

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

August 25, 2010

No. 50

From: Bill Savidge
Engineering Officer

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

CAMP Budget and Cost Comparison/Analysis
(May 2010 Vs. August 2010)

	(A)	(B)	(C)	(D) = (A-B)	(E) = (B-C)	
	Budgeted	Approved Commitments Encumbered	Invoiced To date	Budget/ Commitment Balance	Commitment/ Balance	
<u>May 2010</u>						
1.) Measure M	\$331,269,870	\$329,641,337	\$329,196,751	\$1,628,533	\$444,586	Detail Page 1
2.) Measure D	\$340,306,697	\$265,741,941	\$257,565,033	\$74,564,756	\$8,176,908	Detail Page 37
3.) Measure J	\$339,707,138	\$143,100,573	\$94,029,922	\$196,606,565	\$49,070,651	Detail Page 57
	<u>\$1,011,283,705</u>	<u>\$738,483,851</u>	<u>\$680,791,706</u>	<u>\$272,799,854</u>	<u>\$57,692,145</u>	
<u>August 2010</u>						
4.) Measure M	\$331,269,870	\$329,684,821	\$329,294,592	\$1,585,049	\$390,229	Detail Page 1
5.) Measure D	\$340,306,697	\$271,647,921	\$263,106,146	\$68,658,776	\$8,541,775	Detail Page 37
6.) Measure J	\$338,002,493	\$216,351,438	\$106,296,049	\$121,651,055	\$110,055,389	Detail Page 58
7.)	<u>\$1,009,579,060</u>	<u>\$817,684,180</u>	<u>\$698,696,787</u>	<u>\$191,894,880</u>	<u>\$118,987,393</u>	
<u>Variance Between May 2010 & August 2010</u>						
8.) Measure M	\$0	\$43,484	\$97,841			
9.) Measure D	\$0	\$5,905,980	\$5,541,113			
10.) Measure J	<u>-\$1,704,645</u>	<u>\$73,250,865</u>	<u>\$12,266,127</u>			
11.) Total	<u>-\$1,704,645</u>	<u>\$79,200,329</u>	<u>\$17,905,081</u>			

Program Contingency

18.) <u>May 2010</u>	\$7,370,472	Summary Page IV
19.) <u>August 2010</u>	\$7,370,472	Summary Page I
20.) <u>Variance</u>	\$0	

Major Budget Changes: Estimated Cost to Complete and Master Planning

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

Table of Contents

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

Elementary School Modernization and New Construction

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

Table of Contents
(Continuation page 2)

No.	Report Description	Page
	g. Sheldon ES Modernization and New Construction	21
	h. Tara Hills ES Modernization and New Construction	22
	i. Washington ES Modernization and New Construction	23
12.	Measure M Expenditures Phase 2A-3	24
13.	Stewart ES Portable Classrooms	25
14.	Quick Start Projects	26-27
15.	Chavez ES and Hannah Ranch ES Renovation	28
16.	Network Technology E-Rate Projects	29-30
17.	Furniture and Equipment	31
18.	Additional Bond Funded Projects	32
19.	Community Kitchens Projects	33
20.	Program Coordination and Contingency	34-36
 Middle and High School Modernization and New Construction		
21.	Summary of All Programs	37
22.	Measure D Modernization and New Construction Phase 1A	
	a. Summary Of Phase 1-A Schools	38
	b. Summary Of Phase 1-A by Cost Type	39-40
23.	Budget and Expenditure Reports By School Sites	
	a. Helms MS Modernizat on and New Construction	41
	b. Pinole MS Modernization and New Construction	42-43
	c. Portola MS Modernization and New Construction	44
	d. El Cerrito HS Modernization and New Construction	45-46
24.	Other Bond Funded Projects	
	a. Summary by School	47
	b. Summary by Cost Type	48
25.	Budget and Expenditure Reports By School Sites	
	a. Kennedy High School (Athletic Field)	49
	b. Pinole Valley High School (Athletic Field)	50
	c. Richmond High School (Athletic Field)	51
26.	Measure D Expenditures Phase 2A-3	52
27.	Network Technology E-Rate Projects	53
28.	Furniture and Equipment	54
29.	Program Coordination and Contingency	55-57

Table of Contents
(Continuation page 3)

No.	Report Description	Page
Measure J Elementary, Middle and High School Modernization and New Construction		
30.	Summary of All Programs	58
31.	Measure J Elementary Schools - New Construction	
a.	Summary Of Phase 1 Schools	59
b.	Summary Of Phase 1 by Cost Type	60
32.	Budget and Expenditure Reports By School Sites	
a.	Castro ES Modernizatn and New Construction	61
b.	Coronado ES Modernizatn and New Construction	62
c.	Dover ES Modernization and New Construction	63
d.	Ford ES Modernization and New Construction	64
e.	King ES Modernization and New Construction	65
f.	Nystrom ES Modernization and New Construction	66
g.	Ohlone ES Modernization and New Construction	67
33.	Measure J Middle/High Schools Modernization and New School Constru	
a.	Summary Of Middle/High Schools	68
b.	Summary Of Middle/High Schools by Cost Type	69-70
34.	Budget and Expenditure Reports By School Sites	
a.	De Anza HS Modernizatn and New Construction	71
b.	Kennedy HS Modernization and New Construction	72
c.	Pinole Valley HS Modernization and New Construction	73
d.	Richmond HS Modernization and New Construction	74
35.	Additional Bond Funded Projects	75
a.	Leadership Public School	76
b.	Richmond College Prep	77
36.	Network Technology E-Rate Projects	78
37.	Furniture and Equipment	79
38.	Program Coordination and Contingency	80-83
39.	Deffered Capital Projects	84

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT				
All Bonds Program				
Elementary and Secondary				
PROGRAM BUDGET				
PROGRAM REVENUE	2010	Proposed	Proposed Master	Reference
	Master Plan	Project	Plan Budget	
	Budget	Adjustments		
MEASURE M SALE OF BONDS	\$150,000,000	\$0	\$150,000,000	Approved bonds
E-Rate Reimbursement (Elementary Schools)	\$2,413,150	\$0	\$2,413,150	Appr'd Reimbursement
Developer Fees Growth 1A and 1B	\$24,900,038	\$0	\$24,900,038	See Growth Worksheet
Projected Interest Income	\$4,967,794	\$0	\$4,967,794	Total M Interest 03/31/08
Total State Funds (with Reconciled Revenues)	\$43,593,269	(\$12,014,399)	\$31,578,870	Reconciled Apportionment
FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0	\$1,000,000	Appr'd Reimbursement
County Funding Verde Project	\$900,000	\$0	\$900,000	
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	All series sold
E-Rate Reimbursement (Middle and High Schools)	\$888,654	\$0	\$888,654	
Developer Fees Hercules M/HS Projects	\$2,885,528	\$0	\$2,885,528	
Deferred Maintenance Contribution	\$1,200,000	\$0	\$1,200,000	
Projected Interest Income	\$15,803,043	\$0	\$15,803,043	Confirmed interest earnings
Potential Joint-Use/Community Projects Revenue	\$4,250,000	\$0	\$4,250,000	Pinole Middle, RHS Soccer, Helms
El Cerrito HS	\$11,547,150	\$8,985	\$11,556,135	Actual Fund Released \$570,548 prior reported \$561,563
Pinole MS	\$3,179,932	\$510,642	\$3,690,574	Unfunded allocation by SAB
Portola MS	\$2,197,279	\$0	\$2,197,279	Projected from eligibility
Helms MS	\$3,781,072	\$0	\$3,781,072	Allocated, all funds received
Projected State Funds Eligibility Secondary Measure D Project	\$20,705,433	\$519,627	\$21,225,060	
MEASURE J SALE OF BONDS	\$400,000,000	\$0	\$400,000,000	Three series sold to date
Developer Fee Income	\$0	\$0	\$0	Adjusted for Housing Market declines
Projected Interest Income	\$3,250,000	\$0	\$3,250,000	Adjusted for lower interest earnings
State Funds Interest	\$1,427,629	\$0	\$1,427,629	Originally unallocated interest.
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0	\$3,000,000	City/District Projects
De Anza HS	\$5,917,578	\$6,880,410	\$12,797,988	De Anza Apportionment SAB 8-4-10
Kennedy HS	\$5,147,407	\$0	\$5,147,407	
Richmond HS	\$4,000,000	\$0	\$4,000,000	
Projected State Funding Secondary Schools	\$15,064,985	\$6,880,410	\$21,945,395	Modernization Eligibility
Castro ES	\$0	\$0	\$0	Transfer to Fairmont
Coronado ES	\$133,800	\$0	\$133,800	Previous Quick Start Eligibility Transferred
Dover ES	\$3,422,243	\$0	\$3,422,243	Dover Modernization Apportionment Received
Ford ES	\$3,173,486	\$0	\$3,173,486	Ford Modernization Apportionment Received
King ES	\$2,635,568	(\$103,920)	\$2,531,648	Modernization Eligibility reduced
Nystrom ES	\$2,034,525	\$0	\$2,034,525	Modernization Eligibility
Ohlone ES	\$1,083,299	\$0	\$1,083,299	Modernization Eligibility
Current Eligibility State Funds Elementary Phase 1	\$12,482,921	(\$103,920)	\$12,379,001	Modernization Eligibility
Additional State and Charter Revenue	\$0	\$0	\$0	Defer LPS/Gompers.
Additional Revenue Charter	\$0	\$0	\$0	Maritime: CCHE Grant, City Funds, NPS
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$12,000,000	Seismic/Hardship Program
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0	\$4,500,000	Measure J State Fund anticipated Rev. increases
Projected Additional State Revenue	\$2,397,402	\$0	\$2,397,402	
TOTAL PROGRAM REVENUE	\$1,027,629,846	(\$4,718,282)	\$1,022,911,564	
Measure M Modernization and New Construction Phase 1A	\$125,914,257	\$0	\$125,914,257	Additional Geotechnical Studies
Measure M Modernization and New Construction Phase 1B	\$143,926,352	\$0	\$143,926,352	AE Fees for Downer ES
Measure M1-A/B Potential Change Orders/Delay Costs	\$0	\$0	\$0	
Measure M Expenditures Phase 2A Thru. 3	\$2,097,201	\$0	\$2,097,201	
Stewart ES Portable Classrooms	\$2,989,661	\$0	\$2,989,661	
QUICK STARTS Projects	\$6,705,327	\$0	\$6,705,327	
Chavez ES and Hannah Ranch ES Renovation	\$1,137,728	\$0	\$1,137,728	
Program Coordination	\$8,035,760	\$0	\$8,035,760	
Furniture and Equipment**	\$6,221,107	\$0	\$6,221,107	
Technology E-Rate Projects	\$5,718,001	\$0	\$5,718,001	
Additional Bond Funded Projects	\$23,807,824	\$0	\$23,807,824	
Community Kitchen Projects	\$4,716,651	\$0	\$4,716,651	
Measure D Projects Middle/High	\$307,195,487	\$0	\$307,195,487	Additional Projects
Secondary School Field Projects	\$9,014,185	\$0	\$9,014,185	
Measure D Expenditures Phase 2A Thru. 3	\$4,796,803	\$0	\$4,796,803	
Program Coordination	\$8,402,918	\$0	\$8,402,918	
Furniture and Equipment**	\$4,952,897	\$0	\$4,952,897	Furniture and Equipment
Technology E-Rate Projects	\$5,944,408	\$0	\$5,944,408	Technology Projects
Measure J MS/HS Renovation New Construction	\$142,707,704	\$0	\$142,707,704	
Measure J Modernization and New Construction Phase 1	\$151,111,492	(\$2,301,546)	\$148,809,946	Estimated cost to complete Nystrom & Ohlone ES
Measure J Charter Schools, Gompers and Master Planning	\$10,824,693	\$596,900	\$11,421,593	Master planning for next phase of schools
Program Coordination	\$9,741,819	\$0	\$9,741,819	
Furniture and Equipment**	\$7,808,723	\$0	\$7,808,723	
Technology E-Rate Projects	\$7,800,000	\$0	\$7,800,000	
Deferred Capital Projects	\$2,342,234	\$0	\$2,342,234	
Program Contingency	\$7,370,472	\$0	\$7,370,472	
TOTAL PROGRAM BUDGET	\$1,011,283,706	(\$1,704,646)	\$1,009,579,060	
TOTAL PROGRAM REMAINING	\$16,346,140	(\$3,013,636)	\$13,332,504	

Site Surveys	\$1,348	\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$3,185	\$35,971
Geotechnical Report	\$26,058	\$34,460	\$43,189	\$21,217	\$39,911	\$191,825	\$46,011	\$37,262	\$471,883
CCTV Sewer/Drain Lines	\$966		\$713	\$713	\$712	\$712	\$712	\$712	\$5,953
Other Design Costs	\$23,126	\$7,693	\$2,000	\$4,638	\$2,888	\$2,000	\$4,063	\$2,000	\$50,807
Subtotal	\$51,498	\$42,153	\$47,372	\$33,783	\$45,471	\$200,610	\$63,914	\$43,159	\$564,614
Design Phase Services									
Bond Program Manager	\$233,184	\$121,651	\$156,576	\$121,717	\$179,105	\$152,212	\$89,869	\$121,535	\$1,299,114
Master Architect	\$614,812	\$478,596	\$626,011	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640	\$4,578,465
Construction Manager	\$913,284	\$528,017	\$657,014	\$442,050	\$719,465	\$502,493	\$334,809	\$484,867	\$5,052,146
A/E of Record	\$1,114,231	\$806,554	\$829,617	\$712,065	\$969,361	\$806,438	\$803,759	\$855,063	\$7,627,059
Specialty Consultants	\$45,866	\$45,034	\$41,238	\$99,204	\$51,671	\$27,979	\$42,846	\$44,658	\$420,995
Division of State Architect (DSA) Fe	\$56,311	\$58,967	\$42,992	\$48,307	\$72,033	\$35,175	\$38,776	\$34,158	\$430,721
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$242,010
Hazardous Materials and IH Monitorin	\$141,411	\$27,048	\$36,640	\$168,896	\$53,551	\$107,640	\$139,057	\$84,219	\$793,568
Other Planning Costs	\$259,072	\$89,161	\$63,752	\$116,779	\$163,803	\$171,894	\$145,880	\$112,583	\$1,215,981
Subtotal	\$3,422,987	\$2,196,524	\$2,469,710	\$2,169,705	\$2,862,084	\$2,321,146	\$1,991,033	\$2,270,774	\$21,707,266
Construction Phase Services									
Material Testing	\$62,923	\$78,709	\$100,323	\$46,820	\$54,844	\$91,864	\$31,535	\$53,981	\$570,392
Special Inspections	\$24,546		\$12,822		\$83,907				\$152,395
DSA Inspectors	\$275,378	\$174,943	\$216,363	\$116,141	\$192,452	\$212,863	\$108,829	\$177,603	\$1,601,164
Contract Compliance	\$47,281	\$40,200	\$39,728	\$40,241	\$41,787	\$41,983	\$39,114	\$39,475	\$371,000
Security	\$38,716	\$11,398	\$185,233	\$109,525	\$249,324	\$184,666	\$39,447	\$204,708	\$1,080,083
Subtotal	\$448,844	\$305,250	\$554,470	\$312,728	\$622,313	\$531,375	\$218,925	\$475,767	\$3,775,034
Construction Costs									
Modernization / New Construction									
General Site Work	\$746,895			\$485,302	\$18,106	\$5,359	\$172,294		\$1,751,503
Other Construction Costs	\$69,698	\$15,587	\$10,900		\$186,211	\$26,959	\$104,611	\$9,583	\$605,601
General Construction	\$9,037,250	\$10,377,450	\$9,375,000	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000	\$75,837,900
Construction Contingency	\$3,018,000	\$446,496	\$2,399,196	\$1,295,366	\$2,332,009	\$1,045,170	\$1,845,417	\$1,855,048	\$15,420,614
Subtotal	\$12,871,843	\$10,839,533	\$11,785,096	\$8,603,668	\$13,485,326	\$8,849,488	\$8,348,323	\$10,551,632	\$93,615,618
Temporary Housing									
Temporary Housing	\$979,563	\$247,286	\$1,074,118	\$469,657	\$855,688	\$488,694	\$10,999	\$489,396	\$5,115,515
TH Contingency	\$296,404	\$8,989	\$114,926	\$16,322	\$50,337	\$257,268	\$98,671	\$142,761	\$1,136,210
Subtotal	\$1,275,967	\$256,275	\$1,189,044	\$485,979	\$906,025	\$745,962	\$109,669	\$632,158	\$6,251,724
HardCost Total									
HardCost Total	\$14,147,809	\$11,095,808	\$12,974,140	\$9,089,647	\$14,391,351	\$9,595,450	\$8,457,992	\$11,183,789	\$99,867,343
Project Budget									
Project Budget	\$18,071,138	\$13,639,736	\$16,046,692	\$11,276,676	\$17,921,219	\$12,648,561	\$10,731,864	\$13,973,489	\$125,914,257

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN											
Design Costs											
Pre-Design Services											
Site Surveys											
Geotechnical Report	\$0	\$0	\$0	\$0	\$0	\$4,525	\$0	\$0	\$6,064	\$10,589	
CCTV Sewer/Drain Lines	\$12,651	\$23,349	\$24,290	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$301,671	\$458,444	
Other Design Costs	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$1,100	\$11,520	
	\$0	\$601	\$0	\$0	\$401	\$887	\$4,757	\$0	\$52,558	\$59,203	
Subtotal	\$12,651	\$23,950	\$34,710	\$21,657	\$13,460	\$28,437	\$20,392	\$23,108	\$361,392	\$539,755	
Design Phase Services											
Bond Program Manager	\$460,863	\$136,062	\$207,154	\$393,239	\$159,220	\$139,622	\$200,223	\$134,637	\$239,859	\$2,070,878	
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$691,266	\$4,586,219	
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869	\$236,869	
Construction Manager	\$418,000	\$499,726	\$767,115	\$512,718	\$642,125	\$511,282	\$628,934	\$603,988	\$1,369,537	\$5,953,424	
A/E of Record	\$1,024,557	\$695,956	\$1,198,619	\$940,654	\$836,797	\$898,317	\$797,431	\$894,961	\$1,558,486	\$8,845,777	
Specialty Consultants	\$90,601	\$58,932	\$68,782	\$86,359	\$73,151	\$60,907	\$73,806	\$49,575	\$121,574	\$683,686	
Division of State Architect (DSA) Fe	\$71,212	\$52,453	\$74,355	\$61,065	\$62,570	\$57,842	\$45,900	\$64,166	\$122,917	\$612,480	
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$14,379	\$49,172	
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,575	\$154,182	
Hazardous Materials and IH Monitorin	\$84,647	\$68,663	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$286,226	\$820,104	
Other Planning Costs	\$83,216	\$77,254	\$292,728	\$57,214	\$57,083	\$126,088	\$98,074	\$138,132	\$663,102	\$1,592,890	
Subtotal	\$2,806,849	\$2,034,687	\$3,315,407	\$2,587,337	\$2,354,797	\$2,361,638	\$2,395,012	\$2,437,166	\$5,312,790	\$25,605,682	
Construction Phase Services											
Material Testing	\$23,578	\$45,774	\$62,476	\$57,053	\$31,493	\$33,968	\$28,003	\$31,331	\$88,259	\$401,935	
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,202	\$12,202	\$12,202	
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,024	\$116,626	\$446,742	\$2,054,709	
Contract Compliance	\$82,883	\$61,037	\$85,185	\$62,019	\$67,773	\$60,963	\$65,667	\$70,861	\$32,962	\$589,350	
Security	\$179,714	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$90,667	\$62,524	\$44,472	\$753,535	
Subtotal	\$544,061	\$320,769	\$443,494	\$426,600	\$394,545	\$360,921	\$415,361	\$293,544	\$612,435	\$3,811,730	
Soft Cost Total	\$3,363,560	\$2,379,405	\$3,793,612	\$3,035,595	\$2,762,802	\$2,750,995	\$2,830,765	\$2,753,818	\$6,286,617	\$29,957,168	
Construction Costs											
Modernization / New Construction											
General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$0	\$92,894	\$1,447,781	\$1,564,923	
Other Construction Costs	\$10,450,210	\$17,807	\$53,917	\$45,679	\$30,533	\$52,934	\$186,065	\$38,611	\$809,000	\$10,875,756	
General Construction	\$0	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,298,895	\$8,809,000	\$21,296,150	\$80,117,787	
Construction Contingency	\$824,562	\$528,697	\$1,278,128	\$1,399,278	\$1,532,108	\$556,729	\$392,242	\$1,894,652	\$1,928,243	\$10,334,640	
Subtotal	\$11,288,000	\$8,259,004	\$12,420,827	\$9,156,787	\$9,212,642	\$9,171,313	\$7,877,202	\$10,835,157	\$24,672,173	\$102,893,105	
Temporary Housing											
Temporary Housing	\$1,354,803	\$268,411	\$1,410,138	\$1,170,157	\$1,205,598	\$1,091,774	\$1,106,360	\$815,548	\$321,103	\$8,743,893	
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187	
Subtotal	\$1,760,939	\$407,631	\$1,840,121	\$1,546,962	\$1,462,277	\$1,122,922	\$1,398,640	\$895,713	\$640,875	\$11,076,079	
Project Budget	\$16,412,499	\$11,046,039	\$18,054,560	\$13,739,343	\$13,437,720	\$13,045,230	\$12,106,607	\$14,484,688	\$31,599,665	\$143,926,352	

