

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

August 26, 2009

No. 43

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Engineering Officer

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CAMP Budget and Cost Comparison/Analysis

(June 2009 Vs. July 2009)

(A) (B) (C) (D) = (A-B) (E) = (B-C)

Approved
Commitments
Encumbered

Invoiced
To date

Budget/
Commitment
Balance

Commitment/
Balance

June 2009

Budgeted

1.) Measure M	\$327,680,262	\$326,910,982	\$326,569,736	\$769,280	\$341,246	Detail Page 1
2.) Measure D	\$329,398,990	\$252,986,962	\$234,077,634	\$76,412,028	\$18,909,328	Detail Page 37
3.) Measure J	\$384,851,206	\$93,426,740	\$56,987,492	\$291,424,466	\$36,439,248	Detail Page 57
	<u>\$1,041,930,458</u>	<u>\$673,324,684</u>	<u>\$617,634,862</u>	<u>\$368,605,774</u>	<u>\$55,689,822</u>	

July 2009

4.) Measure M	\$327,702,612	\$326,958,105	\$326,739,056	\$744,507	\$219,049	Detail Page 1
5.) Measure D	\$329,398,990	\$253,437,882	\$236,917,582	\$75,961,108	\$16,520,300	Detail Page 37
6.) Measure J	\$384,828,855	\$95,284,392	\$58,601,003	\$289,544,463	\$36,683,389	Detail Page 58
7.)	<u>\$1,041,930,457</u>	<u>\$675,680,379</u>	<u>\$622,257,641</u>	<u>\$366,250,078</u>	<u>\$53,422,738</u>	

Variance Between June & July 2009

8.) Measure M	\$22,350	\$47,123	\$169,320	PO Close-Out and Downer CO
9.) Measure D	\$0	\$450,920	\$2,839,948	Close-Out
10.) Measure J	<u>-\$22,351</u>	<u>\$1,857,652</u>	<u>\$1,613,511</u>	
11.) Total	-\$1	\$2,355,695	\$4,622,779	Downer ES Projected Change Orders absorbed

Transfers

June 2009

12.) Measure D to M	\$99,906,010	Summary Page II
13.) Measure J to D	\$90,097,601	Summary Page III

July 2009

14.) Measure D to M	\$99,928,361	Summary Page II
15.) Measure J to D	\$90,119,952	Summary Page III

Variance

16.) Measure D to M	-\$22,351
17.) Measure J to D	-\$22,351

Program Contingency

18.) June 2009	\$7,846,055	Summary Page IV
19.) July 2009	\$7,823,704	Summary Page IV
20.) Variance	-\$22,351	

Major Budget Changes:

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

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WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$327,702,612
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$327,702,612
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$329,398,989
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$329,398,989
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$384,828,855
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$384,828,855
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,041,930,456
TOTAL PROGRAM BUDGET	\$1,041,930,456
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0		\$150,000,000	
Measure D Transfer	\$99,906,010	\$22,351	\$0	\$99,928,361	Adjust to Balance Exp.
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	\$0	\$4,967,794	Total M Interest 03/31/08
Total State Funds (with Reconciled Revenues)	\$43,593,269	\$0	\$0	\$43,593,269	
FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0		\$1,000,000	Appr'd Reimbursement
County Funding Verde Project	\$900,000	\$0		\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$327,680,261	\$22,351	\$0	\$327,702,612	
BUDGET/EXPENSE					
Measure M Modernization and New Construction Phase 1A	\$125,784,382	(\$3,706)		\$125,780,676	PO Close-Out
Measure M Modernization and New Construction Phase 1B	\$143,837,332	\$26,057		\$143,863,389	Downer ES Close-Out Change Orders
Measure M1-A/B Potential Change Orders/Delay Costs	\$0	\$0		\$0	
Measure M Expenditures Phase 2A Thru. 3	\$2,111,805	\$0		\$2,111,805	
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	\$8,013,545	\$0		\$8,013,545	Measure M Coordination
Furniture and Equipment**	\$6,174,774	\$0		\$6,174,774	
Technology E-Rate Projects	\$5,354,066	\$0		\$5,354,066	
Additional Bond Funded Projects	\$20,917,673	\$0	\$0	\$20,917,673	
Community Kitchen Projects	\$4,653,968	\$0		\$4,653,968	
SUB-TOTAL PROGRAM BUDGET	\$327,680,261	\$22,351	\$0	\$327,702,612	
REMAINING BALANCE Measure M Elementary Schools					
				\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program Middle and High Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000		\$0	\$300,000,000	
Measure J Transfer to Complete D	\$90,097,601	\$22,351	\$0	\$90,119,952	Adjusted Transfer from J
Transfer to Complete Measure M	(\$99,906,010)	(\$22,351)	\$0	(\$99,928,361)	Adjusted Transfer to M
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	\$13,666,472	\$0	\$0	\$13,666,472	Total D Interest 3/31/08
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	Pinole Middle Joint Use, RHS Soccer Grant
Projected State Funds Eligibility Secondary Measure D Project	\$16,316,744		\$0	\$16,316,744	
SUB-TOTAL PROGRAM REVENUE	\$329,398,989	\$0	\$0	\$329,398,989	

BUDGET/EXPENSE

BUDGET

Measure D Projects Middle/High Secondary School Field Projects	\$301,521,119	\$0	\$0	\$301,521,119	
Measure D Expenditures Phase 2A Thru. 3	\$9,042,558	\$0	\$0	\$9,042,558	
Program Coordination	\$4,834,531	\$0	\$0	\$4,834,531	
Furniture and Equipment**	\$8,402,934	\$0	\$0	\$8,402,934	District Mgmt Costs
Technology E-Rate Projects	\$3,250,000	\$0	\$0	\$3,250,001	
	\$2,347,847	\$0	\$0	\$2,347,847	
SUB-TOTAL PROGRAM BUDGET	\$329,398,989	\$0	\$0	\$329,398,989	
REMAINING BALANCE Measure D Middle and High Schools				\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program Elementary and Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Proposed New Master Plan Budget	Reference
MEASURE J SALE OF BONDS					
Measure J Transfer to Complete M and D Schools	\$400,000,000	\$0		\$400,000,000	4 Sales over 8 years
Developer Fee Income	(\$90,097,602)	(\$22,351)		(\$90,119,953)	Elementary School Change Orders
Projected Interest Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
State Funds Interest	\$14,000,000	\$0		\$14,000,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$1,283,442	\$0		\$1,283,442	Over 8 Years
Projected State Funding Secondary Schools	\$3,000,000	\$0		\$3,000,000	City/District Projects
Current Eligibility State Funds Elementary Phase I	\$15,064,985	\$0	\$0	\$15,064,985	Modernization Eligibility
Additional State and Charter Revenue	\$12,600,381	\$0	\$0	\$12,600,381	Modernization Eligibility
Additional Revenue Charter	\$0	\$0	\$0	\$0	Defer LPS/Gompers.
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$0	\$12,000,000	Maritime: CCHE Grant, City Funds, NPS
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0		\$4,500,000	Portola Hardship Funds to reconstruct
Projected Additional State Revenue	\$2,000,000	\$0	\$0	\$2,000,000	Measure J State Fund anticipated Rev. inc.
SUB-TOTAL PROGRAM REVENUE	\$384,851,206	(\$22,351)	\$0	\$384,828,855	\$13 Million adjustment applied to M Projects

BUDGET/EXPENSE

BUDGET

Measure J MS/HIS Renovation New Construction	\$176,647,270	\$0		\$176,647,270	
Measure J Modernization and New Construction Phase I	\$169,534,289	\$0		\$169,534,289	
Measure J Charter Schools and Gompers	\$5,981,773	\$0		\$5,981,773	
Program Coordination	\$8,541,819	\$0		\$8,541,819	District management costs
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	Furnish, equip Phase 1 projects
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Phase 1 Projects + District-Wide
Project Contingency	\$7,846,055	(\$22,351)	\$0	\$7,823,704	
SUB-TOTAL PROGRAM BUDGET	\$384,851,206	(\$22,351)	\$0	\$384,828,855	
REMAINING BALANCE Measure J ES, MS and HIS Schools:				\$0	

TOTAL PROGRAM REVENUE

\$1,041,930,456

TOTAL PROGRAM BUDGET

\$1,041,930,456

TOTAL PROGRAM BUDGET

\$0

PROPOSED REVISED BUDGET
MEASURE M PHASE 1-A
COST BREAKDOWN

Harding
ES
Lupine
Hills ES
Lincoln
ES
Madera
ES
Montalvin
ES
Peres
ES
Riverside
ES
Stewart
ES
Verde
ES
Total

Design Costs

Pre-Design Services

Site Surveys	\$1,348	\$1,470	\$1,593	\$1,715	\$1,960	\$6,073	\$13,129	\$3,185	\$30,471
Geotechnical Report	\$19,658	\$34,460	\$25,550	\$21,217	\$40,381	\$26,112	\$46,011	\$30,862	\$281,041
CCTV Sewer/Drain Lines	\$966		\$713	\$713	\$712	\$712	\$712	\$712	\$5,953
Other Design Costs	\$19,915	\$5,211	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$2,000	\$45,114
Subtotal	\$41,887	\$39,671	\$40,972	\$28,283	\$45,941	\$34,897	\$63,914	\$36,759	\$362,579

Design Phase Services

Bond Program Manager	\$257,669	\$121,652	\$123,265	\$122,730	\$179,106	\$152,212	\$89,869	\$121,535	\$1,324,614
Master Architect	\$614,812	\$478,596	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640	\$4,578,465
Construction Manager	\$913,284	\$528,017	\$470,146	\$442,050	\$719,465	\$502,493	\$334,809	\$484,867	\$5,052,146
A/E of Record	\$1,132,302	\$817,946	\$735,673	\$717,765	\$975,061	\$812,138	\$808,778	\$890,763	\$7,723,244
Specialty Consultants	\$74,549	\$51,032	\$35,431	\$108,117	\$108,499	\$37,830	\$79,431	\$50,657	\$594,360
Division of State Architect (DSA) Fe	\$66,677	\$49,005	\$44,003	\$48,307	\$72,033	\$46,935	\$38,776	\$34,158	\$464,393
CA Dept. of Education Fees	\$4,523	\$6,539	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$40,295	\$34,957	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$242,010
Hazardous Materials and IH Monitorin	\$112,727	\$21,050	\$22,175	\$159,983	\$32,423	\$97,789	\$102,471	\$78,220	\$655,904
Other Planning Costs	\$251,178	\$101,195	\$93,058	\$116,779	\$163,803	\$171,609	\$146,173	\$111,722	\$1,219,270
Subtotal	\$3,468,016	\$2,209,989	\$2,009,005	\$2,176,418	\$2,903,485	\$2,338,322	\$1,996,346	\$2,305,614	\$21,901,610

Construction Phase Services

Material Testing	\$62,336	\$78,709	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$53,981	\$569,805
Special Inspections	\$24,546		\$31,120		\$83,907				\$152,395
DSA Inspectors	\$274,511	\$174,076	\$125,726	\$116,141	\$191,585	\$211,996	\$107,963	\$176,737	\$1,594,231
Contract Compliance	\$47,281	\$40,200	\$41,191	\$40,241	\$41,787	\$41,984	\$39,114	\$39,475	\$371,000
Security	\$38,515	\$11,398	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$204,708	\$1,079,882
Subtotal	\$447,189	\$304,383	\$304,495	\$312,728	\$621,447	\$530,509	\$218,058	\$474,901	\$3,767,313
Soft Cost Total	\$3,957,092	\$2,554,043	\$2,343,755	\$2,517,429	\$3,570,873	\$2,903,728	\$2,278,318	\$2,817,273	\$26,031,503

Construction Costs

Modernization / New Construction

General Site Work	\$686,685		\$323,546	\$485,597	\$18,106	\$5,359	\$172,294		\$1,691,589
Other Construction Costs	\$127,708	\$1,336	\$182,052		\$136,314	\$15,837	\$106,364	\$3,242	\$572,853
General Construction	\$8,994,000	\$10,395,450	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000	\$75,812,650
Construction Contingency	\$3,018,000	\$446,496	\$1,183,912	\$1,295,366	\$2,332,009	\$1,045,170	\$1,845,417	\$1,855,048	\$15,420,614
Subtotal	\$12,826,393	\$10,843,282	\$8,280,710	\$8,603,963	\$13,435,429	\$8,838,367	\$8,350,076	\$10,545,290	\$93,497,706

Temporary Housing

Temporary Housing	\$979,563	\$247,286	\$500,114	\$469,657	\$855,688	\$488,694	\$11,701	\$488,436	\$5,115,257
TH Contingency	\$296,404	\$8,989	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$142,761	\$1,136,210
Subtotal	\$1,275,967	\$256,275	\$650,647	\$485,979	\$906,025	\$745,962	\$110,372	\$631,197	\$6,251,467
HardCost Total	\$14,102,360	\$11,099,557	\$8,931,357	\$9,089,942	\$14,341,454	\$9,584,328	\$8,480,448	\$11,176,487	\$99,749,173
Project Budget	\$18,059,452	\$13,653,600	\$11,275,111	\$11,607,371	\$17,912,327	\$12,488,056	\$10,738,766	\$13,993,761	\$125,780,676

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN											
Design Costs											
Pre-Design Services											
Site Surveys											\$8,700
Geotechnical Report	\$12,651	\$23,349	\$25,315	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$313,956		\$471,755
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$1,100		\$11,520
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$8,213	\$0	\$55,705		\$65,806
Subtotal	\$12,651	\$23,950	\$35,736	\$21,657	\$13,460	\$26,412	\$23,848	\$23,108	\$376,961		\$557,781
Design Phase Services											
Bond Program Manager	\$460,863	\$136,062	\$207,154	\$393,239	\$172,604	\$139,688	\$200,223	\$134,637	\$239,859		\$2,084,329
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$691,266		\$4,586,218
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,869		\$244,869
Construction Manager	\$418,000	\$499,726	\$767,115	\$491,089	\$642,125	\$511,282	\$628,457	\$603,988	\$1,415,121		\$5,976,901
A/E of Record	\$1,036,867	\$699,456	\$1,210,177	\$934,609	\$846,614	\$906,097	\$809,402	\$889,091	\$1,518,422		\$8,850,735
Specialty Consultants	\$107,270	\$72,385	\$68,782	\$86,359	\$73,151	\$60,907	\$74,232	\$49,575	\$132,239		\$724,900
Division of State Architect (DSA) Fe	\$71,212	\$49,084	\$74,355	\$60,915	\$62,570	\$57,842	\$45,900	\$64,166	\$92,526		\$578,570
C A Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$2,500		\$37,293
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,576		\$154,183
Hazardous Materials and IH Monitorin	\$67,978	\$55,209	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$293,586		\$797,341
Other Planning Costs	\$83,215	\$74,558	\$291,217	\$52,678	\$60,490	\$125,535	\$106,170	\$137,752	\$683,936		\$1,615,549
Subtotal	\$2,819,159	\$2,032,120	\$3,325,455	\$2,554,976	\$2,381,404	\$2,368,931	\$2,415,028	\$2,430,916	\$5,322,899		\$25,650,887
Construction Phase Services											
Material Testing	\$23,578	\$45,241	\$61,426	\$57,054	\$31,493	\$33,968	\$28,003	\$31,330	\$88,259		\$400,351
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,202	\$12,202		\$12,202
DSA Inspectors	\$257,019	\$174,647	\$212,932	\$212,940	\$198,913	\$198,666	\$231,024	\$116,626	\$446,742		\$2,049,509
Contract Compliance	\$82,883	\$61,037	\$85,184	\$62,018	\$67,773	\$60,963	\$65,667	\$70,861	\$33,703		\$590,089
Security	\$174,136	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$90,667	\$62,554	\$7,940		\$711,455
Subtotal	\$537,616	\$319,370	\$441,577	\$425,734	\$393,678	\$360,054	\$415,361	\$293,574	\$576,643		\$3,763,606
Soft Cost Total	\$3,369,425	\$2,375,439	\$3,802,767	\$3,002,367	\$2,788,542	\$2,755,397	\$2,854,236	\$2,747,597	\$6,276,504		\$29,972,274
Construction Costs											
Modernization / New Construction											
General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$0	\$101,393	\$1,447,780		\$1,573,421
Other Construction Costs	\$27,410	\$7,092	\$53,917	\$45,827	\$12,781	\$52,749	\$194,570	\$34,401	\$83,884		\$512,631
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,353,895	\$8,809,000	\$21,232,027		\$90,521,664
Construction Contingency	\$824,562	\$553,019	\$1,278,128	\$1,399,278	\$1,532,108	\$556,729	\$392,242	\$1,894,652	\$1,928,243		\$10,358,962
Subtotal	\$11,278,200	\$8,272,611	\$12,420,827	\$9,156,935	\$9,194,890	\$9,171,128	\$7,940,707	\$10,839,446	\$24,691,934		\$102,966,678
Temporary Housing											
Temporary Housing	\$1,357,047	\$259,154	\$1,416,030	\$1,136,124	\$1,214,841	\$1,091,774	\$1,076,259	\$813,509	\$227,513		\$8,592,251
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772		\$2,332,187
Subtotal	\$1,763,183	\$398,373	\$1,846,013	\$1,512,928	\$1,471,519	\$1,122,922	\$1,368,539	\$893,674	\$547,285		\$10,924,437
Project Budget	\$16,410,808	\$11,046,423	\$18,069,608	\$13,672,230	\$13,454,951	\$13,049,447	\$12,163,482	\$14,480,718	\$31,515,722		\$143,863,389

PROPOSED REVISED BUDGET
MEASURE D PHASE 1-A
COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,317	\$89,643				
Geotechnical Report	\$473,371	\$163,382	\$16,671	\$34,036		\$172,667
Invasive Testing	\$12,629	\$19,149	\$0	\$253,376		\$1,274,588
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500		\$31,778
Other Design Costs	\$8,592	\$12,618	\$17,265	\$2,610		\$14,736
Subtotal	\$529,359	\$288,577	\$418,395	\$298,522		\$1,534,853

