45,241	\$0
DSA Inspectors	\$175,514	\$172,318	\$0	\$3,196	\$174,647	\$0
Contract Compliance	\$57,796	\$64,716	\$0	(\$6,920)	\$57,796	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$316,995	\$307,003	\$0	\$9,993	\$316,129	\$0
Modernization / New Construction						
Other Construction Costs	\$7,092	\$13,345	\$0	(\$6,253)	\$7,092	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,500	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,272,611	\$7,725,845	\$0	\$546,766	\$8,272,610	\$0
Temporary Housing						
Temporary Housing	\$303,637	\$355,377	\$0	(\$51,740)	\$259,154	\$0
TH Contingency	\$139,219	\$0	\$0	\$139,219	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,856	\$355,377	\$0	\$87,479	\$398,373	\$0
Total:	\$11,084,221	\$10,483,334	\$0	\$600,887	\$11,033,834	\$0

Measure M Modernization and New Construction Phase 1B

6/27/2007

Kensington ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$30,315	\$31,076	\$0	(\$761)	\$13,915	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$40,736	\$48,976	\$0	(\$8,241)	\$24,336	\$0
Design Phase Services						
Bond Program Manager	\$974,268	\$979,737	\$0	(\$5,469)	\$974,268	\$0
Master Architect	\$562,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
A/E of Record	\$1,174,337	\$540,411	\$0	\$633,927	\$1,152,322	\$0
Specialty Consultants	\$70,742	\$71,792	\$0	(\$1,050)	\$68,782	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$118,883	\$154,405	\$0	(\$35,523)	\$118,883	\$0
Other Planning Costs	\$348,009	\$359,566	\$0	(\$11,556)	\$290,161	\$0
Subtotal: (Design Phase Services)	\$3,348,367	\$2,783,084	\$0	\$565,283	\$3,266,544	\$0
Construction Phase Services						
Material Testing	\$61,426	\$29,030	\$0	\$32,395	\$61,426	\$0
DSA Inspectors	\$213,798	\$206,736	\$0	\$7,063	\$212,932	\$0
Contract Compliance	\$80,615	\$88,977	\$0	(\$8,362)	\$80,615	\$0
Security	\$83,611	\$100,052	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$439,450	\$424,795	\$0	\$14,655	\$437,008	\$0
Modernization / New Construction						
General Site Work	\$11,020	\$11,020	\$0	\$0	\$11,020	\$0
Other Construction Costs	\$53,917	\$302,908	\$0	(\$248,991)	\$53,917	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,420,827	\$11,391,690	\$0	\$1,029,137	\$12,420,827	\$0
Temporary Housing						
Temporary Housing	\$1,480,575	\$1,298,545	\$0	\$182,030	\$1,413,567	\$0
TH Contingency	\$429,983	\$0	\$0	\$429,983	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,910,558	\$1,298,545	\$0	\$612,014	\$1,843,551	\$0
Total:	\$18,159,938	\$15,947,090	\$0	\$2,212,848	\$17,992,265	\$0

Measure M Modernization and New Construction Phase 1B

6/27/2007

Mira Vista ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$30,255	\$0	(\$8,598)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$393,239	\$409,757	\$0	(\$16,518)	\$393,239	\$0
Master Architect	\$461,977	\$470,219	\$0	(\$8,242)	\$461,977	\$0
A/E of Record	\$968,042	\$842,292	\$0	\$125,750	\$929,167	\$0
Specialty Consultants	\$86,359	\$92,282	\$0	(\$5,923)	\$86,359	\$0
Division of State Architect (DSA) Fe	\$46,389	\$46,389	\$0	\$0	\$46,389	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$54,159	\$104,425	\$0	(\$50,266)	\$54,159	\$0
Other Planning Costs	\$144,693	\$143,280	\$0	\$1,413	\$51,166	\$0
Subtotal: (Design Phase Services)	\$2,174,810	\$2,126,879	\$0	\$47,931	\$2,042,408	\$0
Construction Phase Services						
Material Testing	\$58,132	\$15,306	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$200,211	\$0	\$13,596	\$212,940	\$0
Contract Compliance	\$58,839	\$63,601	\$0	(\$4,762)	\$58,839	\$0
Security	\$93,721	\$51,463	\$0	\$42,258	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$424,498	\$330,581	\$0	\$93,918	\$422,564	\$0
Modernization / New Construction						
General Site Work	\$4,984	\$4,984	\$0	\$0	\$0	\$0
Other Construction Costs	\$42,964	\$9,675	\$0	\$33,289	\$42,964	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,159,056	\$7,726,489	\$0	\$1,432,567	\$9,154,072	\$0
Temporary Housing						
Temporary Housing	\$1,179,092	\$877,530	\$0	\$301,562	\$1,136,124	\$0
TH Contingency	\$376,804	\$0	\$0	\$376,804	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,555,896	\$877,530	\$0	\$678,366	\$1,512,928	\$0
Total:	\$13,855,688	\$11,516,504	\$0	\$2,339,184	\$13,644,707	\$0

Measure M Modernization and New Construction Phase 1B

Murphy ES

Modernization and New Construction

6/27/2007
(A - (B + C + D))

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	\$0	(\$8,061)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$814,728	\$660,319	\$0	\$154,409	\$814,728	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
A/E of Record	\$862,277	\$788,782	\$0	\$73,495	\$834,244	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
Division of State Architect (DSA) Fe	\$54,343	\$54,343	\$0	\$0	\$54,343	\$0
CA Dept. of Education Fees	\$3,978	\$3,978	\$0	\$0	\$3,978	\$0
Reproduction Costs	\$14,872	\$13,815	\$0	\$1,057	\$14,872	\$0
Hazardous Materials and IH Monitorin	\$48,712	\$96,769	\$0	(\$48,058)	\$48,712	\$0
Other Planning Costs	\$54,902	\$34,654	\$0	\$20,248	\$54,902	\$0
Subtotal: (Design Phase Services)	\$2,383,252	\$2,187,811	\$0	\$195,441	\$2,355,219	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$196,584	\$0	\$3,196	\$198,913	\$0
Contract Compliance	\$64,308	\$68,803	\$0	(\$4,495)	\$64,308	\$0
Security	\$95,499	\$64,095	\$0	\$31,403	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$391,080	\$337,111	\$0	\$53,969	\$390,214	\$0
Modernization / New Construction						
Other Construction Costs	\$22,335	\$22,335	\$0	\$0	\$4,037	\$0
General Construction	\$7,512,715	\$7,650,000	\$0	(\$137,285)	\$7,495,845	\$0
Construction Contingency	\$1,449,451	\$137,285	\$0	\$1,312,166	\$1,449,451	\$0
Subtotal: (Modernization / New Construction)	\$8,984,501	\$7,809,620	\$0	\$1,174,881	\$8,949,332	\$0
Temporary Housing						
Temporary Housing	\$1,205,553	\$947,960	\$0	\$257,593	\$1,214,841	\$0
TH Contingency	\$256,678	\$0	\$0	\$256,678	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,231	\$947,960	\$0	\$514,271	\$1,471,519	\$0
Total:	\$13,234,524	\$11,304,022	\$0	\$1,930,502	\$13,197,497	\$0

Measure M Modernization and New Construction Phase 1B

6/27/2007

Sheldon ES

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$4,995	\$11,655	\$0	(\$6,660)	\$2,500	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,907	\$42,811	\$0	(\$13,904)	\$26,412	\$0
Design Phase Services						
Bond Program Manager	\$650,969	\$623,705	\$0	\$27,265	\$650,903	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
A/E of Record	\$906,097	\$807,836	\$0	\$98,261	\$906,097	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fe	\$41,725	\$41,725	\$0	\$0	\$41,725	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$182,174	\$178,483	\$0	\$3,692	\$122,208	\$0
Subtotal: (Design Phase Services)	\$2,409,453	\$2,320,164	\$0	\$89,289	\$2,349,420	\$0
Construction Phase Services						
Material Testing	\$40,962	\$14,753	\$0	\$26,209	\$33,695	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$198,666	\$0
Contract Compliance	\$57,677	\$65,530	\$0	(\$7,853)	\$57,677	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$364,629	\$361,678	\$0	\$2,951	\$356,496	\$0
Modernization / New Construction						
General Site Work	\$2,492	\$2,492	\$0	\$0	\$0	\$0
Other Construction Costs	\$8,103	\$8,817	\$0	(\$714)	\$49,798	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,559,713	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,128,974	\$8,572,959	\$0	\$556,015	\$9,166,239	\$0
Temporary Housing						
Temporary Housing	\$1,093,736	\$959,629	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$0	\$0	\$31,148	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,124,884	\$959,629	\$0	\$165,256	\$1,122,922	\$0
Total:	\$13,056,847	\$12,257,241	\$0	\$799,606	\$13,021,488	\$0

Measure M Modernization and New Construction Phase 1B

6/27/2007

Tara Hills ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$16,135	\$16,896	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,681	\$25,482	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$828,680	\$607,800	\$0	\$220,879	\$828,680	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
A/E of Record	\$809,401	\$753,814	\$0	\$55,587	\$808,851	\$0
Specialty Consultants	\$63,966	\$64,138	\$0	(\$171)	\$57,166	\$0
Division of State Architect (DSA) Fe	\$45,750	\$45,750	\$0	\$0	\$45,750	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$67,566	\$96,702	\$0	(\$29,135)	\$67,566	\$0
Other Planning Costs	\$200,014	\$212,302	\$0	(\$12,288)	\$97,807	\$0
Subtotal: (Design Phase Services)	\$2,498,455	\$2,270,625	\$0	\$227,831	\$2,388,899	\$0
Construction Phase Services						
Material Testing	\$29,949	\$14,684	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,890	\$240,827	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$62,265	\$70,379	\$0	(\$8,114)	\$62,265	\$0
Security	\$90,667	\$86,360	\$0	\$4,307	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$414,771	\$412,251	\$0	\$2,521	\$411,958	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$85,965	\$84,779	\$0	\$1,186	\$193,779	\$0
General Construction	\$7,243,895	\$7,243,895	\$0	\$0	\$7,243,895	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,722,102	\$7,328,674	\$0	\$393,428	\$7,829,916	\$0
Temporary Housing						
Temporary Housing	\$1,104,446	\$981,958	\$0	\$122,488	\$1,076,259	\$0
TH Contingency	\$292,280	\$0	\$0	\$292,280	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,396,726	\$981,958	\$0	\$414,768	\$1,368,539	\$0
Total:	\$12,064,185	\$11,033,439	\$0	\$1,030,747	\$12,030,944	\$0