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,316	\$87,021	\$16,671	\$34,036	\$170,044
Geotechnical Report	\$473,371	\$166,004	\$408,096	\$250,169	\$1,297,640
Invasive Testing	\$12,629	\$19,149	\$0	\$0	\$31,778
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,735
Other Design Costs	\$8,592	\$12,618	\$16,865	\$92,610	\$130,685
Subtotal	\$529,358	\$288,577	\$441,632	\$385,315	\$1,644,882

Design Phase Services

Bond Program Manager	\$1,135,931	\$545,048	\$670,655	\$774,774	\$3,126,408
Master Architect	\$1,829,618	\$1,274,134	\$1,689,430	\$1,244,827	\$6,038,009
Design Manager	\$912,898	\$341,782	\$566,846	\$716,791	\$2,538,317
Construction Manager	\$4,942,119	\$2,573,114	\$3,310,277	\$3,340,513	\$14,166,023
A/E of Record	\$8,650,556	\$3,212,138	\$4,832,819	\$3,681,937	\$20,377,450
Specialty Consultants	\$279,831	\$391,778	\$134,506	\$179,087	\$985,202
Division of State Architect (DSA) Fe	\$408,709	\$94,588	\$274,434	\$236,497	\$1,014,229
CA Dept. of Education Fees	\$45,178	\$8,706	\$7,777	\$10,175	\$71,836
Reproduction Costs	\$173,826	\$79,063	\$11,723	\$3,888	\$268,500
Hazardous Materials and IH Monitorin	\$215,902	\$71,960	\$277,467	\$144,677	\$710,006
Other Planning Costs	\$549,311	\$142,558	\$311,133	\$320,434	\$1,323,436
Subtotal	\$19,143,879	\$8,734,867	\$12,087,067	\$10,653,600	\$50,619,414

Construction Phase Services

Material Testing	\$841,347	\$223,770	\$655,805	\$307,176	\$2,028,098
Special Inspections	\$66,925	\$73,581	\$0	\$2,464	\$142,970
DSA Inspectors	\$1,042,603	\$518,266	\$1,117,043	\$655,579	\$3,333,491
Contract Compliance	\$417,121	\$164,254	\$230,214	\$190,008	\$1,001,597
Security	\$173,032	\$147,614	\$0	\$44,577	\$365,223
Subtotal	\$2,541,028	\$1,127,485	\$2,003,062	\$1,199,804	\$6,871,379
Soft Cost Total	\$22,214,255	\$10,150,929	\$14,531,761	\$12,238,719	\$59,135,675

Construction Costs

Modernization / New Construction

General Site Work	\$1,972,863	\$460,211	\$0	\$989,614	\$3,422,688
Other Construction Costs	\$2,080,083	\$0	\$0	\$0	\$2,080,083
General Construction	\$82,287,089	\$42,349,325	\$57,217,418	\$32,407,365	\$214,261,197
Construction Contingency	\$3,048,573	\$3,158,583	\$2,840,909	\$3,097,228	\$12,145,293
Subtotal	\$89,388,608	\$45,968,119	\$60,058,327	\$36,494,207	\$231,909,261

Temporary Housing

Temporary Housing	\$8,998,810	\$0	\$0	\$1,387,005	\$10,385,815
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$10,470,093	\$0	\$0	\$1,799,505	\$12,269,598
Hard Cost Total	\$99,858,701	\$49,949,071	\$60,058,327	\$38,293,712	\$248,059,811

Project Budget

\$122,072,966	\$60,000,000	\$74,590,088	\$50,532,431	\$307,195,486
---------------	--------------	--------------	--------------	---------------

MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS

Design Costs	Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Pre-Design Services							
Site Surveys	\$32,309	\$27,062	\$26,017	\$20,515	\$38,175	\$26,131	\$170,210
Geotechnical Report	\$18,287	\$134,665	\$93,081	\$147,717	\$62,540	\$33,841	\$490,131
Other Design Costs	\$0	\$9,436	\$9,626	\$9,640	\$9,461	\$31,900	\$70,063
Subtotal	\$50,596	\$171,163	\$128,724	\$177,872	\$110,176	\$91,872	\$730,404
Design Phase Services							
Bond Program Manager	\$35,515	\$1,213,978	\$892,365	\$1,008,795	\$894,418	\$1,070,548	\$5,115,619
Master Architect	\$96,556	\$184,115	\$150,509	\$143,074	\$143,305	\$184,144	\$901,703
Design Manager	\$0	\$289,197	\$329,333	\$218,757	\$148,711	\$176,273	\$1,162,271
Construction Manager	\$0	\$1,414,098	\$1,011,932	\$1,200,918	\$1,217,055	\$1,040,650	\$5,884,653
A/E of Record	\$139,854	\$2,795,027	\$2,229,542	\$1,801,211	\$2,660,279	\$2,393,046	\$12,018,959
Specialty Consultants	\$7,683	\$130,286	\$235,151	\$282,155	\$237,727	\$156,643	\$1,049,645
Division of State Architect (DSA) Fe	\$0	\$157,300	\$123,439	\$128,277	\$121,260	\$118,583	\$648,859
CA Dept. of Education Fees	\$0	\$15,421	\$16,026	\$16,845	\$10,644	\$11,484	\$70,419
Reproduction Costs	\$2,066	\$59,795	\$49,144	\$38,811	\$53,218	\$57,420	\$260,454
Hazardous Materials and IH Monitorin	\$0	\$127,510	\$42,059	\$107,566	\$54,711	\$111,555	\$443,402
Other Planning Costs	\$17,730	\$244,990	\$446,240	\$198,002	\$110,810	\$117,569	\$1,135,341
Subtotal	\$299,404	\$6,631,717	\$5,525,740	\$5,144,411	\$5,652,138	\$5,437,915	\$28,691,325
Construction Phase Services							
Material Testing		\$174,111	\$142,472	\$150,618	\$147,828	\$159,500	\$774,529
DSA Inspectors		\$453,385	\$329,088	\$392,210	\$334,943	\$315,339	\$1,824,965
Contract Compliance		\$123,967	\$107,084	\$190,278	\$104,903	\$113,564	\$639,797
Other Testing & Inspection Costs		\$0	\$0	\$0	\$0	\$3,200	\$3,200
Security		\$223,537	\$162,167	\$36,966	\$248,350	\$117,961	\$788,981
Subtotal		\$974,999	\$740,811	\$770,073	\$836,024	\$709,565	\$4,031,472
Soft Cost Total	\$350,000	\$7,777,880	\$6,395,275	\$6,092,355	\$6,598,338	\$6,239,352	\$33,453,200
Construction Costs							
Modernization / New Construction							
General Construction		\$22,271,715	\$18,446,885	\$16,079,230	\$20,139,000	\$26,384,291	\$103,321,121
Construction Contingency		\$1,978,954	\$639,081	\$1,559,500	\$2,013,900	\$2,438,429	\$8,629,864
Subtotal		\$24,250,669	\$19,085,966	\$17,638,730	\$22,152,900	\$28,822,720	\$111,950,985
Temporary Housing							
Temporary Housing		\$0	\$2,003,461	\$0	\$0	\$0	\$2,003,461
TH Contingency		\$0	\$34,539	\$0	\$0	\$0	\$34,539
Subtotal		\$0	\$2,038,000	\$0	\$0	\$0	\$2,038,000
Hard Cost Total		\$24,250,669	\$21,123,966	\$17,638,730	\$22,947,208	\$28,822,720	\$114,783,293
Project Budget	\$350,000	\$32,028,549	\$27,519,241	\$23,731,085	\$29,545,546	\$35,062,072	\$148,236,493

MEASURE J SUMMARY SECONDARY SCHOOLS

	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Design Costs					
Pre-Design Services					
Site Surveys	\$99,058	\$2,838	\$35,742	\$0	\$137,638
Geotechnical Report	\$347,938	\$23,111	\$210,050	\$77,359	\$658,458
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270
Other Design Costs	\$82,000	\$3,879	\$0	\$23,311	\$109,190
Subtotal	\$529,266	\$29,828	\$245,791	\$100,670	\$905,555
Design Phase Services					
Bond Program Manager	\$3,979,136	\$376,116	\$26,872	\$210,083	\$4,592,207
Master Architect	\$2,662,216	\$6,170	\$0	\$2,340	\$2,670,726
Design Manager	\$1,023,733	\$172,721	\$32,095	\$58,174	\$1,286,723
Construction Manager	\$3,241,132	\$499,811	\$38,455	\$514,665	\$4,294,063
A/E of Record	\$10,625,043	\$1,210,015	\$488,467	\$594,966	\$12,918,491
Specialty Consultants	\$814,987	\$86,918	\$1,280	\$32,786	\$935,970
Division of State Architect (DSA) Fe	\$676,163	\$41,731	\$0	\$29,422	\$747,316
CA Dept. of Education Fees	\$66,146	\$3,649	\$0	\$0	\$69,796
Reproduction Costs	\$330,732	\$13,901	\$1,868	\$0	\$346,501
Hazardous Materials and IH Monitorin	\$631,970	\$117,797	\$17,880	\$5,735	\$773,382
Other Planning Costs	\$648,545	\$149,559	\$1,483	\$87,695	\$887,282
Subtotal	\$24,699,803	\$2,678,388	\$608,399	\$1,535,866	\$29,522,456
Construction Phase Services					
Material Testing	\$918,700	\$5,000		\$161,231	\$1,084,931
DSA Inspectors	\$2,392,294	\$20,119		\$0	\$2,412,413
Contract Compliance	\$654,114	\$20,000		\$30,000	\$704,114
Other Testing & Inspection Costs	\$3,703,716	\$0		\$0	\$3,703,716
Security	\$1,543,416	\$10,147		\$0	\$1,553,563
Subtotal	\$9,212,239	\$55,266		\$191,231	\$9,458,737
Soft Cost Total	\$34,441,309	\$2,763,483	\$858,732	\$1,827,767	\$39,891,290

Construction Costs					
Modernization / New Construction					
Track & Field Project	\$3,542,468	\$0	\$0	\$0	\$3,542,468
General Construction	\$77,434,459	\$8,318,815	\$340,887	\$7,478,574	\$93,572,735
Construction Contingency	\$4,599,598	\$811,893	\$0	\$526,522	\$5,938,013
Temporary Housing	\$445,680	\$19,621	\$0	\$11,100	\$476,401
Subtotal	\$86,022,205	\$9,150,329	\$340,887	\$8,016,196	\$103,529,617
Hard Cost Total	\$86,022,205	\$9,150,329	\$340,887	\$8,016,196	\$103,529,617
Project Budget					
	\$120,463,514	\$11,913,812	\$1,199,619	\$9,843,963	\$143,420,907

Elementary School Modernization and New Construction

Summary of All Programs

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure M Modernization & New Construction Phase 1A	\$125,914,257	\$106,625,719		\$19,288,539	\$125,853,768	\$0
Measure M Modernization & New Construction Phase 1B	\$143,926,352	\$130,480,051		\$13,446,301	\$143,903,197	\$1
Measure M Expenditures Phase 2A - 3	\$2,097,201	\$2,096,201		\$1,000	\$2,097,201	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661		\$0	\$2,989,661	\$0
Quick Start Projects	\$6,705,327	\$6,708,662		(\$3,335)	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,137,728	\$1,139,854		(\$2,126)	\$1,137,728	(\$1)
Network/Telecom Technology E-Rate Projects	\$5,718,001	\$5,705,246		\$12,755	\$5,718,001	\$0
Furniture & Equipment	\$6,221,107	\$6,433,600		(\$212,493)	\$6,221,107	\$0
Additional Bond Funded Projects	\$23,807,824	\$19,278,543		\$2,944,232	\$21,916,999	\$1,585,048
Community Kitchens	\$4,716,651	\$4,732,452		(\$15,800)	\$4,716,651	\$0
Program Coordination & Contingency	\$8,035,760	\$8,035,760	\$0	\$0	\$8,035,760	\$0
Totals:	\$331,269,870	\$294,225,748	\$0	\$35,459,073	\$329,294,592	\$1,585,048

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	(A - (B + C + D)) Budget Balance
Lupine Hills ES	New School	\$13,639,735	\$12,882,705		\$757,030	\$13,639,720	\$0
Harding ES	Modernization	\$18,071,138	\$14,145,945		\$3,925,193	\$18,064,305	\$0
Lincoln ES	Modernization	\$16,045,692	\$13,480,093		\$2,565,599	\$16,028,390	\$0
Madera ES	Modernization	\$11,276,678	\$9,753,292		\$1,523,385	\$11,270,278	\$0
Montalvin ES	Modernization	\$11,605,862	\$9,781,782		\$1,824,080	\$11,605,805	\$0
Peres ES	Modernization	\$17,921,219	\$15,334,916		\$2,586,302	\$17,921,219	\$0
Riverside ES	Modernization	\$12,648,581	\$10,991,714		\$1,656,867	\$12,625,112	\$0
Stewart ES	Modernization	\$10,731,864	\$8,608,284		\$2,123,580	\$10,731,852	\$0
Verde ES	Modernization	\$13,973,489	\$11,646,987		\$2,326,502	\$13,967,089	\$0
Totals:		\$125,914,257	\$106,625,719		\$19,288,539	\$125,853,768	\$0

Elementary School Modernization and New Construction

8/23/2010

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	\$35,971	\$37,101	\$0	(\$1,130)	\$35,971	\$0
Geotechnical Report	\$471,883	\$447,425	\$0	\$24,458	\$423,052	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$50,807	\$50,807	\$0	\$0	\$50,807	\$0
Subtotal: (Pre-Design)	\$564,614	\$541,286	\$0	\$23,328	\$515,783	\$0
Design Phase Services						
Bond Program Manager	\$1,299,114	\$1,299,114	\$0	\$0	\$1,299,114	\$0
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
Construction Manager	\$5,052,146	\$5,052,146	\$0	\$0	\$5,052,146	\$0
A/E of Record	\$7,627,059	\$5,222,042	\$0	\$2,405,018	\$7,627,059	\$0
Specialty Consultants	\$420,995	\$423,465	\$0	(\$2,469)	\$426,994	\$0
Division of State Architect (DSA) Fe	\$430,721	\$430,721	\$0	\$0	\$430,721	\$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	\$793,568	\$655,511	\$0	\$138,057	\$787,570	\$0
Other Planning Costs	\$1,215,981	\$943,162	\$0	\$272,819	\$1,215,224	\$0
Subtotal: (Design Phase Services)	\$21,707,266	\$18,891,809	\$0	\$2,815,458	\$21,706,509	\$0
Construction Phase Services						
Material Testing	\$570,392	\$175,541	\$0	\$394,851	\$570,392	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,601,164	\$1,610,220	\$0	(\$9,056)	\$1,601,164	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,432)	\$371,000	\$0
Security	\$1,080,083	\$932,036	\$0	\$148,048	\$1,080,083	\$0
Subtotal: (Construction Phase Services)	\$3,775,034	\$3,390,874	\$0	\$384,161	\$3,775,034	\$0
Modernization / New Construction						
General Site Work	\$1,751,503	\$1,307,409	\$0	\$444,094	\$1,751,503	\$0
Other Construction Costs	\$605,601	\$636,135	\$0	(\$30,533)	\$614,351	\$0
General Construction	\$75,837,900	\$75,837,900	\$0	\$0	\$75,818,250	\$0
Construction Contingency	\$15,420,614	\$0	\$0	\$15,420,614	\$15,420,614	\$0
Subtotal: (Modernization / New Construction)	\$93,615,618	\$77,781,444	\$0	\$15,834,174	\$93,604,718	\$0
Temporary Housing						
Temporary Housing	\$5,115,515	\$4,884,096	\$0	\$231,418	\$5,115,514	\$0
TH Contingency	\$1,136,210	\$1,136,210	\$0	\$0	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,251,724	\$6,020,306	\$0	\$231,418	\$6,251,724	\$0

Measure M Modernization and New Construction Phase 1A

8/23/2010

Lupine Hills ES

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$7,693	\$7,693	\$0	\$0	\$7,693	\$0
Subtotal: (Pre-Design)	\$42,153	\$42,914	\$0	(\$761)	\$42,153	\$0
Design Phase Services						
Bond Program Manager	\$121,651	\$121,651	\$0	\$0	\$121,651	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
Construction Manager	\$528,017	\$528,017	\$0	\$0	\$528,017	\$0
A/E of Record	\$806,554	\$583,935	\$0	\$222,619	\$806,554	\$0
Specialty Consultants	\$45,034	\$44,418	\$0	\$616	\$51,032	\$0
Division of State Architect (DSA) Fe	\$58,967	\$58,967	\$0	\$0	\$58,967	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$27,048	\$26,889	\$0	\$159	\$21,050	\$0
Other Planning Costs	\$89,161	\$46,311	\$0	\$42,850	\$89,147	\$0
Subtotal: (Design Phase Services)	\$2,196,524	\$1,927,529	\$0	\$268,995	\$2,196,509	\$0
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,943	\$182,987	\$0	(\$8,044)	\$174,943	\$0
Contract Compliance	\$40,200	\$54,143	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$305,250	\$262,253	\$0	\$42,997	\$305,250	\$0
Modernization / New Construction						
Other Construction Costs	\$15,587	\$18,229	\$0	(\$2,642)	\$15,587	\$0
General Construction	\$10,377,450	\$10,377,450	\$0	\$0	\$10,377,450	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,839,533	\$10,395,679	\$0	\$443,854	\$10,839,533	\$0
Temporary Housing						
Temporary Housing	\$247,286	\$245,341	\$0	\$1,944	\$247,286	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$254,330	\$0	\$1,944	\$256,275	\$0
Total:	\$13,639,735	\$12,882,705	\$0	\$757,030	\$13,639,720	\$0