Design Phase Services

Bond Program Manager	\$1,135,931	\$532,537	\$670,655	\$774,774		\$3,113,897
Master Architect	\$1,829,618	\$1,424,134	\$1,708,486	\$1,242,150		\$6,204,387
Design Manager	\$927,118	\$441,782	\$602,816	\$676,656		\$2,648,372
Construction Manager	\$5,038,134	\$2,573,114	\$2,810,731	\$3,102,768		\$13,524,747
A/E of Record	\$8,636,336	\$2,912,138	\$4,134,745	\$3,956,374		\$19,639,593
Specialty Consultants	\$279,831	\$385,127	\$135,101	\$156,575		\$956,634
Division of State Architect (DSA) Fe	\$408,709	\$94,588	\$273,839	\$186,098		\$963,235
CA Dept. of Education Fees	\$45,178	\$8,706	\$10,522	\$7,334		\$71,740
Reproduction Costs	\$173,826	\$79,063	\$11,723	\$3,888		\$268,500
Hazardous Materials and IH Monitorin	\$215,902	\$74,729	\$286,869	\$164,727		\$742,226
Other Planning Costs	\$549,311	\$146,440	\$218,630	\$173,936		\$1,088,316
Subtotal	\$19,239,895	\$8,672,356	\$10,864,116	\$10,445,279		\$49,221,647

Construction Phase Services

Material Testing	\$841,347	\$223,770	\$655,805	\$230,765		\$1,951,687
Special Inspections	\$66,925	\$73,581	\$0	\$0		\$140,506
DSA Inspectors	\$1,075,883	\$518,266	\$1,216,850	\$938,354		\$3,749,353
Contract Compliance	\$383,841	\$164,254	\$198,518	\$138,368		\$884,980
Security	\$274,453	\$347,614	\$0	\$43,023		\$665,091
Subtotal	\$2,642,449	\$1,327,485	\$2,071,172	\$1,350,510		\$7,391,616
Soft Cost Total	\$22,411,703	\$10,288,418	\$13,353,684	\$12,094,312		\$58,148,117

Construction Costs

Modernization / New Construction

General Site Work	\$1,885,517	\$0	\$0	\$1,022,884		\$2,908,401
Other Construction Costs	\$2,080,083	\$8,836,414	\$43,642	\$0		\$10,960,139
General Construction	\$78,975,389	\$36,306,500	\$53,740,000	\$35,536,764		\$204,558,653
Construction Contingency	\$4,231,429	\$2,375,942	\$2,500,858	\$2,257,844		\$11,366,073
Subtotal	\$87,172,418	\$47,518,856	\$56,284,500	\$38,817,492		\$229,793,265

Temporary Housing

Temporary Housing	\$7,450,255	\$0	\$0	\$793,732		\$8,243,987
TH Contingency	\$1,471,283	\$0	\$0	\$412,500		\$1,883,783
Subtotal	\$8,921,538	\$0	\$0	\$1,206,232		\$10,127,770
Hard Cost Total	\$96,093,956	\$47,518,856	\$56,284,500	\$40,023,724		\$239,921,036
Escalation	\$494,521	\$2,192,726	\$76,084	\$688,636		\$3,375,883
Project Budget	\$119,000,180	\$60,000,000	\$69,714,268	\$52,806,672		\$301,521,119

**MEASURE J PHASE 1 SUMMARY
ELEMENTARY SCHOOLS**

Design Costs

Pre-Design Services

Site Surveys									
Geotechnical Report	\$32,309	\$27,062	\$26,017	\$20,515	\$33,375	\$26,131		\$165,410	
Other Design Costs	\$18,287	\$76,395	\$68,582	\$68,681	\$67,340	\$55,533		\$354,818	
	\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208		\$50,077	
Subtotal	\$50,596	\$114,600	\$104,225	\$98,836	\$110,176	\$91,872		\$570,305	

Design Phase Services

Bond Program Manager	\$35,515	\$1,123,563	\$888,269	\$941,174	\$788,749	\$958,706		\$4,735,976
Master Architect	\$96,556	\$184,115	\$150,509	\$223,074	\$143,305	\$240,066		\$1,037,624
Design Manager	\$0	\$278,500	\$329,333	\$248,320	\$148,711	\$58,720		\$1,063,584
Construction Manager	\$0	\$989,357	\$884,631	\$1,097,368	\$1,217,055	\$580,154		\$4,768,565
A/E of Record	\$139,854	\$2,495,027	\$2,229,542	\$1,996,620	\$2,747,490	\$1,845,739		\$11,454,272
Specialty Consultants	\$7,683	\$130,286	\$189,039	\$276,142	\$237,727	\$157,834		\$998,711
Division of State Architect (DSA) Fe	\$0	\$157,300	\$120,073	\$126,267	\$118,250	\$117,392		\$639,282
CA Dept. of Education Fees	\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484		\$56,337
Reproduction Costs	\$2,066	\$62,680	\$49,144	\$38,811	\$53,218	\$57,420		\$263,338
Hazardous Materials and IH Monitorin	\$0	\$173,414	\$54,398	\$147,215	\$54,711	\$158,862		\$588,601
Other Planning Costs	\$17,730	\$199,086	\$172,661	\$63,028	\$26,609	\$329,199		\$808,312
Subtotal	\$299,404	\$5,805,864	\$5,078,427	\$5,168,862	\$5,546,469	\$4,515,577		\$26,414,602

Construction Phase Services

Material Testing		\$174,111	\$142,472	\$150,618	\$147,828	\$159,500		\$774,529
DSA Inspectors		\$453,385	\$391,639	\$392,210	\$334,943	\$415,339		\$1,987,516
Contract Compliance		\$123,967	\$107,084	\$107,240	\$104,903	\$113,564		\$556,759
Other Testing & Inspection Costs		\$0	\$0	\$0	\$0	\$3,200		\$3,200
Security		\$292,506	\$192,116	\$106,966	\$248,350	\$267,961		\$1,107,900
Subtotal		\$1,043,968	\$833,312	\$757,035	\$836,025	\$959,565		\$4,429,904
Soft Cost Total	\$350,000	\$6,964,432	\$6,015,963	\$6,024,733	\$6,492,669	\$5,567,014		\$31,414,812

Construction Costs

Modernization / New Construction

General Construction		\$30,256,292	\$23,867,290	\$24,910,723	\$21,777,936	\$25,384,291		\$126,196,532
Construction Contingency		\$1,512,815	\$1,193,364	\$1,274,604	\$2,246,848	\$1,256,395		\$7,484,026
Subtotal		\$31,769,107	\$25,060,654	\$26,185,327	\$24,024,784	\$26,640,686		\$133,680,558

Temporary Housing

Temporary Housing		\$0	\$1,047,619	\$0	\$0	\$0		\$1,047,619
TH Contingency		\$0	\$52,381	\$0	\$0	\$0		\$52,381
Subtotal		\$0	\$1,100,000	\$0	\$0	\$0		\$1,100,000
Hard Cost Total		\$31,769,107	\$26,160,654	\$26,185,327	\$24,024,784	\$26,640,686		\$134,780,558

Escalation

		\$0	\$0	\$1,591,419	\$0	\$1,747,500		\$3,338,919
Project Budget	\$350,000	\$38,733,539	\$32,176,617	\$33,804,479	\$30,517,453	\$33,955,200		\$169,534,289

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Design Costs					
Pre-Design Services					
Site Surveys	\$69,935	\$2,838	\$39,875	\$0	\$112,648
Geotechnical Report	\$376,966	\$23,111	\$253,453	\$77,075	\$730,605
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270
Other Design Costs	\$82,000	\$3,879	\$0	\$25,000	\$110,878
Subtotal	\$529,171	\$29,828	\$293,328	\$102,075	\$954,402
Design Phase Services					
Bond Program Manager	\$1,994,060	\$119,711	\$26,782	\$36,319	\$2,176,872
Master Architect	\$2,662,216	\$9,170	\$0	\$8,700	\$2,680,086
Design Manager	\$1,023,733	\$156,161	\$32,095	\$125,028	\$1,337,017
Construction Manager	\$6,869,555	\$388,507	\$38,455	\$255,757	\$7,552,274
A/E of Record	\$10,625,043	\$928,395	\$363,108	\$509,631	\$12,426,177
Specialty Consultants	\$814,987	\$55,010	\$1,280	\$0	\$871,276
Division of State Architect (DSA) Fe	\$676,163	\$32,036	\$0	\$22,722	\$730,921
CA Dept. of Education Fees	\$66,146	\$3,649	\$0	\$0	\$69,796
Reproduction Costs	\$330,732	\$18,246	\$1,868	\$0	\$350,846
Hazardous Materials and IH Monitorin	\$915,025	\$155,992	\$17,274	\$0	\$1,088,291
Other Planning Costs	\$365,490	\$65,542	\$2,890	\$42,106	\$476,029
Subtotal	\$26,343,150	\$1,932,419	\$483,752	\$1,000,263	\$29,759,584

Construction Phase Services					
Material Testing	\$918,700	\$4,607		\$101,600	\$1,024,907
DSA Inspectors	\$2,392,294	\$20,119		\$0	\$2,412,413
Contract Compliance	\$654,114	\$12,359		\$0	\$666,474
Security	\$1,543,416	\$10,147		\$0	\$1,553,563
Subtotal	\$5,508,523	\$47,232		\$101,600	\$5,657,356
Soft Cost Total	\$32,380,844	\$2,009,480	\$781,622	\$1,203,937	\$36,375,884

Construction Costs					
Modernization / New Construction					
General Site Work	\$26,365	\$754,407	\$1,568	\$0	\$782,340
Track & Field Project	\$3,703,716	\$0	\$0	\$0	\$3,703,716
General Construction	\$97,051,450	\$5,042,825	\$340,981	\$5,556,000	\$107,991,256
Construction Contingency	\$6,254,272	\$597,516	\$0	\$222,369	\$7,074,157
Temporary Housing	\$350,733	\$19,621	\$0	\$10,793	\$381,147
Subtotal	\$107,386,536	\$6,414,370	\$342,549	\$5,789,161	\$119,932,616
Hard Cost Total	\$107,386,536	\$6,414,370	\$342,549	\$5,789,161	\$119,932,616
Escalation	\$20,332,620	\$6,150	\$0	\$0	\$20,338,770

Project Budget	\$160,100,000	\$8,430,000	\$1,124,171	\$6,993,099	\$176,647,270
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PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$125,780,676	\$105,921,338	\$0	\$19,859,340	\$125,778,560	(\$2)
Measure M Modernization & New Construction Phase 1B	\$143,863,389	\$129,576,722		\$14,286,668	\$143,707,751	\$0
Measure M Expenditures Phase 2A - 3	\$2,111,805	\$2,111,718		\$88	\$2,102,921	\$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)	\$6,705,327	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,137,728	\$1,139,854	\$0	(\$2,126)	\$1,137,728	\$0
Network/Telecom Technology E-Rate Projects	\$5,354,066	\$5,796,196		(\$442,130)	\$5,354,069	\$0
Furniture & Equipment	\$6,174,774	\$6,360,703		(\$185,929)	\$6,147,643	\$0
Additional Bond Funded Projects	\$20,917,673	\$17,563,728		\$2,609,435	\$20,157,198	\$744,510
Community Kitchens	\$4,653,968	\$4,778,087		(\$124,119)	\$4,644,653	\$0
Program Coordination & Contingency	\$8,013,545	\$8,013,545	\$0	\$0	\$8,013,545	\$0
Totals:	\$327,702,613	\$290,960,213	\$0	\$35,997,892	\$326,739,056	\$744,508

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Lupine Hills ES	New School	\$13,653,600	\$12,862,029		\$791,571	\$13,653,601	(\$1)
Harding ES	Modernization	\$18,059,452	\$14,049,399		\$4,010,054	\$18,058,452	(\$1)
Lincoln ES	Modernization	\$16,052,231	\$13,504,645	\$0	\$2,547,587	\$16,052,453	\$0
Madera ES	Modernization	\$11,275,111	\$9,695,487		\$1,579,625	\$11,275,111	\$0
Montalvin ES	Modernization	\$11,607,371	\$9,663,059		\$1,944,312	\$11,606,504	\$0
Peres ES	Modernization	\$17,912,327	\$15,223,380		\$2,688,947	\$17,911,855	\$0
Riverside ES	Modernization	\$12,488,056	\$10,771,000		\$1,717,057	\$12,488,056	\$0
Stewart ES	Modernization	\$10,738,766	\$8,569,838		\$2,168,929	\$10,738,766	\$0
Verde ES	Modernization	\$13,993,761	\$11,582,502		\$2,411,259	\$13,993,761	\$0
Totals:		\$125,780,676	\$105,921,338	\$0	\$19,859,340	\$125,778,560	(\$2)

Elementary School Modernization and New Construction

9/23/2009

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	\$30,471	\$31,601	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$281,041	\$296,631	\$0	(\$15,591)	\$280,570	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$45,114	\$45,114	\$0	\$0	\$45,114	\$0
Subtotal: (Pre-Design)	\$362,579	\$379,300	\$0	(\$16,721)	\$362,109	\$0
Design Phase Services						
Bond Program Manager	\$1,324,614	\$875,373	\$0	\$449,241	\$1,324,612	\$1
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	\$7,723,244	\$5,201,748	\$0	\$2,521,496	\$7,723,242	\$0
Specialty Consultants	\$594,360	\$639,236	\$0	(\$44,876)	\$594,360	\$0
Division of State Architect (DSA) Fe	\$464,393	\$485,900	\$0	(\$21,506)	\$464,393	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$234,993	\$0	\$7,017	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$655,904	\$467,842	\$0	\$188,062	\$655,904	\$0
Other Planning Costs	\$1,219,270	\$950,217	\$0	\$269,055	\$1,219,493	(\$2)
Subtotal: (Design Phase Services)	\$21,901,610	\$18,538,109	\$0	\$3,363,504	\$21,901,830	(\$2)
Construction Phase Services						
Material Testing	\$569,805	\$174,954	\$0	\$394,851	\$569,805	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,594,231	\$1,581,621	\$0	\$12,610	\$1,593,364	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,431)	\$371,000	\$0
Security	\$1,079,882	\$940,966	\$0	\$138,917	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,767,313	\$3,370,618	\$0	\$396,696	\$3,766,447	(\$1)
Modernization / New Construction						
General Site Work	\$1,691,589	\$1,239,753	\$0	\$451,836	\$1,691,588	\$0
Other Construction Costs	\$572,853	\$598,551	\$0	(\$25,698)	\$572,853	\$0
General Construction	\$75,812,650	\$75,774,700	\$0	\$37,949	\$75,811,651	\$1
Construction Contingency	\$15,420,614	\$0	\$0	\$15,420,614	\$15,420,614	\$0
Subtotal: (Modernization / New Construction)	\$93,497,706	\$77,613,005	\$0	\$15,884,701	\$93,496,707	\$0
Temporary Housing						
Temporary Housing	\$5,115,257	\$4,893,086	\$0	\$222,171	\$5,115,257	\$0
TH Contingency	\$1,136,210	\$1,127,221	\$0	\$8,989	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,251,467	\$6,020,307	\$0	\$231,160	\$6,251,467	\$0

Measure M Modernization and New Construction Phase 1A

9/23/2009

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	\$5,211	\$5,211	\$0	\$0	\$5,211	\$0
Subtotal: (Pre-Design)	\$39,671	\$40,432	\$0	(\$761)	\$39,671	\$0

Design Phase Services

Bond Program Manager	\$121,652	\$137,713	\$0	(\$16,062)	\$121,651	\$1
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	\$817,946	\$589,628	\$0	\$228,319	\$817,946	\$0
Specialty Consultants	\$51,032	\$49,851	\$0	\$1,181	\$51,032	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$49,005	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$21,050	\$18,836	\$0	\$2,214	\$21,050	\$0
Other Planning Costs	\$101,195	\$58,345	\$0	\$42,850	\$101,195	\$0
Subtotal: (Design Phase Services)	\$2,209,989	\$1,948,736	\$0	\$261,253	\$2,209,989	\$0

Construction Phase Services

Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,076	\$177,787	\$0	(\$3,710)	\$174,077	\$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)	\$304,383	\$257,053	\$0	\$47,330	\$304,384	\$0

Modernization / New Construction

Other Construction Costs	\$1,336	\$3,978	\$0	(\$2,642)	\$1,336	\$0
General Construction	\$10,395,450	\$10,357,500	\$0	\$37,950	\$10,395,450	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,843,282	\$10,361,478	\$0	\$481,804	\$10,843,282	\$0

Temporary Housing

Temporary Housing	\$247,286	\$254,330	\$0	(\$7,044)	\$247,286	\$0
TH Contingency	\$8,989	\$0	\$0	\$8,989	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$254,330	\$0	\$1,944	\$256,275	\$0

Total: \$13,653,600 \$12,862,029 \$0 \$791,571 \$13,653,601 (\$1)

