

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

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

November 30, 2011

No. 61

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CAMP Budget and Cost Comparison/Analysis

(October 2011 Vs. November 2011)

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

Approved

Commitments

Invoiced

Budget/

Commitment

Commitment/

October 2011

Budgeted

Encumbered

To date

Balance

Balance

1.) Measure M	\$329,582,556	\$329,582,553	\$329,467,454	\$3	\$115,099	Detail Page 1
2.) Measure D	\$342,980,238	\$289,587,543	\$285,440,900	\$53,392,695	\$4,146,643	Detail Page 37
3.) Measure J	\$330,432,734	\$259,644,212	\$188,632,411	\$70,788,522	\$71,011,801	Detail Page 56
4.) Measure D2010	\$473,265,432	\$18,944,735	\$15,104,096	\$454,320,697	\$3,840,639	Detail Page 79
	\$1,476,260,960	\$897,759,043	\$818,644,861	\$578,501,917	\$79,114,182	

November 2011

5.) Measure M	\$329,582,055	\$329,579,356	\$329,457,055	\$2,699	\$122,301	Detail Page 1
6.) Measure D	\$342,980,238	\$290,034,927	\$285,940,909	\$52,945,311	\$4,094,018	Detail Page 37
7.) Measure J	\$330,908,799	\$261,937,557	\$198,043,151	\$68,971,242	\$63,894,406	Detail Page 56
8.) Measure D2010	\$472,768,116	\$29,581,441	\$16,188,220	\$443,186,675	\$13,393,221	Detail Page 80
9.)	\$1,476,239,208	\$911,133,281	\$829,629,335	\$565,105,927	\$81,503,946	

Variance Between October 2011 & November 2011

10.) Measure M	-\$501	-\$3,197	-\$10,399	Restroom project expenses moved to Measure J		
11.) Measure D	\$0	\$447,384	\$500,009			
12.) Measure J	\$476,065	\$2,293,345	\$9,410,740	Change Orders at Measure J Elementary Schools and Portables		
13.) Measure D2010	-\$497,316	\$10,636,706	\$1,084,124			
14.) Total	-\$21,752	\$13,374,238	\$10,984,474			

Program Contingency

15.) October 2011	\$3,484,381	Summary Page I				
16.) November 2011	\$2,943,650	Summary Page I				
17.) Variance	-\$540,731					

Major Budget Changes: Change Orders

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

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

MEASURE M, D, J and D 2010 BOND PROGRAM 2011 MASTER PLAN BUDGET					
REVENUE WORKSHEET					
2011 Updated Program Revenue Projections					
	SOURCE	CURRENT MASTER PLAN REVENUE	2011 UPDATE PROPOSED ADJUSTMENTS	2011 UPDATE MASTER PLAN REVENUE	REFERENCE
MEASURE M	Measure M Sale of Bonds	\$150,000,000	\$0	\$150,000,000	
	E-Rate Reimbursement (Elementary Schools)	\$1,922,521	\$0	\$1,922,521	Appr'd Reimbursement
	Developer Fees Growth 1A and 1B	\$24,900,038	\$0	\$24,900,038	See Growth Worksheet
	Projected Interest Income	\$4,967,794	\$0	\$4,967,794	Total M Interest 03/31/08
	Total State Funds (with Reconciled Revenues)	\$31,578,870	\$0	\$31,578,870	Total M Schools State Funds
	FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0	\$1,000,000	Appr'd Reimbursement
	County Funding Verde Project	\$900,000	\$0	\$900,000	Funds Rec'd from County
	Measure M Total	\$215,269,223	\$0	\$215,269,223	
MEASURE D	Measure D Bonds	\$300,000,000	\$0	\$300,000,000	All series sold.
	Developer Fee Income	\$2,885,528	\$0	\$2,885,528	Growth Projects-transfer.
	Interest Income	\$14,785,928	\$0	\$14,785,928	Confirmed interest earnings.
	Joint Use Funds	\$5,000,000	\$0	\$5,000,000	Pinole Middle Fire, RHS Soccer
	E-Rate Reimbursement	\$667,976	\$0	\$667,976	
	State Funds by Project				
	El Cerrito High	\$11,556,135	\$0	\$11,556,135	Actual Fund Released \$570,548 prior reported \$561,563
	Pinole Middle	\$3,690,574	\$0	\$3,690,574	Fund Release filed.
	Portola Middle	\$2,197,279	\$0	\$2,197,279	Projected from eligibility.
	Helms Middle	\$3,781,072	\$0	\$3,781,072	Allocated, all funds received.
	State Funds Subtotal:	\$21,225,060	\$0	\$21,225,060	
	Measure D Total	\$344,564,492	\$0	\$344,564,492	
MEASURE J	Measure J Bonds	\$400,000,000	\$0	\$400,000,000	Three series sold to date.
	Developer Fee Income	\$1,000,000	\$0	\$1,000,000	Adjusted for Housing Market declines.
	Interest Income	\$3,895,622	\$0	\$3,895,622	Adjusted for lower interest earnings.
	State Funds Interest Income	\$1,479,726	\$0	\$1,479,726	Originally unallocated interest.
	Charter Project Revenue	\$0	\$0	\$0	No Charters-For LPS see Measure D 2010
	Joint Use Funds	\$0	\$0	\$0	Assume no Hercules Revenue Ohlone
	State Funds by Project				
	De Anza HS	\$13,346,561	\$0	\$13,346,561	De Anza Apportionment SAB 8-4-10
	Kennedy HS	\$6,104,665	\$0	\$6,104,665	Modernization Eligibility
	Kennedy HS ERP Reimbursement	\$1,300,000	\$0	\$1,300,000	ERP Restrooms to be reimbursed to Bond Fund
	Richmond HS	\$11,599,844	\$0	\$11,599,844	RHS Apportionment SAB 9-25-11
	Castro	\$2,004,509	\$0	\$2,004,509	Portola/Castro
	Coronado	\$0	\$0	\$0	See D2010 Eligibility
	Dover	\$3,669,778	\$0	\$3,669,778	Fund Release filed.
	Ford	\$3,402,970	\$0	\$3,402,970	Fund Release filed.
	King	\$2,531,648	\$0	\$2,531,648	Fund Release filed.
	Nystrom	\$537,021	\$0	\$537,021	Modernization Eligibility
	Ohlone	\$1,824,922	\$0	\$1,824,922	Modernization Eligibility
	Additional State Rev.: Portola	\$14,300,000	\$0	\$14,300,000	Seismic/Hardship Program Conceptual Approval March 2011
	Additional State Revenue	\$7,092,482	\$0	\$7,092,482	Ford Dover ORG Adjusted SAB Apportionment--Fund Release filed.
	State Funds Subtotal:	\$67,714,400	\$0	\$67,714,400	
	Measure J Total	\$474,089,748	\$0	\$474,089,748	
MEASURE D 2010	Measure D 2010 Bonds	\$380,000,000	\$0	\$380,000,000	Voter-authorized Bonds--none sold to date
	Measure E Balance Transfer	\$6,077,014	\$0	\$6,077,014	Transfer remaining Measure E Funds
	Developer Fee Income	\$1,000,000	\$0	\$1,000,000	Assumes 8-year modest housing recovery.
	Interest Income on Bond Deposits	\$9,751,297	\$0	\$9,751,297	Richmond, Hercules development
	Coronado Fire Rebuild Funds	\$1,710,314	\$0	\$1,710,314	Assumes low interest rates, with upward movement over 5-years
	State Funds Interest Income	\$0	\$0	\$0	Insurance proceeds for MP Fire reconstruction
	Charter Project Revenue	\$15,400,000	\$0	\$15,400,000	Anticipated State Funds Interest
	State Funds by Project				LPS Charter Allocation + LPS Loan
	Pinole Valley HS	\$10,705,225	\$0	\$10,705,225	Modernization Eligibility
	Pinole Valley HS ORG	\$5,000,000	\$0	\$5,000,000	Over Crowding Relief Grant--Portables Rem.
	Hercules Middle High	\$2,000,000	\$0	\$2,000,000	New Construction Eligibility
	Gompers High School	\$1,823,142	\$0	\$1,823,142	Modernization Eligibility
	Coronado	\$497,025	\$0	\$497,025	Modernization Eligibility
	Fairmont	\$1,956,227	\$0	\$1,956,227	Modernization Eligibility
	Highland	\$764,780	\$0	\$764,780	Modernization Eligibility
	Steger	\$0	\$0	\$0	Modernization Eligibility
	Valley View	\$1,090,790	\$0	\$1,090,790	Modernization Eligibility
	Wilson	\$2,061,680	\$0	\$2,061,680	Modernization Eligibility
	Additional State Revenue: High Performance School	\$2,500,000	\$0	\$2,500,000	High Performance Base Grant with projected 250K per site at 10 Campus
	State Funds Subtotal:	\$28,398,869	\$0	\$28,398,869	
	Measure D - 2010 Total	\$442,337,494	\$0	\$442,337,494	
	TOTAL PROGRAM REVENUE:	\$1,476,260,957	\$0	\$1,476,260,957	

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

MEASURE M, D, J and D 2010 BOND PROGRAM 2011 MASTER PLAN BUDGET					
BUDGET WORKSHEET					
BUDGET/EXPENSE					
	SOURCE	APPROVED/OR PLANNING BUDGET	MASTER PLANNING ADJUSTMENTS	2011 MASTER PLAN BUDGET	REFERENCE
MEASURE M PROJECTS	Measure M Modernization and New Construction Phase 1A	\$125,898,543	(\$4,150)	\$125,894,393	PO Close-Out
	Measure M Modernization and New Construction Phase 1B	\$143,943,109	\$1,584	\$143,944,693	DSA Closeout costs
	Measure M Expenditures Phase 2A Thru 3	\$1,277,539	\$0	\$1,277,539	
	Stewart ES Portable Classrooms	\$2,989,661	\$0	\$2,989,661	
	QUICK STARTS Projects	\$6,705,327	\$0	\$6,705,327	
	Chavez ES and Hanna Ranch ES Renovation	\$1,136,522	\$0	\$1,136,522	
	Program Coordination	\$8,035,760	\$0	\$8,035,760	
	Furniture and Equipment	\$6,213,299	\$2,480	\$6,215,779	
	Technology E-Rate Projects	\$5,713,160	\$0	\$5,713,160	
	Additional Bond Funded Projects	\$22,903,011	(\$414)	\$22,902,597	PO Close-Out
Community Kitchen Projects		\$4,766,623	\$0	\$4,766,623	DSA Closeout costs
Measure M Total		\$329,582,554	-\$500	\$329,582,054	
MEASURE D PROJECTS	SECONDARY PROJECTS				
	Helms Middle	\$78,527,467	\$0	\$78,527,467	Cost to Complete-Artificial Turf + Pro-Rate Share Community Center
	Pinole Middle	\$52,198,359	\$0	\$52,198,359	Cost to Complete-Artificial Turf Fields
	Portola Middle	\$56,429,054	\$0	\$56,429,054	Estimated cost to complete.
	El Cerrito High	\$123,587,004	\$0	\$123,587,004	
	TOTAL SECONDARY	\$310,741,884	\$0	\$310,741,884	
	BOND FUNDED PROJECTS				
	Kennedy HS Track Field	\$3,181,061	\$0	\$3,181,061	
	PVHS Track & Field	\$1,667,232	\$0	\$1,667,232	
	Richmond HS Track Field	\$4,181,848	\$0	\$4,181,848	
	TOTAL TRACK/FIELDS	\$9,030,141	\$0	\$9,030,141	
	PH 2A-3				
	ALL OTHER PROJECTS	\$4,727,883	\$0	\$4,727,883	Planning costs to date.
	TOTAL PH 2A-3 PLANNING	\$4,727,883	\$0	\$4,727,883	
MEASURE J PROJECTS	DISTRICT WIDE PROGRAM COSTS				
	PROGRAM COORDINATION	\$8,402,918	\$0	\$8,402,918	District management costs
	FURNISHINGS/EQUIPMENT	\$5,076,460	\$75,000	\$5,151,460	Technology to F&E at Pinole MS
	NETWORK TECHNOLOGY	\$5,000,952	(\$75,000)	\$4,925,952	Technology to F&E at Pinole MS
	TOTAL DISTRICT-WIDE COSTS	\$18,480,330	\$0	\$18,480,330	
	Measure D Total	\$342,980,238	\$0	\$342,980,238	
	ELEMENTARY SCHOOLS PHASE 1 PROJECTS				
	Dover ES	\$32,028,548	\$0	\$32,028,548	Updated Bid Cost, Soft costs adjusted.
	Castro ES	\$350,000	\$0	\$350,000	Master Plan costs elementary project.
	Ford ES	\$27,876,887	\$247,685	\$28,124,572	Additional cost due to time extension
	King ES	\$23,731,084	\$0	\$23,731,084	Updated Bid Cost, Soft costs adjusted.
	Nystrom ES	\$32,481,474	\$0	\$32,481,474	Estimated cost to complete.
	Ohlone ES	\$33,231,437	\$0	\$33,231,437	Estimated cost to complete.
	Coronado ES	\$0	\$0	\$0	Cost to date move to D-2010
	TOTAL ELEMENTARY	\$149,699,410	\$247,685	\$149,947,095	
	HIGH SCHOOLS				
	De Anza High School	\$114,710,340	\$0	\$114,710,340	Full Bid savings, second adjustment
	Pinole Valley High School	\$0	\$0	\$0	Costs to date moved to D-2010
	Richmond High School	\$11,288,673	\$0	\$11,288,673	Change Orders
	Kennedy High School	\$13,598,556	\$0	\$13,598,556	Change Orders
	TOTAL SECONDARY	\$139,597,569	\$0	\$139,597,569	
	CHARTERS + GOMPERS				
	Leadership + Gompers	\$0	\$0	\$0	Cost to date move to D-2010
	Richmond College Prep	\$4,251,492	\$0	\$4,251,492	Project Closeout
	Master Planning	\$97,500	\$0	\$97,500	Master Plan Costs Elementary/Secondary
	TOTAL CHARTERS + GOMPERS	\$4,348,992	\$0	\$4,348,992	
	ADDITIONAL PROJECTS	\$824,932	\$196,888	\$821,820	Portable Projects and Site Work
	VERDE ES SITE WORK	\$167,316	\$0	\$167,316	Site Security fencing cost to complete
	DOWNER ES SOCCER	\$330,000	\$0	\$330,000	Downer ES Soccer from Measure M
	RESTROOM WALL PROJECTS	\$2,170,155	\$0	\$2,170,155	Restroom Wall Finish Repair CO's
	MEASURE D REFUND EXPENSE	\$1,600,000	\$0	\$1,600,000	
	DEFERRED CAPITAL PROJECTS	\$2,342,234	\$0	\$2,342,234	Support Capital Maintenance Expenditures
	PROGRAM COORDINATION	\$10,956,337	\$96,658	\$11,052,995	District-wide
	FURNISHINGS/EQUIPMENT	\$7,808,723	\$0	\$7,808,723	Cost to complete
	NETWORK TECHNOLOGY	\$7,800,000	\$0	\$7,800,000	Cost to Complete F&E all J Projects
	PROGRAM CONTINGENCY	\$3,484,381	(\$540,731)	\$2,943,650	Site/Dist. Wide add KHS.
	TOTAL DISTRICT-WIDE COSTS	\$37,284,078	(\$247,185)	\$37,036,893	Program Contingency
	Measure J Total	\$330,930,049	\$500	\$330,930,549	
MEASURE D 2010 PROJECTS	HIGH SCHOOLS				
	Pinole Valley High School	\$120,000,000	\$0	\$120,000,000	Master Plan Cost Estimate update
	Hercules Middle School	\$12,000,000	\$0	\$12,000,000	New Classrooms
	Richmond High School	\$40,000,000	\$0	\$40,000,000	Master Plan priority projects
	Kennedy High School	\$8,000,000	\$0	\$8,000,000	Complete limited renovations--incl. Swim Center repairs (\$5,000,000)
	ECHS Stadium	\$7,000,000	\$0	\$7,000,000	Preliminary Budget
	TOTAL SECONDARY	\$187,000,000	\$0	\$187,000,000	
	ELEMENTARY SCHOOLS PHASE 1 PROJECTS				
	Montalvin Manor	\$4,000,000	\$0	\$4,000,000	Updated from CD Estimate wall costs
	Coronado ES	\$32,000,000	\$0	\$32,000,000	Master Plan Preliminary Estimate
	Fairmont ES	\$33,877,605	\$0	\$33,877,605	Preliminary Budget: SF/Cost
	Highland ES	\$34,500,000	\$0	\$34,500,000	Budget only, Master Plan underway
	Steger ES	\$30,000,000	\$0	\$30,000,000	Master Plan Preliminary Estimate
	Valley View ES	\$34,066,383	\$0	\$34,066,383	Budget number, no Master plan
	Wilson ES	\$34,000,000	\$0	\$34,000,000	
	Peres ES Renovation	\$2,000,000	\$0	\$2,000,000	
	TOTAL ELEMENTARY	\$204,443,988	\$0	\$204,443,988	
	LPS + GCHS				
	Leadership + Gompers	\$43,000,000	\$0	\$43,000,000	New Campus Project
	TOTAL CHARTERS + GOMPERS	\$7,024,128	\$0	\$7,024,128	Design, Demolition, Temp Housing Costs from Measure J Project
	DISTRICT WIDE PROGRAM COSTS				
	DISTRICT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Security cameras, access systems
	DEFERRED CAPITAL PROJECTS	\$2,300,000	\$0	\$2,300,000	Capital Maintenance Projects (Proposed)
	PROGRAM COST	\$8,000,000	\$0	\$8,000,000	District-wide costs program
	FURNISHINGS/EQUIPMENT	\$5,000,000	\$0	\$5,000,000	Project furnishings & Equipment
	PROJECT TECHNOLOGY	\$5,000,000	\$0	\$5,000,000	Network technology for projects
	PROGRAM CONTINGENCY	\$6,000,000	\$0	\$6,000,000	Program Contingency
	TOTAL DISTRICT-WIDE COSTS	\$31,300,000	\$0	\$31,300,000	
	Measure D - 2010 Total	\$472,768,116	\$0	\$472,768,116	
SUB-TOTAL PROGRAM BUDGET		\$1,476,260,957	\$0	\$1,476,260,957	
				\$0	