Measure M Modernization and New Construction Phase 1B

6/27/2007

Washington ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$746,900	\$763,165	\$0	(\$16,265)	\$738,624	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
A/E of Record	\$833,549	\$544,757	\$0	\$288,792	\$791,796	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$50,436	\$50,436	\$0	\$0	\$50,436	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$36,194	\$109,096	\$0	(\$72,902)	\$36,194	\$0
Other Planning Costs	\$138,146	\$139,729	\$0	(\$1,583)	\$136,313	\$0
Subtotal: (Design Phase Services)	\$2,370,314	\$2,170,885	\$0	\$199,429	\$2,318,452	\$0
Construction Phase Services						
Material Testing	\$32,032	\$19,881	\$0	\$12,151	\$31,331	\$0
Special Inspections	\$1,100	\$1,100	\$0	\$0	\$1,100	\$0
DSA Inspectors	\$117,493	\$308,421	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$67,073	\$74,713	\$0	(\$7,640)	\$67,073	\$0
Security	\$62,554	\$60,184	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$280,252	\$464,299	\$0	(\$184,047)	\$278,654	\$0
Modernization / New Construction						
General Site Work	\$12,184	\$12,184	\$0	\$0	\$7,200	\$0
Other Construction Costs	\$16,668	\$25,508	\$0	(\$8,839)	\$15,650	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,799,458	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,732,504	\$8,846,692	\$0	\$1,885,813	\$10,716,960	\$0
Temporary Housing						
Temporary Housing	\$833,932	\$661,115	\$0	\$172,817	\$813,508	\$0
TH Contingency	\$80,165	\$0	\$0	\$80,165	\$80,165	\$0
Subtotal: (Temporary Housing)	\$914,097	\$661,115	\$0	\$252,983	\$893,674	\$0
Total:	\$14,320,275	\$12,178,399	\$0	\$2,141,876	\$14,230,848	\$0

Measure M Expenditures Phase 2A-3

6/27/2007

School	Project	A	C	B	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$203,704	\$203,704	\$0	\$0	\$167,124	\$0
Coronado ES	Site Survey	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0
El Sobrante ES	Site Survey	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Highland ES	Site Survey	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0
Fairmont ES	Site Survey	\$131,073	\$131,073	\$0	\$0	\$131,073	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$146,353	\$146,353	\$0	\$0	\$146,353	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$126,148	\$126,148	\$0	\$0	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$142,883	\$141,970	\$0	\$912	\$137,057	\$1
Wilson ES	Site Survey	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new)	Site Survey	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Program	Site Survey	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A-3:		\$2,115,979	\$2,114,978	\$0	\$1,000	\$2,073,273	\$1

Stewart ES Portable Classrooms

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

Measure M Quick Start Projects

6/27/2007

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	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	\$253,241	\$253,718	\$0	(\$476)	\$253,242	(\$1)
Coronado ES	QuickStart	\$383,422	\$383,422	\$0	\$0	\$383,422	\$0
Dover ES	QuickStart	\$405,804	\$405,804	\$0	\$0	\$405,804	\$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	\$414,003	\$414,003	\$0	\$0	\$414,003	\$0
Lincoln ES	QuickStart	\$106,457	\$106,457	\$0	\$0	\$106,457	\$0
Madera ES	QuickStart	\$16,011	\$16,011	\$0	\$0	\$16,011	\$0
Mira Vista ES	QuickStart	\$30,965	\$30,965	\$0	\$0	\$30,965	\$0
Montalvin ES	QuickStart	\$18,962	\$18,962	\$0	\$0	\$18,962	\$0
Murphy ES	QuickStart	\$22,586	\$23,063	\$0	(\$476)	\$22,586	\$0
Nystrom ES	QuickStart	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES	QuickStart	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES	QuickStart	\$15,126	\$15,603	\$0	(\$476)	\$15,126	\$0
Peres ES	QuickStart	\$35,176	\$35,176	\$0	\$0	\$35,176	\$0
Riverside ES	QuickStart	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES	QuickStart	\$283,154	\$283,153	\$0	\$0	\$283,153	\$1

Measure M

Quick Start Projects

6/27/2007

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	QuickStart	\$236,053	\$236,053	\$0	\$0	\$236,053	\$0
Sheldon ES	QuickStart	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0
Steger ES	QuickStart	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES	QuickStart	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES	QuickStart	\$20,019	\$20,019	\$0	\$0	\$20,019	\$0
Valley View ES	QuickStart	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES	QuickStart	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES	QuickStart	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES	QuickStart	\$391,938	\$391,938	\$0	\$0	\$391,938	\$0
Totals (Quick Start Projects):		\$6,704,517	\$6,707,852	\$0	(\$3,335)	\$6,704,517	\$0

Chavez ES and Hanna Ranch ES Renovation

6/27/2007

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

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$337,679	\$338,163	\$0	(\$484)	\$284,938	\$0
Chavez ES	E-Rate	\$195,262	\$192,802	\$0	\$2,460	\$171,486	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$52,084	\$52,084	\$0	\$0	\$43,272	\$0
Coronado ES	E-Rate	\$39,197	\$30,041	\$0	\$9,157	\$27,439	\$0
Dover ES	E-Rate	\$198,486	\$190,451	\$0	\$8,035	\$174,943	\$0
Downer ES	E-Rate	\$30,509	\$32,064	\$0	(\$1,555)	\$30,509	\$0
Ellerhorst ES	E-Rate	\$130,154	\$129,845	\$0	\$309	\$13,098	\$0
El Sobrante ES	E-Rate	\$25,812	\$30,011	\$0	(\$4,200)	\$25,811	\$1
Highland ES	E-Rate	\$195,620	\$187,568	\$0	\$8,052	\$169,968	\$0
Fairmont ES	E-Rate	\$147,844	\$152,591	\$0	(\$4,747)	\$31,670	\$0
Ford ES	E-Rate	\$178,051	\$169,859	\$0	\$8,192	\$154,155	\$0
Grant ES	E-Rate	\$271,928	\$264,630	\$0	\$7,298	\$251,028	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$166,144	\$165,996	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$165,792	\$165,700	\$0	\$91	\$164,617	\$0
King ES	E-Rate	\$233,984	\$230,988	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$186,102	\$189,877	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$90,881	\$0
Mira Vista ES	E-Rate	\$133,867	\$133,852	\$0	\$15	\$132,855	\$0
Montalvin ES	E-Rate	\$178,832	\$168,896	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$136,660	\$136,563	\$0	\$97	\$13,006	\$0
Nystrom ES	E-Rate	\$79,059	\$82,307	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$54,120	\$54,120	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$53,348	\$53,348	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$286,469	\$317,011	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$246,494	\$247,085	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,886	\$67,886	\$0	\$0	\$67,310	\$0

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	E-Rate	\$50,215	\$50,215	\$0	\$0	\$49,214	\$0
Sheldon ES	E-Rate	\$135,171	\$126,744	\$0	\$8,427	\$126,169	\$0
Steger ES	E-Rate	\$205,162	\$195,951	\$0	\$9,210	\$190,921	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$146,136	\$145,964	\$0	\$173	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$240,287	\$266,697	\$0	(\$26,410)	\$184,749	\$0
Vista Hill	E-Rate	\$35,698	\$35,698	\$0	\$0	\$35,123	\$0
Washington ES	E-Rate	\$201,146	\$192,162	\$0	\$8,984	\$160,897	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$440,720	\$430,616	\$0	\$10,104	\$409,576	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,940,391	\$5,927,637	\$0	\$12,753	\$5,163,438	\$1

Measure M Furniture and Equipment

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Furniture and Equipment	\$398,661	\$409,485	\$0	(\$10,824)	\$343,031	\$0
Downer ES	Furniture and Equipment	\$0	\$12,900	\$0	(\$12,900)	\$0	\$0
Ellerhorst ES	Furniture and Equipment	\$299,590	\$307,971	\$0	(\$8,381)	\$257,461	\$0
Lupine Hills ES	Furniture and Equipment	\$275,310	\$277,164	\$0	(\$1,854)	\$237,499	\$0
Harding ES	Furniture and Equipment	\$363,503	\$433,844	\$0	(\$70,341)	\$322,045	\$0
Kensington ES	Furniture and Equipment	\$341,794	\$338,214	\$0	\$3,580	\$298,712	\$0
Lincoln ES	Furniture and Equipment	\$297,618	\$273,825	\$0	\$23,794	\$257,256	\$0
Madera ES	Furniture and Equipment	\$226,221	\$198,452	\$0	\$27,769	\$194,224	\$0
Mira Vista ES	Furniture and Equipment	\$358,828	\$361,194	\$0	(\$2,366)	\$312,282	\$0
Montalvin ES	Furniture and Equipment	\$266,267	\$293,642	\$0	(\$27,375)	\$223,780	\$0
Murphy ES	Furniture and Equipment	\$303,858	\$262,290	\$0	\$41,569	\$260,852	\$0
Peres ES	Furniture and Equipment	\$315,232	\$380,846	\$0	(\$65,614)	\$260,581	\$0
Riverside ES	Furniture and Equipment	\$258,351	\$249,937	\$0	\$8,414	\$223,998	\$0
Sheldon ES	Furniture and Equipment	\$306,643	\$345,948	\$0	(\$39,305)	\$268,153	\$0
Stewart ES	Furniture and Equipment	\$361,740	\$406,018	\$0	(\$44,278)	\$327,566	\$0
Tara Hills ES	Furniture and Equipment	\$356,324	\$361,506	\$0	(\$5,182)	\$316,264	\$0
Verde ES	Furniture and Equipment	\$180,368	\$179,464	\$0	\$905	\$195,372	\$0
Washington ES	Furniture and Equipment	\$339,623	\$346,917	\$0	(\$7,294)	\$274,471	\$0
Totals (Furniture and Equipment):		\$5,249,931	\$5,439,616	\$0	(\$189,685)	\$4,573,548	\$1

Measure M Additional Bond Funded Projects

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,351,533	\$1,339,657	\$50,000	\$7,055	\$412,324	(\$45,179)
Ellerhorst ES	Site Work	\$27,141	\$27,141	\$0	\$0	\$24,601	\$0
Harding ES	Site Work	\$2,303,673	\$2,067,948	\$36,000	\$235,725	\$1,851,887	(\$36,000)
Mira Vista ES	Site Work	\$1,019,964	\$968,697	\$20,000	\$30,281	\$423,740	\$986
Montalvin ES	Site Work	\$638,996	\$464,008	\$0	\$148,061	\$335,368	\$26,927
Murphy ES	Site Work	\$135,600	\$128,264	\$0	\$3,120	\$85,124	\$4,216
Riverside ES	Site Work	\$821,143	\$777,551	\$0	\$35,424	\$742,053	\$8,168
Sheldon ES	Site Work	\$1,264,701	\$1,192,170	\$20,000	\$68,863	\$1,056,669	(\$16,332)
Stewart ES	Site Work	\$1,956,078	\$1,624,008	\$0	\$310,390	\$1,880,404	\$21,680
Tara Hills ES	Site Work	\$2,038,563	\$1,955,651	\$35,000	\$38,861	\$1,308,253	\$9,051
Vista Hill	Site Work	\$6,270,625	\$5,308,366	\$0	\$962,259	\$5,471,693	\$0
Washington ES	Site Work	\$31,269	\$31,269	\$0	\$0	\$28,977	\$0
Totals (Additional Bond Funded Projects):		\$17,859,286	\$15,884,730	\$161,000	\$1,840,041	\$13,621,094	(\$26,484)