Measure M Modernization and New Construction Phase 1A

9/23/2009

Harding ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,348	\$1,348	\$0	\$0	\$1,348	\$0
Geotechnical Report	\$19,658	\$20,419	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$19,915	\$19,915	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$41,887	\$42,648	\$0	(\$761)	\$41,887	\$0
Design Phase Services						
Bond Program Manager	\$257,669	\$174,248	\$0	\$83,421	\$257,669	\$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	\$1,132,302	\$683,206	\$0	\$449,096	\$1,132,302	\$0
Specialty Consultants	\$74,549	\$70,879	\$0	\$3,670	\$74,549	\$0
Division of State Architect (DSA) Fe	\$66,677	\$66,678	\$0	\$0	\$66,678	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$112,727	\$105,293	\$0	\$7,434	\$112,727	\$0
Other Planning Costs	\$251,178	\$199,097	\$0	\$52,081	\$251,178	\$0
Subtotal: (Design Phase Services)	\$3,468,016	\$2,871,266	\$0	\$596,751	\$3,468,016	(\$1)
Construction Phase Services						
Material Testing	\$62,336	\$27,607	\$0	\$34,729	\$62,336	\$0
Special Inspections	\$24,546	\$31,265	\$0	(\$6,719)	\$24,546	\$0
DSA Inspectors	\$274,511	\$273,833	\$0	\$679	\$274,511	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,515	\$41,795	\$0	(\$3,280)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$447,189	\$435,415	\$0	\$11,775	\$447,191	(\$1)
Modernization / New Construction						
General Site Work	\$686,685	\$388,000	\$0	\$298,685	\$686,685	\$0
Other Construction Costs	\$127,708	\$142,552	\$0	(\$14,844)	\$127,707	\$0
General Construction	\$8,994,000	\$8,994,000	\$0	\$0	\$8,993,000	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,826,393	\$9,524,552	\$0	\$3,301,841	\$12,825,393	\$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:	\$18,059,452	\$14,049,399	\$0	\$4,010,054	\$18,058,452	(\$1)

Measure M Modernization and New Construction Phase 1A

9/23/2009

Lincoln ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$36,789	\$37,550	\$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)	\$40,972	\$41,733	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$153,081	\$0	\$3,494	\$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	\$832,817	\$664,921	\$0	\$167,896	\$832,817	\$0
Specialty Consultants	\$48,814	\$49,291	\$0	(\$477)	\$48,814	\$0
Division of State Architect (DSA) Fe	\$64,498	\$86,005	\$0	(\$21,506)	\$64,498	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$29,064	\$29,249	\$0	(\$185)	\$29,064	\$0
Other Planning Costs	\$63,752	\$62,017	\$0	\$1,735	\$63,974	\$0
Subtotal: (Design Phase Services)	\$2,494,417	\$2,335,513	\$0	\$158,904	\$2,494,639	\$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	\$215,496	\$217,805	\$0	(\$2,309)	\$215,496	\$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)	\$553,603	\$510,574	\$0	\$43,029	\$553,603	\$0
Modernization / New Construction						
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)	\$11,774,196	\$9,375,000	\$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:	\$16,052,231	\$13,504,645	\$0	\$2,547,587	\$16,052,453	\$0

Measure M Modernization and New Construction Phase 1A

9/23/2009

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	\$25,550	\$26,352	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$30,256	\$31,058	\$0	(\$802)	\$30,256	\$0
Design Phase Services						
Bond Program Manager	\$123,265	\$78,383	\$0	\$44,881	\$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	\$735,673	\$508,022	\$0	\$227,651	\$735,672	\$0
Specialty Consultants	\$35,431	\$36,553	\$0	(\$1,122)	\$35,431	\$0
Division of State Architect (DSA) Fe	\$44,003	\$44,003	\$0	\$0	\$44,003	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$22,175	\$22,360	\$0	(\$185)	\$22,175	\$0
Other Planning Costs	\$93,058	\$67,153	\$0	\$25,905	\$93,059	\$0
Subtotal: (Design Phase Services)	\$2,009,005	\$1,710,833	\$0	\$298,172	\$2,009,004	\$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	\$125,726	\$125,048	\$0	\$678	\$125,725	\$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)	\$304,495	\$282,128	\$0	\$22,366	\$304,495	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$180,728	\$0	\$1,324	\$182,052	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,591,200	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,091,428	\$0	\$1,189,282	\$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:	\$11,275,111	\$9,695,487	\$0	\$1,579,625	\$11,275,111	\$0

Measure M Modernization and New Construction Phase 1A

9/23/2009

Montalvin ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$1,715	\$1,715	\$0	\$0	\$1,715	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$28,283	\$29,044	\$0	(\$761)	\$28,283	\$0
Design Phase Services						
Bond Program Manager	\$122,730	\$58,972	\$0	\$63,758	\$122,730	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
Construction Manager	\$442,050	\$442,050	\$0	\$0	\$442,050	\$0
A/E of Record	\$717,765	\$388,479	\$0	\$329,286	\$717,765	\$0
Specialty Consultants	\$108,117	\$110,647	\$0	(\$2,531)	\$108,117	\$0
Division of State Architect (DSA) Fe	\$48,307	\$48,307	\$0	\$0	\$48,307	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$116,779	\$93,725	\$0	\$23,054	\$116,779	\$0
Subtotal: (Design Phase Services)	\$2,176,418	\$1,724,326	\$0	\$452,092	\$2,176,417	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$103,864	\$0	\$12,277	\$115,275	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,602)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	\$0
Subtotal: (Construction Phase Services)	\$312,728	\$276,401	\$0	\$36,327	\$311,861	\$0
Modernization / New Construction						
General Site Work	\$485,597	\$340,931	\$0	\$144,667	\$485,597	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,001	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,603,963	\$7,163,931	\$0	\$1,440,033	\$8,603,964	\$0
Temporary Housing						
Temporary Housing	\$469,657	\$453,036	\$0	\$16,621	\$469,657	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$485,979	\$469,358	\$0	\$16,621	\$485,979	\$0
Total:	\$11,607,371	\$9,663,059	\$0	\$1,944,312	\$11,606,504	\$0

Measure M Modernization and New Construction Phase 1A

9/23/2009

Peres ES

Modernization

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

Pre-Design Services

Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$40,381	\$41,142	\$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)	\$45,941	\$46,702	\$0	(\$761)	\$45,471	\$0

Design Phase Services

Bond Program Manager	\$179,106	\$75,381	\$0	\$103,724	\$179,106	\$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	\$975,061	\$801,231	\$0	\$173,830	\$975,061	\$0
Specialty Consultants	\$108,499	\$153,283	\$0	(\$44,785)	\$108,499	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$32,423	\$32,608	\$0	(\$185)	\$32,423	\$0
Other Planning Costs	\$163,803	\$105,629	\$0	\$58,174	\$163,803	\$0
Subtotal: (Design Phase Services)	\$2,903,485	\$2,616,571	\$0	\$286,914	\$2,903,484	\$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	\$191,585	\$192,321	\$0	(\$736)	\$191,585	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$212,577	\$0	\$36,747	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$621,447	\$578,222	\$0	\$43,225	\$621,447	\$0

Modernization / New Construction

General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$136,314	\$135,728	\$0	\$586	\$136,314	\$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)	\$13,435,429	\$11,102,993	\$0	\$2,332,436	\$13,435,429	\$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:	\$17,912,327	\$15,223,380	\$0	\$2,688,947	\$17,911,855	\$0

Measure M Modernization and New Construction Phase 1A

9/23/2009

Riverside ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$26,112	\$29,508	\$0	(\$3,396)	\$26,112	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$34,897	\$38,643	\$0	(\$3,746)	\$34,897	\$0
Design Phase Services						
Bond Program Manager	\$152,212	\$68,424	\$0	\$83,788	\$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	\$812,138	\$485,444	\$0	\$326,694	\$812,138	\$0
Specialty Consultants	\$37,830	\$38,033	\$0	(\$203)	\$37,830	\$0
Division of State Architect (DSA) Fe	\$46,935	\$46,935	\$0	\$0	\$46,935	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$97,789	\$29,616	\$0	\$68,174	\$97,789	\$0
Other Planning Costs	\$171,609	\$133,317	\$0	\$38,292	\$171,610	\$0
Subtotal: (Design Phase Services)	\$2,338,322	\$1,824,689	\$0	\$513,633	\$2,338,322	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$211,996	\$217,805	\$0	(\$5,809)	\$211,996	\$0
Contract Compliance	\$41,984	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$530,509	\$399,478	\$0	\$131,031	\$530,509	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$15,837	\$24,737	\$0	(\$8,900)	\$15,837	\$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)	\$8,838,367	\$7,802,097	\$0	\$1,036,270	\$8,838,367	\$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:	\$12,488,056	\$10,771,000	\$0	\$1,717,057	\$12,488,056	\$0

Measure M Modernization and New Construction Phase 1A

9/23/2009

Stewart ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$89,869	\$53,546	\$0	\$36,323	\$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	\$808,778	\$541,242	\$0	\$267,536	\$808,778	\$0
Specialty Consultants	\$79,431	\$78,277	\$0	\$1,155	\$79,431	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$102,471	\$74,796	\$0	\$27,675	\$102,471	\$0
Other Planning Costs	\$146,173	\$152,085	\$0	(\$5,912)	\$146,173	\$0
Subtotal: (Design Phase Services)	\$1,996,346	\$1,668,169	\$0	\$328,178	\$1,996,345	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$107,963	\$95,686	\$0	\$12,277	\$107,963	\$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)	\$218,058	\$203,200	\$0	\$14,859	\$218,059	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$106,364	\$106,587	\$0	(\$222)	\$106,364	\$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)	\$8,350,076	\$6,500,285	\$0	\$1,849,791	\$8,350,076	\$0
Temporary Housing						
Temporary Housing	\$11,701	\$34,058	\$0	(\$22,357)	\$11,701	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$110,372	\$132,729	\$0	(\$22,357)	\$110,372	\$0
Total:	\$10,738,766	\$8,569,838	\$0	\$2,168,929	\$10,738,766	\$0

Measure M Modernization and New Construction Phase 1A

9/23/2009

Verde ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$30,862	\$37,689	\$0	(\$6,827)	\$30,862	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,759	\$43,586	\$0	(\$6,827)	\$36,759	\$0
Design Phase Services						
Bond Program Manager	\$121,535	\$75,623	\$0	\$45,912	\$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	\$890,763	\$539,575	\$0	\$351,188	\$890,763	\$0
Specialty Consultants	\$50,657	\$52,421	\$0	(\$1,765)	\$50,657	\$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	\$78,220	\$34,659	\$0	\$43,562	\$78,220	\$0
Other Planning Costs	\$111,722	\$78,847	\$0	\$32,875	\$111,722	\$0
Subtotal: (Design Phase Services)	\$2,305,614	\$1,838,005	\$0	\$467,609	\$2,305,614	\$0
Construction Phase Services						
Material Testing	\$53,981	\$28,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$176,737	\$177,473	\$0	(\$736)	\$176,737	\$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)	\$474,901	\$428,146	\$0	\$46,755	\$474,900	\$0
Modernization / New Construction						
Other Construction Costs	\$3,242	\$4,242	\$0	(\$1,000)	\$3,242	\$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)	\$10,545,290	\$8,691,242	\$0	\$1,854,049	\$10,545,290	\$0
Temporary Housing						
Temporary Housing	\$488,436	\$438,762	\$0	\$49,674	\$488,436	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$631,197	\$581,524	\$0	\$49,674	\$631,197	\$0
Total:	\$13,993,761	\$11,582,502	\$0	\$2,411,259	\$13,993,761	\$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	\$16,410,808	\$15,322,279		\$1,088,529	\$16,392,952	\$0
Downer ES	New School	\$31,515,722	\$28,455,267		\$3,060,454	\$31,394,873	\$1
Ellerhorst ES	Modernization and New Construction	\$11,046,423	\$10,568,640		\$477,783	\$11,046,424	\$0
Kensington ES	Modernization and New Construction	\$18,069,608	\$16,270,698		\$1,798,910	\$18,062,724	\$0
Mira Vista ES	Modernization and New Construction	\$13,672,230	\$11,704,623		\$1,967,607	\$13,670,384	\$0
Murphy ES	Modernization and New Construction	\$13,454,951	\$11,414,355		\$2,040,596	\$13,454,952	\$0
Sheldon ES	Modernization and New Construction	\$13,049,447	\$12,227,707		\$821,740	\$13,049,380	\$0
Tara Hills ES	Modernization and New Construction	\$12,108,482	\$11,251,754		\$856,728	\$12,097,677	\$0
Tara Hills ES	Modernization	\$55,000	\$55,000			\$55,000	\$0
Washington ES	Modernization and New Construction	\$14,480,718	\$12,306,399		\$2,174,320	\$14,480,174	\$0
Totals:		\$143,863,389	\$129,576,722		\$14,286,668	\$143,704,539	\$0

Elementary School Modernization and New Construction

9/23/2009

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	\$8,700	\$19,160	\$0	(\$10,460)	\$8,654	\$0
Geotechnical Report	\$471,755	\$272,825	\$0	\$198,930	\$458,444	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$65,806	\$65,546	\$0	\$260	\$59,203	\$0
Subtotal: (Pre-Design)	\$557,781	\$371,131	\$0	\$186,650	\$537,821	\$0
Design Phase Services						
Bond Program Manager	\$2,084,329	\$1,787,143	\$0	\$297,185	\$2,084,262	\$1
Master Architect	\$4,586,218	\$4,671,789	\$0	(\$85,570)	\$4,586,219	\$0
Design Manager	\$244,869	\$53,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,976,901	\$5,881,902	\$0	\$95,000	\$5,976,901	\$0
A/E of Record	\$8,850,735	\$6,898,160	\$0	\$1,952,574	\$8,820,765	\$0
Specialty Consultants	\$724,900	\$724,230	\$0	\$669	\$707,434	\$0
Division of State Architect (DSA) Fe	\$578,570	\$586,044	\$0	(\$7,473)	\$578,571	(\$1)
CA Dept. of Education Fees	\$37,293	\$37,293	\$0	\$0	\$37,130	\$0
Reproduction Costs	\$154,183	\$134,402	\$0	\$19,781	\$154,182	\$0
Hazardous Materials and IH Monitorin	\$797,341	\$1,083,770	\$0	(\$286,429)	\$774,275	\$0
Other Planning Costs	\$1,615,549	\$1,555,891	\$0	\$59,659	\$1,588,439	(\$1)
Subtotal: (Design Phase Services)	\$25,650,887	\$23,413,948	\$0	\$2,236,940	\$25,545,048	(\$1)
Construction Phase Services						
Material Testing	\$400,351	\$149,045	\$0	\$251,307	\$399,274	(\$1)
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$2,049,509	\$2,233,664	\$0	(\$184,155)	\$2,049,509	\$0
Contract Compliance	\$590,089	\$589,089	\$0	\$1,000	\$588,341	\$0
Security	\$711,455	\$738,281	\$0	(\$26,828)	\$711,263	\$1
Subtotal: (Construction Phase Services)	\$3,763,606	\$3,720,572	\$0	\$43,034	\$3,760,588	\$0
Modernization / New Construction						
General Site Work	\$1,573,421	\$1,479,926	\$0	\$93,496	\$1,573,422	\$0
Other Construction Costs	\$512,631	\$573,119	\$0	(\$60,488)	\$510,446	\$1
General Construction	\$90,521,664	\$90,521,664	\$0	\$0	\$90,521,663	\$0
Construction Contingency	\$10,358,962	\$0	\$0	\$10,358,962	\$10,337,406	\$0
Subtotal: (Modernization / New Construction)	\$102,966,678	\$92,574,708	\$0	\$10,391,969	\$102,942,937	\$1
Temporary Housing						
Temporary Housing	\$8,592,251	\$7,164,176	\$0	\$1,428,075	\$8,585,959	\$0
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$0	\$2,332,187	\$0

Measure M Modernization and New Construction Phase 1B

9/23/2009

Bayview ES

Modernization and New Construction

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

Pre-Design Services

Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0

Design Phase Services

Bond Program Manager	\$460,863	\$463,088	\$0	(\$2,225)	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
Construction Manager	\$418,000	\$418,000	\$0	\$0	\$418,000	\$0
A/E of Record	\$1,036,867	\$945,595	\$0	\$91,272	\$1,024,182	\$0
Specialty Consultants	\$107,270	\$93,105	\$0	\$14,166	\$107,270	\$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	\$67,978	\$97,415	\$0	(\$29,437)	\$67,978	\$0
Other Planning Costs	\$83,215	\$81,547	\$0	\$1,668	\$83,216	\$0
Subtotal: (Design Phase Services)	\$2,819,159	\$2,756,133	\$0	\$63,026	\$2,806,474	\$0

Construction Phase Services

Material Testing	\$23,578	\$13,533	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,019	\$253,823	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$174,136	\$247,418	\$0	(\$73,282)	\$174,136	\$0
Subtotal: (Construction Phase Services)	\$537,616	\$597,657	\$0	(\$60,041)	\$537,616	\$0

Modernization / New Construction

General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$27,410	\$23,783	\$0	\$3,627	\$27,410	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,413,000	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,278,200	\$10,450,011	\$0	\$828,189	\$11,278,200	\$0

Temporary Housing

Temporary Housing	\$1,357,047	\$1,098,930	\$0	\$258,117	\$1,351,875	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,763,183	\$1,505,066	\$0	\$258,117	\$1,758,011	\$0

Total:

	\$16,410,808	\$15,322,279	\$0	\$1,088,529	\$16,392,952	\$0
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Measure M Modernization and New Construction Phase 1B

9/23/2009

Downer ES

New School

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

Pre-Design Services

Site Surveys	\$6,200	\$10,000	\$0	(\$3,800)	\$6,154	\$0
Geotechnical Report	\$313,956	\$91,047	\$0	\$222,909	\$301,671	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$55,705	\$55,705	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$376,961	\$159,752	\$0	\$217,209	\$361,482	\$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	\$244,869	\$53,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,415,121	\$1,415,121	\$0	\$0	\$1,415,121	\$0
A/E of Record	\$1,518,422	\$1,089,716	\$0	\$428,706	\$1,509,243	\$0
Specialty Consultants	\$132,239	\$132,239	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$92,526	\$100,000	\$0	(\$7,473)	\$92,527	\$0
CA Dept. of Education Fees	\$2,500	\$2,500	\$0	\$0	\$2,337	\$0
Reproduction Costs	\$8,576	\$6,060	\$0	\$2,515	\$8,575	\$0
Hazardous Materials and IH Monitorin	\$293,586	\$254,740	\$0	\$38,846	\$270,520	\$0
Other Planning Costs	\$683,936	\$623,859	\$0	\$60,077	\$656,669	\$0
Subtotal: (Design Phase Services)	\$5,322,899	\$4,621,272	\$0	\$701,627	\$5,244,559	\$0