Measure M Modernization and New Construction Phase 1A

8/23/2010

Harding ES
Modernization

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

E
Invoiced

D
Approved
CO's

C
Pending
Commitments

B
Approved
Commitments

A
Budgeted

Pre-Design Services

Site Surveys	\$1,348	\$1,348	\$0	\$0	\$1,348	\$0
Geotechnical Report	\$26,058	\$26,819	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$23,126	\$23,126	\$0	\$0	\$23,126	\$0
Subtotal: (Pre-Design)	\$51,498	\$52,259	\$0	(\$761)	\$45,098	\$0

Design Phase Services

Bond Program Manager	\$233,184	\$233,184	\$0	\$0	\$233,184	\$0
Master Architect	\$614,812	\$617,388	\$0	(\$2,577)	\$614,812	\$0
Construction Manager	\$913,284	\$913,284	\$0	\$0	\$913,284	\$0
A/E of Record	\$1,114,231	\$665,135	\$0	\$449,096	\$1,114,231	\$0
Specialty Consultants	\$45,866	\$47,851	\$0	(\$1,985)	\$45,866	\$0
Division of State Architect (DSA) Fe	\$56,311	\$56,311	\$0	\$0	\$56,311	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$141,411	\$133,299	\$0	\$8,112	\$141,411	\$0
Other Planning Costs	\$259,072	\$200,990	\$0	\$58,082	\$258,639	\$0
Subtotal: (Design Phase Services)	\$3,422,987	\$2,908,634	\$0	\$514,353	\$3,422,554	\$0

Construction Phase Services

Material Testing	\$62,923	\$28,194	\$0	\$34,729	\$62,923	\$0
Special Inspections	\$24,546	\$31,265	\$0	(\$6,719)	\$24,546	\$0
DSA Inspectors	\$275,378	\$274,700	\$0	\$679	\$275,378	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,716	\$44,459	\$0	(\$5,743)	\$38,716	\$0
Subtotal: (Construction Phase Services)	\$448,844	\$439,533	\$0	\$9,312	\$448,844	\$0

Modernization / New Construction

General Site Work	\$746,895	\$448,210	\$0	\$298,685	\$746,895	\$0
Other Construction Costs	\$69,698	\$84,542	\$0	(\$14,844)	\$69,698	\$0
General Construction	\$9,037,250	\$9,037,250	\$0	\$0	\$9,037,250	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,871,843	\$9,570,002	\$0	\$3,301,841	\$12,871,843	\$0

Temporary Housing

Temporary Housing	\$979,563	\$879,114	\$0	\$100,449	\$979,563	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,967	\$1,175,518	\$0	\$100,449	\$1,275,967	\$0
Total:	\$18,071,138	\$14,145,945	\$0	\$3,925,193	\$18,064,305	\$0

Measure M Modernization and New Construction Phase 1A

8/23/2010

Lincoln ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$43,189	\$43,950	\$0	(\$761)	\$36,789	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$47,372	\$48,133	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$156,576	\$0	\$0	\$156,576	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
Construction Manager	\$657,014	\$657,014	\$0	\$0	\$657,014	\$0
A/E of Record	\$829,617	\$661,721	\$0	\$167,896	\$829,617	\$0
Specialty Consultants	\$41,238	\$41,238	\$0	\$0	\$41,238	\$0
Division of State Architect (DSA) Fe	\$42,992	\$42,992	\$0	\$0	\$42,992	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$36,640	\$37,302	\$0	(\$662)	\$36,640	\$0
Other Planning Costs	\$63,752	\$62,017	\$0	\$1,735	\$63,750	\$0
Subtotal: (Design Phase Services)	\$2,469,710	\$2,292,795	\$0	\$176,916	\$2,469,708	\$0
Construction Phase Services						
Material Testing	\$100,323	\$19,294	\$0	\$81,030	\$100,323	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$216,363	\$218,672	\$0	(\$2,309)	\$216,363	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$554,470	\$511,441	\$0	\$43,029	\$554,470	\$0
Modernization / New Construction						
Other Construction Costs	\$10,900	\$10,900	\$0	\$0	\$0	\$0
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,785,096	\$9,385,900	\$0	\$2,399,196	\$11,774,196	\$0
Temporary Housing						
Temporary Housing	\$1,074,118	\$1,126,898	\$0	(\$52,780)	\$1,074,118	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,189,044	\$1,241,824	\$0	(\$52,780)	\$1,189,044	\$0
Total:	\$16,045,692	\$13,480,093	\$0	\$2,565,599	\$16,028,390	\$0

Measure M Modernization and New Construction Phase 1A

8/23/2010

Madera ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$31,950	\$32,752	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$36,656	\$37,458	\$0	(\$802)	\$30,256	\$0
Design Phase Services						
Bond Program Manager	\$123,265	\$123,265	\$0	\$0	\$123,265	\$0
Master Architect	\$444,513	\$444,094	\$0	\$419	\$444,513	\$0
Construction Manager	\$470,146	\$470,146	\$0	\$0	\$470,146	\$0
A/E of Record	\$729,972	\$508,022	\$0	\$221,950	\$729,972	\$0
Specialty Consultants	\$22,500	\$22,500	\$0	\$0	\$22,500	\$0
Division of State Architect (DSA) Fe	\$44,003	\$44,003	\$0	\$0	\$44,003	\$0
C.A Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$35,106	\$36,413	\$0	(\$1,307)	\$35,106	\$0
Other Planning Costs	\$93,059	\$67,153	\$0	\$25,905	\$93,059	\$0
Subtotal: (Design Phase Services)	\$2,003,304	\$1,755,715	\$0	\$247,589	\$2,003,304	\$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	\$130,248	\$0	(\$3,656)	\$126,592	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$305,361	\$287,328	\$0	\$18,033	\$305,361	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$182,052	\$0	\$0	\$201,702	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,571,550	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,092,752	\$0	\$1,187,958	\$8,280,710	\$0
Temporary Housing						
Temporary Housing	\$500,114	\$429,507	\$0	\$70,607	\$500,114	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$650,647	\$580,039	\$0	\$70,607	\$650,647	\$0
Total:	\$11,276,678	\$9,753,292	\$0	\$1,523,385	\$11,270,278	\$0

Measure M Modernization and New Construction Phase 1A

Montalvin ES

Modernization

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		\$7,215	\$7,215	\$0	\$0	\$0	\$0	\$7,215	\$0	\$0
Geotechnical Report		\$21,217	\$21,978	\$0	\$0	(\$761)	\$0	\$21,217	\$0	\$0
CCTV Sewer/Drain Lines		\$713	\$713	\$0	\$0	\$0	\$0	\$713	\$0	\$0
Other Design Costs		\$4,638	\$4,638	\$0	\$0	\$0	\$0	\$4,638	\$0	\$0
Subtotal: (Pre-Design)		\$33,783	\$34,544	\$0	\$0	(\$761)	\$0	\$33,783	\$0	\$0
Design Phase Services										
Bond Program Manager		\$121,717	\$121,717	\$0	\$0	\$0	\$0	\$121,717	\$0	\$0
Master Architect		\$437,444	\$440,419	\$0	\$0	(\$2,975)	\$0	\$437,444	\$0	\$0
Construction Manager		\$442,050	\$442,050	\$0	\$0	\$0	\$0	\$442,050	\$0	\$0
A/E of Record		\$712,065	\$429,898	\$0	\$0	\$282,167	\$0	\$712,065	\$0	\$0
Specialty Consultants		\$99,204	\$100,594	\$0	\$0	(\$1,390)	\$0	\$99,204	\$0	\$0
Division of State Architect (DSA) Fe		\$48,307	\$48,307	\$0	\$0	\$0	\$0	\$48,307	\$0	\$0
CA Dept. of Education Fees		\$4,024	\$4,024	\$0	\$0	\$0	\$0	\$4,024	\$0	\$0
Reproduction Costs		\$19,220	\$17,278	\$0	\$0	\$1,942	\$0	\$19,220	\$0	\$0
Hazardous Materials and IH Monitorin		\$168,896	\$130,479	\$0	\$0	\$38,417	\$0	\$168,896	\$0	\$0
Other Planning Costs		\$116,779	\$95,339	\$0	\$0	\$21,441	\$0	\$116,722	\$0	\$0
Subtotal: (Design Phase Services)		\$2,169,705	\$1,830,103	\$0	\$0	\$339,602	\$0	\$2,169,647	\$0	\$0
Construction Phase Services										
Material Testing		\$46,820	\$17,185	\$0	\$0	\$29,635	\$0	\$46,820	\$0	\$0
DSA Inspectors		\$116,141	\$103,864	\$0	\$0	\$12,277	\$0	\$116,141	\$0	\$0
Contract Compliance		\$40,241	\$48,844	\$0	\$0	(\$8,603)	\$0	\$40,241	\$0	\$0
Security		\$109,525	\$106,508	\$0	\$0	\$3,018	\$0	\$109,525	\$0	\$0
Subtotal: (Construction Phase Services)		\$312,728	\$276,401	\$0	\$0	\$36,327	\$0	\$312,728	\$0	\$0
Modernization / New Construction										
General Site Work		\$485,302	\$348,377	\$0	\$0	\$136,925	\$0	\$485,302	\$0	\$0
General Construction		\$6,823,000	\$6,823,000	\$0	\$0	\$0	\$0	\$6,823,000	\$0	\$0
Construction Contingency		\$1,295,366	\$0	\$0	\$0	\$1,295,366	\$0	\$1,295,366	\$0	\$0
Subtotal: (Modernization / New Construction)		\$8,603,668	\$7,171,377	\$0	\$0	\$1,432,291	\$0	\$8,603,668	\$0	\$0
Temporary Housing										
Temporary Housing		\$469,657	\$453,036	\$0	\$0	\$16,621	\$0	\$469,657	\$0	\$0
TH Contingency		\$16,322	\$16,322	\$0	\$0	\$0	\$0	\$16,322	\$0	\$0
Subtotal: (Temporary Housing)		\$485,979	\$469,358	\$0	\$0	\$16,621	\$0	\$485,979	\$0	\$0
Total:		\$11,605,862	\$9,781,782	\$0	\$0	\$1,824,080	\$0	\$11,605,805	\$0	\$0

Total:

Measure M Modernization and New Construction Phase 1A

8/23/2010

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$39,911	\$40,672	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,471	\$46,232	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,105	\$179,105	\$0	\$0	\$179,105	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$969,361	\$0
Specialty Consultants	\$51,671	\$51,671	\$0	\$0	\$51,671	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$53,551	\$98,520	\$0	(\$44,970)	\$53,551	\$0
Other Planning Costs	\$163,803	\$106,001	\$0	\$57,801	\$163,803	\$0
Subtotal: (Design Phase Services)	\$2,862,084	\$2,684,967	\$0	\$177,117	\$2,862,084	\$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)	\$192,452	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$200,983	\$0	\$48,341	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$622,313	\$567,495	\$0	\$54,819	\$622,313	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$186,211	\$190,066	\$0	(\$3,855)	\$186,211	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	\$0	\$10,949,000	\$0
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,485,326	\$11,157,331	\$0	\$2,327,995	\$13,485,326	\$0
Temporary Housing						
Temporary Housing	\$855,688	\$828,555	\$0	\$27,133	\$855,688	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,025	\$878,892	\$0	\$27,133	\$906,025	\$0
Total:	\$17,921,219	\$15,334,916	\$0	\$2,586,302	\$17,921,219	\$0

Measure M Modernization and New Construction Phase 1A

8/23/2010

Riverside ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$191,825	\$155,172	\$0	\$36,653	\$168,594	\$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)	\$200,610	\$164,307	\$0	\$36,303	\$177,378	\$0
Design Phase Services						
Bond Program Manager	\$152,212	\$152,212	\$0	\$0	\$152,212	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
Construction Manager	\$502,493	\$502,493	\$0	\$0	\$502,493	\$0
A/E of Record	\$806,438	\$491,611	\$0	\$314,828	\$806,438	\$0
Specialty Consultants	\$27,979	\$27,979	\$0	\$0	\$27,979	\$0
Division of State Architect (DSA) Fe	\$35,175	\$35,175	\$0	\$0	\$35,175	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$107,640	\$39,669	\$0	\$67,971	\$107,640	\$0
Other Planning Costs	\$171,894	\$133,851	\$0	\$38,042	\$171,656	\$0
Subtotal: (Design Phase Services)	\$2,321,146	\$1,903,418	\$0	\$417,728	\$2,320,908	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$223,005	\$0	(\$10,142)	\$212,863	\$0
Contract Compliance	\$41,983	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$531,375	\$404,678	\$0	\$126,698	\$531,375	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$26,959	\$35,859	\$0	(\$8,900)	\$26,959	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,772,000	\$0
Construction Contingency	\$1,045,170	\$0	\$0	\$1,045,170	\$1,045,170	\$0
Subtotal: (Modernization / New Construction)	\$8,849,488	\$7,813,218	\$0	\$1,036,270	\$8,849,488	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$448,825	\$0	\$39,869	\$488,694	\$0
TH Contingency	\$257,268	\$257,268	\$0	\$0	\$257,268	\$0
Subtotal: (Temporary Housing)	\$745,962	\$706,093	\$0	\$39,869	\$745,962	\$0
Total:	\$12,648,581	\$10,991,714	\$0	\$1,656,867	\$12,625,112	\$0

Measure M Modernization and New Construction Phase 1A

8/23/2010

Stewart ES
Modernization

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

Pre-Design Services

Site Surveys	\$13,129	\$13,909	\$0	(780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0

Design Phase Services

Bond Program Manager	\$89,869	\$89,869	\$0	\$0	\$89,869	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
Construction Manager	\$334,809	\$334,809	\$0	\$0	\$334,809	\$0
A/E of Record	\$803,759	\$540,914	\$0	\$262,844	\$803,759	\$0
Specialty Consultants	\$42,846	\$42,846	\$0	\$0	\$42,846	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
C.A 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	\$139,057	\$110,227	\$0	\$28,830	\$139,057	\$0
Other Planning Costs	\$145,880	\$151,792	\$0	(\$5,912)	\$145,867	\$0
Subtotal: (Design Phase Services)	\$1,991,033	\$1,703,871	\$0	\$287,161	\$1,991,020	\$0

Construction Phase Services

Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$100,886	\$0	\$7,944	\$108,829	\$0
Contract Compliance	\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
Security	\$39,447	\$38,841	\$0	\$606	\$39,447	\$0
Subtotal: (Construction Phase Services)	\$218,925	\$208,400	\$0	\$10,526	\$218,925	\$0

Modernization / New Construction

General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$104,611	\$104,834	\$0	(\$222)	\$104,611	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,000	\$0
Construction Contingency	\$1,845,417	\$0	\$0	\$1,845,417	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,348,323	\$6,498,532	\$0	\$1,849,791	\$8,348,323	\$0

Temporary Housing

Temporary Housing	\$10,999	\$33,356	\$0	(\$22,357)	\$10,999	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$109,669	\$132,027	\$0	(\$22,357)	\$109,669	\$0
Total:	\$10,731,864	\$8,608,284	\$0	\$2,123,580	\$10,731,852	\$0

Measure M Modernization and New Construction Phase 1A

8/23/2010

Verde ES

Modernization

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$121,535	\$121,535	\$0	\$0	\$121,535	\$0
Master Architect	\$515,640	\$519,803	\$0	(\$4,163)	\$515,640	\$0
Construction Manager	\$484,867	\$484,867	\$0	\$0	\$484,867	\$0
A/E of Record	\$855,063	\$539,575	\$0	\$315,488	\$855,063	\$0
Specialty Consultants	\$44,658	\$44,368	\$0	\$290	\$44,658	\$0
Division of State Architect (DSA) Fe	\$34,158	\$34,158	\$0	\$0	\$34,158	\$0
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$84,219	\$42,712	\$0	\$41,507	\$84,219	\$0
Other Planning Costs	\$112,583	\$79,708	\$0	\$32,875	\$112,583	\$0
Subtotal: (Design Phase Services)	\$2,270,774	\$1,884,777	\$0	\$385,997	\$2,270,774	\$0

Construction Phase Services

Material Testing	\$53,981	\$28,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$177,603	\$182,672	\$0	(\$5,069)	\$177,603	\$0
Contract Compliance	\$39,475	\$51,699	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,708	\$170,723	\$0	\$33,984	\$204,708	\$0
Subtotal: (Construction Phase Services)	\$475,767	\$433,346	\$0	\$42,421	\$475,767	\$0

Modernization / New Construction

Other Construction Costs	\$9,583	\$9,653	\$0	(\$70)	\$9,583	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,687,000	\$0
Construction Contingency	\$1,855,048	\$0	\$0	\$1,855,048	\$1,855,048	\$0
Subtotal: (Modernization / New Construction)	\$10,551,632	\$8,696,653	\$0	\$1,854,978	\$10,551,632	\$0

Temporary Housing

Temporary Housing	\$489,396	\$439,464	\$0	\$49,932	\$489,396	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$632,158	\$582,226	\$0	\$49,932	\$632,158	\$0
Total:	\$13,973,489	\$11,646,987	\$0	\$2,326,502	\$13,967,089	\$0

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Modernization and New Construction	\$16,412,499	\$15,331,569		\$1,080,930	\$16,411,979	\$0
Downer ES	New School	\$31,599,665	\$28,720,815		\$2,878,850	\$31,582,971	\$0
Ellerhorst ES	Modernization and New Construction	\$11,046,039	\$10,554,666		\$491,373	\$11,044,400	\$0
Kensington ES	Modernization and New Construction	\$18,054,560	\$16,248,815		\$1,805,746	\$18,051,147	\$0
Mira Vista ES	Modernization and New Construction	\$13,739,343	\$11,789,172		\$1,950,171	\$13,739,343	\$0
Murphy ES	Modernization and New Construction	\$13,437,720	\$11,540,112		\$1,897,608	\$13,437,176	\$0
Sheldon ES	Modernization and New Construction	\$13,045,230	\$12,326,591		\$718,639	\$13,045,230	\$0
Tara Hills ES	Modernization and New Construction	\$12,106,607	\$11,587,401		\$519,205	\$12,106,261	\$0
Washington ES	Modernization and New Construction	\$14,484,688	\$12,380,911		\$2,103,778	\$14,484,688	\$0
Totals:		\$143,926,352	\$130,480,051		\$13,446,301	\$143,903,197	\$1