Measure M

6/27/2007

Community Kitchens

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$295,548	\$224,484	\$0	\$12,312	\$191,260	\$58,752
Ellerhorst ES	Community Kitchen	\$428,325	\$43,422	\$0	\$5,005	\$22,227	\$379,899
Lupine Hills ES	Community Kitchen	\$318,472	\$35,555	\$0	\$6,484	\$12,511	\$276,434
Harding ES	Community Kitchen	\$434,913	\$45,257	\$0	(\$2,051)	\$15,308	\$391,707
Kensington ES	Community Kitchen	\$365,526	\$290,981	\$0	(\$5,545)	\$23,588	\$80,090
Lincoln ES	Community Kitchen	\$389,404	\$40,206	\$0	(\$1,088)	\$13,965	\$350,286
Madera ES	Community Kitchen	\$359,832	\$38,782	\$0	\$2,043	\$15,658	\$319,007
Mira Vista ES	Community Kitchen	\$305,688	\$232,157	\$0	\$8,905	\$20,399	\$64,626
Montalvin ES	Community Kitchen	\$363,538	\$268,763	\$0	\$11,392	\$230,158	\$83,383
Murphy ES	Community Kitchen	\$383,752	\$39,833	\$0	(\$356)	\$18,436	\$344,275
Peres ES	Community Kitchen	\$351,156	\$262,142	\$0	(\$3,318)	\$69,025	\$92,333
Riverside ES	Community Kitchen	\$404,825	\$41,249	\$0	\$6,902	\$16,377	\$356,674
Sheldon ES	Community Kitchen	\$318,085	\$240,275	\$0	\$1,897	\$17,915	\$75,913
Stewart ES	Community Kitchen	\$286,728	\$33,435	\$0	\$16,965	\$18,065	\$236,329
Tara Hills ES	Community Kitchen	\$297,607	\$225,824	\$0	\$14,610	\$197,647	\$57,173
Verde ES	Community Kitchen	\$317,174	\$239,871	\$0	\$1,074	\$70,194	\$76,230
Washington ES	Community Kitchen	\$326,701	\$269,670	\$0	(\$3,659)	\$78,903	\$60,690
Totals (Community Kitchens):		\$5,947,273	\$2,571,904	\$0	\$71,569	\$1,031,634	\$3,303,800

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

6/27/2007

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

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

6/27/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$122,423	\$119,822	\$2,601	\$119,822	\$0
Postage and Delivery	\$15,514	\$14,754	\$760	\$14,754	\$0
Printing	\$219,479	\$207,933	\$11,546	\$207,933	\$0
Operating Expenses Totals:	\$850,839	\$811,937	\$38,902	\$811,937	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reconciled Fees/Reimbursables Totals:	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reimbursables					
SGL Reimbursables	\$257,950	\$266,580	(\$8,630)	\$266,580	\$0
Reimbursables Totals:	\$257,950	\$266,580	(\$8,630)	\$266,580	\$0
Salaries/Benefits					
Engineering Officer	\$402,318	\$391,734	\$10,584	\$391,734	\$0
Regional Project Planner	\$620,012	\$603,701	\$16,311	\$603,701	\$0
Director Bond Facilities	\$412,036	\$401,196	\$10,840	\$401,196	\$0
Bond Network Planner	\$307,097	\$299,018	\$8,079	\$299,018	\$0
Bond Fiscal Fund Supervisor	\$221,248	\$215,428	\$5,820	\$215,428	\$0
Administrative Support Staff	\$564,360	\$549,513	\$14,847	\$549,513	\$0
Sr. Director of Bond Finance	\$440,882	\$429,284	\$11,598	\$429,284	\$0
Salaries/Benefits Totals:	\$2,967,953	\$2,889,874	\$78,079	\$2,889,874	\$0
Specialty Consultants					
Technology/Networking Consultant	\$718,006	\$702,682	\$15,324	\$702,682	\$0
Community Outreach	\$165,836	\$161,805	\$4,031	\$161,805	\$0

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Cost Estimating, GC Pre-Qualificatio	\$35,059	\$34,282	\$777	\$34,282	\$0
Demographic Consultant	\$25,792	\$25,114	\$678	\$25,114	\$0
OPSC Consultant	\$27,366	\$26,785	\$581	\$26,785	\$0
Performance Auditor	\$456,263	\$444,260	\$12,003	\$444,260	\$0
Project Labor Agreement Consultant	\$43,379	\$42,238	\$1,141	\$51,758	\$0
Specialty Consultants Totals:	\$1,471,701	\$1,437,166	\$34,535	\$1,446,686	\$0
Totals (Measure M):	\$8,165,629	\$7,912,204	\$253,426	\$7,921,724	(\$1)

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	C	B	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		\$10,000			\$7,407	(\$10,000)
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$295,819,496	\$197,834,538	\$200,000	\$14,614,727	\$59,027,295	\$83,170,231
Additional Bond Funded Projects	\$9,118,717	\$8,384,287	\$30,000	\$734,431	\$8,884,264	(\$30,000)
Measure D Expenditures Phase 2A - 3	\$5,715,708	\$5,800,065		(\$84,356)	\$4,770,743	\$0
Network/Telecom Technology E-Rate Projects	\$2,390,985	\$2,384,656		\$6,329	\$2,119,318	\$0
Furniture & Equipment	\$3,250,001	\$402,200		(\$20,079)	\$380,825	\$2,867,880
Program Coordination & Contingency	\$6,936,408	\$5,412,268	\$1,524,140		\$5,136,877	\$0
Totals:	\$323,231,315	\$220,228,014	\$1,754,140	\$15,251,052	\$80,326,730	\$85,998,109

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A	C	B	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Helms MS	New School	\$69,670,649	\$58,208,555		\$5,107,478	\$9,505,894	\$6,354,616
Pinole MS	Renovation and New Construction	\$47,148,666	\$30,183,307	\$150,000	\$3,575,972	\$12,532,246	\$13,239,387
Portola MS	New School	\$60,000,000	\$4,735,234		\$2,598,091	\$3,495,228	\$52,666,675
El Cerrito HS	New School	\$119,000,181	\$104,717,442	\$50,000	\$3,333,186	\$33,501,334	\$10,899,553
Totals:		\$295,819,496	\$197,844,538	\$200,000	\$14,614,727	\$59,034,702	\$83,160,231

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

6/27/2007

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$147,523	\$112,805	\$0	\$6,869	\$104,955	\$27,849
Geotechnical Report	\$985,710	\$557,629	\$0	\$391,394	\$759,498	\$36,687
Invasive Testing	\$103,174	\$12,629	\$0	\$0	\$8,658	\$90,545
CCTV Sewer/Drain Lines	\$20,266	\$14,860	\$0	(\$3,910)	\$10,950	\$9,316
Other Design Costs	\$38,578	\$1,395	\$0	\$0	\$9,156	\$37,182
Subtotal: (Pre-Design)	\$1,295,250	\$699,318	\$0	\$394,353	\$893,217	\$201,579
Design Phase Services						
Bond Program Manager	\$16,278,595	\$14,672,399	\$0	\$748,510	\$8,401,264	\$857,686
Master Architect	\$8,816,670	\$5,115,877	\$0	\$2,930,901	\$5,911,417	\$769,893
Design Manager	\$2,557,564	\$2,128,749	\$0	(\$240,400)	\$1,787,763	\$669,215
Construction Manager	\$142,575	\$142,575	\$0	\$0	\$129,575	\$0
A/E of Record	\$19,102,876	\$10,706,299	\$0	\$6,773,054	\$12,430,679	\$1,623,523
Specialty Consultants	\$842,683	\$446,740	\$0	\$10,517	\$373,164	\$385,426
Division of State Architect (DSA) Fe	\$933,926	\$772,700	\$0	(\$30,508)	\$614,236	\$191,734
CA Dept. of Education Fees	\$46,906	\$2,841	\$0	\$10,000	\$1,496	\$34,065
Reproduction Costs	\$401,702	\$26,357	\$0	\$12,082	\$38,439	\$363,264
Hazardous Materials and IH Monitorin	\$678,680	\$538,229	\$0	\$115,870	\$424,505	\$24,581
Other Planning Costs	\$923,062	\$509,243	\$0	\$1,638	\$288,837	\$412,182
Subtotal: (Design Phase Services)	\$50,725,239	\$35,062,009	\$0	\$10,331,662	\$30,401,374	\$5,331,569
Construction Phase Services						
Material Testing	\$910,179	\$334,720	\$0	\$271,964	\$183,107	\$303,496
Special Inspections	\$396,446	\$0	\$0	\$0	\$0	\$396,446
DSA Inspectors	\$2,812,221	\$1,712,004	\$0	(\$73,665)	\$794,383	\$1,173,882
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$137,390	\$164,254
Other Testing & Inspection Costs	\$283,729	\$0	\$0	\$0	\$0	\$283,729
Security	\$1,162,173	\$107,169	\$0	\$5,173	\$86,553	\$1,049,830
Subtotal: (Construction Phase Services)	\$6,449,728	\$2,874,619	\$0	\$203,472	\$1,201,434	\$3,371,636
Modernization / New Construction						
General Site Work	\$2,919,305	\$2,861,548	\$0	(\$881)	\$2,820,667	\$58,638
Other Construction Costs	\$11,017,674	\$2,078,125	\$0	\$123,038	\$2,187,365	\$8,816,511
General Construction	\$198,485,596	\$148,715,518	\$200,000	\$0	\$14,037,420	\$49,570,077
Construction Contingency	\$10,860,318	\$0	\$0	\$347,162	\$0	\$10,513,156
Subtotal: (Modernization / New Construction)	\$223,282,892	\$153,655,191	\$200,000	\$469,319	\$19,045,452	\$68,958,382
Temporary Housing						
Temporary Housing	\$7,107,772	\$5,553,401	\$0	\$1,332,138	\$5,609,442	\$222,234
TH Contingency	\$1,883,783	\$0	\$0	\$1,883,783	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$8,991,555	\$5,553,401	\$0	\$3,215,921	\$7,493,225	\$222,234

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

Escalation	Summary by Cost Type					F (A - (B + C + D))
	A	C	B	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
	\$5,074,831	\$0	\$0	\$0	\$0	\$5,074,831
Total:	\$295,819,496	\$197,844,538	\$200,000	\$14,614,727	\$59,034,702	\$83,160,231

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

6/27/2007

Helms MS

New School

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

Pre-Design Services

Site Surveys	\$20,744	\$15,670	\$0	\$1,001	\$16,671	\$4,073
Geotechnical Report	\$259,465	\$153,929	\$0	\$105,536	\$141,417	\$0
Invasive Testing	\$23,144	\$0	\$0	\$0	\$0	\$23,144
CCTV Sewer/Drain Lines	\$2,989	\$3,000	\$0	(\$3,000)	\$0	\$2,989
Other Design Costs	\$3,006	\$0	\$0	\$0	\$0	\$3,006
Subtotal: (Pre-Design)	\$309,348	\$172,599	\$0	\$103,537	\$158,088	\$33,212

Design Phase Services

Bond Program Manager	\$3,809,243	\$3,693,930	\$0	(\$21,371)	\$1,626,665	\$136,684
Master Architect	\$2,728,112	\$1,374,091	\$0	\$1,271,655	\$1,671,735	\$82,366
Design Manager	\$538,131	\$454,709	\$0	\$0	\$449,908	\$83,422
A/E of Record	\$3,930,269	\$198,450	\$0	\$3,731,819	\$2,813,825	\$0
Specialty Consultants	\$160,914	\$93,890	\$0	\$875	\$76,574	\$66,150
Division of State Architect (DSA) Fe	\$216,771	\$172,528	\$0	\$0	\$172,528	\$44,243
CA Dept. of Education Fees	\$10,522	\$0	\$0	\$5,000	\$587	\$5,522
Reproduction Costs	\$71,276	\$6,713	\$0	\$1,455	\$8,168	\$63,108
Hazardous Materials and IH Monitorin	\$250,414	\$155,423	\$0	\$94,991	\$162,287	\$0
Other Planning Costs	\$67,615	\$74,431	\$0	(\$6,817)	\$45,267	\$0
Subtotal: (Design Phase Services)	\$11,783,266	\$6,224,165	\$0	\$5,077,606	\$7,027,544	\$481,495