Construction Phase Services

Material Testing	\$88,259	\$31,939	\$0	\$56,321	\$87,181	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$33,703	\$32,702	\$0	\$1,000	\$31,953	\$0
Security	\$7,940	\$8,331	\$0	(\$391)	\$7,778	\$0
Subtotal: (Construction Phase Services)	\$576,643	\$519,713	\$0	\$56,930	\$573,654	\$0

Modernization / New Construction

General Site Work	\$1,447,780	\$1,354,285	\$0	\$93,496	\$1,447,781	\$0
Other Construction Costs	\$83,884	\$80,034	\$0	\$3,850	\$82,517	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$21,232,027	\$0
Construction Contingency	\$1,928,243	\$0	\$0	\$1,928,243	\$1,906,687	\$0
Subtotal: (Modernization / New Construction)	\$24,691,934	\$22,666,345	\$0	\$2,025,589	\$24,669,011	\$0

Temporary Housing

Temporary Housing	\$227,513	\$168,413	\$0	\$59,100	\$226,394	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$547,285	\$488,185	\$0	\$59,100	\$546,166	\$0
Total:	\$31,515,722	\$28,455,267	\$0	\$3,060,454	\$31,394,873	\$1

Measure M Modernization and New Construction Phase 1B

9/23/2009

Ellerhorst ES

Modernization and New Construction

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

Pre-Design Services

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	\$26,341	\$0	(\$2,391)	\$23,950	\$0

Design Phase Services

Bond Program Manager	\$136,062	\$187,569	\$0	(\$51,508)	\$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	\$699,456	\$652,456	\$0	\$47,000	\$699,456	\$0
Specialty Consultants	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
Division of State Architect (DSA) Fe	\$49,084	\$49,084	\$0	\$0	\$49,084	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$55,209	\$78,848	\$0	(\$23,639)	\$55,209	\$0
Other Planning Costs	\$74,558	\$64,016	\$0	\$10,541	\$74,558	\$0
Subtotal: (Design Phase Services)	\$2,032,120	\$2,063,885	\$0	(\$31,765)	\$2,032,121	\$0

Construction Phase Services

Material Testing	\$45,241	\$13,010	\$0	\$32,231	\$45,241	\$0
DSA Inspectors	\$174,647	\$171,451	\$0	\$3,196	\$174,647	\$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)	\$319,370	\$302,457	\$0	\$16,913	\$319,370	\$0

Modernization / New Construction

Other Construction Costs	\$7,092	\$13,345	\$0	(\$6,253)	\$7,092	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,500	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,272,611	\$7,725,845	\$0	\$546,766	\$8,272,610	\$0

Temporary Housing

Temporary Housing	\$259,154	\$310,894	\$0	(\$51,740)	\$259,154	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$398,373	\$450,113	\$0	(\$51,740)	\$398,373	\$0
Total:	\$11,046,423	\$10,568,640	\$0	\$477,783	\$11,046,424	\$0

Measure M Modernization and New Construction Phase 1B

9/23/2009

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						
Geotechnical Report	\$25,315	\$31,076	\$0	(\$5,761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$35,736	\$41,676	\$0	(\$5,941)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$207,154	\$212,623	\$0	(\$5,469)	\$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	\$1,210,177	\$566,251	\$0	\$643,927	\$1,204,319	\$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	\$291,217	\$307,390	\$0	(\$16,173)	\$291,216	\$0
Subtotal: (Design Phase Services)	\$3,325,455	\$2,754,788	\$0	\$570,666	\$3,319,596	\$0
Construction Phase Services						
Material Testing	\$61,426	\$29,030	\$0	\$32,395	\$61,426	\$0
DSA Inspectors	\$212,932	\$205,869	\$0	\$7,063	\$212,932	\$0
Contract Compliance	\$85,184	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$82,036	\$98,477	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$441,577	\$418,560	\$0	\$23,017	\$441,578	\$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	\$1,416,030	\$1,234,000	\$0	\$182,030	\$1,416,030	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,846,013	\$1,663,983	\$0	\$182,030	\$1,846,013	\$0
Total:	\$18,069,608	\$16,270,698	\$0	\$1,798,910	\$18,062,724	\$0

Measure M Modernization and New Construction Phase 1B

9/23/2009

Mira Vista 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	\$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	\$409,757	\$0	(\$16,518)	\$393,239	\$0
Master Architect	\$461,977	\$470,219	\$0	(\$8,242)	\$461,977	\$0
Construction Manager	\$491,089	\$396,089	\$0	\$95,000	\$491,089	\$0
A/E of Record	\$934,609	\$808,858	\$0	\$125,750	\$932,911	\$0
Specialty Consultants	\$86,359	\$92,282	\$0	(\$5,923)	\$86,359	\$0
Division of State Architect (DSA) Fe	\$60,915	\$60,915	\$0	\$0	\$60,915	\$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	\$52,678	\$51,264	\$0	\$1,413	\$52,677	\$0
Subtotal: (Design Phase Services)	\$2,554,976	\$2,412,046	\$0	\$142,931	\$2,553,278	\$0
Construction Phase Services						
Material Testing	\$57,054	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$212,940	\$199,344	\$0	\$13,596	\$212,940	\$0
Contract Compliance	\$62,018	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$50,298	\$0	\$43,423	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$425,734	\$325,888	\$0	\$99,845	\$425,734	\$0
Modernization / New Construction						
Other Construction Costs	\$45,827	\$12,538	\$0	\$33,289	\$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)	\$9,156,935	\$7,724,368	\$0	\$1,432,567	\$9,156,787	\$0
Temporary Housing						
Temporary Housing	\$1,136,124	\$842,562	\$0	\$293,562	\$1,136,124	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,512,928	\$1,219,367	\$0	\$293,562	\$1,512,928	\$0
Total:	\$13,672,230	\$11,704,623	\$0	\$1,967,607	\$13,670,384	\$0

Measure M Modernization and New Construction Phase 1B

9/23/2009

Murphy ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$14,221	\$0	(\$761)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$172,604	\$31,578	\$0	\$141,025	\$172,604	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
Construction Manager	\$642,125	\$642,125	\$0	\$0	\$642,125	\$0
A/E of Record	\$846,614	\$760,299	\$0	\$86,315	\$846,614	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
Division of State Architect (DSA) Fe	\$62,570	\$62,570	\$0	\$0	\$62,570	\$0
CA Dept. of Education Fees	\$3,978	\$3,978	\$0	\$0	\$3,978	\$0
Reproduction Costs	\$14,872	\$13,815	\$0	\$1,057	\$14,872	\$0
Hazardous Materials and IH Monitorin	\$48,712	\$96,769	\$0	(\$48,058)	\$48,712	\$0
Other Planning Costs	\$60,490	\$41,927	\$0	\$18,562	\$60,490	\$0
Subtotal: (Design Phase Services)	\$2,381,404	\$2,188,213	\$0	\$193,191	\$2,381,405	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$198,913	\$195,717	\$0	\$3,196	\$198,913	\$0
Contract Compliance	\$67,773	\$67,773	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$64,095	\$0	\$31,403	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$393,678	\$335,214	\$0	\$58,464	\$393,678	\$0
Modernization / New Construction						
Other Construction Costs	\$12,781	\$12,781	\$0	\$0	\$12,781	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,532,108	\$0	\$0	\$1,532,108	\$1,532,108	\$0
Subtotal: (Modernization / New Construction)	\$9,194,890	\$7,662,781	\$0	\$1,532,108	\$9,194,889	\$0
Temporary Housing						
Temporary Housing	\$1,214,841	\$957,248	\$0	\$257,593	\$1,214,841	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,471,519	\$1,213,926	\$0	\$257,593	\$1,471,519	\$0
Total:	\$13,454,951	\$11,414,355	\$0	\$2,040,596	\$13,454,952	\$0

Measure M Modernization and New Construction Phase 1B

9/23/2009

Sheldon ES

Modernization and New Construction

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

Pre-Design Services

Site Surveys	\$2,500	\$9,160	\$0	(\$6,660)	\$2,500	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$26,412	\$40,316	\$0	(\$13,904)	\$26,412	\$0

Design Phase Services

Bond Program Manager	\$139,688	\$112,423	\$0	\$27,265	\$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	\$906,097	\$807,164	\$0	\$98,933	\$906,097	\$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	\$125,535	\$121,844	\$0	\$3,692	\$125,534	\$0
Subtotal: (Design Phase Services)	\$2,368,931	\$2,278,970	\$0	\$89,961	\$2,368,864	\$0

Construction Phase Services

Material Testing	\$33,968	\$7,759	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$198,666	\$213,202	\$0	(\$14,537)	\$198,666	\$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)	\$360,054	\$349,250	\$0	\$10,804	\$360,054	\$0

Modernization / New Construction

Other Construction Costs	\$52,749	\$8,705	\$0	\$44,043	\$52,749	\$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)	\$9,171,128	\$8,570,355	\$0	\$600,772	\$9,171,128	\$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:	\$13,049,447	\$12,227,707	\$0	\$821,740	\$13,049,380	\$0

Measure M Modernization and New Construction Phase 1B

Tara Hills ES

9/23/2009

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	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$8,213	\$7,953	\$0	\$260	\$4,757	\$0
Subtotal: (Pre-Design)	\$23,848	\$24,349	\$0	(\$501)	\$20,392	\$0
Design Phase Services						
Bond Program Manager	\$200,223	(\$20,657)	\$0	\$220,879	\$200,223	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
Construction Manager	\$628,457	\$628,457	\$0	\$0	\$628,457	\$0
A/E of Record	\$809,402	\$753,273	\$0	\$56,129	\$808,851	\$0
Specialty Consultants	\$74,232	\$74,403	\$0	(\$171)	\$67,431	\$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	\$106,170	\$125,459	\$0	(\$19,288)	\$106,171	\$0
Subtotal: (Design Phase Services)	\$2,415,028	\$2,193,655	\$0	\$221,373	\$2,407,678	\$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	\$85,195	\$0	\$5,472	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$415,361	\$403,561	\$0	\$11,800	\$415,361	\$0
Modernization / New Construction						
Other Construction Costs	\$194,570	\$85,244	\$0	\$109,326	\$194,570	\$0
General Construction	\$7,353,895	\$7,353,895	\$0	\$0	\$7,353,895	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,940,707	\$7,439,139	\$0	\$501,568	\$7,940,707	\$0
Temporary Housing						
Temporary Housing	\$1,076,259	\$953,771	\$0	\$122,488	\$1,076,259	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,368,539	\$1,246,051	\$0	\$122,488	\$1,368,539	\$0
Total:	\$12,163,482	\$11,306,754	\$0	\$856,728	\$12,152,677	\$0

Measure M Modernization and New Construction Phase 1B

9/23/2009

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	\$150,902	\$0	(\$16,265)	\$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	\$889,091	\$514,549	\$0	\$374,542	\$889,091	\$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	\$137,752	\$138,585	\$0	(\$833)	\$137,908	\$0
Subtotal: (Design Phase Services)	\$2,430,916	\$2,144,987	\$0	\$285,929	\$2,431,072	\$0
Construction Phase Services						
Material Testing	\$31,330	\$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	\$62,554	\$60,184	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$293,574	\$468,271	\$0	(\$174,697)	\$293,544	\$0
Modernization / New Construction						
General Site Work	\$101,393	\$101,393	\$0	\$0	\$101,393	\$0
Other Construction Costs	\$34,401	\$33,781	\$0	\$620	\$33,731	\$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)	\$10,839,446	\$8,944,174	\$0	\$1,895,272	\$10,838,777	\$0
Temporary Housing						
Temporary Housing	\$813,509	\$640,692	\$0	\$172,817	\$813,508	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$893,674	\$720,857	\$0	\$172,817	\$893,674	\$0
Total:	\$14,480,718	\$12,306,399	\$0	\$2,174,320	\$14,480,174	\$0

Measure M Expenditures Phase 2A-3

9/23/2009

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$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	\$141,073	\$141,073	\$0	\$0	\$138,480	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$152,033	\$152,033	\$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
Steele ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$142,777	\$142,777	\$0	\$0	\$142,165	\$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):		\$2,111,805	\$2,111,718	\$0	\$88	\$2,102,921	\$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))
Stewart ES	Portable Classrooms	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	Budget Balance
Totals (Stewart ES Portable Classrooms):		\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0
							\$0

Measure M Quick Start Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bavview ES	QuickStart	\$18,162	\$18,162	\$0	\$0	\$18,162	\$0
Chavez ES	QuickStart	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES	QuickStart	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES	QuickStart	\$253,242	\$253,718	\$0	(\$476)	\$253,242	\$0
Coronado ES	QuickStart	\$383,422	\$383,422	\$0	\$0	\$383,422	\$0
Dover ES	QuickStart	\$406,209	\$406,209	\$0	\$0	\$406,209	\$0
Downer ES	QuickStart	\$34,434	\$34,434	\$0	\$0	\$34,434	\$0
Ellerhorst ES	QuickStart	\$29,605	\$30,081	\$0	(\$476)	\$29,605	\$0
El Sobrante ES	QuickStart	\$348,821	\$349,297	\$0	(\$476)	\$348,821	\$0
Highland ES	QuickStart	\$16,474	\$16,474	\$0	\$0	\$16,474	\$0
Fairmont ES	QuickStart	\$537,671	\$537,671	\$0	\$0	\$537,671	\$0
Ford ES	QuickStart	\$321,682	\$321,682	\$0	\$0	\$321,682	\$0
Grant ES	QuickStart	\$454,698	\$454,698	\$0	\$0	\$454,698	\$0
Lupine Hills ES	QuickStart	\$14,649	\$15,125	\$0	(\$476)	\$14,649	\$0
Harding ES	QuickStart	\$5,157	\$5,157	\$0	\$0	\$5,157	\$0
Hanna Ranch ES	QuickStart	\$19,805	\$20,281	\$0	(\$476)	\$19,805	\$0
Kensington ES	QuickStart	\$5,428	\$5,428	\$0	\$0	\$5,428	\$0
King ES	QuickStart	\$93,960	\$93,960	\$0	\$0	\$93,960	\$0
Lake ES	QuickStart	\$414,408	\$414,408	\$0	\$0	\$414,408	\$0
Lincoln ES	QuickStart	\$106,457	\$106,457	\$0	\$0	\$106,457	\$0
Madera ES	QuickStart	\$16,011	\$16,011	\$0	\$0	\$16,011	\$0
Mira Vista ES	QuickStart	\$30,965	\$30,965	\$0	\$0	\$30,965	\$0
Montalvin ES	QuickStart	\$18,962	\$18,962	\$0	\$0	\$18,962	\$0
Murphy ES	QuickStart	\$22,586	\$23,063	\$0	(\$476)	\$22,586	\$0
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 (A - (B + C + D)) Budget Balance
Shannon ES	QuickStart	\$236,053	\$236,053	\$0	\$0	\$236,053	\$0
Sheldon ES	QuickStart	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0
Steger ES	QuickStart	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES	QuickStart	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES	QuickStart	\$20,019	\$20,019	\$0	\$0	\$20,019	\$0
Valley View ES	QuickStart	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES	QuickStart	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES	QuickStart	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES	QuickStart	\$391,938	\$391,938	\$0	\$0	\$391,938	\$0
Totals (Quick Start Projects):		\$6,705,327	\$6,708,662	\$0	(\$3,335)	\$6,705,327	\$0

Chavez ES and Hanna Ranch ES Renovation

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Chavez ES	Renovation	\$364,135	\$379,319	\$0	(\$15,183)	\$364,135	Budget Balance
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	\$0

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	\$284,937	\$320,771	\$0	(\$35,833)	\$284,938	\$0
Chavez ES	E-Rate	\$171,485	\$180,040	\$0	(\$8,554)	\$171,486	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,306	\$0	(\$12)	\$51,294	\$0
Coronado ES	E-Rate	\$27,439	\$28,927	\$0	(\$1,487)	\$27,439	\$0
Dover ES	E-Rate	\$174,943	\$180,534	\$0	(\$5,590)	\$174,943	\$0
Downer ES	E-Rate	\$145,877	\$147,939	\$0	(\$2,062)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$13,098	\$128,929	\$0	(\$115,831)	\$13,098	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$169,968	\$175,287	\$0	(\$5,319)	\$169,968	\$0
Fairmont ES	E-Rate	\$31,669	\$35,064	\$0	(\$3,395)	\$31,670	\$0
Ford ES	E-Rate	\$154,155	\$158,371	\$0	(\$4,216)	\$154,155	\$0
Grant ES	E-Rate	\$251,028	\$256,677	\$0	(\$5,650)	\$251,028	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$164,996	\$0	(\$7,875)	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,700	\$0	(\$84)	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,242	\$0	(\$3,927)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$90,881	\$91,682	\$0	(\$800)	\$90,881	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,959	\$0	(\$104)	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$30,758	\$135,563	\$0	(\$104,805)	\$30,758	\$0
Nystrom ES	E-Rate	\$77,425	\$82,684	\$0	(\$5,260)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,338	\$0	(\$83)	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,568	\$0	(\$84)	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$312,098	\$0	(\$42,263)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,316	\$0	(\$6)	\$67,310	\$0

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Shannon ES	E-Rate	\$49,214	\$49,429	\$0	(\$215)	\$49,214	\$0
Sheldon ES	E-Rate	\$126,169	\$126,198	\$0	(\$29)	\$126,169	\$0
Steger ES	E-Rate	\$190,921	\$196,404	\$0	(\$5,484)	\$190,921	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$145,353	\$145,388	\$0	(\$35)	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$233,660	\$309,212	\$0	(\$75,553)	\$233,660	\$0
Vista Hill	E-Rate	\$35,123	\$35,128	\$0	(\$5)	\$35,123	\$0
Washington ES	E-Rate	\$161,475	\$181,715	\$0	(\$20,240)	\$161,475	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$409,576	\$399,471	\$0	\$10,104	\$409,576	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,354,066	\$5,796,196	\$0	(\$442,130)	\$5,354,069	\$0