PROPOSED REVISED BUDGET									
MEASURE M PHASE 1-A									
COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$1,548								
Geotechnical Report	\$26,058	\$34,460							
CCTV Sewer/Drain Lines	\$966								
Other Design Costs	\$19,915	\$2,000							
Subtotal	\$48,487	\$36,460	\$47,372	\$36,656	\$33,783	\$45,471	\$231,535	\$63,914	\$43,159
Design Phase Services									
Bond Program Manager	\$233,184	\$121,651	\$156,576	\$123,265	\$121,717	\$179,105	\$152,212	\$89,869	\$121,535
Master Architect	\$614,813	\$478,596	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640
Construction Manager	\$913,284	\$528,017	\$657,014	\$470,146	\$442,050	\$719,465	\$502,493	\$334,809	\$484,867
A/E of Record	\$1,168,754	\$806,554	\$829,617	\$729,972	\$670,962	\$969,361	\$789,673	\$803,759	\$855,063
Specialty Consultants	\$45,866	\$61,437	\$41,238	\$23,494	\$99,204	\$51,671	\$30,848	\$45,902	\$44,658
Division of State Architect (DSA) Fe	\$56,311	\$58,967	\$43,742	\$44,003	\$49,057	\$72,033	\$35,175	\$38,776	\$34,158
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708
Hazardous Materials and IH Monitorin	\$165,216	\$26,306	\$48,720	\$65,484	\$168,153	\$136,716	\$106,898	\$138,315	\$83,477
Other Planning Costs	\$260,296	\$117,944	\$63,997	\$87,463	\$103,273	\$159,981	\$189,224	\$135,064	\$98,739
Subtotal	\$3,502,540	\$2,240,967	\$2,482,785	\$2,029,080	\$2,115,103	\$2,941,427	\$2,303,838	\$1,982,531	\$2,256,188
Construction Phase Services									
Material Testing	\$62,923	\$78,709	\$100,323	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$53,981
DSA Inspectors	\$275,378	\$174,943	\$216,363	\$126,592	\$116,141	\$192,452	\$212,863	\$108,829	\$177,603
Contract Compliance	\$47,281	\$40,200	\$39,728	\$41,191	\$40,241	\$41,787	\$41,983	\$39,114	\$39,475
Security	\$38,716	\$11,398	\$185,233	\$57,067	\$110,180	\$249,324	\$184,668	\$45,801	\$204,861
Subtotal	\$424,298	\$305,250	\$541,648	\$274,241	\$313,383	\$538,406	\$531,377	\$225,279	\$475,920
Soft Cost Total	\$3,975,324	\$2,582,678	\$3,071,805	\$2,339,977	\$2,462,268	\$3,525,304	\$3,066,750	\$2,271,724	\$2,775,267
Construction Costs									
Modernization / New Construction									
General Site Work	\$746,895			\$323,546	\$485,303	\$18,106	\$5,359	\$172,294	\$1,751,503
Other Construction Costs	\$67,350	\$15,587	\$10,900			\$79,091	\$22,194	\$104,611	\$309,316
General Construction	\$8,917,000	\$10,377,450	\$9,375,000	\$6,773,252	\$6,823,000	\$11,056,120	\$7,772,000	\$6,226,000	\$8,687,000
Construction Contingency	\$3,018,000	\$446,496	\$2,399,196	\$1,183,912	\$1,295,366	\$2,332,009	\$1,037,790	\$1,845,417	\$1,854,397
Subtotal	\$12,749,245	\$10,839,533	\$11,785,096	\$8,280,710	\$8,603,668	\$13,485,326	\$8,837,343	\$8,348,323	\$10,550,980
Temporary Housing									
Temporary Housing	\$968,992	\$271,326	\$1,086,252	\$487,929	\$476,936	\$859,642	\$545,079	\$10,999	\$499,707
TH Contingency	\$296,404	\$8,989	\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$142,761
Subtotal	\$1,265,396	\$280,315	\$1,201,178	\$638,462	\$493,258	\$909,979	\$802,347	\$109,669	\$642,469
HardCost Total	\$14,014,640	\$11,119,848	\$12,986,274	\$8,919,172	\$9,096,926	\$14,395,305	\$9,639,690	\$8,457,992	\$11,193,449
Project Budget	\$17,989,965	\$13,702,526	\$16,058,079	\$11,259,149	\$11,559,194	\$17,920,609	\$12,706,440	\$10,729,716	\$13,968,716
Total									
Site Surveys									\$36,171
Geotechnical Report									\$502,808
CCTV Sewer/Drain Lines									\$5,953
Other Design Costs									\$41,903
Subtotal									\$586,836
Bond Program Manager									\$1,299,114
Master Architect									\$4,578,466
Construction Manager									\$5,052,146
A/E of Record									\$7,623,715
Specialty Consultants									\$444,317
Division of State Architect (DSA) Fe									\$432,221
CA Dept. of Education Fees									\$47,206
Reproduction Costs									\$242,010
Hazardous Materials and IH Monitorin									\$939,285
Other Planning Costs									\$1,195,979
Subtotal									\$21,854,459
Material Testing									\$570,392
DSA Inspectors									\$1,601,164
Contract Compliance									\$371,000
Security									\$1,087,247
Subtotal									\$3,629,803
Soft Cost Total									\$26,071,098
Construction Costs									
Modernization / New Construction									
General Site Work									\$1,751,503
Other Construction Costs									\$309,316
General Construction									\$76,006,822
Construction Contingency									\$15,412,583
Subtotal									\$93,480,224
Temporary Housing									
Temporary Housing									\$5,206,862
TH Contingency									\$1,136,210
Subtotal									\$6,343,071
HardCost Total									\$99,823,296
Project Budget									\$125,894,393

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN										
Design Costs										
Pre-Design Services										
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$4,525	\$0	\$0	\$6,064	\$10,589
Geotechnical Report	\$12,651	\$23,349	\$24,290	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$301,671	\$458,444
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	\$1,546	\$0	\$52,558	\$55,992
Subtotal	\$12,651	\$23,950	\$34,710	\$21,657	\$13,460	\$28,437	\$17,181	\$23,108	\$361,392	\$536,544
Design Phase Services										
Bond Program Manager	\$441,823	\$131,662	\$173,713	\$376,999	\$152,260	\$128,422	\$166,332	\$125,837	\$229,780	\$1,926,827
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$691,266	\$4,586,219
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869	\$236,869
Construction Manager	\$418,000	\$499,726	\$767,115	\$512,718	\$642,125	\$511,282	\$643,384	\$603,988	\$1,369,537	\$5,967,874
A/E of Record	\$1,024,737	\$705,828	\$1,199,279	\$923,278	\$821,797	\$839,717	\$744,692	\$894,961	\$1,558,486	\$8,712,775
Specialty Consultants	\$90,601	\$58,932	\$49,294	\$65,675	\$59,918	\$42,573	\$56,093	\$31,458	\$121,574	\$576,117
Division of State Architect (DSA) Fe	\$71,212	\$55,149	\$74,355	\$61,065	\$62,570	\$59,125	\$57,400	\$64,166	\$124,747	\$629,790
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$14,379	\$49,172
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,575	\$154,182
Hazardous Materials and IH Monitorin	\$84,647	\$68,663	\$138,371	\$74,843	\$61,945	\$73,389	\$82,115	\$54,311	\$286,226	\$924,509
Other Planning Costs	\$83,328	\$65,632	\$290,445	\$95,331	\$56,453	\$126,495	\$86,234	\$135,728	\$586,188	\$1,525,834
Subtotal	\$2,788,100	\$2,031,233	\$3,280,343	\$2,591,838	\$2,332,207	\$2,293,528	\$2,319,329	\$2,425,962	\$5,227,627	\$25,290,167
Construction Phase Services										
Material Testing	\$23,578	\$45,774	\$62,476	\$57,053	\$31,493	\$33,968	\$28,003	\$31,331	\$88,259	\$401,935
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,891	\$117,493	\$446,742	\$2,056,443
Contract Compliance	\$82,883	\$61,037	\$85,185	\$62,019	\$67,773	\$60,963	\$65,667	\$70,861	\$41,347	\$597,735
Security	\$182,677	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$90,667	\$84,279	\$44,472	\$778,253
Subtotal	\$547,024	\$320,769	\$443,494	\$426,600	\$394,545	\$360,921	\$416,228	\$303,964	\$620,820	\$3,834,366
Soft Cost Total	\$3,347,774	\$2,375,952	\$3,758,548	\$3,040,096	\$2,740,212	\$2,682,885	\$2,752,738	\$2,753,034	\$6,209,839	\$29,661,077
Construction Costs										
Modernization / New Construction										
General Site Work	\$13,228	\$0	\$169,565	\$0	\$0	\$0	\$0	\$92,894	\$1,447,781	\$1,723,468
Other Construction Costs	\$36,892	\$17,807	\$43,167	\$16,679	\$22,239	\$7,171	\$91,640	\$51,083	\$86,303	\$372,981
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,272,645	\$8,809,000	\$21,321,277	\$90,529,664
Construction Contingency	\$800,240	\$553,019	\$1,278,128	\$1,399,278	\$1,669,393	\$556,729	\$411,109	\$1,894,652	\$1,818,431	\$10,380,980
Subtotal	\$11,263,360	\$8,283,326	\$12,568,622	\$9,127,787	\$9,341,633	\$9,125,550	\$7,775,394	\$10,847,629	\$24,673,791	\$103,007,092
Temporary Housing										
Temporary Housing	\$1,354,803	\$303,381	\$1,414,620	\$1,201,657	\$1,205,598	\$1,134,454	\$1,198,066	\$827,503	\$304,255	\$8,944,337
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187
Subtotal	\$1,760,939	\$442,601	\$1,844,603	\$1,578,462	\$1,462,277	\$1,165,602	\$1,490,346	\$907,668	\$624,027	\$11,276,524
Project Budget	\$16,372,073	\$11,101,878	\$18,171,773	\$13,746,344	\$13,544,121	\$12,974,037	\$12,018,478	\$14,508,332	\$31,507,657	\$143,944,693

PROPOSED REVISED BUDGET
MEASURE D PHASE 1-A
COST BREAKDOWN

Design Costs		El Cerrito HS	Portola MS	Helms MS	Pinole MS	Total
Pre-Design Services						
Site Surveys		\$37,516	\$42,174	\$31,695	\$37,636	\$149,021
Geotechnical Report		\$510,671	\$204,822	\$429,993	\$257,846	\$1,403,332
CCTV Sewer/Drain Lines		\$2,450	\$3,276	\$0	\$8,500	\$14,226
Other Design Costs		\$24,251	\$136,775	\$16,865	\$141,550	\$319,440
Subtotal		\$574,888	\$387,047	\$478,553	\$445,531	\$1,886,019
Design Phase Services						
Bond Program Manager		\$1,215,931	\$545,048	\$670,655	\$774,774	\$3,206,408
Master Architect		\$1,829,618	\$1,174,372	\$1,681,718	\$1,237,427	\$5,923,135
Design Manager		\$858,459	\$329,782	\$541,629	\$734,327	\$2,464,197
Construction Manager		\$4,880,565	\$2,164,899	\$3,570,043	\$3,590,117	\$14,205,624
A/E of Record		\$9,272,135	\$4,551,422	\$5,561,685	\$3,449,953	\$22,835,195
Specialty Consultants		\$155,635	\$397,938	\$116,080	\$183,665	\$853,318
Division of State Architect (DSA) Fe		\$361,271	\$217,202	\$274,434	\$238,065	\$1,090,973
CA Dept. of Education Fees		\$45,178	\$8,706	\$29,133	\$20,101	\$103,118
Reproduction Costs		\$23,288	\$59,417	\$18,168	\$3,885	\$104,758
Hazardous Materials and IH Monitorin		\$175,221	\$119,228	\$271,427	\$159,878	\$725,754
Other Planning Costs		\$457,916	\$341,417	\$310,179	\$266,041	\$1,375,553
Subtotal		\$19,275,217	\$9,909,429	\$13,045,151	\$10,658,233	\$52,888,031
Construction Phase Services						
Material Testing		\$766,934	\$223,770	\$657,039	\$307,177	\$1,954,920
DSA Inspectors		\$1,109,596	\$333,330	\$1,085,448	\$799,859	\$3,328,233
Contract Compliance		\$435,449	\$164,254	\$241,659	\$194,972	\$1,036,334
Security		\$16,646	\$147,614	\$45,155	\$62,373	\$271,788
Subtotal		\$2,328,625	\$868,968	\$2,029,301	\$1,364,381	\$6,591,275
Soft Cost Total		\$22,178,730	\$11,165,444	\$15,553,095	\$12,468,145	\$61,365,325
Construction Costs						
Modernization / New Construction						
General Site Work		\$4,168,067	\$341,985	\$469,393	\$1,271,571	\$6,251,016
Track & Field Project		\$3,937,244	\$0	\$0	\$0	\$3,937,244
General Construction		\$78,813,122	\$38,896,605	\$60,024,160	\$33,327,507	\$211,061,394
Construction Contingency		\$4,080,221	\$3,158,583	\$2,473,911	\$3,331,631	\$13,044,346
Subtotal		\$90,998,654	\$42,397,173	\$62,967,464	\$37,930,709	\$234,294,000
Temporary Housing						
Temporary Housing		\$10,409,619	\$2,866,437	\$4,998	\$1,387,005	\$11,801,622
TH Contingency		\$0	\$0	\$0	\$412,500	\$412,500
Subtotal		\$10,409,619	\$2,866,437	\$4,998	\$1,799,505	\$12,214,122
Hard Cost Total		\$101,408,273	\$45,263,610	\$62,972,462	\$39,730,214	\$249,374,559
Project Budget						
		\$123,587,004	\$56,429,054	\$78,525,467	\$52,198,359	\$310,739,884

MEASURE J PHASE 1 SUMMARY
ELEMENTARY SCHOOLS

Design Costs	Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Pre-Design Services							
Site Surveys	\$32,309	\$45,211	\$26,017	\$20,515	\$44,175	\$26,131	\$194,359
Geotechnical Report	\$18,287	\$134,665	\$151,664	\$147,717	\$98,331	\$84,541	\$635,205
Other Design Costs	\$0	\$9,436	\$0	\$11,576	\$6,461	\$31,900	\$59,373
Subtotal	\$50,596	\$189,312	\$177,681	\$179,808	\$148,967	\$142,572	\$888,937
Design Phase Services							
Bond Program Manager	\$35,515	\$1,213,978	\$930,265	\$933,795	\$844,827	\$970,548	\$4,928,928
Master Architect	\$96,556	\$108,117	\$121,086	\$137,703	\$135,115	\$156,161	\$754,738
Design Manager	\$0	\$289,197	\$267,286	\$218,757	\$172,793	\$202,914	\$1,150,947
Construction Manager	\$0	\$1,414,098	\$1,103,545	\$1,300,918	\$1,217,055	\$1,041,992	\$6,077,608
A/E of Record	\$139,854	\$2,857,846	\$2,613,577	\$1,726,211	\$2,876,279	\$2,696,802	\$12,910,569
Specialty Consultants	\$7,683	\$124,286	\$336,151	\$285,590	\$160,556	\$149,618	\$1,063,884
Division of State Architect (DSA) Fe	\$0	\$161,180	\$123,439	\$128,277	\$138,780	\$121,695	\$673,371
CA Dept. of Education Fees	\$0	\$15,421	\$16,026	\$16,845	\$10,644	\$11,484	\$70,419
Reproduction Costs	\$2,066	\$59,795	\$12,187	\$38,811	\$41,718	\$57,028	\$211,605
Hazardous Materials and IH Monitorin	\$0	\$107,596	\$34,138	\$56,767	\$107,158	\$84,313	\$389,973
Other Planning Costs	\$17,730	\$262,054	\$450,661	\$374,891	\$176,422	\$148,560	\$1,430,318
Subtotal	\$299,404	\$6,613,568	\$6,008,361	\$5,218,565	\$5,881,347	\$5,641,115	\$29,662,360
Construction Phase Services							
Material Testing		\$175,245	\$120,010	\$212,868	\$147,828	\$159,500	\$815,451
DSA Inspectors		\$451,926	\$375,975	\$335,966	\$302,943	\$165,339	\$1,632,149
Contract Compliance		\$96,323	\$120,742	\$100,578	\$104,903	\$63,564	\$486,111
Security		\$207,445	\$11,300	\$20,436	\$12,350	\$67,261	\$318,792
Subtotal		\$930,938	\$628,027	\$669,849	\$568,024	\$455,665	\$3,252,503
Soft Cost Total	\$350,000	\$7,733,819	\$6,814,070	\$6,068,221	\$6,598,338	\$6,239,352	\$33,803,800
Construction Costs							
Modernization / New Construction							
Other Construction Costs		\$60,313	\$0	\$36,354	\$0	\$0	\$96,667
General Construction		\$22,807,794	\$17,709,529	\$16,079,230	\$23,074,928	\$24,553,656	\$104,225,137
Construction Contingency		\$1,412,697	\$1,598,337	\$1,547,279	\$2,013,900	\$2,438,429	\$9,010,642
Subtotal		\$24,280,804	\$19,307,866	\$17,662,863	\$25,088,828	\$26,992,085	\$113,332,446
Temporary Housing							
Temporary Housing		\$13,926	\$2,002,616	\$0	\$794,308	\$0	\$2,810,850
Subtotal		\$13,926	\$2,002,616	\$0	\$794,308	\$0	\$2,810,850
Hard Cost Total		\$24,294,730	\$21,310,482	\$17,662,863	\$25,883,136	\$26,992,085	\$116,143,296
Project Budget							
	\$350,000	\$32,028,549	\$28,124,552	\$23,731,084	\$32,481,474	\$33,231,437	\$149,947,096