Elementary School Modernization and New Construction

Summary by Cost Type

	B					F -	
	A	B	C	D	E	(A - (B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Pre-Design Services							
Site Surveys	\$10,589	\$42,949	\$0	(\$32,360)	\$10,589	\$0	
Geotechnical Report	\$458,444	\$254,514	\$0	\$203,930	\$458,444	\$0	
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0	
Other Design Costs	\$59,203	\$58,943	\$0	\$260	\$59,203	\$0	
Subtotal: (Pre-Design)	\$539,755	\$370,005	\$0	\$169,750	\$539,755	\$0	
Design Phase Services							
Bond Program Manager	\$2,070,878	\$2,070,878	\$0	\$0	\$2,070,878	\$0	
Master Architect	\$4,586,219	\$4,671,789	\$0	(\$85,570)	\$4,586,219	\$0	
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0	
Construction Manager	\$5,953,424	\$5,858,424	\$0	\$95,000	\$5,953,424	\$0	
A/E of Record	\$8,845,777	\$7,030,732	\$0	\$1,815,045	\$8,831,537	\$0	
Specialty Consultants	\$683,686	\$683,316	\$0	\$370	\$683,686	\$0	
Division of State Architect (DSA) Fe	\$612,480	\$619,953	\$0	(\$7,473)	\$612,480	\$0	
CA Dept. of Education Fees	\$49,172	\$49,172	\$0	\$0	\$49,172	\$0	
Reproduction Costs	\$154,182	\$134,402	\$0	\$19,781	\$154,182	\$0	
Hazardous Materials and IH Monitorin	\$820,104	\$1,106,235	\$0	(\$286,131)	\$820,104	\$0	
Other Planning Costs	\$1,592,890	\$1,503,800	\$0	\$89,091	\$1,586,430	\$0	
Subtotal: (Design Phase Services)	\$25,605,682	\$23,774,025	\$0	\$1,831,658	\$25,584,981	\$0	
Construction Phase Services							
Material Testing	\$401,935	\$150,628	\$0	\$251,307	\$401,935	\$0	
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0	
DSA Inspectors	\$2,054,709	\$2,247,530	\$0	(\$192,821)	\$2,054,709	\$0	
Contract Compliance	\$589,350	\$589,350	\$0	\$0	\$589,350	\$0	
Security	\$753,535	\$777,356	\$0	(\$23,821)	\$753,535	\$0	
Subtotal: (Construction Phase Services)	\$3,811,730	\$3,775,356	\$0	\$36,374	\$3,811,730	\$0	
Modernization / New Construction							
General Site Work	\$1,564,923	\$1,471,427	\$0	\$93,496	\$1,564,923	\$0	
Other Construction Costs	\$10,875,756	\$11,129,307	\$0	(\$253,551)	\$10,875,756	\$0	
General Construction	\$80,117,787	\$80,311,189	\$0	(\$193,402)	\$80,115,332	\$0	
Construction Contingency	\$10,334,640	\$0	\$0	\$10,334,640	\$10,334,640	\$0	
Subtotal: (Modernization / New Construction)	\$102,893,105	\$92,911,923	\$0	\$9,981,182	\$102,890,651	\$0	
Temporary Housing							
Temporary Housing	\$8,743,893	\$7,316,555	\$0	\$1,427,338	\$8,743,893	\$0	
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$0	\$2,332,187	\$0	

Measure M Modernization and New Construction Phase 1B

8/23/2010

Bayview ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$460,863	\$460,863	\$0	\$0	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
Construction Manager	\$418,000	\$418,000	\$0	\$0	\$418,000	\$0
A/E of Record	\$1,024,557	\$933,285	\$0	\$91,272	\$1,024,557	\$0
Specialty Consultants	\$90,601	\$77,620	\$0	\$12,981	\$90,601	\$0
Division of State Architect (DSA) Fe	\$71,212	\$71,212	\$0	\$0	\$71,212	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$84,647	\$112,900	\$0	(\$28,252)	\$84,647	\$0
Other Planning Costs	\$83,216	\$81,548	\$0	\$1,668	\$82,696	\$0
Subtotal: (Design Phase Services)	\$2,806,849	\$2,741,599	\$0	\$65,250	\$2,806,329	\$0
Construction Phase Services						
Material Testing	\$23,578	\$13,534	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,885	\$259,023	\$0	(\$1,137)	\$257,885	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$179,714	\$247,659	\$0	(\$67,945)	\$179,714	\$0
Subtotal: (Construction Phase Services)	\$544,061	\$603,098	\$0	(\$59,037)	\$544,061	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$10,450,210	\$10,450,110	\$0	\$100	\$10,450,210	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,288,000	\$10,463,338	\$0	\$824,662	\$11,288,000	\$0
Temporary Housing						
Temporary Housing	\$1,354,803	\$1,096,686	\$0	\$258,117	\$1,354,803	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,760,939	\$1,502,822	\$0	\$258,117	\$1,760,939	\$0
Total:	\$16,412,499	\$15,331,569	\$0	\$1,080,930	\$16,411,979	\$0

Measure M Modernization and New Construction Phase 1B

8/23/2010

**Downer ES
New School**

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$6,064	\$9,864	\$0	(\$3,800)	\$6,064	\$0
Geotechnical Report	\$301,671	\$78,762	\$0	\$222,909	\$301,671	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$52,558	\$52,558	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$361,392	\$144,183	\$0	\$217,209	\$361,392	\$0
Design Phase Services						
Bond Program Manager	\$239,859	\$239,859	\$0	\$0	\$239,859	\$0
Master Architect	\$691,266	\$703,854	\$0	(\$12,589)	\$691,266	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,369,537	\$1,369,537	\$0	\$0	\$1,369,537	\$0
A/E of Record	\$1,558,486	\$1,129,780	\$0	\$428,706	\$1,544,246	\$0
Specialty Consultants	\$121,574	\$121,574	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$122,917	\$130,391	\$0	(\$7,473)	\$122,917	\$0
CA Dept. of Education Fees	\$14,379	\$14,379	\$0	\$0	\$14,379	\$0
Reproduction Costs	\$8,575	\$6,060	\$0	\$2,515	\$8,575	\$0
Hazardous Materials and IH Monitorin	\$286,226	\$247,381	\$0	\$38,846	\$286,226	\$0
Other Planning Costs	\$663,102	\$586,376	\$0	\$76,726	\$663,102	\$0
Subtotal: (Design Phase Services)	\$5,312,790	\$4,594,515	\$0	\$718,275	\$5,298,550	\$0
Construction Phase Services						
Material Testing	\$88,259	\$31,939	\$0	\$56,321	\$88,259	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$32,962	\$32,962	\$0	\$0	\$32,962	\$0
Security	\$44,472	\$44,862	\$0	(\$391)	\$44,472	\$0
Subtotal: (Construction Phase Services)	\$612,435	\$556,505	\$0	\$55,930	\$612,435	\$0
Modernization / New Construction						
General Site Work	\$1,447,781	\$1,354,285	\$0	\$93,496	\$1,447,781	\$0
General Construction	\$21,296,150	\$21,489,552	\$0	(\$193,402)	\$21,293,696	\$0
Construction Contingency	\$1,928,243	\$0	\$0	\$1,928,243	\$1,928,243	\$0
Subtotal: (Modernization / New Construction)	\$24,672,173	\$22,843,837	\$0	\$1,828,336	\$24,669,719	\$0
Temporary Housing						
Temporary Housing	\$321,103	\$262,003	\$0	\$59,100	\$321,103	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$640,875	\$581,775	\$0	\$59,100	\$640,875	\$0
Total:	\$31,599,665	\$28,720,815	\$0	\$2,878,850	\$31,582,971	\$0

Measure M Modernization and New Construction Phase 1B

8/23/2010

Ellerhorst ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$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	\$136,062	\$136,062	\$0	\$0	\$136,062	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
Construction Manager	\$499,726	\$499,726	\$0	\$0	\$499,726	\$0
A/E of Record	\$695,956	\$648,956	\$0	\$47,000	\$695,956	\$0
Specialty Consultants	\$58,932	\$66,322	\$0	(\$7,390)	\$58,932	\$0
Division of State Architect (DSA) Fe	\$52,453	\$52,453	\$0	\$0	\$52,453	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$68,663	\$93,187	\$0	(\$24,525)	\$68,663	\$0
Other Planning Costs	\$77,254	\$68,675	\$0	\$8,579	\$75,616	\$0
Subtotal: (Design Phase Services)	\$2,034,687	\$2,016,905	\$0	\$17,781	\$2,033,048	\$0
Construction Phase Services						
Material Testing	\$45,774	\$13,543	\$0	\$32,231	\$45,774	\$0
DSA Inspectors	\$175,514	\$176,651	\$0	(\$1,137)	\$175,514	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,769	\$308,189	\$0	\$12,580	\$320,769	\$0
Modernization / New Construction						
Other Construction Costs	\$17,807	\$24,060	\$0	(\$6,253)	\$17,807	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,500	\$0
Construction Contingency	\$528,697	\$0	\$0	\$528,697	\$528,697	\$0
Subtotal: (Modernization / New Construction)	\$8,259,004	\$7,736,560	\$0	\$522,444	\$8,259,004	\$0
Temporary Housing						
Temporary Housing	\$268,411	\$320,151	\$0	(\$51,740)	\$268,411	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$407,631	\$459,371	\$0	(\$51,740)	\$407,631	\$0
Total:	\$11,046,039	\$10,554,666	\$0	\$491,373	\$11,044,400	\$0

Measure M Modernization and New Construction Phase 1B

8/23/2010

Kensington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$24,290	\$25,051	\$0	(\$761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$34,710	\$42,951	\$0	(\$8,241)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$207,154	\$207,154	\$0	\$0	\$207,154	\$0
Master Architect	\$562,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,198,619	\$554,692	\$0	\$643,927	\$1,198,619	\$0
Specialty Consultants	\$68,782	\$69,832	\$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	\$292,728	\$303,117	\$0	(\$10,389)	\$289,314	\$0
Subtotal: (Design Phase Services)	\$3,315,407	\$2,733,488	\$0	\$581,919	\$3,311,994	\$0
Construction Phase Services						
Material Testing	\$62,476	\$30,080	\$0	\$32,395	\$62,476	\$0
DSA Inspectors	\$213,798	\$206,736	\$0	\$7,063	\$213,798	\$0
Contract Compliance	\$85,185	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$82,036	\$98,477	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$443,494	\$420,477	\$0	\$23,017	\$443,494	\$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	\$1,410,138	\$1,230,225	\$0	\$179,913	\$1,410,138	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,840,121	\$1,660,208	\$0	\$179,913	\$1,840,121	\$0
Total:	\$18,054,560	\$16,248,815	\$0	\$1,805,746	\$18,051,147	\$0

Measure M Modernization and New Construction Phase 1B

8/23/2010

Mira Vista ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$393,239	\$393,239	\$0	\$0	\$393,239	\$0
Master Architect	\$461,977	\$470,219	\$0	(\$8,242)	\$461,977	\$0
Construction Manager	\$512,718	\$417,718	\$0	\$95,000	\$512,718	\$0
A/E of Record	\$940,654	\$814,903	\$0	\$125,750	\$940,654	\$0
Specialty Consultants	\$86,359	\$92,282	\$0	(\$5,923)	\$86,359	\$0
Division of State Architect (DSA) Fe	\$61,065	\$61,065	\$0	\$0	\$61,065	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$54,159	\$104,425	\$0	(\$50,266)	\$54,159	\$0
Other Planning Costs	\$57,214	\$55,800	\$0	\$1,413	\$57,214	\$0
Subtotal: (Design Phase Services)	\$2,587,337	\$2,427,888	\$0	\$159,449	\$2,587,337	\$0
Construction Phase Services						
Material Testing	\$57,053	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$200,211	\$0	\$13,596	\$213,807	\$0
Contract Compliance	\$62,019	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$51,463	\$0	\$42,258	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$426,600	\$327,920	\$0	\$98,680	\$426,600	\$0
Modernization / New Construction						
Other Construction Costs	\$45,679	\$45,179	\$0	\$500	\$45,679	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,156,787	\$7,757,009	\$0	\$1,399,778	\$9,156,787	\$0
Temporary Housing						
Temporary Housing	\$1,170,157	\$876,595	\$0	\$293,562	\$1,170,157	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,546,962	\$1,253,400	\$0	\$293,562	\$1,546,962	\$0
Total:	\$13,739,343	\$11,789,172	\$0	\$1,950,171	\$13,739,343	\$0

Measure M Modernization and New Construction Phase 1B

8/23/2010

Murphy ES

Modernization and New Construction

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

Pre-Design Services

Geotechnical Report
Other Design Costs
Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager
Master Architect
Construction Manager
A/E of Record
Specialty Consultants
Division of State Architect (DSA) Fe
CA Dept. of Education Fees
Reproduction Costs
Hazardous Materials and IH Monitorin
Other Planning Costs
Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing
DSA Inspectors
Contract Compliance
Security
Subtotal: (Construction Phase Services)

Modernization / New Construction

Other Construction Costs
General Construction
Construction Contingency
Subtotal: (Modernization / New Construction)

Temporary Housing

Temporary Housing
TH Contingency
Subtotal: (Temporary Housing)

Total:

	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
	\$401	\$401	\$0	\$0	\$401	\$0
	\$13,460	\$14,221	\$0	(\$761)	\$13,460	\$0
	\$159,220	\$159,220	\$0	\$0	\$159,220	\$0
	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
	\$642,125	\$642,125	\$0	\$0	\$642,125	\$0
	\$836,797	\$750,482	\$0	\$86,315	\$836,797	\$0
	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
	\$62,570	\$62,570	\$0	\$0	\$62,570	\$0
	\$3,978	\$3,978	\$0	\$0	\$3,978	\$0
	\$14,872	\$13,815	\$0	\$1,057	\$14,872	\$0
	\$48,712	\$96,769	\$0	(\$48,058)	\$48,712	\$0
	\$57,083	\$38,521	\$0	\$18,562	\$56,540	\$0
	\$2,354,797	\$2,302,631	\$0	\$52,166	\$2,354,253	\$0
	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
	\$199,780	\$196,584	\$0	\$3,196	\$199,780	\$0
	\$67,773	\$67,773	\$0	\$0	\$67,773	\$0
	\$95,499	\$64,095	\$0	\$31,403	\$95,499	\$0
	\$394,545	\$336,081	\$0	\$58,464	\$394,545	\$0
	\$30,533	\$30,533	\$0	\$0	\$30,533	\$0
	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
	\$1,532,108	\$0	\$0	\$1,532,108	\$1,532,108	\$0
	\$9,212,642	\$7,680,533	\$0	\$1,532,108	\$9,212,642	\$0
	\$1,205,598	\$949,968	\$0	\$255,630	\$1,205,598	\$0
	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
	\$1,462,277	\$1,206,646	\$0	\$255,630	\$1,462,277	\$0
	\$13,437,720	\$11,540,112	\$0	\$1,897,608	\$13,437,176	\$0

Measure M Modernization and New Construction Phase 1B

8/23/2010

Sheldon ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$4,525	\$11,185	\$0	(\$6,660)	\$4,525	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,437	\$42,341	\$0	(\$13,904)	\$28,437	\$0
Design Phase Services						
Bond Program Manager	\$139,622	\$139,622	\$0	\$0	\$139,622	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
Construction Manager	\$511,282	\$511,282	\$0	\$0	\$511,282	\$0
A/E of Record	\$898,317	\$830,463	\$0	\$67,854	\$898,317	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fe	\$57,842	\$57,842	\$0	\$0	\$57,842	\$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	\$126,088	\$122,397	\$0	\$3,692	\$126,088	\$0
Subtotal: (Design Phase Services)	\$2,361,638	\$2,330,020	\$0	\$31,618	\$2,361,638	\$0
Construction Phase Services						
Material Testing	\$33,968	\$7,759	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$199,532	\$0
Contract Compliance	\$60,963	\$60,963	\$0	\$0	\$60,963	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$360,921	\$350,117	\$0	\$10,804	\$360,921	\$0
Modernization / New Construction						
Other Construction Costs	\$52,934	\$53,647	\$0	(\$714)	\$52,934	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,561,650	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,171,313	\$8,615,297	\$0	\$556,015	\$9,171,313	\$0
Temporary Housing						
Temporary Housing	\$1,091,774	\$957,667	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,122,922	\$988,815	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,045,230	\$12,326,591	\$0	\$718,639	\$13,045,230	\$0

Measure M Modernization and New Construction Phase 1B

8/23/2010

Tara Hills ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$4,757	\$4,497	\$0	\$260	\$4,757	\$0
Subtotal: (Pre-Design)	\$20,392	\$20,893	\$0	(\$501)	\$20,392	\$0
Design Phase Services						
Bond Program Manager	\$200,223	\$200,223	\$0	\$0	\$200,223	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
Construction Manager	\$628,934	\$628,934	\$0	\$0	\$628,934	\$0
A/E of Record	\$797,431	\$758,983	\$0	\$38,448	\$797,431	\$0
Specialty Consultants	\$73,806	\$73,977	\$0	(\$171)	\$73,806	\$0
Division of State Architect (DSA) Fe	\$45,900	\$45,900	\$0	\$0	\$45,900	\$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	\$98,074	\$110,362	\$0	(\$12,288)	\$97,728	\$0
Subtotal: (Design Phase Services)	\$2,395,012	\$2,405,199	\$0	(\$10,187)	\$2,394,667	\$0
Construction Phase Services						
Material Testing	\$28,003	\$12,738	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,024	\$239,961	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$86,360	\$0	\$4,307	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$415,361	\$404,726	\$0	\$10,635	\$415,361	\$0
Modernization / New Construction						
Other Construction Costs	\$186,065	\$184,879	\$0	\$1,186	\$186,065	\$0
General Construction	\$7,298,895	\$7,298,895	\$0	\$0	\$7,298,895	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,877,202	\$7,483,774	\$0	\$393,428	\$7,877,202	\$0
Temporary Housing						
Temporary Housing	\$1,106,360	\$980,529	\$0	\$125,831	\$1,106,360	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,398,640	\$1,272,809	\$0	\$125,831	\$1,398,640	\$0
Total:	\$12,106,607	\$11,587,401	\$0	\$519,205	\$12,106,261	\$0

Measure M Modernization and New Construction Phase 1B

8/23/2010

Washington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$134,637	\$134,637	\$0	\$0	\$134,637	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
Construction Manager	\$603,988	\$603,988	\$0	\$0	\$603,988	\$0
A/E of Record	\$894,961	\$609,188	\$0	\$285,773	\$894,961	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$64,166	\$64,166	\$0	\$0	\$64,166	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$36,194	\$109,096	\$0	(\$72,902)	\$36,194	\$0
Other Planning Costs	\$138,132	\$137,003	\$0	\$1,129	\$138,132	\$0
Subtotal: (Design Phase Services)	\$2,437,166	\$2,221,779	\$0	\$215,387	\$2,437,166	\$0
Construction Phase Services						
Material Testing	\$31,331	\$19,179	\$0	\$12,151	\$31,331	\$0
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$116,626	\$307,554	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$62,524	\$60,154	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$293,544	\$468,241	\$0	(\$174,697)	\$293,544	\$0
Modernization / New Construction						
General Site Work	\$92,894	\$92,894	\$0	\$0	\$92,894	\$0
Other Construction Costs	\$38,611	\$37,991	\$0	\$620	\$38,611	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,809,000	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,835,157	\$8,939,885	\$0	\$1,895,272	\$10,835,157	\$0
Temporary Housing						
Temporary Housing	\$815,548	\$642,730	\$0	\$172,817	\$815,548	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$895,713	\$722,896	\$0	\$172,817	\$895,713	\$0
Total:	\$14,484,688	\$12,380,911	\$0	\$2,103,778	\$14,484,688	\$0