Measure M

Furniture and Equipment

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Bavview ES	Furniture and Equipment	\$410,023	\$420,847	\$0	(\$10,824)	\$410,023	\$0
Downer ES	Furniture and Equipment	\$691,967	\$704,867	\$0	(\$12,900)	\$668,804	\$0
Ellerhorst ES	Furniture and Equipment	\$315,128	\$323,509	\$0	(\$8,381)	\$315,128	\$0
Lupine Hills ES	Furniture and Equipment	\$286,579	\$288,433	\$0	(\$1,854)	\$286,579	\$0
Harding ES	Furniture and Equipment	\$374,296	\$444,637	\$0	(\$70,341)	\$374,296	\$0
Kensington ES	Furniture and Equipment	\$352,010	\$348,430	\$0	\$3,580	\$351,847	\$0
Lincoln ES	Furniture and Equipment	\$308,438	\$284,283	\$0	\$24,155	\$308,438	\$0
Madera ES	Furniture and Equipment	\$243,437	\$215,307	\$0	\$28,130	\$243,437	\$0
Mira Vista ES	Furniture and Equipment	\$361,544	\$364,190	\$0	(\$2,646)	\$361,554	\$0
Montalvin ES	Furniture and Equipment	\$283,301	\$310,676	\$0	(\$27,375)	\$283,291	\$0
Murphy ES	Furniture and Equipment	\$311,256	\$268,692	\$0	\$42,564	\$311,256	\$0
Peres ES	Furniture and Equipment	\$329,092	\$394,706	\$0	(\$65,614)	\$327,969	\$0
Riverside ES	Furniture and Equipment	\$274,318	\$265,904	\$0	\$8,414	\$274,318	\$0
Sheldon ES	Furniture and Equipment	\$318,906	\$358,211	\$0	(\$39,305)	\$317,103	\$0
Stewart ES	Furniture and Equipment	\$374,384	\$416,810	\$0	(\$42,426)	\$374,384	\$0
Tara Hills ES	Furniture and Equipment	\$372,938	\$377,654	\$0	(\$4,717)	\$372,637	\$0
Verde ES	Furniture and Equipment	\$239,739	\$238,834	\$0	\$905	\$239,739	\$0
Washington ES	Furniture and Equipment	\$327,418	\$334,712	\$0	(\$7,294)	\$326,840	\$0
Totals (Furniture and Equipment):		\$6,174,774	\$6,360,703	\$0	(\$185,929)	\$6,147,643	\$0

Measure M

Additional Bond Funded Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bavview ES	Site Work	\$1,495,915	\$1,336,460	\$0	\$159,455	\$1,495,915	\$0
Ellerhorst ES	Site Work	\$24,601	\$27,141	\$0	(\$2,540)	\$24,601	\$0
Lupine Hills ES	Site Work	\$34,825	\$34,825	\$0	\$0	\$20,388	\$0
Harding ES	Site Work	\$2,252,089	\$2,078,698	\$0	\$173,391	\$2,252,089	\$0
Mira Vista ES	Site Work	\$1,864,832	\$1,477,550	\$0	\$387,283	\$1,821,179	\$0
Montalvin ES	Site Work	\$607,638	\$475,650	\$0	\$131,988	\$607,638	\$0
Murphv ES	Site Work	\$1,053,971	\$984,975	\$0	\$68,996	\$1,052,021	\$0
Riverside ES	Site Work	\$866,029	\$812,766	\$0	\$53,263	\$828,260	\$0
Sheldon ES	Site Work	\$1,313,353	\$1,198,922	\$0	\$114,431	\$1,313,353	\$0
Stewart ES	Site Work	\$1,991,856	\$1,666,602	\$0	\$325,255	\$1,991,856	\$0
Tara Hills ES	Site Work	\$1,966,651	\$1,949,335	\$0	\$17,316	\$1,966,651	\$0
Verde ES	Site Work	\$870,000	\$108,490	\$0	\$17,000	\$107,662	\$744,510
Vista Hill	Site Work	\$6,546,934	\$5,381,046	\$0	\$1,165,888	\$6,546,934	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Totals (Additional Bond Funded Projects):		\$20,917,673	\$17,563,728	\$0	\$2,609,435	\$20,057,524	\$744,510

Measure M

Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$228,703	\$234,720	\$0	(\$6,017)	\$228,697	\$0
Ellerhorst ES	Community Kitchen	\$317,532	\$328,464	\$0	(\$10,932)	\$317,017	\$0
Lupine Hills ES	Community Kitchen	\$272,918	\$280,535	\$0	(\$7,617)	\$270,918	\$0
Harding ES	Community Kitchen	\$340,260	\$340,919	\$0	(\$659)	\$338,260	\$0
Kensington ES	Community Kitchen	\$292,370	\$303,569	\$0	(\$11,199)	\$290,845	\$0
Lincoln ES	Community Kitchen	\$300,991	\$308,075	\$0	(\$7,084)	\$300,255	\$0
Madera ES	Community Kitchen	\$308,681	\$305,128	\$0	\$3,553	\$307,499	\$0
Mira Vista ES	Community Kitchen	\$233,071	\$241,942	\$0	(\$8,871)	\$233,071	\$0
Montalvin ES	Community Kitchen	\$260,888	\$278,499	\$0	(\$17,612)	\$260,888	\$0
Murphy ES	Community Kitchen	\$316,510	\$290,905	\$0	\$25,605	\$315,727	\$0
Peres ES	Community Kitchen	\$266,995	\$276,287	\$0	(\$9,292)	\$266,995	\$0
Riverside ES	Community Kitchen	\$295,696	\$321,634	\$0	(\$25,939)	\$295,696	\$0
Sheldon ES	Community Kitchen	\$242,259	\$249,924	\$0	(\$7,665)	\$241,976	\$0
Stewart ES	Community Kitchen	\$237,067	\$252,802	\$0	(\$15,736)	\$237,067	\$0
Tara Hills ES	Community Kitchen	\$225,554	\$235,807	\$0	(\$10,253)	\$225,554	\$0
Verde ES	Community Kitchen	\$241,926	\$249,278	\$0	(\$7,352)	\$241,642	\$0
Washington ES	Community Kitchen	\$272,548	\$279,598	\$0	(\$7,049)	\$272,548	\$0
Totals (Community Kitchens):		\$4,653,968	\$4,778,087	\$0	(\$124,119)	\$4,644,653	\$0

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

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
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	\$38,539	\$38,539	\$0	\$38,539	\$0
Legal/Bond Finance Totals:	\$808,311	\$808,311	\$0	\$808,311	\$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	\$64,676	\$64,676	\$0	\$64,676	\$0
Communications	\$29,532	\$29,532	\$0	\$29,532	\$0
Legal Advertising	\$13,144	\$13,144	\$0	\$13,144	\$0
Office Equipment/Remodel	\$341,992	\$341,992	\$0	\$341,992	\$0

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

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) 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:	\$811,936	\$811,936	\$0	\$811,936	\$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	\$358,401	\$358,401	\$0	\$358,401	\$0
Reimbursables Totals:	\$358,401	\$358,401	\$0	\$358,401	\$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):	\$8,013,545	\$8,013,545	\$0	\$8,013,545	\$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	\$301,521,119	\$209,301,672	\$740,000	\$16,156,536	\$210,088,835	\$75,322,911
Additional Bond Funded Projects	\$9,042,558	\$8,417,876		\$624,683	\$9,002,174	(\$1)
Measure D Expenditures Phase 2A - 3	\$4,834,531	\$4,770,738		\$63,793	\$4,806,645	\$0
Network/Telecom Technology E-Rate Projects	\$2,347,847	\$2,371,590		(\$23,743)	\$2,335,421	\$0
Furniture & Equipment	\$3,250,001	\$2,621,347		(\$9,543)	\$2,281,573	\$638,197
Program Coordination & Contingency	\$8,402,934	\$8,402,934	\$0	\$0	\$8,402,934	\$0
Totals:	\$329,398,990	\$235,886,156	\$740,000	\$16,811,726	\$236,917,582	\$75,961,107

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	\$69,714,268	\$60,465,771	\$400,000	\$5,470,303	\$54,898,084	\$3,378,194
Pinole MS	Renovation and New Construction	\$52,806,672	\$35,870,190	\$200,000	\$2,539,181	\$35,635,444	\$14,197,300
Portola MS	New School	\$60,000,000	\$2,994,309		\$1,184,651	\$3,810,534	\$55,821,040
El Cerrito HS	New School	\$119,000,180	\$109,971,402	\$140,000	\$6,962,401	\$115,744,773	\$1,926,377
Totals:		\$301,521,119	\$209,301,672	\$740,000	\$16,156,536	\$210,088,835	\$75,322,911

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

9/23/2009

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	\$172,667	\$103,218	\$0	\$8,369	\$111,455	\$61,080
Geotechnical Report	\$1,274,588	\$845,533	\$0	\$393,070	\$1,124,995	\$35,985
Invasive Testing	\$31,778	\$12,629	\$0	\$0	\$8,658	\$19,149
CCTV Sewer/Drain Lines	\$14,736	\$14,860	\$0	(\$3,910)	\$10,950	\$3,786
Other Design Costs	\$41,085	\$28,467	\$0	\$0	\$29,444	\$12,617
Subtotal: (Pre-Design)	\$1,534,853	\$1,004,707	\$0	\$397,529	\$1,285,502	\$132,617
Design Phase Services						
Bond Program Manager	\$3,113,897	\$2,976,408	\$0	\$0	\$3,673,013	\$137,489
Master Architect	\$6,204,387	\$5,974,924	\$0	(\$24,485)	\$5,231,272	\$253,948
Design Manager	\$2,648,372	\$2,242,197	\$0	\$0	\$2,229,520	\$406,175
Construction Manager	\$13,524,747	\$10,231,567	\$0	\$0	\$10,166,329	\$3,293,180
A/E of Record	\$19,639,593	\$13,015,699	\$0	\$4,898,422	\$16,038,752	\$1,725,473
Specialty Consultants	\$956,634	\$782,035	\$0	\$31,843	\$668,861	\$142,755
Division of State Architect (DSA) Fe	\$963,235	\$852,404	\$0	(\$30,508)	\$771,425	\$141,339
CA Dept. of Education Fees	\$71,740	\$48,019	\$0	\$10,000	\$49,515	\$13,721
Reproduction Costs	\$268,500	\$76,357	\$0	\$12,082	\$39,055	\$180,062
Hazardous Materials and IH Monitorin	\$742,226	\$623,867	\$0	\$115,870	\$505,042	\$2,489
Other Planning Costs	\$1,088,316	\$954,695	\$0	(\$63,186)	\$670,111	\$196,808
Subtotal: (Design Phase Services)	\$49,221,647	\$37,778,171	\$0	\$4,950,037	\$40,042,894	\$6,493,439
Construction Phase Services						
Material Testing	\$1,951,687	\$739,691	\$0	\$988,226	\$1,457,456	\$223,770
Special Inspections	\$140,506	\$0	\$0	\$0	\$0	\$140,506
DSA Inspectors	\$3,749,353	\$2,791,165	\$0	\$439,922	\$2,342,695	\$518,266
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$702,996	\$164,254
Security	\$665,091	\$93,882	\$0	\$5,173	\$90,609	\$566,035
Subtotal: (Construction Phase Services)	\$7,391,616	\$4,345,464	\$0	\$1,433,321	\$4,593,755	\$1,612,831
Modernization / New Construction						
General Site Work	\$2,908,401	\$2,861,548	\$0	\$5,083	\$2,820,667	\$41,770
Other Construction Costs	\$10,960,139	\$2,078,125	\$0	\$131,196	\$2,187,365	\$8,750,818
General Construction	\$204,558,653	\$152,500,751	\$0	\$0	\$141,529,741	\$52,057,901
Construction Contingency	\$11,366,073	\$0	\$740,000	\$7,844,504	\$7,844,504	\$2,781,569
Subtotal: (Modernization / New Construction)	\$229,793,265	\$157,440,424	\$740,000	\$7,980,784	\$154,382,277	\$63,632,058
Temporary Housing						
Temporary Housing	\$8,243,987	\$6,849,122	\$0	\$1,394,866	\$7,900,624	\$0
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$10,127,770	\$8,732,905	\$0	\$1,394,866	\$9,784,407	\$0

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

Escalation	Summary by Cost Type					F (A - (B + C + D)) Budget Balance \$3,451,967
	A	B		C	D	
	Budgeted \$3,451,967	Approved Commitments \$0	Pending Commitments \$0	Approved CO's \$0	Invoiced \$0	
Total:	\$301,521,119	\$209,301,672	\$740,000	\$16,156,536	\$210,088,835	\$75,322,911

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

9/23/2009

Helms MS

New School

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

E

Budget
Balance

Pre-Design Services

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Site Surveys	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$384,459	\$272,072	\$0	\$112,388	\$296,583	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$17,265	\$17,265	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$418,395	\$308,007	\$0	\$110,389	\$330,119	\$0

Design Phase Services

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$1,367,260	\$0
Master Architect	\$1,708,486	\$1,695,363	\$0	(\$6,500)	\$984,695	\$19,623
Design Manager	\$602,816	\$552,468	\$0	\$0	\$494,466	\$50,348
Construction Manager	\$2,810,731	\$2,681,936	\$0	\$0	\$2,614,816	\$128,795
A/E of Record	\$4,134,745	\$979,381	\$0	\$3,155,364	\$4,035,523	\$0
Specialty Consultants	\$135,101	\$94,389	\$0	\$1,733	\$80,490	\$38,979
Division of State Architect (DSA) Fe	\$273,839	\$273,839	\$0	\$0	\$273,839	\$0
CA Dept. of Education Fees	\$10,522	\$0	\$0	\$5,000	\$587	\$5,522
Reproduction Costs	\$11,723	\$6,713	\$0	\$1,455	\$8,168	\$3,555
Hazardous Materials and IH Monitorin	\$286,869	\$191,878	\$0	\$94,991	\$208,370	\$0
Other Planning Costs	\$218,630	\$224,995	\$0	(\$6,817)	\$130,461	\$452
Subtotal: (Design Phase Services)	\$10,864,116	\$7,371,618	\$0	\$3,245,226	\$10,198,675	\$247,273

Construction Phase Services

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Material Testing	\$655,805	\$312,673	\$0	\$343,132	\$595,355	\$0
DSA Inspectors	\$1,216,850	\$966,628	\$0	\$250,222	\$908,323	\$0
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$193,634	\$0
Subtotal: (Construction Phase Services)	\$2,071,172	\$1,477,819	\$0	\$593,354	\$1,697,312	\$0

Modernization / New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Other Construction Costs	\$43,642	\$0	\$0	\$0	\$0	\$43,642
General Construction	\$53,740,000	\$51,308,327	\$0	\$0	\$41,150,645	\$2,431,672
Construction Contingency	\$2,500,858	\$0	\$400,000	\$1,521,334	\$1,521,334	\$579,524
Subtotal: (Modernization / New Construction)	\$56,284,500	\$51,308,327	\$400,000	\$1,521,334	\$42,671,979	\$3,054,838

Escalation

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Escalation	\$76,084	\$0	\$0	\$0	\$0	\$76,084
Total:	\$69,714,268	\$60,465,771	\$400,000	\$5,470,303	\$54,898,084	\$3,378,194

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

9/23/2009

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	\$3,001	\$33,904	\$0
Geotechnical Report	\$253,376	\$225,838	\$27,538	\$240,293	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$5,500	\$8,500	\$0
Other Design Costs	\$2,610	\$2,610	\$0	\$2,610	\$0
Subtotal: (Pre-Design)	\$298,522	\$262,483	\$36,039	\$285,307	\$0
Design Phase Services					
Bond Program Manager	\$774,774	\$774,774	\$0	\$774,774	\$0
Master Architect	\$1,242,150	\$1,243,427	(\$6,000)	\$1,244,827	\$4,723
Design Manager	\$676,656	\$658,542	\$0	\$691,476	\$18,114
Construction Manager	\$3,102,768	\$2,920,678	\$0	\$2,827,488	\$182,090
A/E of Record	\$3,956,374	\$3,814,054	\$142,320	\$2,768,264	\$0
Specialty Consultants	\$156,575	\$139,975	\$15,156	\$131,795	\$1,444
Division of State Architect (DSA) Fe	\$186,098	\$216,606	(\$30,508)	\$135,627	\$0
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$2,841	\$4,493
Reproduction Costs	\$3,888	\$1,967	\$1,922	\$3,888	\$0
Hazardous Materials and IH Monitorin	\$164,727	\$164,727	\$0	\$80,886	\$0
Other Planning Costs	\$173,936	\$238,141	(\$64,206)	\$140,915	\$0
Subtotal: (Design Phase Services)	\$10,445,279	\$10,175,732	\$58,684	\$8,802,781	\$210,864
Construction Phase Services					
Material Testing	\$230,765	\$230,765	\$0	\$207,899	\$0
DSA Inspectors	\$938,354	\$843,504	\$94,850	\$532,218	\$0
Contract Compliance	\$138,368	\$138,368	\$0	\$134,964	\$0
Security	\$43,023	\$37,850	\$5,173	\$34,577	\$0
Subtotal: (Construction Phase Services)	\$1,350,510	\$1,250,487	\$100,023	\$909,658	\$0
Modernization / New Construction					
General Site Work	\$1,022,884	\$947,093	\$34,021	\$975,150	\$41,770
General Construction	\$35,536,764	\$22,080,733	\$0	\$21,336,940	\$13,456,031
Construction Contingency	\$2,257,844	\$0	\$2,257,844	\$2,257,844	(\$200,000)
Subtotal: (Modernization / New Construction)	\$38,817,492	\$23,027,827	\$2,291,865	\$24,569,934	\$13,297,801
Temporary Housing					
Temporary Housing	\$793,732	\$741,162	\$52,571	\$655,264	\$0
TH Contingency	\$412,500	\$412,500	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,206,232	\$1,153,662	\$52,571	\$1,067,764	\$0
Escalation	\$688,636	\$0	\$0	\$0	\$688,636