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Richmond HS	Total
Design Costs				
Pre-Design Services				
Site Surveys	\$120,401	\$610	\$1,480	\$122,491
Geotechnical Report	\$398,894	\$22,400	\$92,359	\$513,653
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$270
Other Design Costs	\$49,125	\$3,982	\$42,709	\$95,816
Subtotal	\$568,690	\$26,992	\$136,548	\$732,230
Design Phase Services				
Bond Program Manager	\$3,979,136	\$345,181	\$210,083	\$4,534,400
Master Architect	\$2,542,602	\$4,120	\$0	\$2,546,722
Design Manager	\$1,023,733	\$195,538	\$104,739	\$1,324,010
Construction Manager	\$3,241,132	\$662,341	\$625,409	\$4,528,882
A/E of Record	\$10,625,043	\$2,062,288	\$652,893	\$13,340,224
Specialty Consultants	\$814,987	\$83,917	\$32,786	\$931,690
Division of State Architect (DSA) Fe	\$648,152	\$50,831	\$30,402	\$729,385
CA Dept. of Education Fees	\$66,146	\$5,218	\$2,163	\$73,527
Reproduction Costs	\$296,807	\$39,846	\$10,000	\$346,652
Hazardous Materials and IH Monitorin	\$415,381	\$154,547	\$6,500	\$576,428
Other Planning Costs	\$945,324	\$150,545	\$237,865	\$1,333,734
Subtotal	\$24,598,443	\$3,754,371	\$1,912,839	\$30,265,654
Construction Phase Services				
Material Testing	\$918,700	\$21,320	\$161,231	\$1,101,251
DSA Inspectors	\$2,392,294	\$141,500	\$84,000	\$2,617,794
Contract Compliance	\$654,114	\$20,526	\$29,289	\$703,929
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$2,703,716
Security	\$1,543,416	\$0	\$39,255	\$1,582,671
Subtotal	\$8,212,239	\$183,346	\$313,775	\$8,709,360
Soft Cost Total	\$33,379,373	\$3,964,710	\$2,363,162	\$39,707,245
Construction Costs				
Modernization / New Construction				
Track & Field Project	\$3,554,968	\$0	\$0	\$3,554,968
General Construction	\$71,668,785	\$8,940,859	\$8,423,046	\$89,032,690
Construction Contingency	\$4,599,598	\$670,711	\$564,524	\$5,834,833
Temporary Housing	\$1,507,616	\$22,277	\$13,690	\$1,543,583
Subtotal	\$81,330,967	\$9,633,847	\$9,001,259	\$99,966,073
Hard Cost Total	\$81,330,967	\$9,633,847	\$9,001,259	\$99,966,073
Project Budget	\$114,710,340	\$13,598,557	\$11,364,422	\$139,673,318

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure M Modernization & New Construction Phase 1A	\$125,894,393	\$106,584,376	\$0	\$19,310,015	\$125,831,062	\$3
Measure M Modernization & New Construction Phase 1B	\$143,944,693	\$129,986,794	\$0	\$13,955,202	\$143,925,815	\$2,697
Measure M Expenditures Phase 2A - 3	\$1,277,539	\$1,277,142	\$0	\$397	\$1,277,539	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$0
Quick Start Projects	\$6,705,327	\$6,708,662	\$0	(\$3,335)	\$6,705,327	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,136,522	\$1,135,170	\$0	\$1,352	\$1,136,522	\$0
Network/Telecom Technology E-Rate Projects	\$5,713,160	\$5,710,250	\$0	\$2,910	\$5,713,160	\$0
Furniture & Equipment	\$6,215,779	\$6,326,442	\$0	(\$110,663)	\$6,215,779	\$0
Additional Bond Funded Projects	\$22,902,597	\$20,136,332	\$0	\$2,766,261	\$22,859,805	\$3
Community Kitchens	\$4,766,623	\$4,637,417	\$0	\$129,209	\$4,766,624	(\$2)
Program Coordination & Contingency	\$8,035,760	\$8,035,760	\$0	\$0	\$8,035,760	\$0
Totals:	\$329,582,055	\$293,130,958	\$0	\$36,448,398	\$329,457,055	\$2,699

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance
Lupine Hills ES	New School	\$13,702,526	\$12,923,042	\$0	\$779,485	\$13,700,526	(\$1)
Harding ES	Modernization	\$17,989,965	\$14,052,461	\$0	\$3,937,502	\$17,963,746	\$2
Lincoln ES	Modernization	\$16,058,079	\$13,461,529	\$0	\$2,596,550	\$16,051,680	(\$1)
Madera ES	Modernization	\$11,259,149	\$9,815,625	\$0	\$1,443,523	\$11,252,748	\$1
Montalvin ES	Modernization	\$11,559,194	\$9,724,407	\$0	\$1,834,788	\$11,559,196	(\$1)
Peres ES	Modernization	\$17,920,609	\$15,335,229	\$0	\$2,585,378	\$17,920,607	\$1
Riverside ES	Modernization	\$12,706,440	\$10,997,903	\$0	\$1,708,536	\$12,690,429	\$0
Stewart ES	Modernization	\$10,729,716	\$8,639,081	\$0	\$2,090,635	\$10,729,716	\$1
Verde ES	Modernization	\$13,968,716	\$11,635,098	\$0	\$2,333,617	\$13,962,315	\$1
Totals:		\$125,894,393	\$106,584,376	\$0	\$19,310,015	\$125,831,062	\$3

Elementary School Modernization and New Construction

11/21/2011

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$36,171	\$37,301	\$0	(\$1,130)	\$36,171	\$0
Geotechnical Report	\$502,808	\$478,350	\$0	\$24,458	\$461,197	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$41,903	\$41,904	\$0	\$0	\$41,904	\$0
Subtotal: (Pre-Design)	\$586,836	\$563,508	\$0	\$23,328	\$545,225	\$0
Design Phase Services						
Bond Program Manager	\$1,299,114	\$1,299,115	\$0	\$0	\$1,299,115	(\$1)
Master Architect	\$4,578,466	\$4,581,714	\$0	(\$3,250)	\$4,578,465	\$1
Construction Manager	\$5,052,146	\$5,052,145	\$0	\$0	\$5,052,145	\$1
A/E of Record	\$7,623,715	\$5,190,086	\$0	\$2,433,629	\$7,603,898	\$0
Specialty Consultants	\$444,317	\$446,786	\$0	(\$2,469)	\$442,580	\$0
Division of State Architect (DSA) Fe	\$432,221	\$453,728	\$0	(\$21,506)	\$432,221	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$238,396	\$0	\$3,614	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$939,285	\$838,325	\$0	\$100,957	\$939,282	\$2
Other Planning Costs	\$1,195,979	\$937,271	\$0	\$258,708	\$1,195,815	\$1
Subtotal: (Design Phase Services)	\$21,854,459	\$19,084,772	\$0	\$2,769,683	\$21,832,737	\$4
Construction Phase Services						
Material Testing	\$570,392	\$175,541	\$0	\$394,851	\$570,392	\$0
DSA Inspectors	\$1,601,164	\$1,627,553	\$0	(\$26,389)	\$1,601,164	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,432)	\$371,000	\$0
Security	\$1,087,247	\$967,106	\$0	\$120,141	\$1,087,247	\$0
Subtotal: (Construction Phase Services)	\$3,629,803	\$3,254,632	\$0	\$375,171	\$3,629,803	\$0
Modernization / New Construction						
General Site Work	\$1,751,503	\$1,299,963	\$0	\$451,541	\$1,751,503	\$0
Other Construction Costs	\$309,316	\$339,936	\$0	(\$30,620)	\$309,317	(\$1)
General Construction	\$76,006,822	\$76,026,472	\$0	(\$19,651)	\$76,006,823	\$1
Construction Contingency	\$15,412,583	\$0	\$0	\$15,412,583	\$15,412,583	\$0
Subtotal: (Modernization / New Construction)	\$93,480,224	\$77,666,371	\$0	\$15,813,853	\$93,480,225	\$0
Temporary Housing						
Temporary Housing	\$5,206,862	\$4,878,881	\$0	\$327,980	\$5,206,861	\$1
TH Contingency	\$1,136,210	\$1,136,211	\$0	\$0	\$1,136,211	(\$1)
Subtotal: (Temporary Housing)	\$6,343,071	\$6,015,092	\$0	\$327,980	\$6,343,072	(\$1)

Measure M Modernization and New Construction Phase 1A

11/21/2011

Lupine Hills ES

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$121,651	\$121,651	\$0	\$0	\$121,651	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
Construction Manager	\$528,017	\$528,017	\$0	\$0	\$528,017	\$0
A/E of Record	\$806,554	\$583,935	\$0	\$222,619	\$806,554	\$0
Specialty Consultants	\$61,437	\$60,821	\$0	\$616	\$59,699	\$0
Division of State Architect (DSA) Fe	\$58,967	\$58,967	\$0	\$0	\$58,967	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$26,306	\$26,147	\$0	\$159	\$26,306	\$0
Other Planning Costs	\$117,944	\$76,679	\$0	\$41,265	\$117,781	\$0
Subtotal: (Design Phase Services)	\$2,240,967	\$1,973,558	\$0	\$267,410	\$2,239,067	(\$1)
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,943	\$182,987	\$0	(\$8,044)	\$174,943	\$0
Contract Compliance	\$40,200	\$54,143	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$305,250	\$262,253	\$0	\$42,997	\$305,250	\$0
Modernization / New Construction						
Other Construction Costs	\$15,587	\$18,229	\$0	(\$2,642)	\$15,587	\$0
General Construction	\$10,377,450	\$10,377,450	\$0	\$0	\$10,377,450	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,839,533	\$10,395,679	\$0	\$443,854	\$10,839,533	\$0
Temporary Housing						
Temporary Housing	\$271,326	\$245,341	\$0	\$25,985	\$271,326	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$280,315	\$254,330	\$0	\$25,985	\$280,315	\$0
Total:	\$13,702,526	\$12,923,042	\$0	\$779,485	\$13,700,626	(\$1)

Measure M Modernization and New Construction Phase 1A

11/21/2011

Harding 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	\$1,548	\$1,548	\$0	\$0	\$1,548	\$0
Geotechnical Report	\$26,058	\$26,819	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$19,915	\$19,915	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$48,487	\$49,248	\$0	(\$761)	\$42,087	\$0
Design Phase Services						
Bond Program Manager	\$233,184	\$233,184	\$0	\$0	\$233,184	\$0
Master Architect	\$614,813	\$617,124	\$0	(\$2,313)	\$614,812	\$1
Construction Manager	\$913,284	\$913,284	\$0	\$0	\$913,284	\$0
A/E of Record	\$1,168,754	\$688,800	\$0	\$479,954	\$1,148,937	\$0
Specialty Consultants	\$45,866	\$47,851	\$0	(\$1,985)	\$45,866	\$0
Division of State Architect (DSA) Fe	\$56,311	\$56,311	\$0	\$0	\$56,311	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$40,073	\$0	\$222	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$165,216	\$164,672	\$0	\$543	\$165,215	\$1
Other Planning Costs	\$260,296	\$209,273	\$0	\$51,023	\$260,295	\$0
Subtotal: (Design Phase Services)	\$3,502,540	\$2,975,094	\$0	\$527,444	\$3,482,721	\$2
Construction Phase Services						
Material Testing	\$62,923	\$28,194	\$0	\$34,729	\$62,923	\$0
DSA Inspectors	\$275,378	\$279,033	\$0	(\$3,655)	\$275,378	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,716	\$44,459	\$0	(\$5,743)	\$38,716	\$0
Subtotal: (Construction Phase Services)	\$424,298	\$412,601	\$0	\$11,697	\$424,298	\$0
Modernization / New Construction						
General Site Work	\$746,895	\$448,210	\$0	\$298,685	\$746,895	\$0
Other Construction Costs	\$67,350	\$82,194	\$0	(\$14,844)	\$67,350	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,749,245	\$9,447,404	\$0	\$3,301,841	\$12,749,245	\$0
Temporary Housing						
Temporary Housing	\$968,992	\$871,711	\$0	\$97,281	\$968,992	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,265,396	\$1,168,115	\$0	\$97,281	\$1,265,396	\$0
Total:	\$17,989,965	\$14,052,461	\$0	\$3,937,502	\$17,963,746	\$2

Measure M Modernization and New Construction Phase 1A

11/21/2011

Lincoln ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$43,189	\$43,950	\$0	(\$761)	\$36,789	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$47,372	\$48,133	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$156,576	\$0	\$0	\$156,576	\$0
Master Architect	\$626,011	\$616,815	\$0	\$9,197	\$626,011	\$0
Construction Manager	\$657,014	\$657,014	\$0	\$0	\$657,014	\$0
A/E of Record	\$829,617	\$661,721	\$0	\$167,896	\$829,617	\$0
Specialty Consultants	\$41,238	\$41,238	\$0	\$0	\$41,238	\$0
Division of State Architect (DSA) Fe	\$43,742	\$65,248	\$0	(\$21,506)	\$43,742	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$48,720	\$57,635	\$0	(\$8,915)	\$48,720	\$0
Other Planning Costs	\$63,997	\$62,263	\$0	\$1,735	\$63,998	\$0
Subtotal: (Design Phase Services)	\$2,482,785	\$2,334,379	\$0	\$148,406	\$2,482,785	\$0
Construction Phase Services						
Material Testing	\$100,323	\$19,294	\$0	\$81,030	\$100,323	\$0
DSA Inspectors	\$216,363	\$223,005	\$0	(\$6,642)	\$216,363	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$541,648	\$494,700	\$0	\$46,948	\$541,648	\$0
Modernization / New Construction						
Other Construction Costs	\$10,900	\$10,900	\$0	\$0	\$10,900	\$0
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,785,096	\$9,385,900	\$0	\$2,399,196	\$11,785,096	\$0
Temporary Housing						
Temporary Housing	\$1,086,252	\$1,083,491	\$0	\$2,761	\$1,086,252	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,201,178	\$1,198,417	\$0	\$2,761	\$1,201,178	(\$1)
Total:	\$16,058,079	\$13,461,529	\$0	\$2,596,550	\$16,051,680	(\$1)

Measure M Modernization and New Construction Phase 1A

11/21/2011

Madera 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	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$31,950	\$32,752	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$36,656	\$37,458	\$0	(\$802)	\$30,256	\$0
Design Phase Services						
Bond Program Manager	\$123,265	\$123,265	\$0	\$0	\$123,265	\$0
Master Architect	\$444,513	\$444,050	\$0	\$463	\$444,513	\$0
Construction Manager	\$470,146	\$470,146	\$0	\$0	\$470,146	\$0
A/E of Record	\$729,972	\$508,022	\$0	\$221,950	\$729,972	\$0
Specialty Consultants	\$23,494	\$23,494	\$0	\$0	\$23,494	\$0
Division of State Architect (DSA) Fe	\$44,003	\$44,003	\$0	\$0	\$44,003	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$65,484	\$79,501	\$0	(\$14,017)	\$65,484	\$0
Other Planning Costs	\$87,463	\$66,693	\$0	\$20,770	\$87,463	\$0
Subtotal: (Design Phase Services)	\$2,029,080	\$1,799,292	\$0	\$229,788	\$2,029,079	\$1
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
DSA Inspectors	\$126,592	\$130,248	\$0	(\$3,656)	\$126,592	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$274,241	\$243,498	\$0	\$30,743	\$274,241	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
General Construction	\$6,773,252	\$6,792,902	\$0	(\$19,650)	\$6,773,252	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,112,402	\$0	\$1,168,308	\$8,280,710	\$0
Temporary Housing						
Temporary Housing	\$487,929	\$472,443	\$0	\$15,486	\$487,929	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$638,462	\$622,976	\$0	\$15,486	\$638,462	\$0
Total:	\$11,259,149	\$9,815,625	\$0	\$1,443,523	\$11,252,748	\$1

Measure M Modernization and New Construction Phase 1A

11/21/2011

Montalvin ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$7,215	\$7,215	\$0	\$0	\$7,215	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$33,783	\$34,544	\$0	(\$761)	\$33,783	\$0
Design Phase Services						
Bond Program Manager	\$121,717	\$121,717	\$0	\$0	\$121,717	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
Construction Manager	\$442,050	\$442,050	\$0	\$0	\$442,050	\$0
A/E of Record	\$670,962	\$388,479	\$0	\$282,483	\$670,962	\$0
Specialty Consultants	\$99,204	\$100,594	\$0	(\$1,390)	\$99,204	\$0
Division of State Architect (DSA) Fe	\$49,057	\$49,057	\$0	\$0	\$49,057	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$168,153	\$129,736	\$0	\$38,417	\$168,153	(\$1)
Other Planning Costs	\$103,273	\$81,832	\$0	\$21,441	\$103,273	\$0
Subtotal: (Design Phase Services)	\$2,115,103	\$1,775,185	\$0	\$339,918	\$2,115,103	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$108,197	\$0	\$7,944	\$116,141	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,603)	\$40,241	\$0
Security	\$110,180	\$107,163	\$0	\$3,018	\$110,181	\$0
Subtotal: (Construction Phase Services)	\$313,383	\$281,390	\$0	\$31,994	\$313,383	\$0
Modernization / New Construction						
General Site Work	\$485,303	\$340,931	\$0	\$144,372	\$485,302	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,001	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,603,668	\$7,163,931	\$0	\$1,439,738	\$8,603,669	\$0
Temporary Housing						
Temporary Housing	\$476,936	\$453,036	\$0	\$23,900	\$476,936	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$493,258	\$469,358	\$0	\$23,900	\$493,258	\$0
Total:	\$11,559,194	\$9,724,407	\$0	\$1,834,788	\$11,559,196	(\$1)