Measure M Expenditures Phase 2A-3

8/23/2010

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$162,041	\$162,041	\$0	\$0	\$162,041	\$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	\$138,480	\$138,480	\$0	\$0	\$138,480	\$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	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$136,445	\$135,533	\$0	\$912	\$136,445	\$0
Vista Hill	Site Survey	\$22,215	\$22,215	\$0	\$0	\$22,215	\$0
Wilson ES	Site Survey	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new)	Site Survey	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Program	Site Survey	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A-3:		\$2,097,201	\$2,096,201	\$0	\$1,000	\$2,097,201	\$0

Stewart ES Portable Classrooms

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

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	QuickStart	\$18,162	\$18,162	\$0	\$0	\$18,162	\$0
Chavez ES	QuickStart	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES	QuickStart	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES	QuickStart	\$253,242	\$253,718	\$0	(\$476)	\$253,242	\$0
Coronado ES	QuickStart	\$383,422	\$383,422	\$0	\$0	\$383,422	\$0
Dover ES	QuickStart	\$406,209	\$406,209	\$0	\$0	\$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	\$414,408	\$414,408	\$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
Nvstrom ES	QuickStart	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES	QuickStart	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES	QuickStart	\$15,126	\$15,603	\$0	(\$476)	\$15,126	\$0
Peres ES	QuickStart	\$35,176	\$35,176	\$0	\$0	\$35,176	\$0
Riverside ES	QuickStart	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES	QuickStart	\$283,153	\$283,153	\$0	\$0	\$283,153	\$0

Measure M

Quick Start Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	QuickStart	\$236,053	\$236,053	\$0	\$0	\$236,053	\$0
Sheldon ES	QuickStart	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0
Steger ES	QuickStart	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES	QuickStart	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES	QuickStart	\$20,019	\$20,019	\$0	\$0	\$20,019	\$0
Valley View ES	QuickStart	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES	QuickStart	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES	QuickStart	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES	QuickStart	\$391,938	\$391,938	\$0	\$0	\$391,938	\$0
Totals (Quick Start Projects):		\$6,705,327	\$6,708,662	\$0	(\$3,335)	\$6,704,517	\$0

Chavez ES and Hanna Ranch ES Renovation

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Chavez ES	Renovation	\$364,135	\$379,319	\$0	(\$15,183)	\$364,135	\$0
Hanna Ranch ES	Renovation	\$773,593	\$760,535	\$0	\$13,058	\$773,593	\$0
Totals (Chavez ES and Hanna Ranch ES Renovation):		\$1,137,728	\$1,139,854	\$0	(\$2,126)	\$1,137,728	(\$1)

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$320,042	\$320,527	\$0	(\$484)	\$320,042	\$0
Chavez ES	E-Rate	\$182,148	\$179,688	\$0	\$2,460	\$182,148	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,294	\$0	\$0	\$51,294	\$0
Coronado ES	E-Rate	\$38,083	\$28,926	\$0	\$9,157	\$38,083	\$0
Dover ES	E-Rate	\$190,259	\$182,224	\$0	\$8,035	\$190,259	\$0
Downer ES	E-Rate	\$145,877	\$147,432	\$0	(\$1,555)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$129,182	\$128,902	\$0	\$279	\$129,182	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$183,231	\$175,179	\$0	\$8,052	\$183,231	\$0
Fairmont ES	E-Rate	\$31,670	\$34,913	\$0	(\$3,244)	\$31,670	\$0
Ford ES	E-Rate	\$166,390	\$158,198	\$0	\$8,192	\$166,390	\$0
Grant ES	E-Rate	\$263,946	\$256,647	\$0	\$7,298	\$263,946	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$156,974	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,526	\$0	\$91	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,090	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,839	\$0	\$15	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$135,540	\$135,444	\$0	\$97	\$135,540	\$0
Nystrom ES	E-Rate	\$77,425	\$80,673	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,255	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,483	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$300,376	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,310	\$0	\$0	\$67,310	\$0

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Shannon ES	E-Rate	\$49,214	\$49,214	\$0	\$0	\$49,214	\$0
Sheldon ES	E-Rate	\$134,492	\$126,065	\$0	\$8,427	\$134,492	\$0
Steger ES	E-Rate	\$204,111	\$196,404	\$0	\$7,706	\$204,111	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$145,353	\$145,180	\$0	\$173	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$211,127	\$0	(\$26,378)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,123	\$0	\$0	\$35,123	\$0
Washington ES	E-Rate	\$189,656	\$180,671	\$0	\$8,984	\$189,656	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$440,720	\$430,616	\$0	\$10,104	\$440,720	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,718,001	\$5,705,246	\$0	\$12,755	\$5,718,001	\$0

Measure M

Furniture and Equipment

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Furniture and Equipment	\$410,023	\$420,847	\$0	(\$10,824)	\$410,023	\$0
Downer ES	Furniture and Equipment	\$678,084	\$690,984	\$0	(\$12,900)	\$678,084	\$0
Ellerhorst ES	Furniture and Equipment	\$318,312	\$326,693	\$0	(\$8,381)	\$318,312	\$0
Lupine Hills ES	Furniture and Equipment	\$286,579	\$288,433	\$0	(\$1,854)	\$286,579	\$0
Harding ES	Furniture and Equipment	\$375,977	\$446,318	\$0	(\$70,341)	\$375,977	\$0
Kensington ES	Furniture and Equipment	\$351,847	\$348,267	\$0	\$3,580	\$351,847	\$0
Lincoln ES	Furniture and Equipment	\$305,315	\$281,159	\$0	\$24,155	\$305,315	\$0
Madera ES	Furniture and Equipment	\$269,723	\$241,593	\$0	\$28,130	\$269,723	\$0
Mira Vista ES	Furniture and Equipment	\$361,987	\$364,353	\$0	(\$2,366)	\$361,987	\$0
Montalvin ES	Furniture and Equipment	\$283,355	\$310,730	\$0	(\$27,375)	\$283,355	\$0
Murphy ES	Furniture and Equipment	\$333,706	\$291,141	\$0	\$42,564	\$333,706	\$0
Peres ES	Furniture and Equipment	\$328,275	\$393,890	\$0	(\$65,614)	\$328,275	\$0
Riverside ES	Furniture and Equipment	\$274,318	\$265,904	\$0	\$8,414	\$274,318	\$0
Sheldon ES	Furniture and Equipment	\$317,711	\$357,016	\$0	(\$39,305)	\$317,711	\$0
Stewart ES	Furniture and Equipment	\$378,364	\$420,790	\$0	(\$42,426)	\$378,364	\$0
Tara Hills ES	Furniture and Equipment	\$378,902	\$384,084	\$0	(\$5,182)	\$378,902	\$0
Verde ES	Furniture and Equipment	\$239,956	\$265,430	\$0	(\$25,474)	\$239,956	\$0
Washington ES	Furniture and Equipment	\$328,674	\$335,968	\$0	(\$7,294)	\$328,674	\$0
Totals (Furniture and Equipment):		\$6,221,107	\$6,433,600	\$0	(\$212,493)	\$6,221,107	\$0

Measure M

Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,537,187	\$1,331,613	\$0	\$205,574	\$1,534,896	\$0
Collins ES	Site Work	\$67,997	\$65,324	\$0	\$2,673	\$66,694	\$0
Coronado ES	Site Work	\$56,304	\$56,304	\$0	\$0	\$55,096	\$0
Downer ES	Site Work	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Ellerhorst ES	Site Work	\$75,681	\$78,221	\$0	(\$2,540)	\$75,681	\$0
Highland ES	Site Work	\$79,245	\$78,863	\$0	\$382	\$77,069	\$0
Grant ES	Site Work	\$76,940	\$72,046	\$0	\$4,893	\$74,721	\$1
Lupine Hills ES	Site Work	\$29,161	\$29,161	\$0	\$0	\$29,161	\$0
Harding ES	Site Work	\$2,330,700	\$2,112,311	\$0	\$218,389	\$2,323,695	\$0
Hanna Ranch ES	Site Work	\$73,611	\$73,611	\$0	\$0	\$71,887	\$0
Mira Vista ES	Site Work	\$1,856,904	\$1,484,675	\$0	\$372,229	\$1,838,617	\$0
Montalvin ES	Site Work	\$662,885	\$473,951	\$0	\$188,934	\$609,833	\$0
Murphy ES	Site Work	\$1,066,531	\$997,535	\$0	\$68,996	\$1,050,169	\$0
Peres ES	Site Work	\$141,323	\$135,464	\$0	\$5,859	\$137,831	\$0
Riverside ES	Site Work	\$846,032	\$786,814	\$0	\$59,218	\$829,159	\$0
Sheldon ES	Site Work	\$1,393,222	\$1,227,169	\$0	\$166,053	\$1,333,589	\$0
Stege ES	Site Work	\$92,346	\$85,301	\$0	\$7,046	\$92,377	(\$1)
Stewart ES	Site Work	\$2,003,920	\$1,741,321	\$0	\$262,599	\$1,991,009	\$0
Tara Hills ES	Site Work	\$1,970,104	\$1,853,102	\$0	\$117,002	\$1,914,756	\$0
Valley View ES	Site Work	\$159,066	\$148,294	\$0	\$10,772	\$150,700	\$0
Verde ES	Site Work	\$1,173,839	\$951,983	\$0	\$96,856	\$1,032,027	\$125,000
Vista Hill	Site Work	\$6,557,462	\$5,398,415	\$0	\$1,159,047	\$6,539,056	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Wilson ES	Site Work	\$48,270	\$45,727	\$0	\$2,543	\$47,041	\$0
Lovonva DeJean MS	Site Work	\$20,071	\$20,071	\$0	\$0	\$12,959	\$0
Program	Site Work	\$1,130,048	\$0	\$0	\$0	\$0	\$1,130,048
Totals (Additional Bond Funded Projects):		\$23,807,824	\$19,278,543	\$0	\$2,944,232	\$21,916,999	\$1,585,048

Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	Community Kitchen	\$232,820	\$234,432	\$0	(\$1,613)	\$232,820	\$0
Ellerhorst ES	Community Kitchen	\$319,055	\$323,683	\$0	(\$4,628)	\$319,055	\$0
Lupine Hills ES	Community Kitchen	\$278,016	\$277,762	\$0	\$254	\$278,016	\$0
Harding ES	Community Kitchen	\$341,863	\$335,346	\$0	\$6,517	\$341,863	\$0
Kensington ES	Community Kitchen	\$294,544	\$299,454	\$0	(\$4,910)	\$294,544	\$0
Lincoln ES	Community Kitchen	\$304,372	\$303,352	\$0	\$1,020	\$304,372	\$0
Madera ES	Community Kitchen	\$311,882	\$303,604	\$0	\$8,278	\$311,882	\$0
Mira Vista ES	Community Kitchen	\$237,741	\$238,872	\$0	(\$1,131)	\$237,741	\$0
Montalvin ES	Community Kitchen	\$265,989	\$277,653	\$0	(\$11,664)	\$265,989	\$0
Murphy ES	Community Kitchen	\$296,691	\$290,689	\$0	\$6,003	\$296,691	\$0
Peres ES	Community Kitchen	\$272,217	\$273,527	\$0	(\$1,310)	\$272,217	\$0
Riverside ES	Community Kitchen	\$321,163	\$316,716	\$0	\$4,447	\$321,163	\$0
Sheldon ES	Community Kitchen	\$247,834	\$248,111	\$0	(\$277)	\$247,834	\$0
Stewart ES	Community Kitchen	\$238,307	\$246,187	\$0	(\$7,880)	\$238,307	\$0
Tara Hills ES	Community Kitchen	\$229,521	\$235,279	\$0	(\$5,758)	\$229,521	\$0
Verde ES	Community Kitchen	\$247,146	\$248,814	\$0	(\$1,668)	\$247,146	\$0
Washington ES	Community Kitchen	\$277,490	\$278,971	\$0	(\$1,481)	\$277,490	\$0
Totals (Community Kitchens):		\$4,716,651	\$4,732,452	\$0	(\$15,800)	\$4,716,651	\$0

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

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

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

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

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

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

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F (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	\$307,195,486	\$227,711,507		\$13,956,257	\$233,323,147	\$65,527,722
Additional Bond Funded Projects	\$9,014,185	\$8,361,716		\$652,469	\$9,014,185	\$0
Measure D Expenditures Phase 2A - 3	\$4,796,803	\$4,733,010		\$63,793	\$4,796,803	\$0
Network/Telecom Technology E-Rate Projects	\$5,944,408	\$3,808,962		\$952	\$3,681,072	\$2,134,493
Furniture & Equipment	\$4,952,897	\$3,974,730		(\$18,393)	\$3,888,021	\$996,560
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$340,306,697	\$256,992,844	\$0	\$14,655,077	\$263,106,146	\$68,658,776

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	New School	\$74,590,088	\$61,668,183		\$5,765,838	\$66,933,776	\$7,156,067
Pinole MS	Renovation and New Construction	\$50,532,431	\$44,785,884		\$2,495,255	\$41,520,770	\$3,251,291
Portola MS	New School	\$60,000,000	\$8,315,717		\$1,699,074	\$7,126,505	\$49,985,209
El Cerrito HS	New School	\$122,072,966	\$112,941,722		\$3,996,090	\$117,742,096	\$5,135,154
Totals:		\$307,195,486	\$227,711,507		\$13,956,257	\$233,323,147	\$65,527,722

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

8/23/2010

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	\$170,044	\$108,948	\$0	\$8,369	\$113,920	\$52,727
Geotechnical Report	\$1,297,640	\$870,963	\$0	\$393,070	\$1,219,624	\$33,607
Invasive Testing	\$31,778	\$0	\$0	\$0	\$8,658	\$31,778
CCTV Sewer/Drain Lines	\$14,735	\$14,860	\$0	(\$3,910)	\$10,950	\$3,785
Other Design Costs	\$130,685	\$116,621	\$0	\$0	\$44,086	\$14,063
Subtotal: (Pre-Design)	\$1,644,882	\$1,111,392	\$0	\$397,529	\$1,397,237	\$135,962
Design Phase Services						
Bond Program Manager	\$3,126,408	\$3,126,408	\$0	\$0	\$2,983,549	\$0
Master Architect	\$6,038,009	\$5,967,779	\$0	(\$24,485)	\$5,923,134	\$94,714
Design Manager	\$2,538,317	\$2,331,899	\$0	\$0	\$2,310,679	\$206,418
Construction Manager	\$14,166,023	\$11,890,661	\$0	\$0	\$10,995,336	\$2,275,362
A/E of Record	\$20,377,450	\$16,484,345	\$0	\$4,648,964	\$18,965,770	(\$755,859)
Specialty Consultants	\$985,202	\$769,657	\$0	\$30,834	\$741,134	\$184,711
Division of State Architect (DSA) Fe	\$1,014,229	\$915,889	\$0	(\$30,508)	\$834,909	\$128,849
CA Dept. of Education Fees	\$71,836	\$49,229	\$0	\$0	\$49,229	\$22,607
Reproduction Costs	\$268,500	\$26,973	\$0	\$12,082	\$39,055	\$229,445
Hazardous Materials and IH Monitorin	\$710,006	\$510,321	\$0	\$128,629	\$618,931	\$71,056
Other Planning Costs	\$1,323,436	\$1,097,317	\$0	\$22,638	\$1,065,410	\$203,481
Subtotal: (Design Phase Services)	\$50,619,414	\$43,170,478	\$0	\$4,788,154	\$44,527,136	\$2,660,783
Construction Phase Services						
Material Testing	\$2,028,098	\$821,689	\$0	\$888,226	\$1,668,785	\$318,182
Special Inspections	\$142,970	\$2,464	\$0	\$0	\$924	\$140,506
DSA Inspectors	\$3,333,491	\$2,320,460	\$0	\$284,550	\$2,589,230	\$728,481
Contract Compliance	\$1,001,597	\$816,885	\$0	\$0	\$809,866	\$184,711
Security	\$365,223	\$94,015	\$0	\$2,170	\$96,184	\$269,039
Subtotal: (Construction Phase Services)	\$6,871,379	\$4,055,513	\$0	\$1,174,946	\$5,164,989	\$1,640,920
Modernization / New Construction						
General Site Work	\$3,422,688	\$3,167,605	\$0	\$255,083	\$3,274,519	\$0
Other Construction Costs	\$2,080,083	\$2,078,125	\$0	(\$115,927)	\$1,960,011	\$117,885
General Construction	\$214,261,197	\$161,731,932	\$0	\$795	\$157,738,225	\$52,528,470
Construction Contingency	\$12,145,293	\$0	\$0	\$7,038,088	\$7,038,088	\$5,107,205
Subtotal: (Modernization / New Construction)	\$231,909,261	\$166,977,663	\$0	\$7,178,039	\$170,010,843	\$57,753,560
Temporary Housing						
Temporary Housing	\$14,266,767	\$10,512,679	\$0	\$417,590	\$10,339,159	\$3,336,499
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$16,150,550	\$12,396,462	\$0	\$417,590	\$12,222,942	\$3,336,499

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

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

Total:	\$307,195,486	\$227,711,507	\$0	\$13,956,257	\$233,323,147	\$65,527,722
--------	---------------	---------------	-----	--------------	---------------	--------------

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

8/23/2010

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

Pre-Design Services

Site Surveys	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$408,096	\$295,708	\$0	\$112,388	\$371,375	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$441,632	\$331,243	\$0	\$110,389	\$404,911	\$0

Design Phase Services

Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
Master Architect	\$1,689,430	\$1,688,218	\$0	(\$6,500)	\$1,680,608	\$7,712
Design Manager	\$566,846	\$529,011	\$0	\$0	\$517,921	\$37,835
Construction Manager	\$3,310,277	\$3,310,277	\$0	\$0	\$3,115,818	\$0
A/E of Record	\$4,832,819	\$1,668,705	\$0	\$3,164,115	\$4,604,651	\$0
Specialty Consultants	\$134,506	\$86,641	\$0	\$0	\$82,010	\$47,865
Division of State Architect (DSA) Fe	\$274,434	\$274,434	\$0	\$0	\$274,434	\$0
CA Dept. of Education Fees	\$7,777	\$587	\$0	\$0	\$587	\$7,190
Reproduction Costs	\$11,723	\$6,713	\$0	\$1,455	\$8,168	\$3,555
Hazardous Materials and IH Monitorin	\$277,467	\$173,278	\$0	\$95,859	\$269,137	\$8,330
Other Planning Costs	\$311,133	\$317,950	\$0	(\$6,817)	\$289,270	\$0
Subtotal: (Design Phase Services)	\$12,087,067	\$8,726,469	\$0	\$3,248,111	\$11,513,259	\$112,487

Construction Phase Services

Material Testing	\$655,805	\$412,673	\$0	\$243,132	\$654,539	\$0
DSA Inspectors	\$1,117,043	\$995,858	\$0	\$94,850	\$1,098,847	\$26,335
Contract Compliance	\$230,214	\$230,214	\$0	\$0	\$229,503	\$0
Subtotal: (Construction Phase Services)	\$2,003,062	\$1,638,745	\$0	\$337,982	\$1,982,889	\$26,335

Modernization / New Construction

General Construction	\$57,217,418	\$50,971,726	\$0	\$0	\$50,963,360	\$6,245,693
Construction Contingency	\$2,840,909	\$0	\$0	\$2,069,356	\$2,069,356	\$771,553
Subtotal: (Modernization / New Construction)	\$60,058,327	\$50,971,726	\$0	\$2,069,356	\$53,032,716	\$7,017,246