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

Pinole MS

Renovation and New Construction

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
\$52,806,672	\$35,870,190	\$200,000	\$2,539,181	\$35,635,444	\$14,197,300
Total:					

**Portola MS
New School
B**

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

9/23/2009

El Cerrito HS

New School

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

E

D

C

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Invoiced

Budget
Balance

Pre-Design Services

Site Surveys	\$32,317	\$28,450	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$473,371	\$327,250	\$0	\$125,899	\$440,501	\$20,222
Invasive Testing	\$12,629	\$12,629	\$0	\$0	\$8,658	\$0
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$8,592	\$8,592	\$0	\$0	\$1,146	\$0
Subtotal: (Pre-Design)	\$529,359	\$382,781	\$0	\$126,355	\$485,071	\$20,222

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	\$0
Design Manager	\$927,118	\$840,107	\$0	\$0	\$861,352	\$87,011
Construction Manager	\$5,038,134	\$4,628,953	\$0	\$0	\$4,724,025	\$409,181
A/E of Record	\$8,636,336	\$7,846,799	\$0	\$789,537	\$8,197,655	\$0
Specialty Consultants	\$279,831	\$161,715	\$0	\$15,784	\$141,092	\$102,332
Division of State Architect (DSA) Fe	\$408,709	\$329,323	\$0	\$0	\$329,323	\$79,386
CA Dept. of Education Fees	\$45,178	\$45,178	\$0	\$0	\$45,178	\$0
Reproduction Costs	\$173,826	\$59,005	\$0	\$9,667	\$19,288	\$105,154
Hazardous Materials and IH Monitorin	\$215,902	\$195,022	\$0	\$20,879	\$174,554	\$0
Other Planning Costs	\$549,311	\$345,119	\$0	\$7,836	\$316,092	\$196,356
Subtotal: (Design Phase Services)	\$19,239,895	\$17,424,250	\$0	\$836,223	\$17,774,108	\$979,422

Construction Phase Services

Material Testing	\$841,347	\$196,253	\$0	\$645,094	\$654,201	\$0
Special Inspections	\$66,925	\$0	\$0	\$0	\$0	\$66,925
DSA Inspectors	\$1,075,883	\$981,033	\$0	\$94,850	\$902,154	\$0
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$374,398	\$0
Security	\$274,453	\$56,032	\$0	\$0	\$56,032	\$218,421
Subtotal: (Construction Phase Services)	\$2,642,449	\$1,617,159	\$0	\$739,944	\$1,986,785	\$285,346

Modernization / New Construction

General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$1,845,517	\$0
Other Construction Costs	\$2,080,083	\$2,078,125	\$0	(\$118,804)	\$1,960,011	\$120,762
General Construction	\$78,975,389	\$78,975,389	\$0	\$0	\$78,911,313	\$0
Construction Contingency	\$4,231,429	\$0	\$140,000	\$4,065,326	\$4,065,326	\$26,103
Subtotal: (Modernization / New Construction)	\$87,172,418	\$82,967,968	\$140,000	\$3,917,585	\$86,782,166	\$146,865

Temporary Housing

Temporary Housing	\$7,450,255	\$6,107,961	\$0	\$1,342,295	\$7,245,359	\$0
TH Contingency	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0
Subtotal: (Temporary Housing)	\$8,921,538	\$7,579,244	\$0	\$1,342,295	\$8,716,642	\$0

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

9/23/2009

El Cerrito HS

New School

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Escalation	\$494,521	\$0	\$0	\$0	\$0	\$494,521
Total:	\$119,000,180	\$109,971,402	\$140,000	\$6,962,401	\$115,744,773	\$1,926,377

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	\$3,167,748	\$3,096,465		\$71,284	\$3,165,549	\$0
Pinole Valley HS	Track and Field	\$1,667,193	\$1,601,774		\$65,419	\$1,642,806	\$0
Richmond HS	Track and Field	\$4,207,616	\$3,719,637		\$487,980	\$4,193,818	\$0
Totals:		\$9,042,558	\$8,417,876		\$624,683	\$9,002,174	(\$1)

Additional Bond Funded Projects

9/23/2009

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	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$97,413	\$110,354	\$0	(\$12,941)	\$97,413	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040	\$0
Other Design Costs	\$17,773	\$17,773	\$0	\$0	\$2,760	\$0
Subtotal: (Pre-Design)	\$127,576	\$139,328	\$0	(\$11,751)	\$111,721	(\$1)
Design Phase Services						
Bond Program Manager	\$271,911	\$138,205	\$0	\$133,706	\$271,908	\$0
Design Manager	\$49,210	\$77,090	\$0	(\$27,880)	\$49,210	\$0
A/E of Record	\$522,869	\$424,019	\$0	\$98,851	\$522,870	(\$1)
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Division of State Architect (DSA) Fe	\$25,647	\$25,647	\$0	\$0	\$25,647	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$5,220	\$3,258	\$0	\$1,962	\$4,970	\$0
Other Planning Costs	\$27,703	\$27,883	\$0	(\$180)	\$27,742	\$0
Subtotal: (Design Phase Services)	\$906,057	\$698,288	\$0	\$207,770	\$905,762	(\$1)
Construction Phase Services						
Material Testing	\$30,181	\$21,181	\$0	\$9,000	\$28,886	\$0
Security	\$2,075	\$6,000	\$0	(\$3,925)	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$32,256	\$27,181	\$0	\$5,075	\$30,961	\$0
Modernization / New Construction						
General Site Work	\$7,976,668	\$7,553,079	\$0	\$423,588	\$7,953,730	\$1
Subtotal: (Modernization / New Construction)	\$7,976,668	\$7,553,079	\$0	\$423,588	\$7,953,730	\$1
Total:	\$9,042,558	\$8,417,876	\$0	\$624,683	\$9,002,174	(\$1)

Additional Bond Funded Projects

9/23/2009

Kennedy HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$85,158	\$106,557	\$0	\$85,158	\$0
Design Manager	\$12,795	\$28,125	\$0	\$12,795	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$430	\$15,630	\$0
Subtotal: (Design Phase Services)	\$335,652	\$316,750	\$18,902	\$335,321	\$0

Construction Phase Services

Material Testing	\$12,000	\$8,000	\$4,000	\$10,704	\$0
Subtotal: (Construction Phase Services)	\$12,000	\$8,000	\$4,000	\$10,704	\$0

Modernization / New Construction

General Site Work	\$2,793,616	\$2,746,424	\$0	\$2,793,045	\$0
Subtotal: (Modernization / New Construction)	\$2,793,616	\$2,746,424	\$0	\$2,793,045	\$0

Total:

	\$3,167,748	\$3,096,465	\$0	\$3,165,549	\$0
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Additional Bond Funded Projects

9/23/2009

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	\$44,820	\$0	\$0	\$0
Other Design Costs	\$15,013	\$15,013	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$44,692	\$59,833	\$0	\$29,679	\$0

Design Phase Services

A/E of Record	\$31,138	\$27,028	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$250	\$0	\$0	\$250	\$0	\$0
Other Planning Costs	\$2,222	\$2,833	\$0	(\$610)	\$2,593	\$0
Subtotal: (Design Phase Services)	\$37,107	\$32,047	\$0	\$5,060	\$37,145	\$0

Modernization / New Construction

General Site Work	\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0
Subtotal: (Modernization / New Construction)	\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0

Total:

	\$1,667,193	\$1,601,774	\$0	\$65,419	\$1,642,806	\$0
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Additional Bond Funded Projects

9/23/2009

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	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$43,824	\$41,624	\$0	\$2,200	\$43,824	\$0
CCTV Sewer/Drain Lines	\$1,850	\$1,850	\$0	\$0	\$1,850	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$56,404	\$54,204	\$0	\$2,200	\$55,563	\$0
Design Phase Services						
Bond Program Manager	\$186,753	\$31,648	\$0	\$155,105	\$186,750	\$0
Design Manager	\$36,415	\$48,965	\$0	(\$12,550)	\$36,415	\$0
A/E of Record	\$284,715	\$243,657	\$0	\$41,058	\$284,715	\$0
Division of State Architect (DSA) Fe	\$13,547	\$13,547	\$0	\$0	\$13,547	\$0
Hazardous Materials and IH Monitorin	\$2,350	\$2,155	\$0	\$195	\$2,350	\$0
Other Planning Costs	\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$533,298	\$349,491	\$0	\$183,808	\$533,296	\$0
Construction Phase Services						
Material Testing	\$18,181	\$13,181	\$0	\$5,000	\$18,181	\$0
Security	\$2,075	\$6,000	\$0	(\$3,925)	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$20,256	\$19,181	\$0	\$1,075	\$20,256	\$0
Modernization / New Construction						
General Site Work	\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0
Subtotal: (Modernization / New Construction)	\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0
Total:	\$4,207,616	\$3,719,637	\$0	\$487,980	\$4,193,818	\$0

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	\$487,199	\$487,199			\$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	\$549,876	\$549,876			\$517,378	\$0
Kennedy HS	Site Survey	\$660,518	\$660,518			\$660,518	\$0
Pinole Valley HS	Site Survey	\$703,106	\$706,269		(\$3,162)	\$702,071	\$0
Richmond HS	Site Survey	\$641,600	\$641,600			\$647,430	\$0
Vista HS	Site Survey	\$35,789	\$35,789			\$35,789	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$426,346	\$426,347			\$426,346	\$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:		\$4,834,531	\$4,770,738		\$63,793	\$4,806,645	\$0

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Adams MS	E-Rate	\$203,064	\$204,183		(\$1,119)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506		(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$226,880	\$226,880			\$214,532	\$0
Helms MS	E-Rate	\$240,987	\$243,171		(\$2,185)	\$240,986	\$0
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$47,537	\$62,326		(\$14,789)	\$47,537	\$0
Portola MS	E-Rate	\$151,809	\$152,912		(\$1,103)	\$151,795	\$0
De Anza HS	E-Rate	\$124,320	\$124,320			\$124,320	\$0
El Cerrito HS	E-Rate	\$141,208	\$138,214		\$2,994	\$141,208	\$0
Gompers	E-Rate	\$183,109	\$185,932		(\$2,822)	\$182,918	\$0
Kennedy HS	E-Rate	\$546,988	\$548,932		(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855			\$59,855	\$0
Richmond HS	E-Rate	\$235,826	\$230,202		\$5,624	\$235,967	\$0
North Campus	E-Rate	\$76,630	\$76,630			\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028			\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878			\$52,878	\$0
Totals:		\$2,347,847	\$2,371,590		(\$23,743)	\$2,335,421	\$0

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	\$536,393					\$536,393
Pinole MS	Furniture and Equipment	\$637,430	\$647,396		\$10,501	\$553,690	(\$20,468)
Portola MS	Furniture and Equipment	\$547,586	\$65,004			\$64,562	\$482,582
El Cerrito HS	Furniture and Equipment	\$1,528,592	\$1,908,947		(\$20,045)	\$1,663,321	(\$360,310)
	Totals:	\$3,250,001	\$2,621,347		(\$9,543)	\$2,281,573	\$638,197

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

9/23/2009

	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	\$1,087,478	\$1,087,478	\$0	\$1,087,478	\$0
Legal Fees Real Property	\$21,138	\$21,138	\$0	\$21,138	\$0
Bond Finance Consultant	\$3,278	\$3,278	\$0	\$3,278	\$0
Legal/Bond Finance Totals:	\$1,140,667	\$1,140,667	\$0	\$1,140,667	\$0
Master Planning					
Master Planning Costs	\$445,932	\$445,932	\$0	\$445,932	\$0
Master Planning Totals:	\$445,932	\$445,932	\$0	\$445,932	\$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	\$67,608	\$67,608	\$0	\$67,608	\$0
Office Expenses Totals:	\$317,702	\$317,702	\$0	\$317,702	\$0
Operating Expenses					
Travel and Conference	\$30,506	\$30,506	\$0	\$30,506	\$0
Telephone and Fax	\$53,360	\$53,360	\$0	\$53,360	\$0
Communications	\$19,237	\$19,237	\$0	\$19,237	\$0
Legal Advertising	\$38,085	\$38,085	\$0	\$38,085	\$0
Office Repairs	\$121,844	\$121,844	\$0	\$121,844	\$0

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

9/23/2009

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Postage and Delivery	\$12,017	\$12,017	\$0	\$12,017	\$0
Printing	\$337,233	\$337,233	\$0	\$337,233	\$0
Operating Expenses Totals:	\$612,282	\$612,282	\$0	\$612,282	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$305,279	\$305,279	\$0	\$305,279	\$0
Reconciled Fees/Reimbursables Totals:	\$305,279	\$305,279	\$0	\$305,279	\$0
Reimbursables					
SGI Reimbursables	\$1,903,518	\$1,903,518	\$0	\$1,903,518	\$0
Reimbursables Totals:	\$1,903,518	\$1,903,518	\$0	\$1,903,518	\$0
Salaries/Benefits					
Regional Project Planner	\$369,908	\$369,908	\$0	\$369,908	\$0
Sr. Director of Bond Finance	\$184,977	\$184,977	\$0	\$184,977	\$0
Engineering Officer	\$255,769	\$255,769	\$0	\$255,769	\$0
Director Bond Facilities	\$220,384	\$220,384	\$0	\$220,384	\$0
Bond Network Planner	\$123,473	\$123,473	\$0	\$123,473	\$0
Administrative Support Staff	\$638,741	\$638,741	\$0	\$638,741	\$0
Salaries/Benefits Totals:	\$1,793,252	\$1,793,252	\$0	\$1,793,252	\$0
Specialty Consultants					
Technology/Networking Consultant	\$543,606	\$543,606	\$0	\$543,606	\$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

9/23/2009

	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	\$36,013	\$36,013	\$0	\$36,013	\$0
Community Outreach	\$234,102	\$234,102	\$0	\$234,102	\$0
Specialty Consultants Totals:	\$1,884,302	\$1,884,302	\$0	\$1,884,302	\$0
Totals (Measure D):	\$8,402,934	\$8,402,934	\$0	\$8,402,934	\$0

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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$169,534,289	\$36,582,495	\$0	\$778,473	\$17,296,184	\$132,173,320
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$176,647,270	\$35,914,532		\$2,317,687	\$29,983,554	\$138,415,052
Measure J Additional Bond Funded Projects	\$5,981,773	\$5,642,079		\$335,937	\$4,633,869	\$3,756
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$3,299,968			\$3,227,598	\$4,500,032
Furniture & Equipment	\$8,500,000	\$1,858,008		\$13,393	\$1,680,388	\$6,628,599
Program Coordination	\$8,541,819	\$1,779,410	\$6,762,409	\$0	\$1,779,410	\$0
Program Contingency	\$7,823,704					\$7,823,704
Totals:	\$384,828,855	\$85,076,492	\$6,762,409	\$3,445,491	\$58,601,003	\$289,544,463

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	\$339,196	\$0	\$10,301	\$294,520	\$503
Dover ES	New School	\$38,733,539	\$4,776,023		\$88,796	\$3,830,581	\$33,868,720
Ford ES	New School	\$32,176,617	\$6,316,399		\$216,087	\$5,080,985	\$25,644,132
King ES	New School	\$33,801,479	\$19,823,600		\$189,401	\$3,848,037	\$13,788,478
Nystrom ES	New School	\$30,517,453	\$3,761,612		\$268,888	\$2,955,863	\$26,486,953
Ohlone ES	New School	\$33,955,200	\$1,565,665		\$5,000	\$1,286,197	\$32,384,535
Totals:		\$169,534,289	\$36,582,495	\$0	\$778,473	\$17,296,184	\$132,173,320

Elementary School New School Construction

9/23/2009

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	\$165,410	\$144,931	\$0	\$20,471	\$153,368	\$7
Geotechnical Report	\$354,818	\$226,741	\$0	\$10,200	\$230,791	\$117,877
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,305	\$371,673	\$0	\$30,671	\$384,158	\$167,962
Design Phase Services						
Bond Program Manager	\$4,735,976	\$1,736,717	\$0	\$0	\$1,688,654	\$2,999,259
Master Architect	\$1,037,624	\$733,968	\$0	\$21,500	\$727,293	\$282,156
Design Manager	\$1,063,584	\$950,496	\$0	\$0	\$831,996	\$113,088
Construction Manager	\$4,768,565	\$1,139,900	\$0	\$0	\$469,139	\$3,628,665
A/E of Record	\$11,454,272	\$10,358,122	\$0	\$347,599	\$7,796,663	\$748,551
Specialty Consultants	\$998,711	\$805,358	\$0	\$48,080	\$382,485	\$145,273
Division of State Architect (DSA) Fe	\$639,282	\$521,890	\$0	\$0	\$494,640	\$117,392
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0	\$56,337
Reproduction Costs	\$263,338	\$213,815	\$0	\$0	\$66,299	\$49,523
Hazardous Materials and IH Monitorin	\$588,601	\$135,629	\$0	\$0	\$96,994	\$452,973
Other Planning Costs	\$808,312	\$309,481	\$0	\$44,636	\$285,406	\$454,195
Subtotal: (Design Phase Services)	\$26,414,602	\$16,905,376	\$0	\$461,815	\$12,839,569	\$9,047,412
Construction Phase Services						
Material Testing	\$774,529	\$55,227	\$0	\$0	\$6,385	\$719,302
DSA Inspectors	\$1,987,516	\$151,264	\$0	\$0	\$35,008	\$1,836,252
Contract Compliance	\$556,759	\$0	\$0	\$0	\$0	\$556,759
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0
Security	\$1,107,900	\$15,800	\$0	\$0	\$0	\$1,092,100
Subtotal: (Construction Phase Services)	\$4,429,904	\$225,491	\$0	\$0	\$44,593	\$4,204,413
Modernization / New Construction						
General Construction	\$126,196,532	\$18,336,205	\$0	\$285,987	\$3,577,335	\$107,574,340
Construction Contingency	\$7,484,026	\$0	\$0	\$0	\$0	\$7,484,026
Subtotal: (Modernization / New Construction)	\$133,680,558	\$18,336,205	\$0	\$285,987	\$3,577,335	\$115,058,366
Temporary Housing						
Temporary Housing	\$1,047,619	\$676,344	\$0	\$0	\$381,508	\$371,275
TH Contingency	\$52,381	\$0	\$0	\$0	\$0	\$52,381
Subtotal: (Temporary Housing)	\$1,100,000	\$676,344	\$0	\$0	\$381,508	\$423,656
Total:	\$169,534,289	\$36,582,495	\$0	\$778,473	\$17,296,184	\$132,173,320