Measure M Modernization and New Construction Phase 1A

11/21/2011

Peres ES

Modernization

	A	B	C	D	E	F
		Approved	Pending	Approved		(A - (B + C + D))
	Budgeted	Commitments	Commitments	CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$39,911	\$40,672	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,471	\$46,232	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,105	\$179,105	\$0	\$0	\$179,105	\$0
Master Architect	\$614,895	\$618,695	\$0	(\$3,800)	\$614,895	\$0
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$969,361	\$0
Specialty Consultants	\$51,671	\$51,671	\$0	\$0	\$51,671	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$136,716	\$190,254	\$0	(\$53,538)	\$136,716	\$0
Other Planning Costs	\$159,981	\$102,179	\$0	\$57,801	\$159,980	\$0
Subtotal: (Design Phase Services)	\$2,941,427	\$2,772,833	\$0	\$168,593	\$2,941,426	\$1
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
DSA Inspectors	\$192,452	\$197,521	\$0	(\$5,069)	\$192,452	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$201,546	\$0	\$47,778	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$538,406	\$479,915	\$0	\$58,491	\$538,406	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$79,091	\$82,946	\$0	(\$3,855)	\$79,091	\$0
General Construction	\$11,056,120	\$11,056,120	\$0	(\$1)	\$11,056,119	\$1
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,485,326	\$11,157,331	\$0	\$2,327,995	\$13,485,325	\$0
Temporary Housing						
Temporary Housing	\$859,642	\$828,581	\$0	\$31,060	\$859,642	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$909,979	\$878,918	\$0	\$31,060	\$909,979	\$0
Total:	\$17,920,609	\$15,335,229	\$0	\$2,585,378	\$17,920,607	\$1

Measure M Modernization and New Construction Phase 1A

11/21/2011

Riverside ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$222,750	\$186,097	\$0	\$36,653	\$206,739	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$231,535	\$195,232	\$0	\$36,303	\$215,524	\$0
Design Phase Services						
Bond Program Manager	\$152,212	\$152,213	\$0	\$0	\$152,213	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
Construction Manager	\$502,493	\$502,493	\$0	\$0	\$502,493	\$0
A/E of Record	\$789,673	\$474,846	\$0	\$314,828	\$789,673	\$0
Specialty Consultants	\$30,848	\$30,848	\$0	\$0	\$30,848	\$0
Division of State Architect (DSA) Fe	\$35,175	\$35,175	\$0	\$0	\$35,175	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$106,898	\$38,926	\$0	\$67,971	\$106,898	\$0
Other Planning Costs	\$169,224	\$131,181	\$0	\$38,042	\$169,223	\$0
Subtotal: (Design Phase Services)	\$2,303,838	\$1,886,109	\$0	\$417,728	\$2,303,837	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$223,005	\$0	(\$10,142)	\$212,863	\$0
Contract Compliance	\$41,983	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,668	\$118,439	\$0	\$66,229	\$184,668	\$0
Subtotal: (Construction Phase Services)	\$531,377	\$402,016	\$0	\$129,361	\$531,377	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$22,194	\$31,094	\$0	(\$8,900)	\$22,194	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,772,000	\$0
Construction Contingency	\$1,037,790	\$0	\$0	\$1,037,790	\$1,037,790	\$0
Subtotal: (Modernization / New Construction)	\$8,837,343	\$7,808,454	\$0	\$1,028,890	\$8,837,344	\$0
Temporary Housing						
Temporary Housing	\$545,079	\$448,825	\$0	\$96,254	\$545,079	\$0
TH Contingency	\$257,268	\$257,268	\$0	\$0	\$257,268	\$0
Subtotal: (Temporary Housing)	\$802,347	\$706,093	\$0	\$96,254	\$802,347	\$0
Total:	\$12,706,440	\$10,997,903	\$0	\$1,708,536	\$12,690,429	\$0

Stewart ES

Modernization

(A - (B + C + D))

A

B

C

D

E

F

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Master Architect

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

Other Construction Costs

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Temporary Housing

Temporary Housing

TH Contingency

Subtotal: (Temporary Housing)

Total:

\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
\$712	\$712	\$0	\$0	\$712	\$0
\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
\$89,869	\$89,869	\$0	\$0	\$89,869	\$0
\$367,523	\$366,906	\$0	\$617	\$367,523	\$0
\$334,809	\$334,809	\$0	\$0	\$334,809	\$0
\$803,759	\$543,477	\$0	\$260,282	\$803,759	\$0
\$45,902	\$45,902	\$0	\$0	\$45,902	\$0
\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
\$138,315	\$109,485	\$0	\$28,830	\$138,315	\$0
\$135,064	\$141,308	\$0	(\$6,245)	\$135,063	\$0
\$1,982,531	\$1,698,220	\$0	\$284,311	\$1,982,530	\$0
\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
\$108,829	\$100,886	\$0	\$7,944	\$108,829	\$0
\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
\$45,801	\$75,202	\$0	(\$29,402)	\$45,800	\$0
\$225,279	\$244,761	\$0	(\$19,482)	\$225,279	\$0
\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
\$104,611	\$104,920	\$0	(\$309)	\$104,611	\$0
\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,001	\$0
\$1,845,417	\$0	\$0	\$1,845,417	\$1,845,417	\$0
\$8,348,323	\$6,498,618	\$0	\$1,849,705	\$8,348,323	\$0
\$10,999	\$33,356	\$0	(\$22,357)	\$10,998	\$0
\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
\$109,669	\$132,027	\$0	(\$22,357)	\$109,669	\$0
\$10,729,716	\$8,639,081	\$0	\$2,090,635	\$10,729,716	\$1

Measure M Modernization and New Construction Phase 1A

11/21/2011

Verde ES

Modernization

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

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Bayview ES	Modernization and New Construction	\$16,372,073	\$15,305,681	\$0	\$1,066,393	\$16,372,074	(\$1)
Downer ES	New School	\$31,507,657	\$28,534,005	\$0	\$2,973,653	\$31,491,476	(\$1)
Ellerhorst ES	Modernization and New Construction	\$11,101,878	\$10,543,625	\$0	\$555,556	\$11,099,180	\$2,698
Kensington ES	Modernization and New Construction	\$18,171,773	\$16,107,430	\$0	\$2,064,344	\$18,171,774	(\$1)
Mira Vista ES	Modernization and New Construction	\$13,746,344	\$11,794,846	\$0	\$1,951,498	\$13,746,343	\$1
Murphy ES	Modernization and New Construction	\$13,544,121	\$11,510,920	\$0	\$2,033,201	\$13,544,121	\$0
Sheldon ES	Modernization and New Construction	\$12,974,037	\$12,287,759	\$0	\$686,278	\$12,974,037	\$0
Tara Hills ES	Modernization and New Construction	\$12,018,478	\$11,487,200	\$0	\$531,277	\$12,018,478	\$0
Washington ES	Modernization and New Construction	\$14,508,332	\$12,415,327	\$0	\$2,093,004	\$14,508,331	\$1
Totals:		\$143,944,693	\$129,986,794	\$0	\$13,955,202	\$143,925,815	\$2,697

Elementary School Modernization and New Construction

11/21/2011

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,589	\$72,149	\$0	(\$61,560)	\$10,589	\$0
Geotechnical Report	\$458,444	\$256,789	\$0	\$201,655	\$458,444	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$55,992	\$55,731	\$0	\$260	\$55,991	\$0
Subtotal: (Pre-Design)	\$536,544	\$398,269	\$0	\$138,275	\$536,544	\$0
Design Phase Services						
Bond Program Manager	\$1,926,827	\$1,926,827	\$0	\$0	\$1,926,827	\$0
Master Architect	\$4,586,219	\$4,609,854	\$0	(\$23,635)	\$4,586,219	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,967,874	\$5,872,875	\$0	\$95,000	\$5,967,875	(\$2)
A/E of Record	\$8,712,775	\$6,900,473	\$0	\$1,812,301	\$8,698,535	\$0
Specialty Consultants	\$576,117	\$575,093	\$0	\$1,025	\$576,118	\$0
Division of State Architect (DSA) Fe	\$629,790	\$637,263	\$0	(\$7,473)	\$629,790	\$0
CA Dept. of Education Fees	\$49,172	\$49,172	\$0	\$0	\$49,172	\$0
Reproduction Costs	\$154,182	\$139,199	\$0	\$14,983	\$154,182	\$1
Hazardous Materials and IH Monitorin	\$924,509	\$1,211,294	\$0	(\$286,785)	\$924,509	\$0
Other Planning Costs	\$1,525,834	\$1,449,832	\$0	\$73,305	\$1,521,197	\$2,697
Subtotal: (Design Phase Services)	\$25,290,167	\$23,417,206	\$0	\$1,870,266	\$25,271,291	\$2,696
Construction Phase Services						
Material Testing	\$401,935	\$150,628	\$0	\$251,307	\$401,935	\$0
DSA Inspectors	\$2,056,443	\$2,275,263	\$0	(\$218,821)	\$2,056,442	\$1
Contract Compliance	\$597,735	\$597,736	\$0	\$0	\$597,736	\$0
Security	\$778,253	\$810,824	\$0	(\$32,571)	\$778,253	\$0
Subtotal: (Construction Phase Services)	\$3,834,366	\$3,834,450	\$0	(\$84)	\$3,834,366	\$0
Modernization / New Construction						
General Site Work	\$1,723,468	\$1,629,971	\$0	\$93,496	\$1,723,467	\$1
Other Construction Costs	\$372,981	\$370,144	\$0	\$2,836	\$372,981	\$0
General Construction	\$90,529,664	\$90,529,664	\$0	\$0	\$90,529,664	(\$1)
Construction Contingency	\$10,380,980	\$0	\$0	\$10,380,979	\$10,380,979	\$1
Subtotal: (Modernization / New Construction)	\$103,007,092	\$92,529,780	\$0	\$10,477,311	\$103,007,091	\$0
Temporary Housing						
Temporary Housing	\$8,944,337	\$7,474,904	\$0	\$1,469,435	\$8,944,339	(\$1)
TH Contingency	\$2,332,187	\$2,332,185	\$0	\$0	\$2,332,185	\$2

Measure M Modernization and New Construction Phase 1B

11/21/2011

Bayview ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

11/21/2011

Downer ES

New School

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

Pre-Design Services

Site Surveys	\$6,064	\$9,864	\$0	(\$3,800)	\$6,064	\$0
Geotechnical Report	\$301,671	\$81,037	\$0	\$220,634	\$301,671	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$52,558	\$52,558	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$361,392	\$146,458	\$0	\$214,934	\$361,392	\$0

Design Phase Services

Bond Program Manager	\$229,780	\$229,780	\$0	\$0	\$229,779	\$0
Master Architect	\$691,266	\$695,350	\$0	(\$4,085)	\$691,266	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,369,537	\$1,369,537	\$0	\$0	\$1,369,537	\$0
A/E of Record	\$1,558,486	\$1,129,780	\$0	\$428,706	\$1,544,246	\$0
Specialty Consultants	\$121,574	\$121,574	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$124,747	\$132,221	\$0	(\$7,473)	\$124,747	\$0
CA Dept. of Education Fees	\$14,379	\$14,379	\$0	\$0	\$14,379	\$0
Reproduction Costs	\$8,575	\$10,857	\$0	(\$2,283)	\$8,575	\$1
Hazardous Materials and IH Monitorin	\$286,226	\$247,381	\$0	\$38,846	\$286,226	\$0
Other Planning Costs	\$586,188	\$504,531	\$0	\$81,657	\$584,248	\$0
Subtotal: (Design Phase Services)	\$5,227,627	\$4,500,714	\$0	\$726,913	\$5,211,445	\$1

Construction Phase Services

Material Testing	\$88,259	\$31,939	\$0	\$56,321	\$88,259	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$41,347	\$41,348	\$0	\$0	\$41,348	\$0
Security	\$44,472	\$44,862	\$0	(\$391)	\$44,472	\$0
Subtotal: (Construction Phase Services)	\$620,820	\$564,891	\$0	\$55,930	\$620,821	\$0

Modernization / New Construction

General Site Work	\$1,447,781	\$1,354,285	\$0	\$93,496	\$1,447,781	\$1
Other Construction Costs	\$86,303	\$81,453	\$0	\$4,850	\$86,303	\$0
General Construction	\$21,321,277	\$21,321,277	\$0	\$0	\$21,321,277	\$0
Construction Contingency	\$1,818,431	\$0	\$0	\$1,818,431	\$1,818,431	\$0
Subtotal: (Modernization / New Construction)	\$24,673,791	\$22,757,015	\$0	\$1,916,776	\$24,673,792	\$0

Temporary Housing

Temporary Housing	\$304,255	\$245,155	\$0	\$59,100	\$304,255	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$624,027	\$564,927	\$0	\$59,100	\$624,027	\$0
Total:	\$31,507,657	\$28,534,005	\$0	\$2,973,653	\$31,491,476	(\$1)

Measure M Modernization and New Construction Phase 1B

11/21/2011

Ellerhorst ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$131,662	\$131,662	\$0	\$0	\$131,662	\$0
Master Architect	\$425,053	\$426,127	\$0	(\$1,075)	\$425,053	\$0
Construction Manager	\$499,726	\$499,726	\$0	\$0	\$499,726	\$0
A/E of Record	\$705,828	\$658,828	\$0	\$47,000	\$705,828	\$0
Specialty Consultants	\$58,932	\$66,322	\$0	(\$7,390)	\$58,932	\$0
Division of State Architect (DSA) Fe	\$55,149	\$55,149	\$0	\$0	\$55,149	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$68,663	\$93,187	\$0	(\$24,525)	\$68,663	\$0
Other Planning Costs	\$65,632	\$54,356	\$0	\$8,579	\$62,936	\$2,697
Subtotal: (Design Phase Services)	\$2,031,233	\$2,004,439	\$0	\$24,097	\$2,028,536	\$2,697
Construction Phase Services						
Material Testing	\$45,774	\$13,543	\$0	\$32,231	\$45,774	\$0
DSA Inspectors	\$175,514	\$176,651	\$0	(\$1,137)	\$175,514	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,769	\$308,189	\$0	\$12,580	\$320,769	\$0
Modernization / New Construction						
Other Construction Costs	\$17,807	\$24,060	\$0	(\$6,253)	\$17,807	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,499	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,283,326	\$7,736,560	\$0	\$546,766	\$8,283,325	\$0
Temporary Housing						
Temporary Housing	\$303,381	\$321,577	\$0	(\$18,196)	\$303,382	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,601	\$460,796	\$0	(\$18,196)	\$442,601	\$0
Total:	\$11,101,878	\$10,543,625	\$0	\$555,556	\$11,099,180	\$2,698

Kensington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$24,290	\$25,051	\$0	(\$761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$34,710	\$42,951	\$0	(\$8,241)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$173,713	\$173,713	\$0	\$0	\$173,713	(\$1)
Master Architect	\$562,263	\$566,087	\$0	(\$3,825)	\$562,263	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,199,279	\$555,352	\$0	\$643,927	\$1,199,279	\$0
Specialty Consultants	\$49,294	\$51,053	\$0	(\$1,758)	\$49,294	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$138,371	\$173,185	\$0	(\$34,815)	\$138,370	\$0
Other Planning Costs	\$290,445	\$302,001	\$0	(\$11,556)	\$290,444	\$0
Subtotal: (Design Phase Services)	\$3,280,343	\$2,687,611	\$0	\$592,733	\$3,280,344	(\$1)
Construction Phase Services						
Material Testing	\$62,476	\$30,080	\$0	\$32,395	\$62,476	\$0
DSA Inspectors	\$213,798	\$211,069	\$0	\$2,729	\$213,798	\$0
Contract Compliance	\$85,185	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$82,036	\$98,477	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$443,494	\$424,811	\$0	\$18,684	\$443,494	\$0
Modernization / New Construction						
General Site Work	\$169,565	\$169,565	\$0	\$0	\$169,565	\$0
Other Construction Costs	\$43,167	\$42,158	\$0	\$1,009	\$43,167	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,568,622	\$11,289,485	\$0	\$1,279,137	\$12,568,622	\$0
Temporary Housing						
Temporary Housing	\$1,414,620	\$1,232,590	\$0	\$182,030	\$1,414,620	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,844,603	\$1,662,573	\$0	\$182,030	\$1,844,603	\$0
Total:	\$18,171,773	\$16,107,430	\$0	\$2,064,344	\$18,171,774	(\$1)

Measure M Modernization and New Construction Phase 1B

Mira Vista ES

Modernization and New Construction

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

Pre-Design Services

Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$30,255	\$0	(\$8,598)	\$21,657	\$0

Design Phase Services

Bond Program Manager	\$376,999	\$376,999	\$0	\$0	\$376,999	\$0
Master Architect	\$461,977	\$465,697	\$0	(\$3,720)	\$461,977	\$0
Construction Manager	\$512,718	\$417,718	\$0	\$95,000	\$512,718	\$0
A/E of Record	\$923,278	\$797,527	\$0	\$125,750	\$923,278	\$0
Specialty Consultants	\$65,675	\$70,612	\$0	(\$4,937)	\$65,675	\$0
Division of State Architect (DSA) Fe	\$61,065	\$61,065	\$0	\$0	\$61,065	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$74,843	\$126,094	\$0	(\$51,252)	\$74,842	\$0
Other Planning Costs	\$95,331	\$94,645	\$0	\$685	\$95,331	\$0
Subtotal: (Design Phase Services)	\$2,591,838	\$2,428,594	\$0	\$163,244	\$2,591,838	\$0