Total:

\$74,590,088	\$61,668,183	\$0	\$5,765,838	\$66,933,776	\$7,156,067
--------------	--------------	-----	-------------	--------------	-------------

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

8/23/2010

Pinole MS

Renovation and New Construction					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services					
Site Surveys	\$34,036	\$31,035	\$0	\$33,904	\$0
Geotechnical Report	\$250,169	\$222,631	\$0	\$244,646	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$8,500	\$0
Other Design Costs	\$92,610	\$92,610	\$0	\$17,253	\$0
Subtotal: (Pre-Design)	\$385,315	\$349,276	\$0	\$304,303	\$0
Design Phase Services					
Bond Program Manager	\$774,774	\$774,774	\$0	\$774,774	\$0
Master Architect	\$1,244,827	\$1,243,427	\$0	\$1,238,537	\$7,400
Design Manager	\$716,791	\$716,791	\$0	\$716,756	\$0
Construction Manager	\$3,340,513	\$3,294,007	\$0	\$3,091,108	\$46,506
A/E of Record	\$3,681,937	\$3,046,955	\$0	\$2,991,565	\$497,662
Specialty Consultants	\$179,087	\$163,384	\$0	\$134,712	\$1,422
Division of State Architect (DSA) Fe	\$236,497	\$267,006	\$0	\$186,026	\$0
CA Dept. of Education Fees	\$10,175	\$2,841	\$0	\$2,841	\$7,334
Reproduction Costs	\$3,888	\$1,967	\$0	\$3,888	\$0
Hazardous Materials and IH Monitorin	\$144,677	\$131,913	\$0	\$128,532	\$874
Other Planning Costs	\$320,434	\$248,058	\$0	\$259,923	\$57,626
Subtotal: (Design Phase Services)	\$10,653,600	\$9,891,121	\$0	\$9,528,661	\$618,824
Construction Phase Services					
Material Testing	\$307,176	\$307,176	\$0	\$267,312	\$0
Special Inspections	\$2,464	\$2,464	\$0	\$924	\$0
DSA Inspectors	\$655,579	\$483,906	\$0	\$573,496	\$76,823
Contract Compliance	\$190,008	\$169,550	\$0	\$166,396	\$20,458
Security	\$44,577	\$29,981	\$0	\$32,151	\$12,426
Subtotal: (Construction Phase Services)	\$1,199,804	\$993,078	\$0	\$1,040,279	\$109,706
Modernization / New Construction					
General Site Work	\$989,614	\$955,593	\$0	\$983,650	\$0
General Construction	\$32,407,365	\$31,402,053	\$0	\$26,285,122	\$1,005,312
Construction Contingency	\$3,097,228	\$0	\$0	\$2,129,250	\$967,978
Subtotal: (Modernization / New Construction)	\$36,494,207	\$32,357,646	\$0	\$29,398,022	\$1,973,290
Temporary Housing					
Temporary Housing	\$1,387,005	\$782,263	\$0	\$837,005	\$549,471
TH Contingency	\$412,500	\$412,500	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,799,505	\$1,194,763	\$0	\$1,249,505	\$549,471

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

Pinole MS

Renovation and New Construction		Pinole MS			
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
\$50,532,431	\$44,785,884	\$0	\$2,495,255	\$41,520,770	(A - (B + C+ D))
Total:					\$3,251,291

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

8/23/2010

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	\$87,021	\$33,793	\$0	\$501	\$31,028	\$52,728
Geotechnical Report	\$166,004	\$38,758	\$0	\$127,245	\$163,101	\$0
Invasive Testing	\$19,149	\$0	\$0	\$0	\$0	\$19,149
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$12,618	\$0	\$0	\$0	\$8,822	\$12,618
Subtotal: (Pre-Design)	\$288,577	\$75,551	\$0	\$124,746	\$202,952	\$88,280

Design Phase Services

Bond Program Manager	\$545,048	\$545,048	\$0	\$0	\$402,189	\$0
Master Architect	\$1,274,134	\$1,199,036	\$0	(\$4,504)	\$1,174,372	\$79,602
Design Manager	\$341,782	\$237,626	\$0	\$0	\$237,536	\$104,156
Construction Manager	\$2,573,114	\$437,013	\$0	\$0	\$85,294	\$2,136,101
A/E of Record	\$3,212,138	\$3,153,214	\$0	\$1,312,445	\$2,778,628	(\$1,253,522)
Specialty Consultants	\$391,778	\$375,224	\$0	\$16,553	\$380,004	\$0
Division of State Architect (DSA) Fe	\$94,588	\$32,636	\$0	\$0	\$32,636	\$61,952
CA Dept. of Education Fees	\$8,706	\$623	\$0	\$0	\$623	\$8,083
Reproduction Costs	\$79,063	\$8,672	\$0	(\$962)	\$7,710	\$71,353
Hazardous Materials and IH Monitorin	\$71,960	\$50,788	\$0	\$0	\$50,788	\$21,171
Other Planning Costs	\$142,558	\$142,558	\$0	\$0	\$140,240	\$0
Subtotal: (Design Phase Services)	\$8,734,867	\$6,182,439	\$0	\$1,323,533	\$5,290,020	\$1,228,896

Construction Phase Services

Material Testing	\$223,770	\$0	\$0	\$0	\$0	\$223,770
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
Security	\$147,614	\$0	\$0	\$0	\$0	\$147,614
Subtotal: (Construction Phase Services)	\$1,127,485	\$0	\$0	\$0	\$0	\$1,127,485

Modernization / New Construction

General Site Work	\$460,211	\$210,211	\$0	\$250,000	\$358,006	\$0
General Construction	\$42,349,325	\$458,774	\$0	\$795	\$257,171	\$41,889,756
Construction Contingency	\$3,158,583	\$0	\$0	\$0	\$0	\$3,158,583
Subtotal: (Modernization / New Construction)	\$45,968,119	\$668,985	\$0	\$250,795	\$615,177	\$45,048,339

Temporary Housing

Temporary Housing	\$3,880,952	\$1,388,742	\$0	\$0	\$1,018,357	\$2,492,210
Subtotal: (Temporary Housing)	\$3,880,952	\$1,388,742	\$0	\$0	\$1,018,357	\$2,492,210

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

Portola MS					
New School					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance
Total: \$60,000,000	\$8,315,717	\$0	\$1,699,074	\$7,126,505	\$49,985,209

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

8/23/2010

El Cerrito HS

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,316	\$28,450	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$473,371	\$313,865	\$0	\$125,899	\$440,501	\$33,607
Invasive Testing	\$12,629	\$0	\$0	\$0	\$8,658	\$12,629
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$8,592	\$7,146	\$0	\$0	\$1,146	\$1,446
Subtotal: (Pre-Design)	\$529,358	\$355,321	\$0	\$126,355	\$485,071	\$47,682
Design Phase Services						
Bond Program Manager	\$1,135,931	\$1,135,931	\$0	\$0	\$1,135,931	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$1
Design Manager	\$912,898	\$848,472	\$0	\$0	\$838,467	\$64,426
Construction Manager	\$4,942,119	\$4,849,364	\$0	\$0	\$4,703,116	\$92,755
A/E of Record	\$8,650,556	\$8,615,472	\$0	\$35,084	\$8,590,927	\$0
Specialty Consultants	\$279,831	\$144,407	\$0	\$0	\$144,407	\$135,424
Division of State Architect (DSA) Fe	\$408,709	\$341,813	\$0	\$0	\$341,813	\$66,896
CA Dept. of Education Fees	\$45,178	\$45,178	\$0	\$0	\$45,178	\$0
Reproduction Costs	\$173,826	\$9,621	\$0	\$9,667	\$19,288	\$154,538
Hazardous Materials and IH Monitorin	\$215,902	\$154,342	\$0	\$20,879	\$170,474	\$40,681
Other Planning Costs	\$549,311	\$388,751	\$0	\$14,705	\$375,977	\$145,855
Subtotal: (Design Phase Services)	\$19,143,879	\$18,370,449	\$0	\$72,854	\$18,195,196	\$700,576
Construction Phase Services						
Material Testing	\$841,347	\$101,840	\$0	\$645,094	\$746,934	\$94,413
Special Inspections	\$66,925	\$0	\$0	\$0	\$0	\$66,925
DSA Inspectors	\$1,042,603	\$840,696	\$0	\$94,850	\$916,887	\$107,057
Contract Compliance	\$417,121	\$417,121	\$0	\$0	\$413,967	\$0
Security	\$173,032	\$64,033	\$0	\$0	\$64,033	\$108,999
Subtotal: (Construction Phase Services)	\$2,541,028	\$1,423,690	\$0	\$739,944	\$2,141,821	\$377,394
Modernization / New Construction						
General Site Work	\$1,972,863	\$2,001,800	\$0	(\$28,938)	\$1,932,863	\$0
Other Construction Costs	\$2,080,083	\$2,078,125	\$0	(\$115,927)	\$1,960,011	\$117,885
General Construction	\$82,287,089	\$78,899,380	\$0	\$0	\$80,232,572	\$3,387,709
Construction Contingency	\$3,048,573	\$0	\$0	\$2,839,482	\$2,839,482	\$209,091
Subtotal: (Modernization / New Construction)	\$89,388,608	\$82,979,306	\$0	\$2,694,618	\$86,964,928	\$3,714,685
Temporary Housing						
Temporary Housing	\$8,998,810	\$8,341,673	\$0	\$362,319	\$8,483,797	\$294,818
TH Contingency	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0
Subtotal: (Temporary Housing)	\$10,470,093	\$9,812,956	\$0	\$362,319	\$9,955,080	\$294,818

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

El Cerrito HS

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

Total:	\$122,072,966	\$112,941,722	\$0	\$3,996,090	\$117,742,096	\$5,135,154
--------	---------------	---------------	-----	-------------	---------------	-------------

Other Bond Funded Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance
Kennedy HS	Track and Field	\$3,181,061	\$3,094,448		\$86,614	\$3,181,061	\$0
Pinole Valley HS	Track and Field	\$1,657,106	\$1,576,377		\$80,729	\$1,657,106	\$0
Richmond HS	Track and Field	\$4,176,018	\$3,690,892		\$485,126	\$4,176,018	\$0
Totals:		\$9,014,185	\$8,361,716		\$652,469	\$9,014,185	\$0

Additional Bond Funded Projects

Summary by Cost Type

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

Pre-Design Services

Site Surveys	\$8,509	\$8,509	\$0	\$8,509	\$0
Geotechnical Report	\$97,413	\$94,793	\$0	\$97,413	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$3,040	\$0
Other Design Costs	\$17,773	\$17,773	\$0	\$17,773	\$0
Subtotal: (Pre-Design)	\$126,735	\$122,926	\$0	\$126,735	\$0

Design Phase Services

Bond Program Manager	\$253,548	\$138,201	\$0	\$253,548	\$0
Design Manager	\$59,226	\$59,226	\$0	\$59,226	\$0
A/E of Record	\$520,670	\$422,789	\$0	\$520,670	\$0
Specialty Consultants	\$2,104	\$2,104	\$0	\$2,104	\$0
Division of State Architect (DSA) Fe	\$25,647	\$25,647	\$0	\$25,647	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$4,970	\$3,258	\$0	\$4,970	\$0
Other Planning Costs	\$27,361	\$27,541	\$0	\$27,361	\$0
Subtotal: (Design Phase Services)	\$894,837	\$678,765	\$0	\$894,837	\$0

Construction Phase Services

Material Testing	\$28,886	\$19,886	\$0	\$28,886	\$0
Security	\$2,075	\$2,075	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$30,961	\$21,961	\$0	\$30,961	\$0

Modernization / New Construction

General Site Work	\$7,961,653	\$7,538,065	\$0	\$7,961,653	\$0
Subtotal: (Modernization / New Construction)	\$7,961,653	\$7,538,065	\$0	\$7,961,653	\$0

Total:

\$9,014,185	\$8,361,716	\$0	\$652,469	\$9,014,185	\$0
-------------	-------------	-----	-----------	-------------	-----

Additional Bond Funded Projects

8/23/2010

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
 CCTV Sewer/Drain Lines
 Other Design Costs
 Subtotal: (Pre-Design)

\$23,909	\$23,909	\$0	\$0	\$23,909	\$0
\$1,190	\$0	\$0	\$1,190	\$1,190	\$0
\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
\$26,479	\$25,289	\$0	\$1,190	\$26,479	\$0

Design Phase Services

Bond Program Manager
 Design Manager
 A/E of Record
 Division of State Architect (DSA) Fe
 Hazardous Materials and IH Monitorin
 Other Planning Costs
 Subtotal: (Design Phase Services)

\$85,158	\$106,557	\$0	(\$21,399)	\$85,158	\$0
\$27,975	\$27,975	\$0	\$0	\$27,975	\$0
\$207,017	\$153,333	\$0	\$53,684	\$207,017	\$0
\$12,100	\$12,100	\$0	\$0	\$12,100	\$0
\$2,620	\$1,103	\$0	\$1,517	\$2,620	\$0
\$15,962	\$15,532	\$0	\$430	\$15,962	\$0
\$350,833	\$316,600	\$0	\$34,232	\$350,833	\$0

Construction Phase Services

Material Testing
 Subtotal: (Construction Phase Services)

\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0
\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0

Modernization / New Construction

General Site Work
 Subtotal: (Modernization / New Construction)

\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0
\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0

Total:

\$3,181,061	\$3,094,448	\$0	\$86,614	\$3,181,061	\$0
-------------	-------------	-----	----------	-------------	-----

Additional Bond Funded Projects

8/23/2010

Pinole Valley HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

A/E of Record	\$31,137	\$27,028	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,104	\$2,104	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Other Planning Costs	\$1,880	\$2,490	\$0	(\$610)	\$1,880	\$0
Subtotal: (Design Phase Services)	\$36,432	\$31,622	\$0	\$4,810	\$36,432	\$0

Modernization / New Construction

General Site Work	\$1,575,981	\$1,500,481	\$0	\$75,500	\$1,575,981	\$0
Subtotal: (Modernization / New Construction)	\$1,575,981	\$1,500,481	\$0	\$75,500	\$1,575,981	\$0

Total:

	\$1,657,106	\$1,576,377	\$0	\$80,729	\$1,657,106	\$0
--	-------------	-------------	-----	----------	-------------	-----

Additional Bond Funded Projects

8/23/2010

Richmond HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$168,390	\$31,644	\$0	\$168,390	\$0
Design Manager	\$31,251	\$31,251	\$0	\$31,251	\$0
A/E of Record	\$282,515	\$242,427	\$0	\$282,515	\$0
Division of State Architect (DSA) Fe	\$13,547	\$13,547	\$0	\$13,547	\$0
Hazardous Materials and IH Monitorin	\$2,350	\$2,155	\$195	\$2,350	\$0
Other Planning Costs	\$9,518	\$9,518	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$507,572	\$330,543	\$0	\$507,572	\$0

Construction Phase Services

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

Modernization / New Construction

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

Total:

	\$4,176,018	\$3,690,892	\$0	\$485,126	\$4,176,018
--	-------------	-------------	-----	-----------	-------------

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
Harbour Way	Site Survey	\$121,639	\$121,639			\$121,639	\$0
Adams MS	Site Survey	\$487,018	\$487,018			\$487,018	\$0
Crespi MS	Site Survey	\$399,139	\$399,139			\$399,139	\$0
Hercules Mid/High	Site Survey	\$74,527	\$7,571		\$66,956	\$74,527	\$0
Gompers	Site Survey	\$532,994	\$532,994			\$532,994	\$0
Kennedy HS	Site Survey	\$644,818	\$644,818			\$644,818	\$0
Pinole Valley HS	Site Survey	\$687,058	\$690,220		(\$3,162)	\$687,058	\$0
Richmond HS	Site Survey	\$647,430	\$647,430			\$647,430	\$0
Vista HS	Site Survey	\$36,045	\$36,045			\$36,045	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$431,346	\$431,346			\$431,346	\$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:		\$4,796,803	\$4,733,010		\$63,793	\$4,796,803	\$0

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Adams MS	E-Rate	\$203,064	\$204,169		(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506		(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$214,532	\$214,532			\$214,532	\$0
Helms MS	E-Rate	\$1,150,712	\$982,662		\$7,707	\$939,028	\$160,343
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$900,324	\$126,981			\$111,795	\$773,343
Portola MS	E-Rate	\$1,051,795	\$152,898		(\$1,103)	\$151,795	\$900,000
De Anza HS	E-Rate	\$124,320	\$124,320			\$124,320	\$0
El Cerrito HS	E-Rate	\$1,087,646	\$783,843		\$2,994	\$724,559	\$300,808
Gompers	E-Rate	\$183,109	\$185,932		(\$2,822)	\$182,918	\$0
Kennedy HS	E-Rate	\$546,974	\$548,918		(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855			\$59,855	\$0
Richmond HS	E-Rate	\$235,812	\$230,188		\$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:		\$5,944,408	\$3,808,962		\$952	\$3,681,072	\$2,134,493

Measure D
Furniture and Equipment
Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	Furniture and Equipment	\$791,402	\$955,205			\$865,220	(\$163,803)
Pinole MS	Furniture and Equipment	\$1,005,031	\$629,794		\$608	\$636,370	\$374,629
Portola MS	Furniture and Equipment	\$814,562	\$64,562			\$64,562	\$750,000
El Cerrito HS	Furniture and Equipment	\$2,341,902	\$2,325,169		(\$19,002)	\$2,321,869	\$35,734
Totals:		\$4,952,897	\$3,974,730		(\$18,393)	\$3,888,021	\$996,560

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

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

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

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

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

8/23/2010

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

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

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Measure J Elementary Schools	\$148,809,946	\$83,599,621		\$2,356,081	\$47,686,417	\$62,854,245
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$142,707,705	\$104,114,297		\$3,238,547	\$41,871,512	\$35,354,861
Measure J Additional Bond Funded Projects	\$11,421,593	\$7,846,329		\$250,903	\$5,674,674	\$3,324,361
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$3,870,185			\$3,870,185	\$3,929,815
Furniture & Equipment	\$7,808,723	\$507,881		\$12,833	\$513,766	\$7,288,008
Program Coordination	\$9,741,819	\$6,758,527	\$2,983,292	\$0	\$6,758,527	\$0
Program Contingency	\$7,370,472					\$7,370,472
Deferred Capital Projects	\$2,342,234	\$1,087,234			\$56,799	\$1,255,000
Totals:	\$338,002,493	\$207,784,074	\$2,983,292	\$5,858,365	\$106,431,880	\$121,376,762

Measure J

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Castro ES	Site Survey	\$350,000	\$324,463		\$10,301	\$334,772	\$15,236
Coronado ES	New School	\$2,875,000	\$2,008,137		\$500	\$528,957	\$866,363
Dover ES	New School	\$32,028,549	\$28,064,961		\$579,932	\$14,984,413	\$3,383,655
Ford ES	New School	\$27,519,241	\$24,695,415		\$486,743	\$11,328,249	\$2,337,083
King ES	New School	\$23,731,085	\$21,063,016		\$279,961	\$15,078,324	\$2,388,108
Nystrom ES	New School	\$29,074,634	\$4,414,169		\$46,888	\$3,522,256	\$24,613,577
Ohlone ES	New School	\$33,231,437	\$3,029,460		\$951,756	\$1,909,447	\$29,250,222
Totals:		\$148,809,946	\$83,599,621		\$2,356,081	\$47,686,417	\$62,854,245