Construction Phase Services

Material Testing	\$192,450	\$147,794	\$0	\$0	\$655	\$44,656
Special Inspections	\$88,931	\$0	\$0	\$0	\$0	\$88,931
DSA Inspectors	\$475,471	\$531,237	\$0	(\$73,665)	\$251,362	\$17,899
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$37,843	\$0
Other Testing & Inspection Costs	\$63,646	\$0	\$0	\$0	\$0	\$63,646
Security	\$274,520	\$0	\$0	\$0	\$0	\$274,520
Subtotal: (Construction Phase Services)	\$1,293,535	\$877,549	\$0	(\$73,665)	\$289,860	\$489,651

Modernization / New Construction

Other Construction Costs	\$43,642	\$0	\$0	\$0	\$0	\$43,642
General Construction	\$53,740,000	\$50,934,242	\$0	\$0	\$2,030,402	\$2,805,758
Construction Contingency	\$2,500,858	\$0	\$0	\$0	\$0	\$2,500,858
Subtotal: (Modernization / New Construction)	\$56,284,500	\$50,934,242	\$0	\$0	\$2,030,402	\$5,350,258

Total:

\$69,670,649	\$58,208,555	\$0	\$5,107,478	\$9,505,894	\$6,354,616
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Measure D MS/HS Major Renovation and New Schools Phase 1A

6/27/2007

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	\$27,536	\$26,035	\$0	\$1,501	\$27,404	\$0
Geotechnical Report	\$239,246	\$187,260	\$0	\$51,986	\$190,696	\$0
Invasive Testing	\$16,131	\$0	\$0	\$0	\$0	\$16,131
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$6,082	\$0	\$0	\$0	\$0	\$6,082
Subtotal: (Pre-Design)	\$297,496	\$216,295	\$0	\$58,987	\$226,600	\$22,213
Design Phase Services						
Bond Program Manager	\$3,402,117	\$2,531,305	\$0	\$838,935	\$2,301,643	\$31,878
Master Architect	\$1,900,392	\$935,308	\$0	\$932,079	\$1,238,437	\$33,005
Design Manager	\$452,055	\$402,055	\$0	\$50,000	\$430,215	\$0
A/E of Record	\$3,722,774	\$2,609,024	\$0	\$1,113,751	\$2,100,928	\$0
Specialty Consultants	\$130,782	\$87,195	\$0	(\$4,125)	\$65,514	\$47,711
Division of State Architect (DSA) Fe	\$152,777	\$161,229	\$0	(\$30,508)	\$80,249	\$22,057
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$0	\$0	\$4,493
Reproduction Costs	\$66,603	\$1,967	\$0	\$1,922	\$3,888	\$62,715
Hazardous Materials and IH Monitorin	\$120,770	\$120,770	\$0	\$0	\$54,107	\$0
Other Planning Costs	\$205,667	\$137,995	\$0	\$750	\$45,377	\$66,922
Subtotal: (Design Phase Services)	\$10,161,270	\$6,989,688	\$0	\$2,902,802	\$6,320,358	\$268,780
Construction Phase Services						
Material Testing	\$144,143	\$56,413	\$0	\$0	\$37,158	\$87,730
Special Inspections	\$61,985	\$0	\$0	\$0	\$0	\$61,985
DSA Inspectors	\$649,530	\$649,530	\$0	\$0	\$229,258	\$0
Contract Compliance	\$138,368	\$138,368	\$0	\$0	\$26,377	\$0
Other Testing & Inspection Costs	\$44,361	\$0	\$0	\$0	\$0	\$44,361
Security	\$265,016	\$27,850	\$0	\$5,173	\$30,521	\$231,993
Subtotal: (Construction Phase Services)	\$1,303,403	\$872,161	\$0	\$5,173	\$323,314	\$426,069
Modernization / New Construction						
General Site Work	\$1,033,788	\$947,093	\$0	\$28,057	\$975,150	\$58,638
General Construction	\$30,405,585	\$20,665,990	\$150,000	\$0	\$3,759,487	\$9,589,595
Construction Contingency	\$1,654,704	\$0	\$0	\$115,882	\$0	\$1,538,822
Subtotal: (Modernization / New Construction)	\$33,094,077	\$21,613,083	\$150,000	\$143,939	\$4,734,637	\$11,187,055
Temporary Housing						
Temporary Housing	\$758,157	\$492,080	\$0	\$52,571	\$514,836	\$213,506
TH Contingency	\$412,500	\$0	\$0	\$412,500	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,170,657	\$492,080	\$0	\$465,071	\$927,336	\$213,506

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

Pinole MS

Renovation and New Construction

Escalation	A	C			B			D			E			F		
		Approved Commitments			Pending Commitments			Approved CO's			Invoiced			(A - (B + C + D))		
	Budgeted													Budget Balance		
	\$1,121,763	\$0			\$0			\$0			\$0			\$1,121,763		
Total:	\$47,148,666	\$30,183,307			\$150,000			\$3,575,972			\$12,532,246			\$13,239,387		

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

6/27/2007

Portola MS

New School

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

Pre-Design Services

Site Surveys	\$54,493	\$42,650	\$0	\$501	\$28,564	\$11,342
Geotechnical Report	\$198,532	\$30,100	\$0	\$131,745	\$147,618	\$36,686
Invasive Testing	\$19,149	\$0	\$0	\$0	\$0	\$19,149
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$12,618	\$0	\$0	\$0	\$9,156	\$12,618
Subtotal: (Pre-Design)	\$288,577	\$75,750	\$0	\$129,246	\$185,338	\$83,581

Design Phase Services

Bond Program Manager	\$3,105,651	\$2,664,863	\$0	(\$203,495)	\$395,048	\$644,283
Master Architect	\$2,319,086	\$938,696	\$0	\$765,332	\$1,171,627	\$615,058
Design Manager	\$526,885	\$417,580	\$0	(\$240,400)	\$182,226	\$349,705
A/E of Record	\$2,912,138	\$173,000	\$0	\$1,893,000	\$979,239	\$846,138
Specialty Consultants	\$238,944	\$111,169	\$0	(\$830)	\$98,286	\$128,604
Division of State Architect (DSA) Fe	\$155,668	\$32,136	\$0	\$0	\$32,136	\$123,532
CA Dept. of Education Fees	\$8,706	\$0	\$0	\$5,000	\$909	\$3,706
Reproduction Costs	\$79,063	\$8,672	\$0	(\$962)	\$7,710	\$71,353
Hazardous Materials and IH Monitorin	\$102,529	\$80,530	\$0	\$0	\$41,233	\$21,999
Other Planning Costs	\$92,886	\$91,686	\$0	\$1,200	\$48,427	\$0
Subtotal: (Design Phase Services)	\$9,541,554	\$4,518,332	\$0	\$2,218,844	\$2,956,842	\$2,804,378

Construction Phase Services

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

Modernization / New Construction

Other Construction Costs	\$8,836,414	\$0	\$0	\$250,000	\$227,354	\$8,586,414
General Construction	\$36,306,500	\$141,152	\$0	\$0	\$125,694	\$36,165,348
Construction Contingency	\$2,375,942	\$0	\$0	\$0	\$0	\$2,375,942
Subtotal: (Modernization / New Construction)	\$47,518,856	\$141,152	\$0	\$250,000	\$353,048	\$47,127,704

Escalation

	\$1,323,528	\$0	\$0	\$0	\$0	\$1,323,528
Total:	\$60,000,000	\$4,735,234	\$0	\$2,598,091	\$3,495,228	\$52,666,675

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

6/27/2007

El Cerrito HS

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$44,750	\$28,450	\$0	\$3,866	\$32,316	\$12,433
Geotechnical Report	\$288,467	\$186,340	\$0	\$102,127	\$279,767	\$0
Invasive Testing	\$44,750	\$12,629	\$0	\$0	\$8,658	\$32,121
CCTV Sewer/Drain Lines	\$4,991	\$5,860	\$0	(\$3,410)	\$2,450	\$2,541
Other Design Costs	\$16,872	\$1,395	\$0	\$0	\$0	\$15,477
Subtotal: (Pre-Design)	\$399,830	\$234,674	\$0	\$102,583	\$323,190	\$62,572
Design Phase Services						
Bond Program Manager	\$5,961,584	\$5,782,302	\$0	\$134,442	\$4,077,908	\$44,840
Master Architect	\$1,869,081	\$1,867,782	\$0	(\$38,165)	\$1,829,617	\$39,463
Design Manager	\$1,040,493	\$854,405	\$0	(\$50,000)	\$725,414	\$236,088
Construction Manager	\$142,575	\$142,575	\$0	\$0	\$129,575	\$0
A/E of Record	\$8,537,695	\$7,725,825	\$0	\$34,484	\$6,536,686	\$777,386
Specialty Consultants	\$312,043	\$154,486	\$0	\$14,597	\$132,790	\$142,961
Division of State Architect (DSA) Fe	\$408,709	\$406,807	\$0	\$0	\$329,323	\$1,902
CA Dept. of Education Fees	\$20,344	\$0	\$0	\$0	\$0	\$20,344
Reproduction Costs	\$184,760	\$9,005	\$0	\$9,667	\$18,672	\$166,088
Hazardous Materials and IH Monitorin	\$204,968	\$181,506	\$0	\$20,879	\$166,878	\$2,583
Other Planning Costs	\$556,895	\$205,130	\$0	\$6,505	\$149,766	\$345,261
Subtotal: (Design Phase Services)	\$19,239,148	\$17,329,824	\$0	\$132,409	\$14,096,630	\$1,776,916
Construction Phase Services						
Material Testing	\$402,477	\$130,513	\$0	\$271,964	\$145,294	\$0
Special Inspections	\$171,950	\$0	\$0	\$0	\$0	\$171,950
DSA Inspectors	\$1,168,954	\$531,237	\$0	\$0	\$313,763	\$637,717
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$73,171	\$0
Other Testing & Inspection Costs	\$123,061	\$0	\$0	\$0	\$0	\$123,061
Security	\$275,022	\$79,319	\$0	\$0	\$56,032	\$195,703
Subtotal: (Construction Phase Services)	\$2,525,305	\$1,124,910	\$0	\$271,964	\$588,259	\$1,128,432
Modernization / New Construction						
General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$1,845,517	\$0
Other Construction Costs	\$2,137,619	\$2,078,125	\$0	(\$126,962)	\$1,960,011	\$186,455
General Construction	\$78,033,510	\$76,974,134	\$50,000	\$0	\$8,121,838	\$1,009,376
Construction Contingency	\$4,328,814	\$0	\$0	\$231,280	\$0	\$4,097,534
Subtotal: (Modernization / New Construction)	\$86,385,460	\$80,966,713	\$50,000	\$75,381	\$11,927,365	\$5,293,366
Temporary Housing						
Temporary Housing	\$6,349,615	\$5,061,321	\$0	\$1,279,567	\$5,094,606	\$8,727
TH Contingency	\$1,471,283	\$0	\$0	\$1,471,283	\$1,471,283	\$0