Construction Phase Services

Material Testing	\$57,053	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$204,544	\$0	\$9,263	\$213,807	\$0
Contract Compliance	\$62,019	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$50,298	\$0	\$43,424	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$426,600	\$331,088	\$0	\$95,512	\$426,600	\$0

Modernization / New Construction

Other Construction Costs	\$16,679	\$16,179	\$0	\$500	\$16,679	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,127,787	\$7,728,009	\$0	\$1,399,778	\$9,127,787	\$0

Temporary Housing

Temporary Housing	\$1,201,657	\$900,096	\$0	\$301,562	\$1,201,658	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,578,462	\$1,276,900	\$0	\$301,562	\$1,578,462	\$0
Total:	\$13,746,344	\$11,794,846	\$0	\$1,951,498	\$13,746,343	\$1

Measure M Modernization and New Construction Phase 1B

11/21/2011

Murphy ES

Modernization and New Construction

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

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Master Architect

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

Other Construction Costs

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Temporary Housing

Temporary Housing

TH Contingency

Subtotal: (Temporary Housing)

Total:

Measure M Modernization and New Construction Phase 1B

11/21/2011

Sheldon ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

11/21/2011

Tara Hills ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,181	\$24,982	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$166,332	\$166,332	\$0	\$0	\$166,333	\$0
Master Architect	\$459,402	\$463,413	\$0	(\$4,012)	\$459,402	\$0
Construction Manager	\$643,384	\$643,384	\$0	\$0	\$643,384	\$0
A/E of Record	\$744,692	\$709,257	\$0	\$35,436	\$744,692	\$0
Specialty Consultants	\$56,093	\$56,093	\$0	\$0	\$56,093	\$0
Division of State Architect (DSA) Fe	\$57,400	\$57,400	\$0	\$0	\$57,400	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$82,115	\$111,422	\$0	(\$29,306)	\$82,116	\$0
Other Planning Costs	\$86,234	\$98,522	\$0	(\$12,288)	\$86,234	\$0
Subtotal: (Design Phase Services)	\$2,319,329	\$2,327,729	\$0	(\$8,400)	\$2,319,330	\$0
Construction Phase Services						
Material Testing	\$28,003	\$12,738	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,891	\$245,161	\$0	(\$13,270)	\$231,890	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$79,697	\$0	\$10,970	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$416,228	\$403,263	\$0	\$12,965	\$416,228	\$0
Modernization / New Construction						
Other Construction Costs	\$91,640	\$90,540	\$0	\$1,100	\$91,640	\$0
General Construction	\$7,272,645	\$7,272,645	\$0	\$0	\$7,272,645	\$0
Construction Contingency	\$411,109	\$0	\$0	\$411,109	\$411,109	\$0
Subtotal: (Modernization / New Construction)	\$7,775,394	\$7,363,185	\$0	\$412,209	\$7,775,394	\$0
Temporary Housing						
Temporary Housing	\$1,198,066	\$1,075,762	\$0	\$122,304	\$1,198,066	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,490,346	\$1,368,042	\$0	\$122,304	\$1,490,346	\$0
Total:	\$12,018,478	\$11,487,200	\$0	\$531,277	\$12,018,478	\$0

Measure M Modernization and New Construction Phase 1B

11/21/2011

Washington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$125,837	\$125,836	\$0	\$0	\$125,836	\$0
Master Architect	\$494,375	\$491,423	\$0	\$2,952	\$494,375	\$0
Construction Manager	\$603,988	\$603,988	\$0	\$0	\$603,988	\$0
A/E of Record	\$894,961	\$608,919	\$0	\$286,042	\$894,961	\$0
Specialty Consultants	\$31,458	\$31,458	\$0	\$0	\$31,458	\$0
Division of State Architect (DSA) Fe	\$64,166	\$64,166	\$0	\$0	\$64,166	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$54,311	\$126,045	\$0	(\$71,735)	\$54,311	\$0
Other Planning Costs	\$135,728	\$136,561	\$0	(\$833)	\$135,728	\$0
Subtotal: (Design Phase Services)	\$2,425,962	\$2,207,668	\$0	\$218,294	\$2,425,962	\$0
Construction Phase Services						
Material Testing	\$31,331	\$19,179	\$0	\$12,151	\$31,331	\$0
DSA Inspectors	\$117,493	\$312,754	\$0	(\$195,261)	\$117,493	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$84,279	\$83,957	\$0	\$322	\$84,279	\$0
Subtotal: (Construction Phase Services)	\$303,964	\$486,752	\$0	(\$182,788)	\$303,964	\$0
Modernization / New Construction						
General Site Work	\$92,894	\$92,894	\$0	\$0	\$92,894	\$0
Other Construction Costs	\$51,083	\$48,753	\$0	\$2,330	\$51,083	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,809,000	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,847,629	\$8,950,647	\$0	\$1,896,982	\$10,847,629	\$0
Temporary Housing						
Temporary Housing	\$827,503	\$654,685	\$0	\$172,817	\$827,502	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$907,668	\$734,850	\$0	\$172,817	\$907,667	\$1
Total:	\$14,508,332	\$12,415,327	\$0	\$2,093,004	\$14,508,331	\$1

Measure M Expenditures Phase 2A-3

11/21/2011

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$166,803	\$166,494	\$0	\$309	\$166,803	\$0
El Sobrante ES	Site Survey	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$151,989	\$151,989	\$0	\$0	\$151,989	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Vista Hill	Site Survey	\$20,215	\$20,215	\$0	\$0	\$20,215	\$0
Hercules ES (new)	Site Survey	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Program	Site Survey	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A-3):		\$1,277,539	\$1,277,142	\$0	\$397	\$1,277,539	\$0

Stewart ES Portable Classrooms

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Stewart ES	Portable Classrooms	\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$0
Totals (Stewart ES Portable Classrooms):		\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$0

Measure M
Quick Start Projects

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

Measure M
Quick Start Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	QuickStart	\$236,053	\$236,053	\$0	\$0	\$236,053	\$0
Sheldon ES	QuickStart	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0
Steege 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 Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Chavez ES	Renovation	\$362,929	\$374,616	\$0	(\$11,687)	\$362,929	\$0
Hanna Ranch ES	Renovation	\$773,593	\$760,553	\$0	\$13,040	\$773,593	\$0
Totals (Chavez ES and Hanna Ranch ES Renovation):		\$1,136,522	\$1,135,170	\$0	\$1,352	\$1,136,522	\$0

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$320,042	\$320,527	\$0	(\$484)	\$320,042	\$0
Chavez ES	E-Rate	\$182,267	\$179,932	\$0	\$2,335	\$182,267	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,294	\$0	\$0	\$51,294	\$0
Coronado ES	E-Rate	\$38,083	\$28,926	\$0	\$9,157	\$38,083	\$0
Dover ES	E-Rate	\$189,411	\$181,391	\$0	\$8,019	\$189,411	\$0
Downer ES	E-Rate	\$145,877	\$147,432	\$0	(\$1,555)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$129,182	\$128,902	\$0	\$279	\$129,182	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$183,231	\$175,179	\$0	\$8,052	\$183,231	\$0
Fairmont ES	E-Rate	\$31,670	\$34,913	\$0	(\$3,244)	\$31,670	\$0
Ford ES	E-Rate	\$166,390	\$158,371	\$0	\$8,019	\$166,390	\$0
Grant ES	E-Rate	\$263,946	\$256,647	\$0	\$7,298	\$263,946	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$156,974	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,526	\$0	\$91	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,090	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,185	\$0	(\$1,898)	\$136,285	(\$1)
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,839	\$0	\$15	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphv ES	E-Rate	\$135,540	\$135,444	\$0	\$97	\$135,540	\$0
Nvstrom ES	E-Rate	\$77,425	\$80,673	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,255	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,483	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$300,377	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,310	\$0	\$0	\$67,310	\$0

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	E-Rate	\$49,214	\$49,214	\$0	\$0	\$49,214	\$0
Sheldon ES	E-Rate	\$134,492	\$126,065	\$0	\$8,427	\$134,492	\$0
Steger ES	E-Rate	\$204,959	\$197,252	\$0	\$7,706	\$204,959	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$141,853	\$141,680	\$0	\$173	\$141,853	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$211,127	\$0	(\$26,378)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,123	\$0	\$0	\$35,123	\$0
Washington ES	E-Rate	\$188,185	\$188,732	\$0	(\$548)	\$188,185	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$440,731	\$430,626	\$0	\$10,104	\$440,731	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,713,160	\$5,710,250	\$0	\$2,910	\$5,713,160	\$0

Measure M Furniture and Equipment

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bavview ES	Furniture and Equipment	\$422,267	\$433,091	\$0	(\$10,824)	\$422,267	\$0
Downer ES	Furniture and Equipment	\$680,564	\$693,464	\$0	(\$12,900)	\$680,564	\$0
Ellerhorst ES	Furniture and Equipment	\$318,312	\$326,693	\$0	(\$8,381)	\$318,312	\$0
Lupine Hills ES	Furniture and Equipment	\$286,579	\$286,848	\$0	(\$269)	\$286,579	\$0
Harding ES	Furniture and Equipment	\$375,977	\$446,318	\$0	(\$70,341)	\$375,977	\$0
Kensington ES	Furniture and Equipment	\$351,847	\$348,267	\$0	\$3,580	\$351,847	\$0
Lincoln ES	Furniture and Equipment	\$325,238	\$301,131	\$0	\$24,107	\$325,238	\$0
Madera ES	Furniture and Equipment	\$277,213	\$248,004	\$0	\$29,209	\$277,213	\$0
Mira Vista ES	Furniture and Equipment	\$324,715	\$326,353	\$0	(\$1,638)	\$324,715	\$0
Montalvin ES	Furniture and Equipment	\$283,355	\$309,404	\$0	(\$26,049)	\$283,355	\$0
Murphy ES	Furniture and Equipment	\$333,706	\$291,141	\$0	\$42,564	\$333,706	\$0
Peres ES	Furniture and Equipment	\$332,667	\$397,139	\$0	(\$64,472)	\$332,667	\$0
Riverside ES	Furniture and Equipment	\$268,174	\$257,985	\$0	\$10,189	\$268,174	\$0
Sheldon ES	Furniture and Equipment	\$317,711	\$323,294	\$0	(\$5,583)	\$317,711	\$0
Stewart ES	Furniture and Equipment	\$372,995	\$384,341	\$0	(\$11,347)	\$372,994	\$1
Tara Hills ES	Furniture and Equipment	\$378,902	\$384,206	\$0	(\$5,305)	\$378,902	\$0
Verde ES	Furniture and Equipment	\$239,956	\$237,912	\$0	\$2,044	\$239,956	\$0
Washington ES	Furniture and Equipment	\$325,602	\$330,848	\$0	(\$5,246)	\$325,602	\$0
Totals (Furniture and Equipment):		\$6,215,779	\$6,326,442	\$0	(\$110,663)	\$6,215,779	\$0

Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	Site Work	\$1,532,174	\$1,338,374	\$0	\$193,800	\$1,531,933	\$0
Collins ES	Site Work	\$68,497	\$65,824	\$0	\$2,673	\$67,668	\$0
Coronado ES	Site Work	\$56,804	\$56,804	\$0	\$0	\$56,028	\$0
Ellerhorst ES	Site Work	\$58,950	\$61,490	\$0	(\$2,540)	\$58,654	\$0
Highland ES	Site Work	\$79,745	\$79,363	\$0	\$382	\$78,307	\$1
Grant ES	Site Work	\$77,440	\$72,546	\$0	\$4,893	\$75,959	\$0
Harding ES	Site Work	\$2,638,612	\$2,443,318	\$0	\$195,293	\$2,607,224	\$1
Hanna Ranch ES	Site Work	\$76,346	\$74,111	\$0	\$2,235	\$75,507	\$0
Mira Vista ES	Site Work	\$1,857,580	\$1,489,077	\$0	\$368,503	\$1,856,331	\$0
Montalvin ES	Site Work	\$650,640	\$617,232	\$0	\$33,408	\$650,935	\$0
Murphy ES	Site Work	\$1,066,522	\$997,526	\$0	\$68,996	\$1,065,911	\$0
Peres ES	Site Work	\$141,827	\$135,968	\$0	\$5,859	\$140,255	\$0
Riverside ES	Site Work	\$845,924	\$786,681	\$0	\$59,243	\$845,924	\$0
Seaview ES	Site Work	\$10,300	\$10,300	\$0	\$0	\$10,300	\$0
Shannon ES	Site Work	\$459,626	\$352,652	\$0	\$106,975	\$459,626	\$0
Sheldon ES	Site Work	\$1,393,189	\$1,260,764	\$0	\$132,425	\$1,393,189	\$0
Steele ES	Site Work	\$92,847	\$85,801	\$0	\$7,046	\$92,294	\$0
Stewart ES	Site Work	\$2,005,044	\$1,756,430	\$0	\$248,614	\$2,004,962	\$0
Tara Hills ES	Site Work	\$1,975,072	\$1,889,928	\$0	\$85,143	\$1,975,681	\$1
Valley View ES	Site Work	\$134,552	\$118,986	\$0	\$15,565	\$133,462	\$1
Verde ES	Site Work	\$1,014,199	\$917,343	\$0	\$96,856	\$1,013,762	\$0
Vista Hill	Site Work	\$6,587,705	\$5,447,063	\$0	\$1,140,642	\$6,587,704	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Wilson ES	Site Work	\$48,770	\$46,227	\$0	\$2,543	\$47,959	\$0
Vista HS	Site Work	\$1,255	\$1,255	\$0	\$0	\$1,255	\$0
Totals (Additional Bond Funded Projects):		\$22,902,597	\$20,136,332	\$0	\$2,766,261	\$22,859,805	\$3

Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	Community Kitchen	\$233,948	\$236,657	\$0	(\$2,710)	\$233,948	\$0
Ellerhorst ES	Community Kitchen	\$323,217	\$319,601	\$0	\$3,616	\$323,217	\$0
Lupine Hills ES	Community Kitchen	\$279,474	\$275,220	\$0	\$4,254	\$279,474	\$0
Harding ES	Community Kitchen	\$348,460	\$326,942	\$0	\$21,517	\$348,460	\$0
Kensington ES	Community Kitchen	\$299,540	\$287,241	\$0	\$12,299	\$299,540	\$0
Lincoln ES	Community Kitchen	\$307,451	\$296,431	\$0	\$11,020	\$307,450	\$0
Madera ES	Community Kitchen	\$314,230	\$295,952	\$0	\$18,278	\$314,230	\$0
Mira Vista ES	Community Kitchen	\$238,797	\$228,175	\$0	\$10,622	\$238,797	\$0
Montalvin ES	Community Kitchen	\$268,936	\$276,114	\$0	(\$7,178)	\$268,936	\$0
Murphy ES	Community Kitchen	\$305,958	\$293,650	\$0	\$12,308	\$305,957	\$0
Peres ES	Community Kitchen	\$276,342	\$263,525	\$0	\$12,817	\$276,342	\$0
Riverside ES	Community Kitchen	\$323,524	\$311,383	\$0	\$12,141	\$323,524	\$0
Sheldon ES	Community Kitchen	\$249,609	\$237,470	\$0	\$12,138	\$249,609	\$0
Stewart ES	Community Kitchen	\$240,598	\$249,571	\$0	(\$8,973)	\$240,598	\$0
Tara Hills ES	Community Kitchen	\$229,769	\$236,489	\$0	(\$6,720)	\$229,769	\$0
Verde ES	Community Kitchen	\$248,214	\$237,995	\$0	\$10,219	\$248,214	\$0
Washington ES	Community Kitchen	\$278,558	\$264,998	\$0	\$13,560	\$278,558	\$0
Totals (Community Kitchens):		\$4,766,623	\$4,637,417	\$0	\$129,209	\$4,766,624	(\$2)

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

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

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

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

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

11/21/2011

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

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$310,741,884	\$240,876,114	\$0	\$18,682,978	\$255,769,829	\$51,182,792
Additional Bond Funded Projects	\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1
Measure D Expenditures Phase 2A - 3	\$4,727,883	\$4,728,493	\$0	(\$610)	\$4,727,883	\$0
Network/Telecom Technology E-Rate Projects	\$4,925,952	\$3,853,041	\$0	\$1,265	\$3,756,274	\$1,071,646
Furniture & Equipment	\$5,151,460	\$4,469,088	\$0	(\$8,500)	\$4,253,862	\$690,872
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$342,980,238	\$270,872,177	\$0	\$19,162,750	\$285,940,909	\$52,945,311

Measure D

MS/HS Major Renovation and New Schools Phase 1A

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
Helms MS	New School	\$78,527,467	\$65,676,837	\$0	\$7,144,337	\$71,709,652	\$5,706,293
Pinole MS	Renovation and New Construction	\$52,198,359	\$45,884,069	\$0	\$3,918,243	\$49,288,237	\$2,396,047
Portola MS	New School	\$56,429,054	\$11,740,283	\$0	\$1,618,976	\$12,465,787	\$43,069,794
El Cerrito HS	New School	\$123,587,004	\$117,574,925	\$0	\$6,001,422	\$122,306,153	\$10,657
Totals:		\$310,741,884	\$240,876,114	\$0	\$18,682,978	\$255,769,829	\$51,182,792