Elementary School New School Construction

9/23/2009

Castro ES

Site Survey

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$96,061	\$0	\$0	\$94,766	\$495
A/E of Record	\$139,854	\$139,854	\$0	\$0	\$95,708	\$0
Specialty Consultants	\$7,683	\$7,683	\$0	\$0	\$7,672	\$0
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	\$17,730	\$0	\$0	\$8,200	\$0
Subtotal: (Design Phase Services)	\$299,404	\$298,909	\$0	\$0	\$243,927	\$495

Total:	\$350,000	\$339,196	\$0	\$10,301	\$294,520	\$503
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Elementary School New School Construction

9/23/2009

Dover ES

New School

(A - (B + C + D))

E

F

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$27,062	\$27,000	\$0	\$62	\$27,062	\$0
Geotechnical Report	\$76,395	\$50,429	\$0	\$0	\$50,415	\$25,965
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$114,600	\$77,429	\$0	\$62	\$77,477	\$37,108

Design Phase Services

Bond Program Manager	\$1,123,563	\$473,317	\$0	\$0	\$459,557	\$650,246
Master Architect	\$184,115	\$108,117	\$0	\$5,000	\$107,377	\$70,998
Design Manager	\$278,500	\$252,189	\$0	\$0	\$266,147	\$26,311
Construction Manager	\$989,357	\$340,091	\$0	\$0	\$110,066	\$649,266
A/E of Record	\$2,495,027	\$2,495,027	\$0	\$0	\$1,910,269	\$0
Specialty Consultants	\$130,286	\$81,138	\$0	\$0	\$33,891	\$49,148
Division of State Architect (DSA) / Fe	\$157,300	\$157,300	\$0	\$0	\$157,300	\$0
CA Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$59,799	\$0	\$0	\$27,031	\$2,881
Hazardous Materials and IH Monitorin	\$173,414	\$35,272	\$0	\$0	\$20,875	\$138,143
Other Planning Costs	\$199,086	\$56,752	\$0	\$20,274	\$60,038	\$122,060
Subtotal: (Design Phase Services)	\$5,805,864	\$4,059,003	\$0	\$25,274	\$3,152,551	\$1,721,587

Construction Phase Services

Material Testing	\$174,111	\$0	\$0	\$0	\$0	\$174,111
DSA Inspectors	\$453,385	\$92,482	\$0	\$0	\$17,504	\$360,903
Contract Compliance	\$123,967	\$0	\$0	\$0	\$0	\$123,967
Security	\$292,506	\$0	\$0	\$0	\$0	\$292,506
Subtotal: (Construction Phase Services)	\$1,043,968	\$92,482	\$0	\$0	\$17,504	\$951,486

Modernization / New Construction

General Construction	\$30,256,292	\$547,109	\$0	\$63,460	\$581,341	\$29,645,724
Construction Contingency	\$1,512,815	\$0	\$0	\$0	\$0	\$1,512,815
Subtotal: (Modernization / New Construction)	\$31,769,107	\$547,109	\$0	\$63,460	\$581,341	\$31,158,538

Total:

\$38,733,539	\$4,776,023	\$0	\$88,796	\$3,830,581	\$33,868,720
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Elementary School New School Construction

9/23/2009

Ford ES

New School

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

E

A

B

C

D

Budgeted **Approved** **Pending** **Approved** **Invoiced**
Commitments **Commitments** **CO's** **Balance**

Pre-Design Services

Site Surveys	\$26,017	\$26,000	\$0	\$17	\$20,517	\$0
Geotechnical Report	\$68,582	\$36,949	\$0	\$0	\$35,948	\$31,633
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$62,949	\$0	\$17	\$56,466	\$41,258

Design Phase Services

Bond Program Manager	\$888,269	\$395,794	\$0	\$0	\$384,675	\$492,475
Master Architect	\$150,509	\$121,086	\$0	\$5,000	\$119,976	\$24,423
Design Manager	\$329,333	\$256,492	\$0	\$0	\$236,486	\$72,841
Construction Manager	\$884,631	\$372,620	\$0	\$0	\$130,162	\$512,011
A/E of Record	\$2,229,542	\$2,170,542	\$0	\$0	\$1,663,118	\$59,000
Specialty Consultants	\$189,039	\$187,759	\$0	\$1,280	\$107,823	\$0
Division of State Architect (DSA) Fe	\$120,073	\$120,073	\$0	\$0	\$120,073	\$0
CA Dept. of Education Fees	\$10,829	\$0	\$0	\$0	\$0	\$10,829
Reproduction Costs	\$49,144	\$45,421	\$0	\$0	\$8,125	\$3,723
Hazardous Materials and IH Monitorin	\$54,398	\$34,138	\$0	\$0	\$34,138	\$20,260
Other Planning Costs	\$172,661	\$162,167	\$0	\$10,494	\$138,317	\$0
Subtotal: (Design Phase Services)	\$5,078,427	\$3,866,092	\$0	\$16,773	\$2,942,892	\$1,195,562

Construction Phase Services

Material Testing	\$142,472	\$0	\$0	\$0	\$0	\$142,472
DSA Inspectors	\$391,639	\$0	\$0	\$0	\$0	\$391,639
Contract Compliance	\$107,084	\$0	\$0	\$0	\$0	\$107,084
Security	\$192,116	\$15,800	\$0	\$0	\$0	\$176,316
Subtotal: (Construction Phase Services)	\$833,312	\$15,800	\$0	\$0	\$0	\$817,512

Modernization / New Construction

General Construction	\$23,867,290	\$1,695,214	\$0	\$199,297	\$1,700,120	\$21,972,779
Construction Contingency	\$1,193,364	\$0	\$0	\$0	\$0	\$1,193,364
Subtotal: (Modernization / New Construction)	\$25,060,654	\$1,695,214	\$0	\$199,297	\$1,700,120	\$23,166,144

Temporary Housing

Temporary Housing	\$1,047,619	\$676,344	\$0	\$0	\$381,508	\$371,275
TH Contingency	\$52,381	\$0	\$0	\$0	\$0	\$52,381
Subtotal: (Temporary Housing)	\$1,100,000	\$676,344	\$0	\$0	\$381,508	\$423,656

Total:

\$32,176,617 \$6,316,399 \$0 \$216,087 \$5,080,985 \$25,644,132

Elementary School New School Construction

9/23/2009

King ES

New School

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

Pre-Design Services

Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$68,681	\$51,316	\$0	\$10,200	\$56,384	\$7,166
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$98,836	\$71,816	\$0	\$10,215	\$76,900	\$16,805

Design Phase Services

Bond Program Manager	\$941,174	\$418,995	\$0	\$0	\$406,870	\$522,179
Master Architect	\$223,074	\$132,862	\$0	\$1,500	\$129,977	\$88,711
Design Manager	\$248,320	\$234,644	\$0	\$0	\$205,944	\$13,676
Construction Manager	\$1,097,368	\$427,189	\$0	\$0	\$228,911	\$670,179
A/E of Record	\$1,996,620	\$1,854,665	\$0	\$141,955	\$1,234,779	\$0
Specialty Consultants	\$276,142	\$276,142	\$0	\$0	\$57,021	\$0
Division of State Architect (DSA) Fe	\$126,267	\$126,267	\$0	\$0	\$126,267	\$0
CA Dept. of Education Fees	\$10,845	\$0	\$0	\$0	\$0	\$10,845
Reproduction Costs	\$38,811	\$37,496	\$0	\$0	\$22,992	\$1,314
Hazardous Materials and IH Monitorin	\$147,215	\$22,988	\$0	\$0	\$16,397	\$124,227
Other Planning Costs	\$63,028	\$50,527	\$0	\$12,500	\$57,565	\$0
Subtotal: (Design Phase Services)	\$5,168,862	\$3,581,776	\$0	\$155,955	\$2,486,723	\$1,431,131

Construction Phase Services

Material Testing	\$150,618	\$55,227	\$0	\$0	\$6,385	\$95,391
DSA Inspectors	\$392,210	\$58,782	\$0	\$0	\$17,504	\$333,428
Contract Compliance	\$107,240	\$0	\$0	\$0	\$0	\$107,240
Security	\$106,966	\$0	\$0	\$0	\$0	\$106,966
Subtotal: (Construction Phase Services)	\$757,035	\$114,009	\$0	\$0	\$23,889	\$643,026

Modernization / New Construction

General Construction	\$24,910,723	\$16,056,000	\$0	\$23,231	\$1,260,525	\$8,831,492
Construction Contingency	\$1,274,604	\$0	\$0	\$0	\$0	\$1,274,604
Subtotal: (Modernization / New Construction)	\$26,185,327	\$16,056,000	\$0	\$23,231	\$1,260,525	\$10,106,096

Escalation

Escalation	\$1,591,419	\$0	\$0	\$0	\$0	\$1,591,419
Total:	\$33,801,479	\$19,823,600	\$0	\$189,401	\$3,848,037	\$13,788,478

Elementary School New School Construction

9/23/2009

Nystrom ES

New School

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

Pre-Design Services

Site Surveys	\$33,375	\$23,300	\$0	\$10,075	\$33,375	\$0
Geotechnical Report	\$67,340	\$41,932	\$0	\$0	\$41,931	\$25,408
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$65,232	\$0	\$10,075	\$75,306	\$34,869

Design Phase Services

Bond Program Manager	\$788,749	\$365,228	\$0	\$0	\$354,170	\$423,520
Master Architect	\$143,305	\$133,697	\$0	\$5,000	\$133,052	\$4,608
Design Manager	\$148,711	\$148,451	\$0	\$0	\$92,765	\$260
Construction Manager	\$1,217,055	\$0	\$0	\$0	\$0	\$1,217,055
A/E of Record	\$2,747,490	\$2,541,846	\$0	\$205,644	\$1,956,652	\$0
Specialty Consultants	\$237,727	\$190,928	\$0	\$46,800	\$116,998	\$0
Division of State Architect (DSA) Fe	\$118,250	\$118,250	\$0	\$0	\$91,000	\$0
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$44,033	\$0	\$0	\$3,266	\$9,185
Hazardous Materials and IH Monitorin	\$54,711	\$43,231	\$0	\$0	\$25,584	\$11,480
Other Planning Costs	\$26,609	\$5,426	\$0	\$1,368	\$4,408	\$19,814
Subtotal: (Design Phase Services)	\$5,546,469	\$3,591,091	\$0	\$258,813	\$2,777,895	\$1,696,565

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)	\$836,025	\$0	\$0	\$0	\$0	\$836,025

Modernization / New Construction

General Construction	\$21,777,936	\$37,882	\$0	\$0	\$35,348	\$21,740,054
Construction Contingency	\$2,246,848	\$0	\$0	\$0	\$0	\$2,246,848
Subtotal: (Modernization / New Construction)	\$24,024,784	\$37,882	\$0	\$0	\$35,348	\$23,986,902

Total:

\$30,517,453	\$3,761,612	\$0	\$268,888	\$2,955,863	\$26,486,953
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Elementary School New School Construction

9/23/2009

Ohlone ES

New School

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

Site Surveys	\$26,131	\$26,131	\$0	\$0	\$19,589	\$0
Geotechnical Report	\$55,533	\$27,828	\$0	\$0	\$27,828	\$27,705
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$53,959	\$0	\$0	\$47,417	\$37,913

Design Phase Services

Bond Program Manager	\$958,706	\$47,867	\$0	\$0	\$47,867	\$910,839
Master Architect	\$240,066	\$142,145	\$0	\$5,000	\$142,145	\$92,921
Design Manager	\$58,720	\$58,720	\$0	\$0	\$30,655	\$0
Construction Manager	\$580,154	\$0	\$0	\$0	\$0	\$580,154
A/E of Record	\$1,845,739	\$1,156,188	\$0	\$0	\$936,137	\$689,551
Specialty Consultants	\$157,834	\$61,708	\$0	\$0	\$59,080	\$96,127
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$25,000	\$0	\$0	\$2,819	\$32,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$329,199	\$16,878	\$0	\$0	\$16,878	\$312,321
Subtotal: (Design Phase Services)	\$4,515,577	\$1,508,506	\$0	\$5,000	\$1,235,581	\$3,002,071

Construction Phase Services

Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0
Security	\$267,961	\$0	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$959,565	\$3,200	\$0	\$0	\$3,200	\$956,365

Modernization / New Construction

General Construction	\$25,384,291	\$0	\$0	\$0	\$0	\$25,384,291
Construction Contingency	\$1,256,395	\$0	\$0	\$0	\$0	\$1,256,395
Subtotal: (Modernization / New Construction)	\$26,640,686	\$0	\$0	\$0	\$0	\$26,640,686

Escalation

	\$1,747,500	\$0	\$0	\$0	\$0	\$1,747,500
Total:	\$33,955,200	\$1,565,665	\$0	\$5,000	\$1,286,197	\$32,384,535

Measure J

MS/HS Major Renovation and New Schools 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))
De Anza HS	New School	\$160,100,000	\$26,241,187		\$1,669,264	\$22,384,813	\$132,189,549
Kennedy HS	Renovation	\$8,430,000	\$2,170,683		\$99,399	\$1,816,419	\$6,159,918
Pinole Valley HS	Renovation	\$1,124,171	\$1,092,202		\$31,969	\$1,071,264	\$0
Richmond HS	Renovation	\$6,993,099	\$6,410,459		\$517,054	\$4,711,057	\$65,586
Totals:		\$176,647,270	\$35,914,532		\$2,317,687	\$29,983,554	\$138,415,052

Measure J MS/HS Major Renovation and New School Construction

9/23/2009

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	\$112,648	\$86,700	\$0	\$23,110	\$88,971
Geotechnical Report	\$730,605	\$576,768	\$0	\$9,720	\$437,731
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270
Other Design Costs	\$110,878	\$60,879	\$0	\$0	\$49,999
Subtotal: (Pre-Design)	\$954,402	\$724,347	\$0	\$32,830	\$573,391
Design Phase Services					
Bond Program Manager	\$2,176,872	\$2,020,359	\$0	\$0	\$1,992,093
Master Architect	\$2,680,086	\$1,988,522	\$0	\$10,000	\$1,968,998
Design Manager	\$1,337,017	\$938,013	\$0	\$0	\$699,949
Construction Manager	\$7,552,274	\$1,674,888	\$0	\$204,606	\$608,548
A/E of Record	\$12,426,177	\$10,233,857	\$0	\$756,876	\$7,167,773
Specialty Consultants	\$871,276	\$363,003	\$0	(\$609)	\$206,274
Division of State Architect (DSA) Fe	\$730,921	\$554,708	\$0	\$0	\$540,208
CA Dept. of Education Fees	\$69,796	\$0	\$0	\$0	\$0
Reproduction Costs	\$350,846	\$127,165	\$0	(\$996)	\$18,100
Hazardous Materials and IH Monitorin	\$1,088,291	\$249,659	\$0	\$41,230	\$200,547
Other Planning Costs	\$476,029	\$418,098	\$0	\$55,706	\$378,167
Subtotal: (Design Phase Services)	\$29,759,584	\$18,568,272	\$0	\$1,066,811	\$13,780,657
Construction Phase Services					
Material Testing	\$1,029,449	\$131,838	\$0	\$9,600	\$128,904
DSA Inspectors	\$2,412,413	\$433,782	\$0	\$0	\$366,284
Contract Compliance	\$666,474	\$0	\$0	\$0	\$0
Security	\$1,553,563	\$39,750	\$0	\$0	\$35,624
Subtotal: (Construction Phase Services)	\$5,661,898	\$605,370	\$0	\$9,600	\$530,812
Modernization / New Construction					
General Site Work	\$782,340	\$73,737	\$0	\$9,744	\$73,737
Track & Field Project	\$3,703,716	\$12,500	\$0	\$0	\$3,564,183
General Construction	\$107,991,256	\$15,526,946	\$0	\$1,003,790	\$11,054,723
Construction Contingency	\$7,074,157	\$31,845	\$0	\$190,524	\$222,369
Temporary Housing	\$381,147	\$371,515	\$0	\$4,388	\$183,682
Subtotal: (Modernization / New Construction)	\$119,932,616	\$16,016,543	\$0	\$1,208,445	\$15,098,694
Escalation	\$20,338,770	\$0	\$0	\$0	\$0
					\$5,244
					\$102,707,628
					\$20,338,770

Measure J MS/HS Major Renovation and New School Construction

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Total: \$176,647,270	\$35,914,532	\$0	\$2,317,687	\$29,983,554	Budget Balance \$138,415,052

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

9/23/2009

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

E

Budget
Balance

Invoiced

Pre-Design Services

Site Surveys	\$69,935	\$46,900	\$0	\$23,035	\$55,225	\$0
Geotechnical Report	\$376,966	\$246,240	\$0	\$9,720	\$174,996	\$121,006
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$82,000	\$32,000	\$0	\$0	\$32,000	\$50,000
Subtotal: (Pre-Design)	\$529,171	\$325,140	\$0	\$32,755	\$262,490	\$171,276