Elementary School New School Construction

8/24/2010

Summary by Cost Type

	A	B	C	D	E	F
		Approved	Pending	Approved	Invoiced	Budget
	Budgeted	Commitments	Commitments	CO's		Balance
Pre-Design Services						
Site Surveys	\$190,710	\$169,731	\$0	\$20,971	\$174,212	\$7
Geotechnical Report	\$719,631	\$458,106	\$0	\$10,200	\$310,187	\$251,325
Other Design Costs	\$70,063	\$31,900	\$0	\$0	\$0	\$38,163
Subtotal: (Pre-Design)	\$980,404	\$659,738	\$0	\$31,171	\$484,399	\$289,495
Design Phase Services						
Bond Program Manager	\$5,115,619	\$3,860,113	\$0	\$0	\$2,609,229	\$1,255,506
Master Architect	\$901,703	\$734,988	\$0	\$0	\$734,138	\$166,715
Design Manager	\$1,164,741	\$1,090,159	\$0	\$0	\$1,089,529	\$74,582
Construction Manager	\$5,884,653	\$3,630,240	\$0	\$0	\$1,821,544	\$2,254,413
A/E of Record	\$14,515,822	\$11,881,169	\$0	\$1,434,455	\$9,805,926	\$1,200,197
Specialty Consultants	\$1,049,645	\$860,429	\$0	\$18,775	\$577,990	\$170,442
Division of State Architect (DSA) Fe	\$648,859	\$648,859	\$0	\$0	\$648,859	\$0
CA Dept. of Education Fees	\$70,419	\$47,547	\$0	\$0	\$47,547	\$22,872
Reproduction Costs	\$260,454	\$76,172	\$0	\$0	\$76,172	\$184,282
Hazardous Materials and IH Monitorin	\$568,402	\$129,834	\$0	\$0	\$99,113	\$438,568
Other Planning Costs	\$1,136,008	\$979,955	\$0	\$51,006	\$840,258	\$105,047
Subtotal: (Design Phase Services)	\$31,316,325	\$23,939,465	\$0	\$1,504,236	\$18,350,306	\$5,872,624
Construction Phase Services						
Material Testing	\$774,529	\$240,784	\$0	\$25,000	\$235,327	\$508,746
DSA Inspectors	\$1,824,965	\$1,000,916	\$0	\$0	\$759,211	\$824,049
Contract Compliance	\$639,797	\$354,311	\$0	\$0	\$98,398	\$285,486
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0
Security	\$788,981	\$0	\$0	\$0	\$0	\$788,981
Subtotal: (Construction Phase Services)	\$4,031,472	\$1,599,211	\$0	\$25,000	\$1,096,136	\$2,407,261
Modernization / New Construction						
General Construction	\$101,019,574	\$56,816,108	\$0	\$0	\$26,530,405	\$44,203,466
Construction Contingency	\$8,629,864	\$0	\$0	\$795,674	\$742,947	\$7,834,190
Subtotal: (Modernization / New Construction)	\$109,649,438	\$56,816,108	\$0	\$795,674	\$27,273,352	\$52,037,657
Temporary Housing						
Temporary Housing	\$2,003,461	\$585,100	\$0	\$0	\$482,224	\$1,418,361
Temporary Housing	\$794,308	\$0	\$0	\$0	\$0	\$794,308
TH Contingency	\$34,539	\$0	\$0	\$0	\$0	\$34,539
Subtotal: (Temporary Housing)	\$2,832,308	\$585,100	\$0	\$0	\$482,224	\$2,247,208

Elementary School New School Construction

8/24/2010

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Total: \$148,809,946	\$83,599,621	\$0	\$2,356,081	\$47,686,417	\$62,854,245

Elementary School New School Construction

Castro ES

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$96,061	\$0	\$0	\$96,061	\$495
A/E of Record	\$139,854	\$134,664	\$0	\$0	\$134,664	\$5,190
Specialty Consultants	\$7,683	\$7,672	\$0	\$0	\$7,672	\$11
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$17,730	\$8,200	\$0	\$0	\$8,200	\$9,530
Subtotal: (Design Phase Services)	\$299,404	\$284,179	\$0	\$0	\$284,178	\$15,225

Total:	\$350,000	\$324,463	\$0	\$10,301	\$334,772	\$15,236
--------	-----------	-----------	-----	----------	-----------	----------

Elementary School New School Construction

8/24/2010

Coronado ES

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

Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
----------	-------------------------	------------------------	------------------	----------	-------------------

Pre-Design Services

Site Surveys

Geotechnical Report

Subtotal: (Pre-Design)

\$20,500	\$20,000	\$0	\$500	\$20,500	\$0
\$229,500	\$0	\$0	\$0	\$0	\$229,500
\$250,000	\$20,000	\$0	\$500	\$20,500	\$229,500

Design Phase Services

Design Manager

A/E of Record

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$2,470	\$2,470	\$0	\$0	\$2,470	\$0
\$2,496,863	\$1,985,000	\$0	\$0	\$505,320	\$511,863
\$125,000	\$0	\$0	\$0	\$0	\$125,000
\$667	\$667	\$0	\$0	\$667	\$0
\$2,625,000	\$1,988,137	\$0	\$0	\$508,457	\$636,863

Total:

\$2,875,000	\$2,008,137	\$0	\$500	\$528,957	\$866,363
-------------	-------------	-----	-------	-----------	-----------

Elementary School New School Construction

8/24/2010

Dover ES

New School

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

Pre-Design Services

Site Surveys	\$27,062	\$27,000	\$0	\$62	\$27,062	\$0
Geotechnical Report	\$134,665	\$134,665	\$0	\$0	\$73,923	\$0
Other Design Costs	\$9,436	\$0	\$0	\$0	\$0	\$9,436
Subtotal: (Pre-Design)	\$171,163	\$161,665	\$0	\$62	\$100,986	\$9,436

Design Phase Services

Bond Program Manager	\$1,213,978	\$846,002	\$0	\$0	\$699,278	\$367,976
Master Architect	\$184,115	\$108,117	\$0	\$0	\$108,117	\$75,998
Design Manager	\$289,197	\$289,197	\$0	\$0	\$287,792	\$0
Construction Manager	\$1,414,098	\$1,023,849	\$0	\$0	\$592,277	\$390,249
A/E of Record	\$2,795,027	\$2,291,876	\$0	\$300,000	\$2,293,362	\$203,151
Specialty Consultants	\$130,286	\$78,504	\$0	\$0	\$43,884	\$51,782
Division of State Architect (DSA) Fe	\$157,300	\$157,300	\$0	\$0	\$157,300	\$0
CA Dept. of Education Fees	\$15,421	\$15,421	\$0	\$0	\$15,421	\$0
Reproduction Costs	\$59,795	\$32,842	\$0	\$0	\$32,842	\$26,953
Hazardous Materials and IH Monitorin	\$127,510	\$35,272	\$0	\$0	\$21,319	\$92,239
Other Planning Costs	\$244,990	\$232,346	\$0	\$12,644	\$205,602	\$0
Subtotal: (Design Phase Services)	\$6,631,717	\$5,110,725	\$0	\$312,644	\$4,457,193	\$1,208,348

Construction Phase Services

Material Testing	\$174,111	\$62,245	\$0	\$25,000	\$75,885	\$86,866
DSA Inspectors	\$453,385	\$382,346	\$0	\$0	\$322,175	\$71,039
Contract Compliance	\$123,967	\$78,580	\$0	\$0	\$32,692	\$45,387
Security	\$223,537	\$0	\$0	\$0	\$0	\$223,537
Subtotal: (Construction Phase Services)	\$974,999	\$523,171	\$0	\$25,000	\$430,752	\$426,828

Modernization / New Construction

General Construction	\$22,271,715	\$22,269,400	\$0	\$0	\$9,788,915	\$2,315
Construction Contingency	\$1,978,954	\$0	\$0	\$242,226	\$206,567	\$1,736,728
Subtotal: (Modernization / New Construction)	\$24,250,669	\$22,269,400	\$0	\$242,226	\$9,995,482	\$1,739,043

Total:

\$32,028,549	\$28,064,961	\$0	\$579,932	\$14,984,413	\$3,383,655
--------------	--------------	-----	-----------	--------------	-------------

Elementary School New School Construction

Ford 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	\$26,017	\$26,000	\$0	\$17	\$26,017	\$0
Geotechnical Report	\$93,081	\$93,081	\$0	\$0	\$71,345	\$0
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$128,724	\$119,081	\$0	\$17	\$97,362	\$9,625
Design Phase Services						
Bond Program Manager	\$892,365	\$748,431	\$0	\$0	\$569,936	\$143,934
Master Architect	\$150,509	\$121,086	\$0	\$0	\$121,086	\$29,423
Design Manager	\$329,333	\$270,386	\$0	\$0	\$271,196	\$58,947
Construction Manager	\$1,011,932	\$977,285	\$0	\$0	\$548,009	\$34,647
A/E of Record	\$2,229,542	\$2,110,922	\$0	\$15,300	\$2,072,640	\$103,320
Specialty Consultants	\$235,151	\$235,151	\$0	\$0	\$204,031	\$0
Division of State Architect (DSA) Fe	\$123,439	\$123,439	\$0	\$0	\$123,439	\$0
CA Dept. of Education Fees	\$16,026	\$16,026	\$0	\$0	\$16,026	\$0
Reproduction Costs	\$49,144	\$12,187	\$0	\$0	\$12,187	\$36,957
Hazardous Materials and IH Monitorin	\$42,059	\$34,138	\$0	\$0	\$34,138	\$7,921
Other Planning Costs	\$446,240	\$421,747	\$0	\$24,494	\$353,215	\$0
Subtotal: (Design Phase Services)	\$5,525,740	\$5,070,798	\$0	\$39,794	\$4,325,903	\$415,149
Construction Phase Services						
Material Testing	\$142,472	\$59,010	\$0	\$0	\$46,796	\$83,462
DSA Inspectors	\$329,088	\$329,088	\$0	\$0	\$147,962	\$0
Contract Compliance	\$107,084	\$85,453	\$0	\$0	\$33,174	\$21,631
Security	\$162,167	\$0	\$0	\$0	\$0	\$162,167
Subtotal: (Construction Phase Services)	\$740,811	\$473,551	\$0	\$0	\$227,932	\$267,260
Modernization / New Construction						
General Construction	\$18,446,885	\$18,446,885	\$0	\$0	\$5,747,896	\$0
Construction Contingency	\$639,081	\$0	\$0	\$446,932	\$446,932	\$192,149
Subtotal: (Modernization / New Construction)	\$19,085,966	\$18,446,885	\$0	\$446,932	\$6,194,828	\$192,149
Temporary Housing						
Temporary Housing	\$2,003,461	\$585,100	\$0	\$0	\$482,224	\$1,418,361
TH Contingency	\$34,539	\$0	\$0	\$0	\$0	\$34,539
Subtotal: (Temporary Housing)	\$2,038,000	\$585,100	\$0	\$0	\$482,224	\$1,452,900
Total:	\$27,519,241	\$24,695,415	\$0	\$486,743	\$11,328,249	\$2,337,083

Elementary School New School Construction

8/24/2010

King ES
New School

(A - (B + C+ D))

F

E

D

C

B

A

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
--	----------	-------------------------	------------------------	------------------	----------	-------------------

Pre-Design Services

Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$147,717	\$137,517	\$0	\$10,200	\$72,076	\$0
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$177,872	\$158,017	\$0	\$10,215	\$92,592	\$9,640

Design Phase Services

Bond Program Manager	\$1,008,795	\$693,269	\$0	\$0	\$603,382	\$315,527
Master Architect	\$143,074	\$132,862	\$0	\$0	\$132,012	\$10,212
Design Manager	\$218,757	\$205,944	\$0	\$0	\$205,944	\$12,813
Construction Manager	\$1,200,918	\$1,200,918	\$0	\$0	\$664,017	\$0
A/E of Record	\$1,801,211	\$1,366,028	\$0	\$141,955	\$1,387,058	\$293,228
Specialty Consultants	\$282,155	\$273,380	\$0	\$8,775	\$162,009	\$0
Division of State Architect (DSA) Fe	\$128,277	\$128,277	\$0	\$0	\$128,277	\$0
CA Dept. of Education Fees	\$16,845	\$16,100	\$0	\$0	\$16,100	\$745
Reproduction Costs	\$38,811	\$22,992	\$0	\$0	\$22,992	\$15,819
Hazardous Materials and IH Monitorin	\$107,566	\$22,988	\$0	\$0	\$16,397	\$84,578
Other Planning Costs	\$198,002	\$185,502	\$0	\$12,500	\$172,623	\$0
Subtotal: (Design Phase Services)	\$5,144,411	\$4,248,261	\$0	\$163,230	\$3,510,811	\$732,920

Construction Phase Services

Material Testing	\$150,618	\$119,529	\$0	\$0	\$112,646	\$31,090
DSA Inspectors	\$392,210	\$289,482	\$0	\$0	\$289,074	\$102,728
Contract Compliance	\$190,278	\$190,278	\$0	\$0	\$32,532	\$0
Security	\$36,966	\$0	\$0	\$0	\$0	\$36,966
Subtotal: (Construction Phase Services)	\$770,073	\$599,289	\$0	\$0	\$434,252	\$170,784

Modernization / New Construction

General Construction	\$16,079,230	\$16,057,450	\$0	\$0	\$10,951,221	\$21,780
Construction Contingency	\$1,559,500	\$0	\$0	\$106,516	\$89,448	\$1,452,984
Subtotal: (Modernization / New Construction)	\$17,638,730	\$16,057,450	\$0	\$106,516	\$11,040,669	\$1,474,764

Total:

\$23,731,085	\$21,063,016	\$0	\$279,961	\$15,078,324	\$2,388,108
--------------	--------------	-----	-----------	--------------	-------------

Elementary School New School Construction

8/24/2010

Nystrom ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$38,175	\$28,100	\$0	\$10,075	\$28,219	\$0
Geotechnical Report	\$62,540	\$44,931	\$0	\$0	\$44,931	\$17,609
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$73,031	\$0	\$10,075	\$73,150	\$27,070
Design Phase Services						
Bond Program Manager	\$894,418	\$621,224	\$0	\$0	\$513,632	\$273,194
Master Architect	\$143,305	\$134,717	\$0	\$0	\$134,717	\$8,588
Design Manager	\$148,711	\$145,890	\$0	\$0	\$145,855	\$2,821
Construction Manager	\$1,217,055	\$428,188	\$0	\$0	\$17,241	\$788,867
A/E of Record	\$2,660,279	\$2,556,045	\$0	\$25,444	\$2,247,157	\$78,790
Specialty Consultants	\$237,727	\$144,497	\$0	\$10,000	\$105,227	\$83,230
Division of State Architect (DSA) Fe	\$121,260	\$121,260	\$0	\$0	\$121,260	\$0
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$3,266	\$0	\$0	\$3,266	\$49,952
Hazardous Materials and IH Monitorin	\$54,711	\$34,236	\$0	\$0	\$27,259	\$20,475
Other Planning Costs	\$110,810	\$109,441	\$0	\$1,368	\$91,119	\$0
Subtotal: (Design Phase Services)	\$5,652,138	\$4,298,765	\$0	\$36,813	\$3,406,733	\$1,316,560
Construction Phase Services						
Material Testing	\$147,828	\$0	\$0	\$0	\$0	\$147,828
DSA Inspectors	\$334,943	\$0	\$0	\$0	\$0	\$334,943
Contract Compliance	\$104,903	\$0	\$0	\$0	\$0	\$104,903
Security	\$248,350	\$0	\$0	\$0	\$0	\$248,350
Subtotal: (Construction Phase Services)	\$836,024	\$0	\$0	\$0	\$0	\$836,024
Modernization / New Construction						
General Construction	\$19,668,088	\$42,373	\$0	\$0	\$42,373	\$19,625,715
Construction Contingency	\$2,013,900	\$0	\$0	\$0	\$0	\$2,013,900
Subtotal: (Modernization / New Construction)	\$21,681,988	\$42,373	\$0	\$0	\$42,373	\$21,639,615
Temporary Housing						
Temporary Housing	\$794,308	\$0	\$0	\$0	\$0	\$794,308
Subtotal: (Temporary Housing)	\$794,308	\$0	\$0	\$0	\$0	\$794,308
Total:	\$29,074,634	\$4,414,169	\$0	\$46,888	\$3,522,256	\$24,613,577

Elementary School New School Construction

8/24/2010

Ohlone ES

New School

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

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

\$26,131
\$33,841
\$31,900
\$91,872

\$26,131
\$29,628
\$31,900
\$87,659

\$0
\$0
\$0
\$0

\$19,589
\$29,628
\$0
\$49,217

\$0
\$4,213
\$0
\$4,213

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$1,070,548
\$184,144
\$176,273
\$1,040,650
\$2,393,046
\$156,643
\$118,583
\$11,484
\$57,420
\$111,555
\$117,569

\$915,672
\$142,145
\$176,273
\$0
\$1,436,634
\$121,224
\$118,583
\$0
\$2,819
\$3,200
\$22,052

\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

\$187,486
\$142,145
\$176,273
\$0
\$1,165,726
\$55,166
\$118,583
\$0
\$2,819
\$0
\$8,833

\$154,875
\$41,999
\$0
\$1,040,650
\$4,656
\$35,420
\$0
\$11,484
\$54,602
\$108,355
\$95,517

\$1,547,558

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Other Testing & Inspection Costs

Security

Subtotal: (Construction Phase Services)

\$159,500
\$315,339
\$113,564
\$3,200
\$117,961

\$0
\$0
\$0
\$0
\$0

\$0
\$0
\$0
\$0
\$0

\$0
\$0
\$0
\$3,200
\$0

\$159,500
\$315,339
\$113,564
\$0
\$117,961

\$706,365

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$24,553,656
\$2,438,429
\$26,992,085

\$0
\$0
\$0

\$0
\$0
\$0

\$0
\$0
\$0

\$24,553,656
\$2,438,429
\$26,992,085

Total:

\$33,231,437

\$3,029,460

\$0

\$951,756

\$1,909,447

\$29,250,222

Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C + D))
De Anza HS	New School	\$120,463,514	\$89,067,684		\$1,923,768	\$27,486,532	\$29,472,062
Kennedy HS	Renovation	\$11,913,812	\$5,689,715		\$441,037	\$4,604,972	\$5,783,059
Pinole Valley HS	Renovation	\$1,199,619	\$1,173,930		\$25,690	\$1,179,464	\$0
Richmond HS	Renovation	\$9,130,761	\$8,182,968		\$948,052	\$8,600,544	\$99,740
Totals:		\$142,707,705	\$104,114,297		\$3,238,547	\$41,871,512	\$35,354,861