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

11/21/2011

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$149,021	\$140,652	\$0	\$8,369	\$128,660	\$0
Geotechnical Report	\$1,403,332	\$1,010,839	\$0	\$392,493	\$1,328,163	\$0
CCTV Sewer/Drain Lines	\$14,226	\$14,860	\$0	(\$3,910)	\$10,950	\$3,276
Other Design Costs	\$319,440	\$300,501	\$0	\$18,940	\$172,066	(\$1)
Subtotal: (Pre-Design)	\$1,886,019	\$1,466,852	\$0	\$415,892	\$1,639,839	\$3,275
Design Phase Services						
Bond Program Manager	\$3,206,408	\$3,206,408	\$0	\$0	\$3,161,754	\$0
Master Architect	\$5,923,135	\$5,947,619	\$0	(\$24,485)	\$5,923,134	\$1
Design Manager	\$2,464,197	\$2,425,275	\$0	\$0	\$2,392,882	\$38,922
Construction Manager	\$14,205,624	\$12,457,188	\$0	\$20,550	\$11,932,514	\$1,727,886
A/E of Record	\$22,835,195	\$17,646,691	\$0	\$5,188,504	\$21,739,154	\$0
Specialty Consultants	\$853,318	\$805,811	\$0	\$44,556	\$825,084	\$2,951
Division of State Architect (DSA) Fe	\$1,090,973	\$1,121,481	\$0	(\$30,508)	\$1,040,502	\$0
CA Dept. of Education Fees	\$103,118	\$95,035	\$0	\$0	\$95,035	\$8,083
Reproduction Costs	\$104,758	\$63,552	\$0	\$0	\$49,419	\$41,206
Hazardous Materials and IH Monitorin	\$725,754	\$597,124	\$0	\$128,629	\$649,309	\$1
Other Planning Costs	\$1,375,553	\$1,327,392	\$0	\$42,652	\$1,221,789	\$5,510
Subtotal: (Design Phase Services)	\$52,888,031	\$45,693,576	\$0	\$5,369,898	\$49,030,577	\$1,824,557
Construction Phase Services						
Material Testing	\$1,954,920	\$855,224	\$0	\$888,226	\$1,729,908	\$211,470
DSA Inspectors	\$3,328,233	\$2,634,803	\$0	\$409,350	\$2,792,258	\$284,080
Contract Compliance	\$1,036,334	\$873,080	\$0	\$0	\$872,623	\$163,254
Security	\$271,788	\$112,566	\$0	\$41,609	\$127,165	\$117,613
Subtotal: (Construction Phase Services)	\$6,591,275	\$4,475,673	\$0	\$1,339,185	\$5,521,954	\$776,417
Modernization / New Construction						
General Site Work	\$6,251,016	\$6,229,848	\$0	(\$124,416)	\$6,034,947	\$145,584
Track & Field Project	\$3,937,244	\$3,749,000	\$0	\$177,588	\$3,145,826	\$10,656
General Construction	\$211,063,394	\$165,536,212	\$0	\$1,203,485	\$166,538,366	\$44,323,697
Construction Contingency	\$13,044,346	\$0	\$0	\$9,842,087	\$9,842,087	\$3,202,259
Subtotal: (Modernization / New Construction)	\$234,296,000	\$175,515,060	\$0	\$11,098,745	\$185,561,226	\$47,682,195
Temporary Housing						
Temporary Housing	\$14,668,059	\$13,312,452	\$0	\$459,259	\$13,603,734	\$896,348
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$15,080,559	\$13,724,952	\$0	\$459,259	\$14,016,234	\$896,348

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

Summary by Cost Type

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

Total:	\$310,741,884	\$240,876,114	\$0	\$18,682,978	\$255,769,829	\$51,182,792
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Measure D MS/HS Major Renovation and New Schools Phase 1A

11/21/2011

Helms MS

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$31,695	\$30,694	\$0	\$1,001	\$25,395	\$0
Geotechnical Report	\$429,993	\$322,182	\$0	\$107,811	\$390,466	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$478,553	\$372,741	\$0	\$105,812	\$432,726	\$0
Design Phase Services						
Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
Master Architect	\$1,681,718	\$1,688,218	\$0	(\$6,500)	\$1,680,608	\$0
Design Manager	\$541,629	\$541,629	\$0	\$0	\$538,116	\$0
Construction Manager	\$3,570,043	\$3,570,043	\$0	\$0	\$3,401,720	\$0
A/E of Record	\$5,561,685	\$2,300,462	\$0	\$3,261,223	\$4,967,059	\$0
Specialty Consultants	\$116,080	\$116,080	\$0	\$0	\$106,373	\$0
Division of State Architect (DSA) Fe	\$274,434	\$274,434	\$0	\$0	\$274,434	\$0
CA Dept. of Education Fees	\$29,133	\$29,133	\$0	\$0	\$29,133	\$0
Reproduction Costs	\$18,168	\$18,168	\$0	\$0	\$11,246	\$0
Hazardous Materials and IH Monitorin	\$271,427	\$175,568	\$0	\$95,859	\$269,137	\$0
Other Planning Costs	\$310,179	\$313,098	\$0	(\$2,919)	\$300,679	\$0
Subtotal: (Design Phase Services)	\$13,045,151	\$9,697,489	\$0	\$3,347,663	\$12,249,159	\$0
Construction Phase Services						
Material Testing	\$657,039	\$413,907	\$0	\$243,132	\$654,919	\$0
DSA Inspectors	\$1,085,448	\$990,598	\$0	\$94,850	\$1,098,847	\$0
Contract Compliance	\$241,659	\$241,659	\$0	\$0	\$241,559	\$0
Security	\$45,155	\$31,016	\$0	\$14,139	\$30,432	\$0
Subtotal: (Construction Phase Services)	\$2,029,301	\$1,677,180	\$0	\$352,121	\$2,025,757	\$0
Modernization / New Construction						
General Site Work	\$469,393	\$469,392	\$0	\$0	\$467,375	\$1
General Construction	\$60,026,160	\$53,456,907	\$0	\$906,637	\$54,099,403	\$5,662,616
Construction Contingency	\$2,473,911	\$0	\$0	\$2,430,235	\$2,430,235	\$43,676
Subtotal: (Modernization / New Construction)	\$62,969,464	\$53,926,299	\$0	\$3,336,872	\$56,997,013	\$5,706,293
Temporary Housing						
Temporary Housing	\$4,998	\$3,128	\$0	\$1,870	\$4,998	\$1
Subtotal: (Temporary Housing)	\$4,998	\$3,128	\$0	\$1,870	\$4,998	\$1
Total:	\$78,527,467	\$65,676,837	\$0	\$7,144,337	\$71,709,652	\$5,706,293

Pinole MS

	Renovation and New Construction					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$37,636	\$34,635	\$0	\$3,001	\$37,504	\$0
Geotechnical Report	\$257,846	\$230,308	\$0	\$27,538	\$249,146	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$141,550	\$122,610	\$0	\$18,940	\$111,550	\$0
Subtotal: (Pre-Design)	\$445,531	\$390,553	\$0	\$54,979	\$406,700	\$0
Design Phase Services						
Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774	\$0
Master Architect	\$1,237,427	\$1,243,427	\$0	(\$6,000)	\$1,238,537	\$0
Design Manager	\$734,327	\$734,327	\$0	\$0	\$734,144	\$0
Construction Manager	\$3,590,117	\$3,590,117	\$0	\$0	\$3,519,018	\$0
A/E of Record	\$3,449,953	\$3,270,975	\$0	\$178,979	\$3,267,689	\$0
Specialty Consultants	\$183,665	\$169,384	\$0	\$14,281	\$181,812	\$0
Division of State Architect (DSA) Fe	\$238,065	\$268,574	\$0	(\$30,508)	\$187,594	\$0
CA Dept. of Education Fees	\$20,101	\$20,101	\$0	\$0	\$20,101	\$0
Reproduction Costs	\$3,885	\$3,885	\$0	\$0	\$3,885	\$0
Hazardous Materials and IH Monitorin	\$159,878	\$147,987	\$0	\$11,891	\$131,863	\$1
Other Planning Costs	\$266,041	\$259,877	\$0	\$6,164	\$247,807	\$0
Subtotal: (Design Phase Services)	\$10,658,233	\$10,483,426	\$0	\$174,806	\$10,307,223	\$1
Construction Phase Services						
Material Testing	\$307,177	\$307,177	\$0	\$0	\$305,791	\$0
DSA Inspectors	\$799,859	\$705,009	\$0	\$94,850	\$760,058	\$0
Contract Compliance	\$194,972	\$194,972	\$0	\$0	\$194,815	\$0
Security	\$62,373	\$34,904	\$0	\$27,470	\$51,073	\$0
Subtotal: (Construction Phase Services)	\$1,364,381	\$1,242,062	\$0	\$122,320	\$1,311,738	(\$1)
Modernization / New Construction						
General Site Work	\$1,271,571	\$1,130,382	\$0	\$28,607	\$1,148,512	\$112,582
General Construction	\$33,327,507	\$31,132,153	\$0	\$150,630	\$31,284,220	\$2,044,724
Construction Contingency	\$3,331,631	\$0	\$0	\$3,331,631	\$3,331,631	\$0
Subtotal: (Modernization / New Construction)	\$37,930,709	\$32,262,535	\$0	\$3,510,868	\$35,764,363	\$2,157,306
Temporary Housing						
Temporary Housing	\$1,387,005	\$1,092,993	\$0	\$55,271	\$1,085,714	\$238,741
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,799,505	\$1,505,493	\$0	\$55,271	\$1,498,214	\$238,741
Total:	\$52,198,359	\$45,884,069	\$0	\$3,918,243	\$49,288,237	\$2,396,047

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

11/21/2011

Portola MS

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$42,174	\$41,673	\$0	\$501	\$31,028	\$0
Geotechnical Report	\$204,822	\$73,577	\$0	\$131,245	\$201,920	\$0
CCTV Sewer/Drain Lines	\$3,276	\$3,000	\$0	(\$3,000)	\$0	\$3,276
Other Design Costs	\$136,775	\$136,775	\$0	\$0	\$19,400	\$0
Subtotal: (Pre-Design)	\$387,047	\$255,025	\$0	\$128,746	\$252,348	\$3,276
Design Phase Services						
Bond Program Manager	\$545,048	\$545,048	\$0	\$0	\$544,134	\$0
Master Architect	\$1,174,372	\$1,178,876	\$0	(\$4,504)	\$1,174,372	\$0
Design Manager	\$329,782	\$290,861	\$0	\$0	\$262,165	\$38,921
Construction Manager	\$2,164,899	\$437,013	\$0	\$0	\$167,945	\$1,727,886
A/E of Record	\$4,551,422	\$3,259,514	\$0	\$1,291,908	\$4,361,874	\$0
Specialty Consultants	\$397,938	\$378,433	\$0	\$16,553	\$394,986	\$2,951
Division of State Architect (DSA) Fe	\$217,202	\$217,202	\$0	\$0	\$217,202	\$0
CA Dept. of Education Fees	\$8,706	\$623	\$0	\$0	\$623	\$8,083
Reproduction Costs	\$59,417	\$18,210	\$0	\$0	\$14,688	\$41,207
Hazardous Materials and IH Monitorin	\$119,228	\$119,227	\$0	\$0	\$61,788	\$0
Other Planning Costs	\$341,417	\$320,695	\$0	\$15,213	\$236,889	\$5,509
Subtotal: (Design Phase Services)	\$9,909,429	\$6,765,702	\$0	\$1,319,171	\$7,436,666	\$1,824,556
Construction Phase Services						
Material Testing	\$223,770	\$12,300	\$0	\$0	\$3,814	\$211,470
DSA Inspectors	\$333,330	\$49,250	\$0	\$0	\$8,233	\$284,080
Contract Compliance	\$164,254	\$1,000	\$0	\$0	\$900	\$163,254
Security	\$147,614	\$30,000	\$0	\$0	\$29,013	\$117,614
Subtotal: (Construction Phase Services)	\$868,968	\$92,550	\$0	\$0	\$41,961	\$776,418
Modernization / New Construction						
General Site Work	\$341,985	\$308,985	\$0	\$0	\$304,805	\$33,000
General Construction	\$38,896,605	\$2,134,030	\$0	\$146,219	\$2,270,490	\$36,616,356
Construction Contingency	\$3,158,583	\$0	\$0	\$0	\$0	\$3,158,583
Subtotal: (Modernization / New Construction)	\$42,397,173	\$2,443,015	\$0	\$146,219	\$2,575,295	\$39,807,939
Temporary Housing						
Temporary Housing	\$2,866,437	\$2,183,991	\$0	\$24,841	\$2,159,517	\$657,606
Subtotal: (Temporary Housing)	\$2,866,437	\$2,183,991	\$0	\$24,841	\$2,159,517	\$657,606
Total:	\$56,429,054	\$11,740,283	\$0	\$1,618,976	\$12,465,787	\$43,069,794

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

11/21/2011

El Cerrito HS

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$37,516	\$33,650	\$0	\$3,866	\$34,732	\$0
Geotechnical Report	\$510,671	\$384,772	\$0	\$125,899	\$486,632	\$0
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$24,251	\$24,251	\$0	\$0	\$24,251	\$0
Subtotal: (Pre-Design)	\$574,888	\$448,534	\$0	\$126,355	\$548,065	\$0
Design Phase Services						
Bond Program Manager	\$1,215,931	\$1,215,931	\$0	\$0	\$1,172,191	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$1
Design Manager	\$858,459	\$858,459	\$0	\$0	\$858,458	\$0
Construction Manager	\$4,880,565	\$4,860,015	\$0	\$20,550	\$4,843,831	\$0
A/E of Record	\$9,272,135	\$8,815,740	\$0	\$456,395	\$9,142,533	\$0
Specialty Consultants	\$155,635	\$141,914	\$0	\$13,722	\$141,914	\$0
Division of State Architect (DSA) Fe	\$361,271	\$361,272	\$0	\$0	\$361,272	\$0
CA Dept. of Education Fees	\$45,178	\$45,178	\$0	\$0	\$45,178	\$0
Reproduction Costs	\$23,288	\$23,288	\$0	\$0	\$19,600	\$0
Hazardous Materials and IH Monitorin	\$175,221	\$154,342	\$0	\$20,879	\$186,521	\$0
Other Planning Costs	\$457,916	\$433,722	\$0	\$24,194	\$436,414	\$0
Subtotal: (Design Phase Services)	\$19,275,217	\$18,746,959	\$0	\$528,258	\$19,037,529	\$1
Construction Phase Services						
Material Testing	\$766,934	\$121,840	\$0	\$645,094	\$765,384	\$0
DSA Inspectors	\$1,109,596	\$889,946	\$0	\$219,650	\$925,120	\$0
Contract Compliance	\$435,449	\$435,449	\$0	\$0	\$435,349	\$0
Security	\$16,646	\$16,646	\$0	\$0	\$16,646	\$0
Subtotal: (Construction Phase Services)	\$2,328,625	\$1,463,881	\$0	\$864,744	\$2,142,499	\$0
Modernization / New Construction						
General Site Work	\$4,168,067	\$4,321,089	\$0	(\$153,022)	\$4,114,254	\$1
Track & Field Project	\$3,937,244	\$3,749,000	\$0	\$177,588	\$3,145,826	\$10,656
General Construction	\$78,813,122	\$78,813,122	\$0	\$0	\$78,884,253	\$0
Construction Contingency	\$4,080,221	\$0	\$0	\$4,080,221	\$4,080,221	\$0
Subtotal: (Modernization / New Construction)	\$90,998,654	\$86,883,211	\$0	\$4,104,787	\$90,224,554	\$10,657
Temporary Housing						
Temporary Housing	\$10,409,619	\$10,032,341	\$0	\$377,278	\$10,353,506	\$0
Subtotal: (Temporary Housing)	\$10,409,619	\$10,032,341	\$0	\$377,278	\$10,353,506	\$0
Total:	\$123,587,004	\$117,574,925	\$0	\$6,001,422	\$122,306,153	\$10,657

Other Bond Funded Projects

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Kennedy HS	Track and Field	\$3,181,061	\$3,121,658	\$0	\$59,404	\$3,181,061	\$0
Pinole Valley HS	Track and Field	\$1,667,232	\$1,587,204	\$0	\$80,028	\$1,667,232	\$0
Richmond HS	Track and Field	\$4,181,848	\$3,833,662	\$0	\$348,185	\$4,181,848	\$1
Totals:		\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1

Additional Bond Funded Projects

Summary by Cost Type

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

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$253,548	\$302,156	\$0	\$253,548	\$1
Design Manager	\$65,056	\$65,056	\$0	\$65,056	\$0
A/E of Record	\$520,670	\$422,789	\$0	\$520,670	\$0
Division of State Architect (DSA) Fe	\$34,416	\$34,416	\$0	\$34,416	\$0
Reproduction Costs	\$1,311	\$1,311	\$0	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$4,970	\$3,453	\$0	\$4,970	\$0
Other Planning Costs	\$19,306	\$18,875	\$0	\$19,306	\$0
Subtotal: (Design Phase Services)	\$899,276	\$848,056	\$0	\$899,276	\$1

Construction Phase Services

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

Modernization / New Construction

General Site Work	\$7,973,170	\$7,549,582	\$0	\$7,973,170	\$0
Subtotal: (Modernization / New Construction)	\$7,973,170	\$7,549,582	\$0	\$7,973,170	\$0

Total:

\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1
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Additional Bond Funded Projects

Kennedy HS

Track and Field

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$23,909	\$23,909	\$0	\$0	\$23,909	\$0
CCTV Sewer/Drain Lines	\$1,190	\$0	\$0	\$1,190	\$1,190	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$26,479	\$25,289	\$0	\$1,190	\$26,479	\$0
Design Phase Services						
Bond Program Manager	\$85,158	\$133,767	\$0	(\$48,609)	\$85,158	\$0
Design Manager	\$27,975	\$27,975	\$0	\$0	\$27,975	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$53,684	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$0	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$0	\$430	\$15,962	\$0
Subtotal: (Design Phase Services)	\$350,833	\$343,810	\$0	\$7,022	\$350,833	\$0
Construction Phase Services						
Material Testing	\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0
Subtotal: (Construction Phase Services)	\$10,704	\$6,704	\$0	\$4,000	\$10,704	\$0
Modernization / New Construction						
General Site Work	\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0
Subtotal: (Modernization / New Construction)	\$2,793,045	\$2,745,854	\$0	\$47,191	\$2,793,045	\$0
Total:	\$3,181,061	\$3,121,658	\$0	\$59,404	\$3,181,061	\$0