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

El Cerrito HS

New School						F
A	C	B	D	E	(A - (B + C+ D))	
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
\$7,820,998	\$5,061,321	\$0	\$2,750,850	\$6,565,889	\$8,727	
\$2,629,540	\$0	\$0	\$0	\$0	\$2,629,540	
Total:	\$104,717,442	\$50,000	\$3,333,186	\$33,501,334	\$10,899,553	

Subtotal: (Temporary Housing)
Escalation

Other Bond Funded Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C+ D))
Kennedy HS	Track and Field	\$3,212,552	\$3,084,617	\$15,000	\$127,936	\$3,113,724	(\$15,000)
Pinole Valley HS	Track and Field	\$1,692,174	\$1,611,195		\$80,979	\$1,642,806	\$0
Richmond HS	Track and Field	\$4,213,991	\$3,688,475	\$15,000	\$525,516	\$4,127,734	(\$15,000)
Totals:		\$9,118,717	\$8,384,287	\$30,000	\$734,431	\$8,884,264	(\$30,000)

Additional Bond Funded Projects

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$128,629	\$126,010	\$0	\$2,619	\$97,413	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040	\$0
Other Design Costs	\$18,725	\$18,725	\$0	\$0	\$2,760	\$0
Subtotal: (Pre-Design)	\$159,744	\$155,935	\$0	\$3,809	\$111,721	\$0
Design Phase Services						
Bond Program Manager	\$289,874	\$138,205	\$0	\$151,669	\$254,658	\$0
Design Manager	\$33,000	\$0	\$0	\$33,000	\$20,225	\$0
A/E of Record	\$544,416	\$446,534	\$0	\$97,881	\$511,513	\$1
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Division of State Architect (DSA) Fe	\$24,260	\$24,260	\$0	\$0	\$24,260	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$18,240	\$3,888	\$0	\$14,352	\$4,970	\$0
Other Planning Costs	\$28,274	\$28,454	\$0	(\$180)	\$26,711	\$0
Subtotal: (Design Phase Services)	\$941,561	\$643,527	\$0	\$298,033	\$845,752	\$0
Construction Phase Services						
Material Testing	\$31,000	\$22,000	\$0	\$9,000	\$28,623	\$0
Security	\$6,000	\$6,000	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$37,000	\$28,000	\$0	\$9,000	\$30,698	\$0
Modernization / New Construction						
General Site Work	\$6,403,147	\$6,055,059	\$30,000	\$348,088	\$6,325,961	(\$30,001)
Other Construction Costs	\$0	\$0	\$0	\$0	\$2,631	\$0
General Construction	\$1,577,265	\$1,501,765	\$0	\$75,500	\$1,567,500	\$0
Subtotal: (Modernization / New Construction)	\$7,980,413	\$7,556,825	\$30,000	\$423,588	\$7,896,093	(\$30,001)
Total:	\$9,118,717	\$8,384,287	\$30,000	\$734,431	\$8,884,264	(\$30,000)

Additional Bond Funded Projects

Kennedy HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$121,480	\$106,557	\$14,923	\$67,908	\$0
Design Manager	\$5,000	\$0	\$5,000	\$3,900	\$0
A/E of Record	\$228,684	\$175,000	\$53,684	\$218,469	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$3,085	\$1,568	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$430	\$14,599	\$0
Subtotal: (Design Phase Services)	\$386,311	\$310,757	\$75,554	\$319,596	\$0

Construction Phase Services

Material Testing	\$12,000	\$8,000	\$4,000	\$10,442	\$0
Subtotal: (Construction Phase Services)	\$12,000	\$8,000	\$4,000	\$10,442	\$0

Modernization / New Construction

General Site Work	\$2,787,761	\$2,740,570	\$47,191	\$2,757,207	(\$15,000)
Subtotal: (Modernization / New Construction)	\$2,787,761	\$2,740,570	\$47,191	\$2,757,207	(\$15,000)

Total:

	\$3,212,552	\$3,084,617	\$127,936	\$3,113,724	(\$15,000)
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Additional Bond Funded Projects

Pinole Valley HS

Track and Field

(A - (B + C + D))

F

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

Pre-Design Services

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

Design Phase Services

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

Modernization / New Construction

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

Total:

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

Richmond HS

6/27/2007

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	\$9,350	\$9,350	\$0	\$0	\$0
Geotechnical Report	\$59,480	\$57,280	\$0	\$2,200	\$0
CCTV Sewer/Drain Lines	\$1,850	\$1,850	\$0	\$0	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$72,060	\$69,860	\$0	\$2,200	\$0

Design Phase Services

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

Construction Phase Services

Material Testing	\$19,000	\$14,000	\$0	\$5,000	\$0
Security	\$6,000	\$6,000	\$0	\$0	\$0
Subtotal: (Construction Phase Services)	\$25,000	\$20,000	\$0	\$5,000	\$0

Modernization / New Construction

General Site Work	\$3,600,123	\$3,299,226	\$15,000	\$300,897	(\$15,000)
Subtotal: (Modernization / New Construction)	\$3,600,123	\$3,299,226	\$15,000	\$300,897	(\$15,000)

Total:

	\$4,213,991	\$3,688,475	\$15,000	\$525,516	\$4,127,734
					(\$15,000)

Measure D Expenditures Phase 2A-3

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Transition LC	Site Survey	\$118,020	\$118,020			\$118,020	\$0
Vista Hill	Site Survey	\$119,235	\$119,235			\$119,235	\$0
Harbour Way	Site Survey	\$121,639	\$121,639			\$121,639	\$0
Adams MS	Site Survey	\$443,199	\$443,199			\$443,199	\$0
Crespi MS	Site Survey	\$399,139	\$399,139			\$399,139	\$0
Hercules Mid/High	Site Survey	\$813,736	\$813,736			\$7,571	\$0
Gompers	Site Survey	\$558,528	\$559,001		(\$473)	\$517,378	\$0
Kennedy HS	Site Survey	\$674,818	\$644,818		\$30,000	\$660,518	\$0
Pinole Valley HS	Site Survey	\$703,106	\$706,269		(\$3,162)	\$702,071	\$0
Richmond HS	Site Survey	\$641,600	\$641,600			\$647,430	\$0
Vista HS	Site Survey	\$35,789	\$35,789			\$35,789	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$470,128	\$580,850		(\$110,721)	\$381,983	\$0
Delta	Site Survey	\$152,564	\$152,564			\$152,564	\$0
Kappa	Site Survey	\$109,809	\$109,809			\$109,809	\$0
Omega	Site Survey	\$118,638	\$118,638			\$118,638	\$0
Sigma	Site Survey	\$110,728	\$110,728			\$110,728	\$0
Totals:		\$5,715,708	\$5,800,065		(\$84,356)	\$4,770,743	\$0

Measure D
Network / Telecom Technology E-Rate Projects

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
Adams MS	E-Rate	\$214,100	\$215,204		(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506		(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$226,880	\$226,880			\$108,872	\$0
Helms MS	E-Rate	\$259,314	\$251,607		\$7,707	\$240,986	\$0
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$47,537	\$47,537			\$47,537	\$0
Portola MS	E-Rate	\$152,379	\$137,668		\$14,711	\$151,795	\$0
De Anza HS	E-Rate	\$124,320	\$124,320			\$124,320	\$0
El Cerrito HS	E-Rate	\$141,208	\$138,214		\$2,994	\$141,208	\$0
Gompers	E-Rate	\$183,109	\$196,368		(\$13,259)	\$182,918	\$0
Kennedy HS	E-Rate	\$555,368	\$557,311		(\$1,943)	\$436,531	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855			\$59,855	\$0
Richmond HS	E-Rate	\$240,651	\$235,028		\$5,624	\$235,967	\$0
North Campus	E-Rate	\$76,630	\$76,630			\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028			\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878			\$52,878	\$0
Totals:		\$2,390,985	\$2,384,656		\$6,329	\$2,119,318	\$0

Measure D
Furniture and Equipment
Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Helms MS	Furniture and Equipment	\$736,881					\$736,881
Pinole MS	Furniture and Equipment	\$556,202	\$14,698		\$162	\$13,259	\$541,342
Portola MS	Furniture and Equipment	\$558,632	\$65,004			\$64,268	\$493,628
El Cerrito HS	Furniture and Equipment	\$1,328,104	\$322,499		(\$20,242)	\$303,298	\$1,025,847
Gompers	Furniture and Equipment	\$70,182					\$70,182
Totals:		\$3,250,001	\$402,200		(\$20,079)	\$380,825	\$2,867,880

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Legal Fees Bond Program	\$541,024	\$601,127	(\$60,103)	\$601,127	\$0
Legal Fees Real Property	\$22,768	\$21,138	\$1,630	\$21,138	\$0
Fiscal Audit	\$30,993	\$28,773	\$2,220	\$28,773	\$0
Legal/Bond Finance Totals:	\$594,785	\$651,038	(\$56,253)	\$651,038	\$0
Master Planning					
Master Planning Costs	\$258,191	\$305,795	(\$47,604)	\$104,319	\$0
Master Planning Totals:	\$258,191	\$305,795	(\$47,604)	\$104,319	\$0
Office Expenses					
Administrative Support Staff	\$31,146	\$17,566	\$13,580	\$17,566	\$0
Office Equipment	\$180,661	\$101,537	\$79,124	\$101,537	\$0
Office Supplies	\$229,814	\$125,560	\$104,254	\$125,560	\$0
Program Offices	\$5,850	\$5,431	\$419	\$5,431	\$0
Security	\$35,036	\$29,494	\$5,542	\$35,036	\$0
Office Expenses Totals:	\$482,507	\$279,588	\$202,919	\$285,130	\$0
Operating Expenses					
Travel and Conference	\$56,239	\$30,506	\$25,733	\$30,506	\$0
Communications	\$33,222	\$18,737	\$14,485	\$18,737	\$0
Legal Advertising	\$33,367	\$28,654	\$4,713	\$28,654	\$0
Office Repairs	\$215,235	\$121,844	\$93,391	\$121,844	\$0
Postage and Delivery	\$13,017	\$7,156	\$5,861	\$7,156	\$0
Printing	\$208,656	\$246,521	(\$37,865)	\$246,521	\$0

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Telephone and Fax	\$81,256	\$53,360	\$27,896	\$53,360	\$0
Operating Expenses Totals:	\$640,992	\$506,778	\$134,214	\$506,778	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$241,445	\$209,236	\$32,209	\$129,779	\$0
Reconciled Fees/Reimbursables Totals:	\$241,445	\$209,236	\$32,209	\$129,779	\$0
Reimbursables					
SGI Reimbursables	\$2,108,123	\$1,298,506	\$809,617	\$1,298,506	\$0
Reimbursables Totals:	\$2,108,123	\$1,298,506	\$809,617	\$1,298,506	\$0
Salaries/Benefits					
Regional Project Planner	\$94,247	\$105,242	(\$10,995)	\$105,242	\$0
Sr. Director of Bond Finance	\$49,573	\$55,349	(\$5,776)	\$55,349	\$0
Engineering Officer	\$66,113	\$73,990	(\$7,877)	\$73,990	\$0
Director Bond Facilities	\$55,495	\$61,900	(\$6,405)	\$61,900	\$0
Bond Network Planner	\$46,246	\$42,934	\$3,312	\$42,934	\$0
Administrative Support Staff	\$148,898	\$171,773	(\$22,875)	\$171,773	\$0
Salaries/Benefits Totals:	\$460,572	\$511,188	(\$50,616)	\$511,188	\$0
Specialty Consultants					
Technology/Networking Consultant	\$952,901	\$538,044	\$414,857	\$538,044	\$0
Cost Estimating, GC Pre-Qualificatio	\$50,055	\$28,231	\$21,824	\$28,231	\$0
Demographic Consultant	\$67,188	\$62,376	\$4,812	\$62,376	\$0
OPSC Consultant	\$47,835	\$26,979	\$20,856	\$26,979	\$0
Performance Auditor	\$720,761	\$731,834	(\$11,073)	\$731,834	\$0