Measure J MS/HS Major Renovation and New School Construction

8/24/2010

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	\$137,638	\$111,633	\$0	\$23,110	\$134,704	\$2,895
Geotechnical Report	\$658,458	\$538,382	\$0	\$9,720	\$497,554	\$110,355
CCTV Sewer/Drain Lines	\$270	\$270	\$0	\$0	\$270	\$0
Other Design Costs	\$109,190	\$76,233	\$0	\$0	\$76,233	\$32,957
Subtotal: (Pre-Design)	\$905,555	\$726,519	\$0	\$32,830	\$708,761	\$146,207
Design Phase Services						
Bond Program Manager	\$4,592,207	\$2,839,437	\$0	\$0	\$2,782,135	\$1,752,770
Master Architect	\$2,670,726	\$1,969,368	\$0	\$0	\$1,969,368	\$701,358
Design Manager	\$1,286,723	\$902,842	\$0	\$0	\$912,127	\$383,881
Construction Manager	\$4,294,063	\$1,717,293	\$0	\$492,920	\$1,526,593	\$2,083,850
A/E of Record	\$12,918,491	\$9,094,020	\$0	\$1,004,725	\$8,615,264	\$2,819,745
Specialty Consultants	\$935,970	\$305,100	\$0	\$7,896	\$309,969	\$622,974
Division of State Architect (DSA) Fe	\$747,316	\$582,223	\$0	\$0	\$582,223	\$165,093
CA Dept. of Education Fees	\$69,796	\$0	\$0	\$0	\$0	\$69,796
Reproduction Costs	\$346,501	\$21,462	\$0	(\$996)	\$20,466	\$326,035
Hazardous Materials and IH Monitorin	\$773,382	\$195,117	\$0	\$35,935	\$213,954	\$542,330
Other Planning Costs	\$887,282	\$799,826	\$0	\$87,456	\$752,779	(\$1)
Subtotal: (Design Phase Services)	\$29,522,456	\$18,426,689	\$0	\$1,627,935	\$17,684,878	\$9,467,831
Construction Phase Services						
Material Testing	\$1,089,473	\$202,388	\$0	\$9,600	\$197,107	\$877,484
DSA Inspectors	\$2,412,413	\$446,288	\$0	\$0	\$441,028	\$1,966,125
Contract Compliance	\$704,114	\$120,000	\$0	\$0	\$107,683	\$584,114
Other Testing & Inspection Costs	\$3,703,716	\$0	\$0	\$0	\$0	\$3,703,716
Security	\$1,553,563	\$36,596	\$0	\$0	\$37,136	\$1,516,967
Subtotal: (Construction Phase Services)	\$9,463,279	\$805,272	\$0	\$9,600	\$782,954	\$8,648,407
Modernization / New Construction						
Track & Field Project	\$3,542,468	\$3,542,468	\$0	\$0	\$3,542,468	\$0
General Construction	\$92,859,533	\$80,355,719	\$0	\$1,009,261	\$18,360,871	\$11,494,554
Construction Contingency	\$5,938,013	\$0	\$0	\$526,522	\$526,522	\$5,411,491
Temporary Housing	\$476,401	\$257,631	\$0	\$32,399	\$265,058	\$186,371
Subtotal: (Modernization / New Construction)	\$102,816,415	\$84,155,817	\$0	\$1,568,181	\$22,694,919	\$17,092,416

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

8/24/2010

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	\$99,058	\$75,966	\$0	\$23,035	\$98,963	\$57
Geotechnical Report	\$347,938	\$250,974	\$0	\$9,720	\$215,171	\$87,245
CCTV Sewer/Drain Lines	\$270	\$270	\$0	\$0	\$270	\$0
Other Design Costs	\$82,000	\$49,125	\$0	\$0	\$49,125	\$32,875
Subtotal: (Pre-Design)	\$529,266	\$376,334	\$0	\$32,755	\$363,529	\$120,176
Design Phase Services						
Bond Program Manager	\$3,979,136	\$2,257,301	\$0	\$0	\$2,256,183	\$1,721,835
Master Architect	\$2,662,216	\$1,962,908	\$0	\$0	\$1,962,908	\$699,308
Design Manager	\$1,023,733	\$639,852	\$0	\$0	\$624,822	\$383,881
Construction Manager	\$3,241,132	\$1,301,879	\$0	\$0	\$701,566	\$1,939,253
A/E of Record	\$10,625,043	\$6,904,505	\$0	\$900,794	\$6,753,799	\$2,819,744
Specialty Consultants	\$814,987	\$197,013	\$0	(\$5,000)	\$191,988	\$622,974
Division of State Architect (DSA) Fe	\$676,163	\$511,070	\$0	\$0	\$511,070	\$165,093
CA Dept. of Education Fees	\$66,146	\$0	\$0	\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$14,009	\$0	(\$996)	\$13,013	\$317,719
Hazardous Materials and IH Monitorin	\$631,970	\$101,851	\$0	\$2,705	\$100,276	\$527,414
Other Planning Costs	\$648,545	\$582,589	\$0	\$65,956	\$534,405	\$0
Subtotal: (Design Phase Services)	\$24,699,803	\$14,472,977	\$0	\$963,459	\$13,650,031	\$9,263,367
Construction Phase Services						
Material Testing	\$918,700	\$35,216	\$0	\$6,000	\$35,905	\$877,484
DSA Inspectors	\$2,392,294	\$429,288	\$0	\$0	\$424,028	\$1,963,006
Contract Compliance	\$654,114	\$70,000	\$0	\$0	\$62,940	\$584,114
Other Testing & Inspection Costs	\$3,703,716	\$0	\$0	\$0	\$0	\$3,703,716
Security	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$9,212,239	\$571,099	\$0	\$6,000	\$560,009	\$8,635,140
Modernization / New Construction						
Track & Field Project	\$3,542,468	\$3,542,468	\$0	\$0	\$3,542,468	\$0
General Construction	\$77,434,459	\$69,868,014	\$0	\$891,948	\$9,138,814	\$6,674,497
Construction Contingency	\$4,599,598	\$0	\$0	\$0	\$0	\$4,599,598
Temporary Housing	\$445,680	\$236,791	\$0	\$29,606	\$231,682	\$179,283
Subtotal: (Modernization / New Construction)	\$86,022,205	\$73,647,273	\$0	\$921,554	\$12,912,963	\$11,453,378
Total:	\$120,463,514	\$89,067,684	\$0	\$1,923,768	\$27,486,532	\$29,472,062

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

8/24/2010

Kennedy HS

Renovation

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

Pre-Design Services

Site Surveys	\$2,838	\$0	\$0	\$0	\$0	\$2,838
Geotechnical Report	\$23,111	\$0	\$0	\$0	\$0	\$23,111
Other Design Costs	\$3,879	\$3,797	\$0	\$0	\$3,797	\$82
Subtotal: (Pre-Design)	\$29,828	\$3,797	\$0	\$0	\$3,797	\$26,031

Design Phase Services

Bond Program Manager	\$376,116	\$345,181	\$0	\$0	\$289,070	\$30,935
Master Architect	\$6,170	\$4,120	\$0	\$0	\$4,120	\$2,050
Design Manager	\$172,721	\$172,721	\$0	\$0	\$197,036	\$0
Construction Manager	\$499,811	\$66,900	\$0	\$288,314	\$272,615	\$144,597
A/E of Record	\$1,210,015	\$1,210,015	\$0	\$0	\$957,633	\$0
Specialty Consultants	\$86,918	\$74,022	\$0	\$12,896	\$83,917	\$0
Division of State Architect (DSA) Fe	\$41,731	\$41,731	\$0	\$0	\$41,731	\$0
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$13,901	\$5,585	\$0	\$0	\$5,585	\$8,316
Hazardous Materials and IH Monitorin	\$117,797	\$69,651	\$0	\$33,230	\$92,687	\$14,916
Other Planning Costs	\$149,559	\$135,559	\$0	\$14,000	\$134,855	\$0
Subtotal: (Design Phase Services)	\$2,678,388	\$2,125,486	\$0	\$348,440	\$2,079,249	\$204,463

Construction Phase Services

Material Testing	\$5,000	\$5,000	\$0	\$0	\$1,336	\$0
DSA Inspectors	\$20,119	\$17,000	\$0	\$0	\$17,000	\$3,119
Contract Compliance	\$20,000	\$20,000	\$0	\$0	\$17,897	\$0
Security	\$10,147	\$0	\$0	\$0	\$0	\$10,147
Subtotal: (Construction Phase Services)	\$55,266	\$42,000	\$0	\$0	\$36,234	\$13,266

Modernization / New Construction

General Construction	\$8,318,815	\$3,506,300	\$0	\$92,198	\$2,463,416	\$4,720,318
Construction Contingency	\$811,893	\$0	\$0	\$0	\$0	\$811,893
Temporary Housing	\$19,621	\$12,133	\$0	\$400	\$22,277	\$7,088
Subtotal: (Modernization / New Construction)	\$9,150,329	\$3,518,433	\$0	\$92,598	\$2,485,692	\$5,539,299

Total:

\$11,913,812	\$5,689,715	\$0	\$441,037	\$4,604,972	\$5,783,059
--------------	-------------	-----	-----------	-------------	-------------

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

8/24/2010

Pinole Valley HS

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

Pre-Design Services

Site Surveys	\$35,742	\$35,667	\$0	\$75	\$35,742	\$0
Geotechnical Report	\$210,050	\$210,050	\$0	\$0	\$210,050	\$0
Subtotal: (Pre-Design)	\$245,791	\$245,717	\$0	\$75	\$245,791	\$0

Design Phase Services

Bond Program Manager	\$26,872	\$26,872	\$0	\$0	\$26,872	\$0
Design Manager	\$32,095	\$32,095	\$0	\$0	\$32,095	\$0
Construction Manager	\$38,455	\$38,455	\$0	\$0	\$38,455	\$0
A/E of Record	\$488,467	\$487,967	\$0	\$500	\$468,312	\$0
Specialty Consultants	\$1,280	\$1,280	\$0	\$0	\$1,280	\$0
Reproduction Costs	\$1,868	\$1,868	\$0	\$0	\$1,868	\$0
Hazardous Materials and IH Monitorin	\$17,880	\$17,880	\$0	\$0	\$17,880	\$0
Other Planning Costs	\$1,483	\$1,483	\$0	\$0	\$1,483	\$0
Subtotal: (Design Phase Services)	\$608,399	\$607,899	\$0	\$500	\$588,244	\$0

Construction Phase Services

Material Testing	\$4,542	\$4,542	\$0	\$0	\$4,542	\$0
Subtotal: (Construction Phase Services)	\$4,542	\$4,542	\$0	\$0	\$4,542	\$0

Modernization / New Construction

General Construction	\$340,887	\$315,772	\$0	\$25,115	\$340,887	\$0
Subtotal: (Modernization / New Construction)	\$340,887	\$315,772	\$0	\$25,115	\$340,887	\$0

Total:

\$1,199,619	\$1,173,930	\$0	\$25,690	\$1,179,464	\$0
-------------	-------------	-----	----------	-------------	-----

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

8/24/2010

Richmond HS

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

Pre-Design Services

Geotechnical Report	\$77,359	\$77,359	\$0	\$0	\$72,333	\$0
Other Design Costs	\$23,311	\$23,311	\$0	\$0	\$23,311	\$0
Subtotal: (Pre-Design)	\$100,670	\$100,671	\$0	\$0	\$95,645	(\$1)

Design Phase Services

Bond Program Manager	\$210,083	\$210,083	\$0	\$0	\$210,010	\$0
Master Architect	\$2,340	\$2,340	\$0	\$0	\$2,340	\$0
Design Manager	\$58,174	\$58,174	\$0	\$0	\$58,174	\$0
Construction Manager	\$514,665	\$310,059	\$0	\$204,606	\$513,957	\$0
A/E of Record	\$594,966	\$491,534	\$0	\$103,431	\$435,520	\$0
Specialty Consultants	\$32,786	\$32,785	\$0	\$0	\$32,785	\$1
Division of State Architect (DSA) Fe	\$29,422	\$29,422	\$0	\$0	\$29,422	\$0
Hazardous Materials and IH Monitorin	\$5,735	\$5,735	\$0	\$0	\$3,110	\$0
Other Planning Costs	\$87,695	\$80,195	\$0	\$7,500	\$82,036	\$0
Subtotal: (Design Phase Services)	\$1,535,866	\$1,220,327	\$0	\$315,537	\$1,367,354	\$1

Construction Phase Services

Material Testing	\$161,231	\$157,631	\$0	\$3,600	\$155,324	\$0
Contract Compliance	\$30,000	\$30,000	\$0	\$0	\$26,846	\$0
Subtotal: (Construction Phase Services)	\$191,231	\$187,631	\$0	\$3,600	\$182,170	\$0

Modernization / New Construction

General Construction	\$6,765,372	\$6,665,633	\$0	\$0	\$6,417,755	\$99,739
Construction Contingency	\$526,522	\$0	\$0	\$526,522	\$526,522	\$0
Temporary Housing	\$11,100	\$8,707	\$0	\$2,393	\$11,099	\$0
Subtotal: (Modernization / New Construction)	\$7,302,994	\$6,674,340	\$0	\$528,915	\$6,955,376	\$99,739
Total:	\$9,130,761	\$8,182,968	\$0	\$848,052	\$8,600,544	\$99,740

Measure J Charter Schools, Gompers Projects and Master Planning

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Fairmont ES	Site Survey	\$194,000	\$194,000			\$56,260	\$0
Steger ES	Site Survey	\$205,400	\$205,400			\$19,560	\$0
Valley View ES	Site Survey	\$197,500	\$197,500			\$11,250	\$0
Richmond College Prep	Site Survey	\$3,800,570	\$2,327,747		\$96,015	\$2,396,564	\$1,376,808
Leadership Public Schools	Site Survey	\$7,024,123	\$4,921,682		\$154,888	\$3,191,040	\$1,947,553
Totals:		\$11,421,593	\$7,846,329		\$250,903	\$5,674,674	\$3,324,361

Measure J Charter School Renovation and Master Planning

8/23/2010

Richmond College Prep

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

Design Phase Services

Bond Program Manager	\$53,530	\$53,530	\$0	\$0	\$53,530	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$142,500	\$0
A/E of Record	\$868,165	\$850,771	\$0	\$17,394	\$840,966	\$0
Division of State Architect (DSA) Fe	\$2,933	\$2,933	\$0	\$0	\$2,933	\$0
Other Planning Costs	\$8,153	\$8,153	\$0	\$0	\$8,153	\$0
Subtotal: (Design Phase Services)	\$1,075,281	\$1,057,887	\$0	\$17,394	\$1,048,082	\$1

Construction Phase Services

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

Modernization / New Construction

General Construction	\$1,376,807	\$909,288	\$0	\$78,622	\$3,950	\$388,897
Temporary Housing	\$1,345,676	\$357,766	\$0	\$0	\$1,341,726	\$987,910
Subtotal: (Modernization / New Construction)	\$2,722,483	\$1,267,054	\$0	\$78,622	\$1,345,676	\$1,376,807
Total:	\$3,800,570	\$2,327,747	\$0	\$96,015	\$2,396,564	\$1,376,808

Measure J Charter School Renovation and Master Planning

8/23/2010

Leadership Public Schools

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$19,944	\$18,504	\$0	\$0	\$18,504	\$1,440
Geotechnical Report	\$24,108	\$24,000	\$0	\$108	\$24,108	\$0
Subtotal: (Pre-Design)	\$44,052	\$42,504	\$0	\$108	\$42,612	\$1,440
Design Phase Services						
Bond Program Manager	\$18,940	\$18,940	\$0	\$0	\$18,940	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$142,500	\$0
A/E of Record	\$760,208	\$628,451	\$0	\$0	\$422,473	\$131,757
Specialty Consultants	\$122,992	\$97,385	\$0	\$25,607	\$122,992	\$0
Division of State Architect (DSA) Fe	\$17,560	\$0	\$0	\$0	\$0	\$17,560
Hazardous Materials and IH Monitorin	\$15,323	\$4,390	\$0	\$0	\$4,390	\$10,933
Other Planning Costs	\$53,363	\$48,338	\$0	\$5,025	\$53,363	\$0
Subtotal: (Design Phase Services)	\$1,130,886	\$940,005	\$0	\$30,632	\$764,658	\$160,249
Construction Phase Services						
Material Testing	\$1,865	\$1,865	\$0	\$0	\$1,865	\$0
Security	\$9,715	\$6,424	\$0	\$3,290	\$9,715	\$0
Subtotal: (Construction Phase Services)	\$11,580	\$8,289	\$0	\$3,290	\$11,580	\$0
Modernization / New Construction						
General Site Work	\$1,815,310	\$1,662,747	\$0	\$0	\$1,789,369	\$152,563
General Construction	\$3,326,396	\$1,758,451	\$0	\$120,858	\$89,940	\$1,447,087
Temporary Housing	\$695,900	\$509,686	\$0	\$0	\$492,882	\$186,214
Subtotal: (Modernization / New Construction)	\$5,837,605	\$3,930,884	\$0	\$120,858	\$2,372,191	\$1,785,863
Total:	\$7,024,123	\$4,921,682	\$0	\$154,888	\$3,191,040	\$1,947,553

Furniture and Equipment

8/24/2010

	A	B	C	D	E	F
		Approved	Pending	Approved	Invoiced	Budget
	Budgeted	Commitments	Commitments	CO's		Balance
						(A - (B + C + D))
Dover ES Furniture and Equipment	\$800,000	\$9,374	\$0	\$0	\$9,331	\$790,626
Ford ES Furniture and Equipment	\$750,000	\$40,928	\$0	\$0	\$40,928	\$709,072
King ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Nystrom ES Furniture and Equipment	\$700,000	\$67,408	\$0	\$0	\$67,408	\$632,592
Ohlone ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
De Anza HS Furniture and Equipment	\$1,262,180	\$174,061	\$0	\$0	\$174,061	\$1,088,119
Kennedy HS Furniture and Equipment	\$675,000	\$172,382	\$0	\$10,723	\$176,269	\$491,895
Pinole Valley HS Furniture and Equipment	\$30,000	\$18,029	\$0	\$2,110	\$20,139	\$9,861
Richmond HS Furniture and Equipment	\$675,000	\$25,699	\$0	\$0	\$25,631	\$649,301
Program Furniture and Equipment	\$1,516,543	\$0	\$0	\$0	\$0	\$1,516,543
Totals (Furniture and Equipment):	\$7,808,723	\$507,881	\$0	\$12,833	\$513,766	\$7,288,008

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

8/24/2010

	A	B	C	D	E
					(A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Community Outreach	\$162,172	\$24,932	\$137,240	\$24,932	\$0
Cost Estimating, GC Pre-Qualificatio	\$153,646	\$0	\$153,646	\$0	\$0
Demographic Consultant	\$52,270	\$0	\$52,270	\$0	\$0
OPSC Consultant	\$32,515	\$0	\$32,515	\$0	\$0
Performance Auditor	\$357,943	\$719,862	(\$361,919)	\$719,862	\$0
Project Labor Agreement Consultant	\$64,407	\$7,958	\$56,449	\$7,958	\$0
Specialty Consultants Totals:	\$1,299,899	\$752,752	\$547,147	\$752,752	\$0
Totals (Measure J):	\$9,741,819	\$6,758,527	\$2,983,292	\$6,758,527	\$0

Program Contingency

8/23/2010

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

Measure J Deferred Capital Projects
Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance
Chavez ES	Deffered Capital Proj	\$58,300	\$58,300			\$15,741	\$0
Valley View ES	Deffered Capital Proj	\$227,308	\$227,308			\$41,058	\$0
Richmond HS	Deffered Capital Proj	\$801,626	\$801,626				\$0
Program	Deffered Capital Proj	\$1,255,000					\$1,255,000
	Totals:	\$2,342,234	\$1,087,234			\$56,799	\$1,255,000