Additional Bond Funded Projects

Pinole Valley HS

Track and Field

11/21/2011

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$29,679	\$29,260	\$0	\$419	\$29,679	\$0
Other Design Costs	\$15,013	\$15,013	\$0	\$0	\$15,013	\$0
Subtotal: (Pre-Design)	\$44,692	\$44,273	\$0	\$419	\$44,692	\$0
Design Phase Services						
A/E of Record	\$31,137	\$27,028	\$0	\$4,109	\$31,137	\$0
Reproduction Costs	\$1,311	\$1,311	\$0	\$0	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$2,593	\$2,593	\$0	\$0	\$2,593	\$0
Subtotal: (Design Phase Services)	\$35,042	\$30,932	\$0	\$4,109	\$35,042	\$0
Modernization / New Construction						
General Site Work	\$1,587,498	\$1,511,998	\$0	\$75,500	\$1,587,498	\$0
Subtotal: (Modernization / New Construction)	\$1,587,498	\$1,511,998	\$0	\$75,500	\$1,587,498	\$0
Total:	\$1,667,232	\$1,587,204	\$0	\$80,028	\$1,667,232	\$0

Additional Bond Funded Projects

11/21/2011

Richmond HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

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

Construction Phase Services

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

Modernization / New Construction

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

Total:

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

Summary of School

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

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS	E-Rate	\$203,064	\$204,169	\$0	(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506	\$0	(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$214,532	\$214,532	\$0	\$0	\$214,532	\$0
Helms MS	E-Rate	\$1,150,712	\$1,056,957	\$0	\$8,020	\$1,059,989	\$85,735
Hercules Mid/High	E-Rate	\$6,623	\$6,623	\$0	\$0	\$6,623	\$0
Pinole MS	E-Rate	\$712,705	\$632,095	\$0	\$0	\$552,213	\$80,610
Portola MS	E-Rate	\$1,051,795	\$152,898	\$0	(\$1,103)	\$151,795	\$900,000
De Anza HS	E-Rate	\$124,320	\$124,320	\$0	\$0	\$124,320	\$0
El Cerrito HS	E-Rate	\$256,809	\$248,703	\$0	\$2,994	\$238,537	\$5,111
Gompers	E-Rate	\$183,109	\$185,740	\$0	(\$2,822)	\$182,918	\$191
Kennedy HS	E-Rate	\$546,974	\$548,918	\$0	(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855	\$0	\$0	\$59,855	\$0
Richmond HS	E-Rate	\$235,812	\$230,188	\$0	\$5,624	\$235,812	\$0
North Campus	E-Rate	\$76,630	\$76,630	\$0	\$0	\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028	\$0	\$0	\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878	\$0	\$0	\$52,878	\$0
Totals:		\$4,925,952	\$3,853,041	\$0	\$1,265	\$3,756,274	\$1,071,646

Measure D

Furniture and Equipment

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	Furniture and Equipment	\$1,085,815	\$1,043,413	\$0	\$0	\$1,023,267	\$42,403
Pinole MS	Furniture and Equipment	\$873,002	\$823,015	\$0	\$10,501	\$657,969	\$39,485
Portola MS	Furniture and Equipment	\$776,223	\$167,239	\$0	\$0	\$167,239	\$608,984
El Cerrito HS	Furniture and Equipment	\$2,416,420	\$2,435,422	\$0	(\$19,002)	\$2,405,387	\$0
Totals:		\$5,151,460	\$4,469,088	\$0	(\$8,500)	\$4,253,862	\$690,872

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

11/21/2011

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

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

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

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

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

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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$149,947,096	\$108,466,449	\$0	\$6,282,767	\$85,631,755	\$35,197,890
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$139,673,318	\$112,103,012	\$0	\$7,032,756	\$85,047,537	\$20,537,550
Measure J Additional Bond Funded Projects	\$5,570,628	\$4,863,447	\$0	\$174,561	\$4,820,590	\$532,620
Deferred Capital Projects	\$2,342,234	\$1,490,245	\$0	(\$15,844)	\$1,370,526	\$867,833
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$5,015,802	\$0	\$0	\$4,973,049	\$2,784,198
Furniture & Equipment	\$7,808,723	\$2,820,793	\$0	\$10,723	\$2,739,024	\$4,977,207
Program Coordination	\$12,652,995	\$12,652,996	\$0	\$0	\$12,652,996	(\$1)
Program Contingency	\$2,943,650					\$2,943,650
Restroom Wall Finish Repair Projects	\$2,170,155	\$991,537	\$0	\$48,313	\$807,674	\$1,130,306
Totals:	\$330,908,799	\$248,404,281	\$0	\$13,533,276	\$198,043,151	\$68,971,242

Measure J

Elementary School Modernization and New Construction

Summary of School

	A	B	C	D	E	F
						(A - (B + C+ D))
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
Castro ES	Site Survey	\$350,000	\$324,463	\$0	\$10,301	\$334,771
Dover ES	New School	\$32,028,549	\$29,176,127	\$0	\$975,641	\$22,985,598
Ford ES	New School	\$28,124,552	\$25,607,396	\$0	\$2,517,156	\$26,186,312
King ES	New School	\$23,731,084	\$21,125,797	\$0	\$1,130,961	\$21,402,300
Nystrom ES	New School	\$32,481,474	\$10,722,139	\$0	\$396,166	\$9,704,840
Ohlone ES	New School	\$33,231,437	\$21,510,528	\$0	\$1,252,542	\$5,017,933
Totals:		\$149,947,096	\$108,466,449	\$0	\$6,282,767	\$85,631,755
						\$15,236
						\$1,876,781
						(\$1)
						\$1,474,326
						\$21,363,169
						\$10,468,368
						\$35,197,880

Elementary School New School Construction

11/21/2011

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$194,359	\$173,880	\$0	\$20,471	\$184,518	\$7
Geotechnical Report	\$635,205	\$617,343	\$0	\$11,775	\$434,000	\$6,088
Other Design Costs	\$59,373	\$43,476	\$0	\$0	\$34,228	\$15,897
Subtotal: (Pre-Design)	\$888,937	\$834,699	\$0	\$32,246	\$652,747	\$21,992
Design Phase Services						
Bond Program Manager	\$4,928,928	\$4,482,087	\$0	\$0	\$4,053,601	\$446,841
Master Architect	\$754,738	\$734,988	\$0	\$0	\$734,138	\$19,750
Design Manager	\$1,150,947	\$1,135,408	\$0	\$0	\$1,124,070	\$15,539
Construction Manager	\$6,077,608	\$4,996,976	\$0	\$366,038	\$3,931,884	\$714,593
A/E of Record	\$12,910,569	\$10,373,575	\$0	\$2,467,220	\$11,697,614	\$69,773
Specialty Consultants	\$1,063,884	\$861,503	\$0	\$33,210	\$817,375	\$169,171
Division of State Architect (DSA) Fe	\$673,371	\$673,371	\$0	\$0	\$673,371	\$0
CA Dept. of Education Fees	\$70,419	\$54,792	\$0	\$0	\$54,792	\$15,627
Reproduction Costs	\$211,605	\$137,912	\$0	\$7,000	\$132,970	\$66,693
Hazardous Materials and IH Monitorin	\$389,973	\$242,773	\$0	\$1,500	\$136,150	\$145,700
Other Planning Costs	\$1,430,318	\$1,118,954	\$0	\$162,605	\$1,145,401	\$148,759
Subtotal: (Design Phase Services)	\$29,652,360	\$24,812,339	\$0	\$3,037,573	\$24,501,367	\$1,812,448
Construction Phase Services						
Material Testing	\$815,451	\$519,619	\$0	\$86,000	\$477,226	\$209,833
DSA Inspectors	\$1,632,149	\$1,404,044	\$0	\$0	\$1,186,524	\$228,106
Contract Compliance	\$486,111	\$348,813	\$0	\$0	\$319,273	\$137,298
Security	\$318,792	\$28,266	\$0	\$27,089	\$26,724	\$263,437
Subtotal: (Construction Phase Services)	\$3,252,503	\$2,300,741	\$0	\$113,089	\$2,009,746	\$838,673
Modernization / New Construction						
Other Construction Costs	\$96,667	\$80,946	\$0	\$15,721	\$77,363	\$0
General Construction	\$104,225,137	\$78,574,091	\$0	\$19	\$53,463,523	\$25,651,028
Construction Contingency	\$9,010,642	\$0	\$0	\$2,931,210	\$2,931,210	\$6,079,432
Subtotal: (Modernization / New Construction)	\$113,332,446	\$78,655,037	\$0	\$2,946,950	\$56,472,096	\$31,730,459
Temporary Housing						
Temporary Housing	\$2,810,850	\$1,863,633	\$0	\$152,909	\$1,995,799	\$794,307
Subtotal: (Temporary Housing)	\$2,810,850	\$1,863,633	\$0	\$152,909	\$1,995,799	\$794,307
Total:	\$149,947,096	\$108,466,449	\$0	\$6,282,767	\$85,631,755	\$35,197,880

Elementary School New School Construction

11/21/2011

Castro ES

Site Survey

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,309	\$22,000	\$0	\$10,301	\$32,309	\$8
Geotechnical Report	\$18,287	\$18,284	\$0	\$0	\$18,284	\$3
Subtotal: (Pre-Design)	\$50,596	\$40,284	\$0	\$10,301	\$50,593	\$11
Design Phase Services						
Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$96,061	\$0	\$0	\$96,061	\$495
A/E of Record	\$139,854	\$134,664	\$0	\$0	\$134,664	\$5,190
Specialty Consultants	\$7,683	\$7,672	\$0	\$0	\$7,672	\$11
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitoring	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$17,730	\$8,200	\$0	\$0	\$8,200	\$9,530
Subtotal: (Design Phase Services)	\$299,404	\$284,179	\$0	\$0	\$284,179	\$15,225

Total: \$350,000 \$324,463 \$0 \$10,301 \$334,771 \$15,236

Elementary School New School Construction

11/21/2011

Dover ES					
New School					
A	B	C	D	E	F
	Approved	Pending	Approved	Invoiced	Budget
	Commitments	Commitments	CO's		Balance

(A - (B + C + D))

Pre-Design Services

Site Surveys	\$45,211	\$45,149	\$0	\$62	\$0
Geotechnical Report	\$134,665	\$130,193	\$0	\$0	\$4,472
Other Design Costs	\$9,436	\$0	\$0	\$0	\$9,436
Subtotal: (Pre-Design)	\$189,312	\$175,342	\$0	\$62	\$13,908

Design Phase Services

Bond Program Manager	\$1,213,978	\$1,074,664	\$0	\$0	\$139,314
Master Architect	\$108,117	\$108,117	\$0	\$0	\$0
Design Manager	\$289,197	\$286,472	\$0	\$0	\$2,725
Construction Manager	\$1,414,098	\$1,360,115	\$0	\$0	\$53,983
A/E of Record	\$2,857,846	\$2,556,875	\$0	\$300,000	\$971
Specialty Consultants	\$124,286	\$78,504	\$0	\$0	\$45,782
Division of State Architect (DSA) Fe	\$161,180	\$161,180	\$0	\$0	\$0
CA Dept. of Education Fees	\$15,421	\$15,421	\$0	\$0	\$0
Reproduction Costs	\$59,795	\$32,842	\$0	\$0	\$26,953
Hazardous Materials and IH Monitorin	\$107,596	\$35,272	\$0	\$0	\$72,325
Other Planning Costs	\$262,054	\$238,474	\$0	\$19,830	\$3,750
Subtotal: (Design Phase Services)	\$6,613,568	\$5,947,934	\$0	\$319,830	\$345,804

Construction Phase Services

Material Testing	\$175,245	\$150,245	\$0	\$25,000	\$0
DSA Inspectors	\$451,926	\$363,517	\$0	\$0	\$88,408
Contract Compliance	\$96,323	\$80,869	\$0	\$0	\$15,454
Security	\$207,445	\$20,466	\$0	\$0	\$186,979
Subtotal: (Construction Phase Services)	\$930,938	\$615,097	\$0	\$25,000	\$290,841

Modernization / New Construction

Other Construction Costs	\$60,313	\$55,122	\$0	\$5,191	\$0
General Construction	\$22,807,794	\$22,368,705	\$0	\$0	\$439,089
Construction Contingency	\$1,412,697	\$0	\$0	\$625,557	\$787,140
Subtotal: (Modernization / New Construction)	\$24,280,804	\$22,423,827	\$0	\$630,748	\$1,226,229

Temporary Housing

Temporary Housing	\$13,926	\$13,926	\$0	\$0	\$0
Subtotal: (Temporary Housing)	\$13,926	\$13,926	\$0	\$0	\$0

Total:

	\$32,028,549	\$29,176,127	\$0	\$975,641	\$1,876,781
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Elementary School New School Construction

11/21/2011

Ford ES

New School

(A - (B + C + D))

F

E

D

C

A

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

Subtotal: (Pre-Design)

\$26,017

\$151,664

\$177,681

\$26,000

\$150,090

\$176,090

\$0

\$0

\$0

\$17

\$1,575

\$1,592

\$26,017

\$106,501

\$132,519

\$0

\$0

(\$1)

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$930,265

\$121,086

\$267,286

\$1,103,545

\$2,613,577

\$336,151

\$123,439

\$16,026

\$12,187

\$34,138

\$450,661

\$6,008,361

\$930,265

\$121,086

\$267,286

\$1,103,545

\$2,029,975

\$325,151

\$123,439

\$16,026

\$12,187

\$34,138

\$353,244

\$5,316,343

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$583,602

\$11,000

\$0

\$0

\$0

\$0

\$0

\$97,416

\$5,659,767

\$825,988

\$121,086

\$268,606

\$1,077,446

\$2,425,571

\$334,904

\$123,439

\$16,026

\$12,187

\$34,138

\$420,375

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$120,010

\$375,975

\$120,742

\$11,300

\$628,027

\$59,010

\$375,975

\$120,742

\$0

\$555,727

\$0

\$0

\$0

\$0

\$0

\$61,000

\$0

\$0

\$0

\$11,300

\$543,748

\$88,371

\$354,021

\$101,356

\$0

\$0

\$0

\$0

\$0

\$0

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$17,709,529

\$1,598,337

\$19,307,866

\$17,709,529

\$0

\$17,709,529

\$0

\$0

\$0

\$0

\$1,598,337

\$1,598,337

\$16,269,029

\$1,598,337

\$17,867,366

\$0

\$0

\$0

Temporary Housing

Temporary Housing

Subtotal: (Temporary Housing)

\$2,002,616

\$2,002,616

\$1,849,707

\$1,849,707

\$0

\$0

\$152,909

\$152,909

\$1,982,912

\$1,982,912

\$0

\$0

Total:

\$28,124,552

\$25,607,396

\$0

\$2,517,156

\$26,186,312

(\$1)

Elementary School New School Construction

King ES

New School

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

11/21/2011

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$147,717	\$136,517	\$0	\$10,200	\$87,599	\$1,000
Other Design Costs	\$11,576	\$11,576	\$0	\$0	\$11,576	\$0
Subtotal: (Pre-Design)	\$179,808	\$168,593	\$0	\$10,215	\$119,690	\$1,000
Design Phase Services						
Bond Program Manager	\$933,795	\$823,778	\$0	\$0	\$764,294	\$110,018
Master Architect	\$137,703	\$132,862	\$0	\$0	\$132,012	\$4,841
Design Manager	\$218,757	\$205,944	\$0	\$0	\$205,944	\$12,813
Construction Manager	\$1,300,918	\$1,069,087	\$0	\$230,344	\$1,207,230	\$1,487
A/E of Record	\$1,726,211	\$1,366,028	\$0	\$296,902	\$1,605,910	\$63,281
Specialty Consultants	\$285,590	\$184,454	\$0	\$12,210	\$196,664	\$88,926
Division of State Architect (DSA) Fe	\$128,277	\$128,277	\$0	\$0	\$128,277	\$0
CA Dept. of Education Fees	\$16,845	\$16,100	\$0	\$0	\$16,100	\$745
Reproduction Costs	\$38,811	\$27,398	\$0	\$0	\$27,398	\$11,413
Hazardous Materials and I/H Monitorin	\$56,767	\$22,988	\$0	\$0	\$16,397	\$33,779
Other Planning Costs	\$374,891	\$229,374	\$0	\$41,000	\$232,579	\$104,517
Subtotal: (Design Phase Services)	\$5,218,565	\$4,206,290	\$0	\$580,456	\$4,532,805	\$431,818
Construction Phase Services						
Material Testing	\$212,868	\$212,869	\$0	\$0	\$175,000	\$0
DSA Inspectors	\$335,966	\$335,966	\$0	\$0	\$272,842	\$0
Contract Compliance	\$100,578	\$100,578	\$0	\$0	\$90,810	\$0
Security	\$20,436	\$0	\$0	\$12,289	\$88	\$8,147
Subtotal: (Construction Phase Services)	\$669,849	\$649,413	\$0	\$12,289	\$538,739	\$8,147
Modernization / New Construction						
Other Construction Costs	\$36,354	\$25,824	\$0	\$10,530	\$22,768	\$0
General Construction	\$16,079,230	\$16,075,676	\$0	\$0	\$15,670,826	\$3,554
Construction Contingency	\$1,547,279	\$0	\$0	\$517,471	\$517,471	\$1,029,808
Subtotal: (Modernization / New Construction)	\$17,662,863	\$16,101,501	\$0	\$528,001	\$16,211,066	\$1,033,361
Total:	\$23,731,084	\$21,125,797	\$0	\$1,130,961	\$21,402,300	\$1,474,326