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Project Labor Agreement Consultant	\$29,414	\$30,723	(\$1,309)	\$30,723	\$0
Community Outreach	\$281,639	\$231,952	\$49,687	\$231,952	\$0
Specialty Consultants Totals:	\$2,149,793	\$1,650,139	\$499,654	\$1,650,139	\$0
Totals (Measure D):	\$6,936,408	\$5,412,268	\$1,524,140	\$5,136,877	\$0

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

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Additional Bond Funded Projects	\$28,255,680	\$71,090			\$47,068	\$28,184,590
Measure J Elementary Schools	\$137,660,703	\$9,930,407		\$69,509	\$2,151,981	\$127,660,787
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$38,700,000	\$652,339		\$272,966	\$309,630	\$37,774,696
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$161,600,000	\$11,503,580		\$772,042	\$3,724,802	\$149,324,378
Network/Telecom Technology E-Rate Projects	\$7,800,000					\$7,800,000
Furniture & Equipment	\$8,500,000					\$8,500,000
Program Contingency	\$9,296,897					\$9,296,897
Program Coordination	\$9,594,320	\$226,140	\$8,817,648		\$256,140	\$550,532
Totals:	\$401,407,600	\$22,383,555	\$8,817,648	\$1,114,516	\$6,489,621	\$369,091,880

Measure J

Elementary School Modernization and New Construction

Summary of School

School	Project	A	C	B	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C + D))
Castro ES	Site Survey	\$350,000	\$343,761		\$6,239	\$289,071	\$0
Dover ES	New School	\$30,439,500	\$2,466,367		\$2,432	\$380,427	\$27,970,700
Ford ES	New School	\$26,208,000	\$2,219,039		\$5,387	\$402,609	\$23,983,573
King ES	New School	\$26,500,001	\$1,801,889		\$11,970	\$367,539	\$24,686,141
Nystrom ES	New School	\$26,208,002	\$2,650,252		\$43,479	\$445,007	\$23,514,270
Ohlone ES	New School	\$27,955,200	\$449,098			\$267,329	\$27,506,102
Totals:		\$137,660,703	\$9,930,407		\$69,509	\$2,151,981	\$127,660,787

Elementary School New School Construction

6/27/2007

Summary by Cost Type

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$145,142	\$114,000	\$0	\$20,479	\$128,979	\$10,663
Geotechnical Report	\$375,087	\$105,241	\$0	\$0	\$105,233	\$269,846
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,306	\$219,241	\$0	\$20,479	\$234,212	\$330,585
Design Phase Services						
Bond Program Manager	\$7,584,653	\$227,489	\$0	\$0	\$227,489	\$7,357,164
Master Architect	\$5,007,961	\$653,331	\$0	\$22,700	\$661,781	\$4,331,931
A/E of Record	\$9,729,118	\$8,579,822	\$0	\$26,329	\$867,444	\$1,122,967
Specialty Consultants	\$759,669	\$118,266	\$0	\$0	\$102,666	\$641,403
Division of State Architect (DSA) Fe	\$575,888	\$0	\$0	\$0	\$0	\$575,888
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0	\$56,337
Reproduction Costs	\$283,750	\$8,430	\$0	\$0	\$8,430	\$275,320
Hazardous Materials and IH Monitorin	\$800,176	\$98,249	\$0	\$0	\$23,041	\$701,927
Other Planning Costs	\$1,588,785	\$25,578	\$0	\$0	\$25,209	\$1,563,207
Subtotal: (Design Phase Services)	\$26,386,338	\$9,711,165	\$0	\$49,029	\$1,916,061	\$16,626,143
Construction Phase Services						
Material Testing	\$782,456	\$0	\$0	\$0	\$0	\$782,456
DSA Inspectors	\$2,037,516	\$0	\$0	\$0	\$0	\$2,037,516
Contract Compliance	\$557,109	\$0	\$0	\$0	\$0	\$557,109
Security	\$1,314,527	\$0	\$0	\$0	\$0	\$1,314,527
Subtotal: (Construction Phase Services)	\$4,691,608	\$0	\$0	\$0	\$0	\$4,691,608
Modernization / New Construction						
General Construction	\$100,711,829	\$0	\$0	\$0	\$0	\$100,711,829
Construction Contingency	\$5,300,622	\$0	\$0	\$0	\$0	\$5,300,622
Subtotal: (Modernization / New Construction)	\$106,012,451	\$0	\$0	\$0	\$0	\$106,012,451
Total:	\$137,660,703	\$9,930,407	\$0	\$69,509	\$2,151,981	\$127,660,787

Elementary School New School Construction

Castro ES

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

Pre-Design Services

Site Surveys	\$32,309	\$22,000	\$0	\$10,309	\$32,309	\$0
Geotechnical Report	\$18,287	\$18,287	\$0	\$0	\$18,284	\$0
Subtotal: (Pre-Design)	\$50,596	\$40,287	\$0	\$10,309	\$50,593	\$0
Design Phase Services						
Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$94,556	\$0	\$2,000	\$94,556	\$0
A/E of Record	\$133,784	\$139,854	\$0	(\$6,070)	\$95,708	\$0
Specialty Consultants	\$2,433	\$2,433	\$0	\$0	\$2,433	\$0
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$20,850	\$20,850	\$0	\$0	\$0	\$0
Other Planning Costs	\$8,200	\$8,200	\$0	\$0	\$8,200	\$0
Subtotal: (Design Phase Services)	\$299,404	\$303,474	\$0	(\$4,070)	\$238,478	\$0

Total:	\$350,000	\$343,761	\$0	\$6,239	\$289,071	\$0
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Elementary School New School Construction

6/27/2007

Dover ES

New School

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

Pre-Design Services

Site Surveys	\$24,062	\$24,000	\$0	\$62	\$24,062	\$0
Geotechnical Report	\$79,395	\$18,929	\$0	\$0	\$18,927	\$60,465
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$114,600	\$42,929	\$0	\$62	\$42,990	\$71,608

Design Phase Services

Bond Program Manager	\$1,679,821	\$33,662	\$0	\$0	\$33,662	\$1,646,159
Master Architect	\$948,655	\$100,605	\$0	\$2,370	\$101,715	\$845,680
A/E of Record	\$2,279,359	\$2,279,359	\$0	\$0	\$190,541	\$0
Specialty Consultants	\$158,406	\$7,018	\$0	\$0	\$7,018	\$151,388
Division of State Architect (DSA) Fe	\$128,146	\$0	\$0	\$0	\$0	\$128,146
CA Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$2,233	\$0	\$0	\$2,233	\$60,447
Hazardous Materials and IH Monitorin	\$173,414	\$0	\$0	\$0	\$0	\$173,414
Other Planning Costs	\$362,847	\$561	\$0	\$0	\$561	\$362,285
Subtotal: (Design Phase Services)	\$5,805,864	\$2,423,438	\$0	\$2,370	\$335,730	\$3,380,056

Construction Phase Services

Material Testing	\$174,111	\$0	\$0	\$0	\$0	\$174,111
DSA Inspectors	\$453,385	\$0	\$0	\$0	\$0	\$453,385
Contract Compliance	\$123,967	\$0	\$0	\$0	\$0	\$123,967
Security	\$292,506	\$0	\$0	\$0	\$0	\$292,506
Subtotal: (Construction Phase Services)	\$1,043,968	\$0	\$0	\$0	\$0	\$1,043,968

Modernization / New Construction

General Construction	\$22,301,315	\$0	\$0	\$0	\$0	\$22,301,315
Construction Contingency	\$1,173,753	\$0	\$0	\$0	\$0	\$1,173,753
Subtotal: (Modernization / New Construction)	\$23,475,068	\$0	\$0	\$0	\$0	\$23,475,068

Total:

\$30,439,500	\$2,466,367	\$0	\$2,432	\$380,427	\$27,970,700
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Elementary School New School Construction

Ford ES

New School

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

6/27/2007

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,017	\$26,000	\$0	\$17	\$20,517	\$0
Geotechnical Report	\$68,582	\$18,349	\$0	\$0	\$18,348	\$50,233
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$44,349	\$0	\$17	\$38,866	\$59,858
Design Phase Services						
Bond Program Manager	\$1,451,050	\$31,834	\$0	\$0	\$31,834	\$1,419,216
Master Architect	\$771,780	\$95,143	\$0	\$5,370	\$96,736	\$671,266
A/E of Record	\$2,016,619	\$2,016,619	\$0	\$0	\$224,930	\$0
Specialty Consultants	\$131,601	\$7,177	\$0	\$0	\$7,177	\$124,424
Division of State Architect (DSA) Fe	\$110,694	\$0	\$0	\$0	\$0	\$110,694
CA Dept. of Education Fees	\$10,829	\$0	\$0	\$0	\$0	\$10,829
Reproduction Costs	\$54,144	\$2,066	\$0	\$0	\$2,066	\$52,078
Hazardous Materials and IH Monitorin	\$149,797	\$21,850	\$0	\$0	\$1,000	\$127,947
Other Planning Costs	\$313,432	\$0	\$0	\$0	\$0	\$313,432
Subtotal: (Design Phase Services)	\$5,009,945	\$2,174,690	\$0	\$5,370	\$363,743	\$2,829,885
Construction Phase Services						
Material Testing	\$150,399	\$0	\$0	\$0	\$0	\$150,399
DSA Inspectors	\$391,639	\$0	\$0	\$0	\$0	\$391,639
Contract Compliance	\$107,084	\$0	\$0	\$0	\$0	\$107,084
Security	\$252,670	\$0	\$0	\$0	\$0	\$252,670
Subtotal: (Construction Phase Services)	\$901,793	\$0	\$0	\$0	\$0	\$901,793
Modernization / New Construction						
General Construction	\$19,182,435	\$0	\$0	\$0	\$0	\$19,182,435
Construction Contingency	\$1,009,602	\$0	\$0	\$0	\$0	\$1,009,602
Subtotal: (Modernization / New Construction)	\$20,192,037	\$0	\$0	\$0	\$0	\$20,192,037
Total:	\$26,208,000	\$2,219,039	\$0	\$5,387	\$402,609	\$23,983,573

Elementary School New School Construction

6/27/2007

King ES New School

(A - (B + C + D))