Design Phase Services

Bond Program Manager	\$1,994,060	\$1,906,481	\$0	\$0	\$1,879,957	\$87,579
Master Architect	\$2,662,216	\$1,980,652	\$0	\$0	\$1,962,538	\$681,563
Design Manager	\$1,023,733	\$681,614	\$0	\$0	\$495,089	\$342,119
Construction Manager	\$6,869,555	\$1,585,282	\$0	\$0	\$317,848	\$5,284,273
A/E of Record	\$10,625,043	\$8,550,354	\$0	\$647,944	\$5,890,373	\$1,426,744
Specialty Consultants	\$814,987	\$311,105	\$0	(\$5,000)	\$186,057	\$508,882
Division of State Architect (DSA) Fe	\$676,163	\$499,950	\$0	\$0	\$485,450	\$176,213
CA Dept. of Education Fees	\$66,146	\$0	\$0	\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$107,451	\$0	(\$996)	\$11,810	\$224,277
Hazardous Materials and IH Monitorin	\$915,025	\$109,621	\$0	\$8,000	\$89,980	\$797,403
Other Planning Costs	\$365,490	\$315,060	\$0	\$48,206	\$269,878	\$2,224
Subtotal: (Design Phase Services)	\$26,343,150	\$16,047,570	\$0	\$698,154	\$11,588,980	\$9,597,425

Construction Phase Services

Material Testing	\$918,700	\$28,000	\$0	\$6,000	\$30,278	\$884,700
DSA Inspectors	\$2,392,294	\$433,782	\$0	\$0	\$366,284	\$1,958,512
Contract Compliance	\$654,114	\$0	\$0	\$0	\$0	\$654,114
Security	\$1,543,416	\$39,750	\$0	\$0	\$35,624	\$1,503,666
Subtotal: (Construction Phase Services)	\$5,508,523	\$501,532	\$0	\$6,000	\$432,186	\$5,000,991

Modernization / New Construction

General Site Work	\$26,365	\$25,135	\$0	\$0	\$25,135	\$1,230
Track & Field Project	\$3,703,716	\$12,500	\$0	\$0	\$3,564,183	\$3,691,216
General Construction	\$97,051,450	\$8,980,172	\$0	\$930,760	\$6,356,691	\$87,140,518
Construction Contingency	\$6,254,272	\$0	\$0	\$0	\$0	\$6,254,272
Temporary Housing	\$350,733	\$349,138	\$0	\$1,595	\$155,148	\$0
Subtotal: (Modernization / New Construction)	\$107,386,536	\$9,366,945	\$0	\$932,355	\$10,101,157	\$97,087,236
Escalation	\$20,332,620	\$0	\$0	\$0	\$0	\$20,332,620
Total:	\$160,100,000	\$26,241,187	\$0	\$1,669,264	\$22,384,813	\$132,189,549

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

9/23/2009

Kennedy HS
Renovation

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

Pre-Design Services

Site Surveys	\$2,838	\$0	\$0	\$0	\$0	\$2,838
Geotechnical Report	\$23,111	\$0	\$0	\$0	\$0	\$23,111
Other Design Costs	\$3,879	\$3,879	\$0	\$0	\$3,797	\$0
Subtotal: (Pre-Design)	\$29,828	\$3,879	\$0	\$0	\$3,797	\$25,949

Design Phase Services

Bond Program Manager	\$119,711	\$50,776	\$0	\$0	\$50,181	\$68,935
Master Architect	\$9,170	\$4,170	\$0	\$5,000	\$4,120	\$0
Design Manager	\$156,161	\$156,161	\$0	\$0	\$130,196	\$0
Construction Manager	\$388,507	\$0	\$0	\$0	\$0	\$388,507
A/E of Record	\$928,395	\$928,396	\$0	\$0	\$641,741	\$0
Specialty Consultants	\$55,010	\$51,899	\$0	\$3,111	\$18,937	\$0
Division of State Architect (DSA) Fe	\$32,036	\$32,036	\$0	\$0	\$32,036	\$0
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$18,246	\$17,846	\$0	\$0	\$4,422	\$400
Hazardous Materials and IH Monitorin	\$155,992	\$122,763	\$0	\$33,230	\$92,687	\$0
Other Planning Costs	\$65,542	\$65,542	\$0	\$0	\$66,873	\$0
Subtotal: (Design Phase Services)	\$1,932,419	\$1,429,588	\$0	\$41,341	\$1,041,193	\$461,490

Construction Phase Services

Material Testing	\$4,607	\$1,296	\$0	\$0	\$0	\$3,311
DSA Inspectors	\$20,119	\$0	\$0	\$0	\$0	\$20,119
Contract Compliance	\$12,359	\$0	\$0	\$0	\$0	\$12,359
Security	\$10,147	\$0	\$0	\$0	\$0	\$10,147
Subtotal: (Construction Phase Services)	\$47,232	\$1,296	\$0	\$0	\$0	\$45,937

Modernization / New Construction

General Site Work	\$754,407	\$47,035	\$0	\$9,744	\$47,035	\$697,629
General Construction	\$5,042,825	\$674,908	\$0	\$47,915	\$706,618	\$4,320,002
Construction Contingency	\$597,516	\$0	\$0	\$0	\$0	\$597,516
Temporary Housing	\$19,621	\$13,977	\$0	\$400	\$17,777	\$5,244
Subtotal: (Modernization / New Construction)	\$6,414,370	\$735,920	\$0	\$58,059	\$771,429	\$5,620,392
Escalation	\$6,150	\$0	\$0	\$0	\$0	\$6,150
Total:	\$8,430,000	\$2,170,683	\$0	\$99,399	\$1,816,419	\$6,159,918

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

Pinole Valley HS

9/23/2009

	Renovation					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$39,875	\$39,800	\$0	\$75	\$33,747	\$0
Geotechnical Report	\$253,453	\$253,453	\$0	\$0	\$210,050	\$0
Subtotal: (Pre-Design)	\$293,328	\$293,253	\$0	\$75	\$243,796	\$0
Design Phase Services						
Bond Program Manager	\$26,782	\$26,782	\$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	\$363,108	\$357,608	\$0	\$5,500	\$362,107	\$0
Specialty Consultants	\$1,280	\$0	\$0	\$1,280	\$1,280	\$0
Reproduction Costs	\$1,868	\$1,868	\$0	\$0	\$1,868	\$0
Hazardous Materials and IH Monitorin	\$17,274	\$17,275	\$0	\$0	\$17,880	\$0
Other Planning Costs	\$2,890	\$2,890	\$0	\$0	\$1,483	\$0
Subtotal: (Design Phase Services)	\$483,752	\$476,973	\$0	\$6,780	\$482,039	\$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 Site Work	\$1,568	\$1,568	\$0	\$0	\$1,568	\$0
General Construction	\$340,981	\$315,866	\$0	\$25,115	\$339,319	\$0
Subtotal: (Modernization / New Construction)	\$342,549	\$317,434	\$0	\$25,115	\$340,887	\$0
Total:	\$1,124,171	\$1,092,202	\$0	\$31,969	\$1,071,264	\$0

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

9/23/2009

Richmond HS

	A	B	C	D	E	F
		Renovation				(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$77,075	\$77,075	\$0	\$0	\$52,686	\$0
Other Design Costs	\$25,000	\$25,000	\$0	\$0	\$10,621	\$0
Subtotal: (Pre-Design)	\$102,075	\$102,075	\$0	\$0	\$63,307	\$0
Design Phase Services						
Bond Program Manager	\$36,319	\$36,319	\$0	\$0	\$35,083	\$0
Master Architect	\$8,700	\$3,700	\$0	\$5,000	\$2,340	\$0
Design Manager	\$125,028	\$68,142	\$0	\$0	\$42,569	\$56,886
Construction Manager	\$255,757	\$51,151	\$0	\$204,606	\$252,245	\$0
A/E of Record	\$509,631	\$397,499	\$0	\$103,431	\$273,552	\$8,700
Division of State Architect (DSA) Fe	\$22,722	\$22,722	\$0	\$0	\$22,722	\$0
Other Planning Costs	\$42,106	\$34,606	\$0	\$7,500	\$39,934	\$0
Subtotal: (Design Phase Services)	\$1,000,263	\$614,140	\$0	\$320,537	\$668,445	\$65,586
Construction Phase Services						
Material Testing	\$101,600	\$98,000	\$0	\$3,600	\$94,084	\$0
Subtotal: (Construction Phase Services)	\$101,600	\$98,000	\$0	\$3,600	\$94,084	\$0
Modernization / New Construction						
General Construction	\$5,556,000	\$5,556,000	\$0	\$0	\$3,652,095	\$0
Construction Contingency	\$222,369	\$31,845	\$0	\$190,524	\$222,369	\$0
Temporary Housing	\$10,793	\$8,400	\$0	\$2,393	\$10,757	\$0
Subtotal: (Modernization / New Construction)	\$5,789,161	\$5,596,245	\$0	\$192,917	\$3,885,221	\$0
Total:	\$6,993,099	\$6,410,459	\$0	\$517,054	\$4,711,057	\$65,586

Measure J Charter Schools and Gompers Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Richmond College Prep	Renovation	\$2,482,495	\$2,334,489		\$144,249	\$2,139,961	\$3,757
	Renovation	\$3,499,277	\$3,307,590		\$191,688	\$2,493,908	(\$1)
Leadership Public Schools	Totals:	\$5,981,773	\$5,642,079		\$335,937	\$4,633,869	\$3,756

Measure J Charter School Renovation

9/23/2009

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	\$55,773	\$55,773	\$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	\$913,165	\$895,771	\$0	\$17,394	\$595,160	\$0
Division of State Architect (DSA) Fe	\$2,711	\$0	\$0	\$0	\$0	\$2,711
CA Dept. of Education Fees	\$1,500	\$0	\$0	\$0	\$0	\$1,500
Other Planning Costs	\$9,679	\$9,679	\$0	\$0	\$1,889	\$0
Subtotal: (Design Phase Services)	\$1,125,328	\$1,103,723	\$0	\$17,394	\$793,079	\$4,212

Construction Phase Services

Material Testing	\$4,000	\$4,000	\$0	\$0	\$2,806	\$0
Subtotal: (Construction Phase Services)	\$4,000	\$4,000	\$0	\$0	\$2,806	\$0

Modernization / New Construction

Temporary Housing	\$1,353,167	\$1,226,766	\$0	\$126,856	\$1,344,076	(\$455)
Subtotal: (Modernization / New Construction)	\$1,353,167	\$1,226,766	\$0	\$126,856	\$1,344,076	(\$455)

Total:	\$2,482,495	\$2,334,489	\$0	\$144,249	\$2,139,961	\$3,757
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Measure J Charter School Renovation

Leadership Public Schools

9/23/2009

	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	\$19,944	\$0	\$0	\$18,504	\$0
Geotechnical Report	\$24,108	\$24,000	\$0	\$108	\$24,108	\$0
Subtotal: (Pre-Design)	\$44,052	\$43,944	\$0	\$108	\$42,612	\$0
Design Phase Services						
Bond Program Manager	\$40,976	\$40,976	\$0	\$0	\$18,940	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$142,500	\$0
A/E of Record	\$533,454	\$533,454	\$0	\$0	\$283,663	\$0
Specialty Consultants	\$147,895	\$85,489	\$0	\$62,407	\$122,992	\$0
Division of State Architect (DSA) Fe	\$17,560	\$17,560	\$0	\$0	\$17,560	\$0
Hazardous Materials and IH Monitorin	\$15,323	\$15,323	\$0	\$0	\$4,390	\$0
Other Planning Costs	\$30,117	\$25,092	\$0	\$5,025	\$29,623	\$0
Subtotal: (Design Phase Services)	\$927,825	\$860,395	\$0	\$67,432	\$619,669	(\$1)
Construction Phase Services						
Material Testing	\$4,000	\$4,000	\$0	\$0	\$1,865	\$0
Security	\$12,191	\$8,900	\$0	\$3,290	\$9,715	\$0
Subtotal: (Construction Phase Services)	\$16,191	\$12,900	\$0	\$3,290	\$11,580	\$0
Modernization / New Construction						
General Site Work	\$1,815,310	\$1,694,451	\$0	\$120,858	\$1,815,309	\$0
Temporary Housing	\$695,900	\$695,900	\$0	\$0	\$4,739	\$0
Subtotal: (Modernization / New Construction)	\$2,511,209	\$2,390,351	\$0	\$120,858	\$1,820,048	\$0
Total:	\$3,499,277	\$3,307,590	\$0	\$191,688	\$2,493,908	(\$1)

Network Telecom Technology Projects

9/23/2009

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Dover ES Technology Project	\$310,000	\$0	\$0	\$0	\$0	\$310,000
Ford ES Technology Project	\$300,000	\$0	\$0	\$0	\$0	\$300,000
King ES Technology Project	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Nvstrom ES Technology Project	\$310,000	\$7,428	\$0	\$0	\$7,428	\$302,572
Ohlone ES Technology Project	\$300,000	\$0	\$0	\$0	\$0	\$300,000
De Anza HS Technology Project	\$680,000	\$5,028	\$0	\$0	\$5,028	\$674,972
Program Technology Project	\$5,600,000	\$3,287,512	\$0	\$0	\$3,215,142	\$2,312,488
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$3,299,968	\$0	\$0	\$3,227,598	\$4,500,032

Furniture and Equipment

9/23/2009

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Dover ES Furniture and Equipment	\$800,000	\$0	\$0	\$0	\$1,708	Budget \$800,000
Ford ES Furniture and Equipment	\$750,000	\$21,995	\$0	\$0	\$19,559	\$728,005
King ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Nystrom ES Furniture and Equipment	\$700,000	\$67,408	\$0	\$0	\$67,313	\$632,592
Ohlone ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
De Anza HS Furniture and Equipment	\$1,262,180	\$187,103	\$0	\$560	\$10,420	\$1,074,517
Kennedy HS Furniture and Equipment	\$200,000	\$106,156	\$0	\$10,723	\$113,637	\$83,120
Pinole Valley HS Furniture and Equipment	\$30,000	\$27,710	\$0	\$2,110	\$20,139	\$181
Richmond HS Furniture and Equipment	\$675,000	\$11,235	\$0	\$0	\$11,211	\$663,765
Program Furniture and Equipment	\$2,682,820	\$1,436,401	\$0	\$0	\$1,436,401	\$1,246,419
Totals (Furniture and Equipment):	\$8,500,000	\$1,858,008	\$0	\$13,393	\$1,680,388	\$6,628,599

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

9/23/2009

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$4,472	\$14,970	\$4,472	\$0
Fiscal Audit	\$49,131	\$0	\$49,131	\$0	\$0
Legal Fees Bond Program	\$704,531	\$315,900	\$388,631	\$315,900	\$0
Legal Fees Real Property	\$29,045	\$0	\$29,045	\$0	\$0
Bond Finance Consultant	\$46,500	\$46,500	\$0	\$46,500	\$0
Legal/Bond Finance Totals:	\$848,649	\$366,872	\$481,777	\$366,872	\$0
Master Planning					
Master Planning Costs	\$206,583	\$80,930	\$125,653	\$80,930	\$0
Master Planning Totals:	\$206,583	\$80,930	\$125,653	\$80,930	\$0
Office Expenses					
Office Supplies	\$271,714	\$222	\$271,492	\$222	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$17,078	\$172,075	\$17,078	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$24,251	\$58,618	\$24,251	\$0
Office Expenses Totals:	\$645,632	\$41,551	\$604,081	\$41,551	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Communications	\$39,863	\$19,325	\$20,538	\$19,325	\$0
Legal Advertising	\$20,895	\$11,063	\$9,832	\$11,063	\$0
Office Equipment/Remodel	\$174,353	\$0	\$174,353	\$0	\$0

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$27,490	\$10,219	\$27,490	\$0
Printing	\$228,211	\$99,963	\$128,248	\$99,963	\$0
Telephone and Fax	\$170,376	(\$72,613)	\$242,989	(\$72,613)	\$0
Operating Expenses Totals:	\$813,577	\$85,228	\$728,349	\$85,228	\$0
Reconciled Fees/Reimbursables					
SGI Reimbursables	\$99,653	\$99,653	\$0	\$99,653	\$0
WLC Reimbursables	\$169,053	\$169,053	\$0	\$169,053	\$0
Reconciled Fees/Reimbursables Totals:	\$268,706	\$268,706	\$0	\$268,706	\$0
Salaries/Benefits					
Engineering Officer	\$704,081	\$90,330	\$613,751	\$90,330	\$0
Regional Project Planner	\$1,099,741	\$124,509	\$975,232	\$124,509	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$58,426	\$623,634	\$58,426	\$0
Bond Network Planner	\$531,534	\$4,795	\$526,739	\$4,795	\$0
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$433,411	\$0	\$0
Administrative Support Staff	\$172,472	\$154,114	\$18,358	\$154,114	\$0
Sr. Director of Bond Finance	\$593,571	\$98,949	\$494,622	\$98,949	\$0
Salaries/Benefits Totals:	\$4,458,773	\$531,123	\$3,927,650	\$531,123	\$0
Specialty Consultants					
Technology/Networking Consultant	\$419,921	\$152	\$419,769	\$152	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Community Outreach	\$162,172	\$39,891	\$122,281	\$39,891	\$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	\$357,943	\$0	\$357,943	\$0
Project Labor Agreement Consultant	\$64,407	\$7,014	\$57,393	\$7,014	\$0
Specialty Consultants Totals:	\$1,299,899	\$405,000	\$894,899	\$405,000	\$0
Totals (Measure J):	\$8,541,819	\$1,779,410	\$6,762,409	\$1,779,410	\$0

Program Contingency

9/23/2009

Program	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$7,823,704	\$0	\$0	\$0	\$0	\$7,823,704
Totals (Program Coordination and Contingency):	\$7,823,704	\$0	\$0	\$0	\$0	\$7,823,704