F

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$68,682	\$19,516	\$0	\$0	\$19,515	\$49,166
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$98,837	\$40,016	\$0	\$15	\$40,030	\$58,806
Design Phase Services						
Bond Program Manager	\$1,453,166	\$35,509	\$0	\$0	\$35,509	\$1,417,657
Master Architect	\$1,049,509	\$106,125	\$0	\$5,000	\$106,790	\$938,384
A/E of Record	\$1,742,955	\$1,576,415	\$0	\$6,955	\$160,332	\$159,585
Specialty Consultants	\$137,333	\$18,772	\$0	\$0	\$18,772	\$118,561
Division of State Architect (DSA) Fe	\$110,855	\$0	\$0	\$0	\$0	\$110,855
CA Dept. of Education Fees	\$10,845	\$0	\$0	\$0	\$0	\$10,845
Reproduction Costs	\$54,223	\$2,066	\$0	\$0	\$2,066	\$52,157
Hazardous Materials and IH Monitorin	\$150,016	\$22,988	\$0	\$0	\$4,041	\$127,028
Other Planning Costs	\$313,889	\$0	\$0	\$0	\$0	\$313,889
Subtotal: (Design Phase Services)	\$5,022,789	\$1,761,874	\$0	\$11,955	\$327,509	\$3,248,960
Construction Phase Services						
Material Testing	\$150,618	\$0	\$0	\$0	\$0	\$150,618
DSA Inspectors	\$392,210	\$0	\$0	\$0	\$0	\$392,210
Contract Compliance	\$107,240	\$0	\$0	\$0	\$0	\$107,240
Security	\$253,039	\$0	\$0	\$0	\$0	\$253,039
Subtotal: (Construction Phase Services)	\$903,108	\$0	\$0	\$0	\$0	\$903,108
Modernization / New Construction						
General Construction	\$19,451,505	\$0	\$0	\$0	\$0	\$19,451,505
Construction Contingency	\$1,023,763	\$0	\$0	\$0	\$0	\$1,023,763
Subtotal: (Modernization / New Construction)	\$20,475,268	\$0	\$0	\$0	\$0	\$20,475,268
Total:	\$26,500,001	\$1,801,889	\$0	\$11,970	\$367,539	\$24,686,141

Elementary School New School Construction

Nystrom ES
New School

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

E

D

C

B

A

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

Site Surveys	\$33,306	\$21,500	\$0	\$10,075	\$31,575	\$1,731
Geotechnical Report	\$67,409	\$20,432	\$0	\$0	\$20,431	\$46,977
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$41,932	\$0	\$10,075	\$52,006	\$58,169

Design Phase Services

Bond Program Manager	\$1,426,241	\$43,102	\$0	\$0	\$43,102	\$1,383,139
Master Architect	\$1,030,063	\$114,757	\$0	\$7,960	\$119,840	\$907,346
A/E of Record	\$1,710,662	\$2,386,175	\$0	\$25,444	\$195,934	(\$700,958)
Specialty Consultants	\$171,672	\$31,408	\$0	\$0	\$15,808	\$140,265
Division of State Architect (DSA) Fe	\$108,801	\$0	\$0	\$0	\$0	\$108,801
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$0	\$0	\$0	\$0	\$53,218
Hazardous Materials and IH Monitorin	\$147,236	\$32,561	\$0	\$0	\$18,000	\$114,675
Other Planning Costs	\$258,019	\$317	\$0	\$0	\$317	\$257,702
Subtotal: (Design Phase Services)	\$4,916,556	\$2,608,320	\$0	\$33,404	\$393,001	\$2,274,832

Construction Phase Services

Material Testing	\$147,828	\$0	\$0	\$0	\$0	\$147,828
DSA Inspectors	\$384,943	\$0	\$0	\$0	\$0	\$384,943
Contract Compliance	\$105,253	\$0	\$0	\$0	\$0	\$105,253
Security	\$248,350	\$0	\$0	\$0	\$0	\$248,350
Subtotal: (Construction Phase Services)	\$886,375	\$0	\$0	\$0	\$0	\$886,375

Modernization / New Construction

General Construction	\$19,280,150	\$0	\$0	\$0	\$0	\$19,280,150
Construction Contingency	\$1,014,745	\$0	\$0	\$0	\$0	\$1,014,745
Subtotal: (Modernization / New Construction)	\$20,294,895	\$0	\$0	\$0	\$0	\$20,294,895

Total:

\$26,208,002	\$2,650,252	\$0	\$43,479	\$445,007	\$23,514,270
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Elementary School New School Construction

6/27/2007

Ohlone ES

New School

(A - (B + C + D))

F

E

D

B

A

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$8,932	\$0	\$0	\$0	\$0	\$0	\$8,932
Geotechnical Report	\$72,732	\$9,728	\$0	\$0	\$0	\$9,728	\$63,004
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$9,728	\$0	\$0	\$0	\$9,728	\$82,144

Design Phase Services

Bond Program Manager	\$1,538,860	\$47,867	\$0	\$0	\$0	\$47,867	\$1,490,993
Master Architect	\$1,111,399	\$142,145	\$0	\$0	\$0	\$142,145	\$969,254
A/E of Record	\$1,845,739	\$181,400	\$0	\$0	\$0	\$0	\$1,664,339
Specialty Consultants	\$158,224	\$51,458	\$0	\$0	\$0	\$51,458	\$106,767
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$0	\$0	\$0	\$0	\$0	\$57,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$332,399	\$16,500	\$0	\$0	\$0	\$16,131	\$315,899
Subtotal: (Design Phase Services)	\$5,331,780	\$439,370	\$0	\$0	\$0	\$257,601	\$4,892,410

Construction Phase Services

Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$0	\$113,564
Security	\$267,961	\$0	\$0	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$956,365	\$0	\$0	\$0	\$0	\$0	\$956,365

Modernization / New Construction

General Construction	\$20,496,424	\$0	\$0	\$0	\$0	\$0	\$20,496,424
Construction Contingency	\$1,078,759	\$0	\$0	\$0	\$0	\$0	\$1,078,759
Subtotal: (Modernization / New Construction)	\$21,575,183	\$0	\$0	\$0	\$0	\$0	\$21,575,183

Total:

\$27,955,200	\$449,098	\$0	\$0	\$0	\$0	\$267,329	\$27,506,102
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Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A	C	B	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))							
De Anza HS	New School	\$161,600,000	\$11,503,580		\$772,042	\$3,724,802	\$149,324,378
Kennedy HS	Renovation	\$8,600,000	\$328,214			\$31,415	\$8,271,786
Pinole Valley HS	Renovation	\$25,000,000	\$324,125			\$182,760	\$24,675,875
Richmond HS	Renovation	\$5,100,000	\$0		\$272,966	\$95,456	\$4,827,035
Totals:		\$200,300,000	\$12,155,919		\$1,045,008	\$4,034,432	\$187,099,074

Measure J MS/HS Major Renovation and New School Construction

Summary by Cost Type						
A	B	C	D	E	F	
(A - (B + C + D))						
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$64,080	\$22,800	\$0	\$13,435	\$21,702	\$27,844
Geotechnical Report	\$521,791	\$102,740	\$0	\$0	\$46,220	\$419,051
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$73,234	\$0	\$0	\$0	\$0	\$73,234
Subtotal: (Pre-Design)	\$659,104	\$125,540	\$0	\$13,435	\$68,192	\$520,129
Design Phase Services						
Bond Program Manager	\$11,040,000	\$667,966	\$0	\$0	\$667,966	\$10,372,033
Master Architect	\$7,916,333	\$2,274,052	\$0	(\$72)	\$2,132,034	\$5,642,353
Design Manager	\$153,363	\$26,363	\$0	\$127,000	\$90,952	\$0
A/E of Record	\$13,241,764	\$8,787,217	\$0	\$910,641	\$933,899	\$3,543,907
Specialty Consultants	\$1,038,761	\$82,785	\$0	(\$5,000)	\$64,044	\$960,976
Division of State Architect (DSA) Fe	\$842,189	\$29,000	\$0	\$0	\$14,500	\$813,189
CA Dept. of Education Fees	\$82,388	\$0	\$0	\$0	\$0	\$82,388
Reproduction Costs	\$411,940	\$7,451	\$0	(\$996)	\$6,455	\$405,486
Hazardous Materials and IH Monitorin	\$1,139,701	\$92,977	\$0	\$0	\$4,610	\$1,046,724
Other Planning Costs	\$2,335,596	\$22,412	\$0	\$0	\$11,625	\$2,313,184
Subtotal: (Design Phase Services)	\$38,202,036	\$11,990,224	\$0	\$1,031,572	\$3,926,085	\$25,180,241
Construction Phase Services						
Material Testing	\$1,144,106	\$0	\$0	\$0	\$0	\$1,144,106
DSA Inspectors	\$2,979,701	\$0	\$0	\$0	\$0	\$2,979,701
Contract Compliance	\$814,726	\$0	\$0	\$0	\$0	\$814,726
Security	\$1,922,388	\$0	\$0	\$0	\$0	\$1,922,388
Subtotal: (Construction Phase Services)	\$6,860,921	\$0	\$0	\$0	\$0	\$6,860,921
Modernization / New Construction						
General Site Work	\$4,482,331	\$25,135	\$0	\$0	\$25,135	\$4,457,196
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction	\$119,727,016	\$2,520	\$0	\$0	\$2,520	\$119,724,496
Construction Contingency	\$9,287,308	\$0	\$0	\$0	\$0	\$9,287,308
Subtotal: (Modernization / New Construction)	\$136,796,654	\$40,155	\$0	\$0	\$40,155	\$136,756,499
Escalation	\$17,781,284	\$0	\$0	\$0	\$0	\$17,781,284
Total:	\$200,300,000	\$12,155,919	\$0	\$1,045,008	\$4,034,432	\$187,099,074

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

6/27/2007

De Anza HS
New School

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,447	\$22,800	\$0	\$13,435	\$21,702	\$15,212
Geotechnical Report	\$418,927	\$102,740	\$0	\$0	\$46,220	\$316,187
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$58,797	\$0	\$0	\$0	\$0	\$58,797
Subtotal: (Pre-Design)	\$529,171	\$125,540	\$0	\$13,435	\$68,192	\$390,196
Design Phase Services						
Bond Program Manager	\$8,863,615	\$667,966	\$0	\$0	\$667,966	\$8,195,648
Master Architect	\$6,344,500	\$1,949,927	\$0	(\$72)	\$1,949,275	\$4,394,645
Design Manager	\$153,363	\$26,363	\$0	\$127,000	\$90,952	\$0
A/E of Record	\$10,631,193	\$8,493,027	\$0	\$637,675	\$807,028	\$1,500,491
Specialty Consultants	\$814,987	\$82,785	\$0	(\$5,000)	\$64,044	\$737,202
Division of State Architect (DSA) Fe	\$676,163	\$29,000	\$0	\$0	\$14,500	\$647,163
CA Dept. of Education Fees	\$66,146	\$0	\$0	\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$7,451	\$0	(\$996)	\$6,455	\$324,277
Hazardous Materials and IH Monitorin	\$915,025	\$58,953	\$0	\$0	\$4,610	\$856,072
Other Planning Costs	\$1,865,490	\$22,412	\$0	\$0	\$11,625	\$1,843,078
Subtotal: (Design Phase Services)	\$30,661,213	\$11,337,885	\$0	\$758,607	\$3,616,455	\$18,564,722
Construction Phase Services						
Material Testing	\$918,700	\$0	\$0	\$0	\$0	\$918,700
DSA Inspectors	\$2,392,294	\$0	\$0	\$0	\$0	\$2,392,294
Contract Compliance	\$654,114	\$0	\$0	\$0	\$0	\$654,114
Security	\$1,543,416	\$0	\$0	\$0	\$0	\$1,543,416
Subtotal: (Construction Phase Services)	\$5,508,523	\$0	\$0	\$0	\$0	\$5,508,523
Modernization / New Construction						
General Site Work	\$25,135	\$25,135	\$0	\$0	\$25,135	\$0
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction	\$97,215,261	\$2,520	\$0	\$0	\$2,520	\$97,212,741
Construction Contingency	\$6,579,412	\$0	\$0	\$0	\$0	\$6,579,412
Subtotal: (Modernization / New Construction)	\$107,119,808	\$40,155	\$0	\$0	\$40,155	\$107,079,653
Escalation	\$17,781,284	\$0	\$0	\$0	\$0	\$17,781,284
Total:	\$161,600,000	\$11,503,580	\$0	\$772,042	\$3,724,802	\$149,324,378

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

6/27/2007

Kennedy HS

Renovation

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$488,990	\$0	\$0	\$0	\$488,990
Master Architect	\$353,159	\$0	\$0	\$0	\$353,159
A/E of Record	\$586,504	\$294,190	\$0	\$31,415	\$292,314
Specialty Consultants	\$50,278	\$0	\$0	\$0	\$50,278
Division of State Architect (DSA) Fe	\$37,303	\$0	\$0	\$0	\$37,303
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$18,246	\$0	\$0	\$0	\$18,246
Hazardous Materials and IH Monitorin	\$50,480	\$34,024	\$0	\$0	\$16,456
Other Planning Costs	\$105,623	\$0	\$0	\$0	\$105,623
Subtotal: (Design Phase Services)	\$1,694,232	\$328,214	\$0	\$31,415	\$1,366,018

Construction Phase Services

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

Modernization / New Construction

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

Total:

\$8,600,000	\$328,214	\$0	\$0	\$31,415	\$8,271,786
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Measure J MS/HS Major Renovation and New Schools Phase 1A

Pinole Valley HS

6/27/2007

	Renovation					F
	A	C	B	D	E	(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$8,474	\$0	\$0	\$0	\$0	\$8,474
Geotechnical Report	\$69,003	\$0	\$0	\$0	\$0	\$69,003
Other Design Costs	\$9,685	\$0	\$0	\$0	\$0	\$9,685
Subtotal: (Pre-Design)	\$87,162	\$0	\$0	\$0	\$0	\$87,162
Design Phase Services						
Bond Program Manager	\$1,459,958	\$0	\$0	\$0	\$0	\$1,459,958
Master Architect	\$1,054,414	\$324,125	\$0	\$0	\$182,760	\$730,289
A/E of Record	\$1,751,102	\$0	\$0	\$0	\$0	\$1,751,102
Specialty Consultants	\$150,112	\$0	\$0	\$0	\$0	\$150,112
Division of State Architect (DSA) Fe	\$111,373	\$0	\$0	\$0	\$0	\$111,373
CA Dept. of Education Fees	\$10,895	\$0	\$0	\$0	\$0	\$10,895
Reproduction Costs	\$54,476	\$0	\$0	\$0	\$0	\$54,476
Hazardous Materials and IH Monitorin	\$150,717	\$0	\$0	\$0	\$0	\$150,717
Other Planning Costs	\$315,356	\$0	\$0	\$0	\$0	\$315,356
Subtotal: (Design Phase Services)	\$5,058,403	\$324,125	\$0	\$0	\$182,760	\$4,734,278
Construction Phase Services						
Material Testing	\$151,322	\$0	\$0	\$0	\$0	\$151,322
DSA Inspectors	\$394,043	\$0	\$0	\$0	\$0	\$394,043
Contract Compliance	\$107,742	\$0	\$0	\$0	\$0	\$107,742
Security	\$254,222	\$0	\$0	\$0	\$0	\$254,222
Subtotal: (Construction Phase Services)	\$907,329	\$0	\$0	\$0	\$0	\$907,329
Modernization / New Construction						
General Site Work	\$3,482,185	\$0	\$0	\$0	\$0	\$3,482,185
General Construction	\$13,742,457	\$0	\$0	\$0	\$0	\$13,742,457
Construction Contingency	\$1,722,464	\$0	\$0	\$0	\$0	\$1,722,464
Subtotal: (Modernization / New Construction)	\$18,947,107	\$0	\$0	\$0	\$0	\$18,947,107
Total:	\$25,000,000	\$324,125	\$0	\$0	\$182,760	\$24,675,875

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

6/27/2007

Richmond HS

Renovation
C

E

F

(A - (B + C + D))

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$1,320	\$0	\$0	\$0	\$0	\$0	\$1,320
Geotechnical Report	\$10,750	\$0	\$0	\$0	\$0	\$0	\$10,750
Other Design Costs	\$1,509	\$0	\$0	\$0	\$0	\$0	\$1,509
Subtotal: (Pre-Design)	\$13,578	\$0	\$0	\$0	\$0	\$0	\$13,578

Design Phase Services

Bond Program Manager	\$227,437	\$0	\$0	\$0	\$0	\$0	\$227,437
Master Architect	\$164,260	\$0	\$0	\$0	\$0	\$0	\$164,260
A/E of Record	\$272,966	\$0	\$0	\$272,966	\$95,456	\$0	\$0
Specialty Consultants	\$23,385	\$0	\$0	\$0	\$0	\$0	\$23,385
Division of State Architect (DSA) Fe	\$17,350	\$0	\$0	\$0	\$0	\$0	\$17,350
CA Dept. of Education Fees	\$1,697	\$0	\$0	\$0	\$0	\$0	\$1,697
Reproduction Costs	\$8,486	\$0	\$0	\$0	\$0	\$0	\$8,486
Hazardous Materials and IH Monitorin	\$23,479	\$0	\$0	\$0	\$0	\$0	\$23,479
Other Planning Costs	\$49,127	\$0	\$0	\$0	\$0	\$0	\$49,127
Subtotal: (Design Phase Services)	\$788,188	\$0	\$0	\$272,966	\$95,456	\$0	\$515,222

Construction Phase Services

Material Testing	\$23,401	\$0	\$0	\$0	\$0	\$0	\$23,401
DSA Inspectors	\$61,385	\$0	\$0	\$0	\$0	\$0	\$61,385
Contract Compliance	\$16,784	\$0	\$0	\$0	\$0	\$0	\$16,784
Security	\$39,603	\$0	\$0	\$0	\$0	\$0	\$39,603
Subtotal: (Construction Phase Services)	\$141,174	\$0	\$0	\$0	\$0	\$0	\$141,174

Modernization / New Construction

General Site Work	\$212,673	\$0	\$0	\$0	\$0	\$0	\$212,673
General Construction	\$3,556,472	\$0	\$0	\$0	\$0	\$0	\$3,556,472
Construction Contingency	\$387,915	\$0	\$0	\$0	\$0	\$0	\$387,915
Subtotal: (Modernization / New Construction)	\$4,157,060	\$0	\$0	\$0	\$0	\$0	\$4,157,060

Total:

\$5,100,000	\$0	\$0	\$272,966	\$95,456	\$4,827,035
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Measure J Additional Bond Funded Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C + D))
Lake ES	Site Survey	\$5,680	\$5,680				\$0
Nystrom ES	Manzanita Charter School	\$500,000	\$52,910			\$46,178	\$447,090
Gompers	Leadership Charter School	\$23,000,000	\$12,500			\$891	\$22,987,500
Richmond HS	College Prep Charter	\$4,750,000					\$4,750,000
	Totals:	\$28,255,680	\$71,090			\$47,068	\$28,184,590

Network Telecom Technology E-Rate Projects

6/27/2007

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

Furniture and Equipment

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

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

6/27/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$0	\$18,054	\$0	\$1,388
Fiscal Audit	\$49,131	\$0	\$45,624	\$0	\$3,507
Legal Fees Bond Program	\$811,446	\$16,718	\$794,728	\$16,718	\$0
Legal Fees Real Property	\$29,045	\$0	\$26,972	\$0	\$2,073
Bond Finance Consultant	\$45,589	\$0	\$42,335	\$0	\$3,254
Legal/Bond Finance Totals:	\$954,653	\$16,718	\$927,713	\$16,718	\$10,222
Master Planning					
Master Planning Costs	\$856,000	\$2,116	\$853,884	\$2,116	\$0
Master Planning Totals:	\$856,000	\$2,116	\$853,884	\$2,116	\$0
Office Expenses					
Office Supplies	\$371,714	\$0	\$345,180	\$0	\$26,534
Program Offices	\$85,356	\$0	\$79,263	\$0	\$6,093
Office Equipment	\$189,153	\$82,844	\$106,309	\$82,844	\$0
Administrative Support Staff	\$16,556	\$0	\$15,359	\$0	\$1,197
Security	\$82,869	\$54,819	\$28,049	\$54,819	\$1
Office Expenses Totals:	\$745,648	\$137,663	\$574,160	\$137,663	\$33,825
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$26,495	\$0	\$2,036
Telephone and Fax	\$170,376	\$16,688	\$153,687	\$16,688	\$1
Communications	\$39,863	\$0	\$37,017	\$0	\$2,846
Legal Advertising	\$20,895	\$0	\$19,403	\$0	\$1,492

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

6/27/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Equipment/Remodel	\$324,345	\$0	\$301,192	\$0	\$23,153
Office Repairs	\$113,639	\$0	\$105,527	\$0	\$8,112
Postage and Delivery	\$37,709	\$0	\$35,017	\$0	\$2,692
Printing	\$228,211	\$0	\$211,920	\$0	\$16,291
Operating Expenses Totals:	\$963,569	\$16,688	\$890,258	\$16,688	\$56,623
Reimbursables					
WLC Reimbursables	\$52,955	\$52,955	\$0	\$52,955	\$0
Reimbursables Totals:	\$52,955	\$52,955	\$0	\$52,955	\$0
Salaries/Benefits					
Regional Project Planner	\$1,099,741	\$0	\$1,021,237	\$0	\$78,504
Sr. Director of Bond Finance	\$593,571	\$0	\$551,200	\$0	\$42,371
Engineering Officer	\$704,081	\$0	\$653,821	\$0	\$50,260
Director of Restricted Programs	\$241,903	\$0	\$224,635	\$0	\$17,268
Director Bond Facilities	\$682,060	\$0	\$633,372	\$0	\$48,688
Bond Network Planner	\$531,534	\$0	\$493,591	\$0	\$37,943
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$402,472	\$0	\$30,939
Administrative Support Staff	\$172,472	\$0	\$160,160	\$0	\$12,312
Salaries/Benefits Totals:	\$4,458,773	\$0	\$4,140,488	\$0	\$318,285
Specialty Consultants					
Technology/Networking Consultant	\$666,424	\$0	\$618,853	\$0	\$47,571
Community Outreach	\$162,172	\$0	\$150,595	\$0	\$11,577
Cost Estimating, GC Pre-Qualificatio	\$210,186	\$0	\$195,182	\$0	\$15,004

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

6/27/2007

	A	C	B	E	F
					(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Demographic Consultant	\$52,270	\$0	\$52,954	\$0	(\$684)
OPSC Consultant	\$32,515	\$0	\$30,194	\$0	\$2,321
Performance Auditor	\$317,723	\$0	\$270,603	\$30,000	\$47,120
Project Labor Agreement Consultant	\$64,407	\$0	\$59,810	\$0	\$4,597
Communications	\$57,025	\$0	\$52,954	\$0	\$4,071
Specialty Consultants Totals:	\$1,562,722	\$0	\$1,431,145	\$30,000	\$131,577
Totals (Measure J):	\$9,594,320	\$226,140	\$8,817,648	\$256,140	\$550,532