Elementary School New School Construction

11/21/2011

Nystrom ES

New School

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

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

Pre-Design Services

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

\$44,175	\$34,100	\$0	\$10,075	\$40,877	\$0
\$98,331	\$98,331	\$0	\$0	\$81,905	\$0
\$6,461	\$0	\$0	\$0	\$0	\$6,461
\$148,967	\$132,431	\$0	\$10,075	\$122,781	\$6,461

Design Phase Services

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

\$844,827	\$744,326	\$0	\$0	\$714,904	\$100,501
\$135,115	\$134,717	\$0	\$0	\$134,717	\$398
\$172,793	\$172,793	\$0	\$0	\$164,939	\$0
\$1,217,055	\$428,188	\$0	\$129,744	\$455,407	\$659,123
\$2,876,279	\$2,825,303	\$0	\$50,644	\$2,677,131	\$331
\$160,556	\$144,497	\$0	\$10,000	\$124,727	\$6,059
\$138,780	\$138,780	\$0	\$0	\$138,780	\$0
\$10,644	\$7,245	\$0	\$0	\$7,245	\$3,399
\$41,718	\$25,266	\$0	\$0	\$21,355	\$16,452
\$107,158	\$103,359	\$0	\$1,500	\$51,954	\$2,299
\$176,422	\$169,466	\$0	\$4,358	\$169,458	\$2,597
\$5,881,347	\$4,893,941	\$0	\$196,247	\$4,660,616	\$791,159

Construction Phase Services

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

\$147,828	\$97,495	\$0	\$0	\$78,790	\$50,333
\$302,943	\$262,717	\$0	\$0	\$200,882	\$40,226
\$104,903	\$46,624	\$0	\$0	\$46,491	\$58,279
\$12,350	\$0	\$0	\$0	\$0	\$12,350
\$568,024	\$406,836	\$0	\$0	\$326,164	\$161,188

Modernization / New Construction

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

\$23,074,928	\$5,288,930	\$0	(\$1)	\$4,405,434	\$17,785,998
\$2,013,900	\$0	\$0	\$189,845	\$189,845	\$1,824,055
\$25,088,828	\$5,288,930	\$0	\$189,845	\$4,595,279	\$19,610,053

Temporary Housing

Temporary Housing
Subtotal: (Temporary Housing)

\$794,308	\$0	\$0	\$0	\$0	\$794,308
\$794,308	\$0	\$0	\$0	\$0	\$794,308

Total:

\$32,481,474	\$10,722,139	\$0	\$396,166	\$9,704,840	\$21,363,169
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Elementary School New School Construction

11/21/2011

Ohlone ES

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,131	\$26,131	\$0	\$0	\$19,589	\$0
Geotechnical Report	\$84,541	\$83,928	\$0	\$0	\$41,546	\$613
Other Design Costs	\$31,900	\$31,900	\$0	\$0	\$22,652	\$0
Subtotal: (Pre-Design)	\$142,572	\$141,959	\$0	\$0	\$83,787	\$613
Design Phase Services						
Bond Program Manager	\$970,548	\$873,539	\$0	\$0	\$773,406	\$97,008
Master Architect	\$156,161	\$142,145	\$0	\$0	\$142,145	\$14,016
Design Manager	\$202,914	\$202,914	\$0	\$0	\$197,180	\$0
Construction Manager	\$1,041,992	\$1,036,041	\$0	\$5,950	\$147,501	\$0
A/E of Record	\$2,696,802	\$1,460,730	\$0	\$1,236,072	\$2,435,602	\$0
Specialty Consultants	\$149,618	\$121,224	\$0	\$0	\$86,424	\$28,395
Division of State Architect (DSA) Fe	\$121,695	\$121,695	\$0	\$0	\$121,695	\$0
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,028	\$38,153	\$0	\$7,000	\$37,123	\$11,875
Hazardous Materials and IH Monitorin	\$84,313	\$47,016	\$0	\$0	\$12,342	\$37,297
Other Planning Costs	\$148,560	\$120,196	\$0	\$0	\$97,664	\$28,364
Subtotal: (Design Phase Services)	\$5,641,115	\$4,163,652	\$0	\$1,249,022	\$4,051,081	\$228,441
Construction Phase Services						
Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$165,339	\$65,867	\$0	\$0	\$19,210	\$99,472
Contract Compliance	\$63,564	\$0	\$0	\$0	\$0	\$63,564
Security	\$67,261	\$7,800	\$0	\$3,500	\$7,800	\$55,961
Subtotal: (Construction Phase Services)	\$455,665	\$73,667	\$0	\$3,500	\$27,010	\$378,498
Modernization / New Construction						
General Construction	\$24,553,656	\$17,131,250	\$0	\$19	\$856,054	\$7,422,387
Construction Contingency	\$2,438,429	\$0	\$0	\$0	\$0	\$2,438,429
Subtotal: (Modernization / New Construction)	\$26,992,085	\$17,131,250	\$0	\$19	\$856,054	\$9,860,816
Total:	\$33,231,437	\$21,510,528	\$0	\$1,252,542	\$5,017,933	\$10,468,368

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	\$114,710,340	\$93,769,717	\$0	\$4,237,804	\$65,445,899	\$16,702,819
Kennedy HS	Renovation	\$13,598,557	\$8,652,789	\$0	\$1,111,014	\$8,469,554	\$3,834,754
Richmond HS	Renovation	\$11,364,422	\$9,680,506	\$0	\$1,683,939	\$11,132,084	(\$23)
Totals:		\$139,673,318	\$112,103,012	\$0	\$7,032,756	\$85,047,537	\$20,537,550

Measure J MS/HS Major Renovation and New School Construction

11/21/2011

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$122,491	\$99,456	\$0	\$23,035	\$102,889	\$0
Geotechnical Report	\$513,653	\$501,473	\$0	\$9,720	\$368,181	\$2,461
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$95,816	\$92,293	\$0	\$3,548	\$95,816	(\$24)
Subtotal: (Pre-Design)	\$732,230	\$693,221	\$0	\$36,303	\$567,156	\$2,706
Design Phase Services						
Bond Program Manager	\$4,534,400	\$3,860,163	\$0	\$0	\$3,768,593	\$674,237
Master Architect	\$2,546,722	\$1,967,028	\$0	\$0	\$1,967,028	\$579,694
Design Manager	\$1,324,010	\$945,141	\$0	\$0	\$915,969	\$378,869
Construction Manager	\$4,528,882	\$2,749,375	\$0	\$492,920	\$2,731,860	\$1,286,587
A/E of Record	\$13,340,224	\$9,493,433	\$0	\$1,542,890	\$10,189,586	\$2,303,901
Specialty Consultants	\$931,690	\$300,794	\$0	\$7,896	\$308,690	\$623,000
Division of State Architect (DSA) Fe	\$729,385	\$592,303	\$0	\$0	\$592,303	\$137,082
CA Dept. of Education Fees	\$73,527	\$71,431	\$0	\$0	\$71,431	\$2,096
Reproduction Costs	\$346,652	\$115,147	\$0	\$22,000	\$131,713	\$209,505
Hazardous Materials and IH Monitorin	\$576,428	\$265,668	\$0	\$43,935	\$283,535	\$266,825
Other Planning Costs	\$1,333,734	\$874,241	\$0	\$112,926	\$825,473	\$346,567
Subtotal: (Design Phase Services)	\$30,265,654	\$21,234,724	\$0	\$2,222,567	\$21,786,180	\$6,808,363
Construction Phase Services						
Material Testing	\$1,101,251	\$364,166	\$0	\$9,600	\$260,218	\$727,484
DSA Inspectors	\$2,617,794	\$1,403,347	\$0	\$0	\$1,021,536	\$1,214,447
Contract Compliance	\$703,929	\$289,612	\$0	\$0	\$251,168	\$414,317
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$0	\$0	\$2,703,716
Security	\$1,582,671	\$172,276	\$0	\$93,859	\$164,235	\$1,316,536
Subtotal: (Construction Phase Services)	\$8,709,360	\$2,229,401	\$0	\$103,459	\$1,697,157	\$6,376,501
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$89,032,690	\$83,857,892	\$0	\$708,027	\$53,028,060	\$4,466,771
Construction Contingency	\$5,834,833	\$0	\$0	\$3,853,315	\$3,853,315	\$1,981,518
Temporary Housing	\$1,543,583	\$545,306	\$0	\$109,086	\$573,200	\$869,191
Subtotal: (Modernization / New Construction)	\$99,966,073	\$87,945,666	\$0	\$4,670,428	\$60,997,043	\$7,349,980
Total:	\$139,673,318	\$112,103,012	\$0	\$7,032,756	\$85,047,537	\$20,537,550

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

11/21/2011

De Anza HS

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$120,401	\$97,366	\$0	\$23,035	\$100,799	\$0
Geotechnical Report	\$398,894	\$386,713	\$0	\$9,720	\$271,664	\$2,461
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$49,125	\$49,125	\$0	\$0	\$49,125	\$0
Subtotal: (Pre-Design)	\$568,690	\$533,204	\$0	\$32,755	\$421,858	\$2,730
Design Phase Services						
Bond Program Manager	\$3,979,136	\$3,304,899	\$0	\$0	\$3,213,489	\$674,237
Master Architect	\$2,542,602	\$1,962,908	\$0	\$0	\$1,962,908	\$579,694
Design Manager	\$1,023,733	\$644,864	\$0	\$0	\$643,288	\$378,869
Construction Manager	\$3,241,132	\$1,954,545	\$0	\$0	\$1,471,326	\$1,286,587
A/E of Record	\$10,625,043	\$7,629,348	\$0	\$966,794	\$8,041,022	\$2,028,901
Specialty Consultants	\$814,987	\$196,988	\$0	(\$5,000)	\$191,988	\$622,999
Division of State Architect (DSA) Fe	\$648,152	\$511,070	\$0	\$0	\$511,070	\$137,082
CA Dept. of Education Fees	\$66,146	\$64,050	\$0	\$0	\$64,050	\$2,096
Reproduction Costs	\$296,807	\$87,301	\$0	\$0	\$87,301	\$209,506
Hazardous Materials and IH Monitorin	\$415,381	\$137,851	\$0	\$10,705	\$136,984	\$266,825
Other Planning Costs	\$945,324	\$518,331	\$0	\$80,426	\$469,563	\$346,566
Subtotal: (Design Phase Services)	\$24,598,443	\$17,012,156	\$0	\$1,052,925	\$16,792,989	\$6,533,362
Construction Phase Services						
Material Testing	\$918,700	\$185,216	\$0	\$6,000	\$84,787	\$727,484
DSA Inspectors	\$2,392,294	\$1,177,847	\$0	\$0	\$864,737	\$1,214,447
Contract Compliance	\$654,114	\$239,797	\$0	\$0	\$201,453	\$414,317
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$0	\$0	\$2,703,716
Security	\$1,543,416	\$172,276	\$0	\$54,604	\$164,235	\$1,316,536
Subtotal: (Construction Phase Services)	\$8,212,239	\$1,775,135	\$0	\$60,604	\$1,315,212	\$6,376,501
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$71,668,785	\$70,384,877	\$0	\$9,200	\$39,850,367	\$1,274,708
Construction Contingency	\$4,599,598	\$0	\$0	\$2,985,770	\$2,985,770	\$1,613,828
Temporary Housing	\$1,507,616	\$521,877	\$0	\$96,549	\$537,234	\$889,190
Subtotal: (Modernization / New Construction)	\$81,330,967	\$74,449,221	\$0	\$3,091,519	\$46,915,839	\$3,790,226
Total:	\$114,710,340	\$93,769,717	\$0	\$4,237,804	\$65,445,899	\$16,702,819

Kennedy HS

Renovation

	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	\$610	\$610	\$0	\$0	\$610	\$0
Geotechnical Report	\$22,400	\$22,400	\$0	\$0	\$15,215	\$0
Other Design Costs	\$3,982	\$3,982	\$0	\$0	\$3,982	\$0
Subtotal: (Pre-Design)	\$26,992	\$26,992	\$0	\$0	\$19,807	\$0

Design Phase Services

Bond Program Manager	\$345,181	\$345,181	\$0	\$0	\$345,094	\$0
Master Architect	\$4,120	\$4,120	\$0	\$0	\$4,120	\$0
Design Manager	\$195,538	\$195,538	\$0	\$0	\$189,913	\$0
Construction Manager	\$662,341	\$374,027	\$0	\$288,314	\$635,144	\$0
A/E of Record	\$2,062,288	\$1,351,420	\$0	\$435,868	\$1,623,333	\$275,000
Specialty Consultants	\$83,917	\$71,021	\$0	\$12,896	\$83,917	\$0
Division of State Architect (DSA) Fe	\$50,831	\$50,831	\$0	\$0	\$50,831	\$0
CA Dept. of Education Fees	\$5,218	\$5,218	\$0	\$0	\$5,218	\$0
Reproduction Costs	\$39,846	\$17,846	\$0	\$22,000	\$37,430	\$0
Hazardous Materials and IH Monitorin	\$154,547	\$121,317	\$0	\$33,230	\$140,751	\$0
Other Planning Costs	\$150,545	\$125,545	\$0	\$25,000	\$132,070	\$0
Subtotal: (Design Phase Services)	\$3,754,371	\$2,662,064	\$0	\$817,308	\$3,247,821	\$275,000

Construction Phase Services

Material Testing	\$21,320	\$21,320	\$0	\$0	\$17,517	\$0
DSA Inspectors	\$141,500	\$141,500	\$0	\$0	\$73,466	\$0
Contract Compliance	\$20,526	\$20,526	\$0	\$0	\$20,426	\$0
Subtotal: (Construction Phase Services)	\$183,346	\$183,346	\$0	\$0	\$111,409	\$0

Modernization / New Construction

General Construction	\$8,940,859	\$5,768,254	\$0	(\$19,459)	\$4,765,219	\$3,192,064
Construction Contingency	\$670,711	\$0	\$0	\$303,021	\$303,021	\$367,690
Temporary Housing	\$22,277	\$12,133	\$0	\$10,144	\$22,277	\$0
Subtotal: (Modernization / New Construction)	\$9,633,847	\$5,780,387	\$0	\$293,706	\$5,090,517	\$3,559,754

Total:

	\$13,598,557	\$8,652,789	\$0	\$1,111,014	\$8,469,554	\$3,834,754
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Richmond HS

	Renovation		Approved		Pending		Approved		Invoiced		Budget Balance (A - (B + C + D))
	A	B	C	D	E	F					
	Budgeted	Approved Commitments	Pending Commitments	CO's							
Pre-Design Services											
Site Surveys	\$1,480	\$1,480	\$0	\$0	\$1,480	\$0					\$0
Geotechnical Report	\$92,359	\$92,359	\$0	\$0	\$81,302	\$0					\$0
Other Design Costs	\$42,709	\$39,186	\$0	\$3,548	\$42,709						(\$24)
Subtotal: (Pre-Design)	\$136,548	\$133,025	\$0	\$3,548	\$125,491						(\$24)
Design Phase Services											
Bond Program Manager	\$210,083	\$210,083	\$0	\$0	\$210,010						\$0
Design Manager	\$104,739	\$104,739	\$0	\$0	\$82,768						\$0
Construction Manager	\$625,409	\$420,803	\$0	\$204,606	\$625,390						\$0
A/E of Record	\$652,893	\$512,664	\$0	\$140,228	\$525,230						\$0
Specialty Consultants	\$32,786	\$32,785	\$0	\$0	\$32,785						\$1
Division of State Architect (DSA) Fe	\$30,402	\$30,402	\$0	\$0	\$30,402						\$0
CA Dept. of Education Fees	\$2,163	\$2,163	\$0	\$0	\$2,163						\$0
Reproduction Costs	\$10,000	\$10,000	\$0	\$0	\$6,982						\$0
Hazardous Materials and IH Monitorin	\$6,500	\$6,500	\$0	\$0	\$5,800						\$0
Other Planning Costs	\$237,865	\$230,365	\$0	\$7,500	\$223,840						\$0
Subtotal: (Design Phase Services)	\$1,912,839	\$1,560,504	\$0	\$352,334	\$1,745,370						\$1
Construction Phase Services											
Material Testing	\$161,231	\$157,631	\$0	\$3,600	\$157,914						\$0
DSA Inspectors	\$84,000	\$84,000	\$0	\$0	\$83,333						\$0
Contract Compliance	\$29,289	\$29,289	\$0	\$0	\$29,289						\$0
Security	\$39,255	\$0	\$0	\$39,255	\$0						\$0
Subtotal: (Construction Phase Services)	\$313,775	\$270,920	\$0	\$42,855	\$270,536						\$0
Modernization / New Construction											
General Construction	\$8,423,046	\$7,704,760	\$0	\$718,286	\$8,412,474						\$0
Construction Contingency	\$564,524	\$0	\$0	\$564,524	\$564,524						\$0
Temporary Housing	\$13,690	\$11,297	\$0	\$2,393	\$13,689						\$0
Subtotal: (Modernization / New Construction)	\$9,001,259	\$7,716,057	\$0	\$1,285,202	\$8,990,687						\$0
Total:	\$11,364,422	\$9,680,506	\$0	\$1,683,939	\$11,132,084						(\$23)

Measure J Charter Schools, Master Planning and Additional Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Collins ES	Portables	\$53,416	\$53,416	\$0	\$0	\$53,416	\$0
Downer ES	Soccer Field	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Lupine Hills ES	Site Work	\$13,251	\$13,251			\$5,307	\$0
Lincoln ES	HVAC	\$8,926	\$6,160	\$0	\$2,766	\$8,425	\$0
Madera ES	Portables	\$312,330	\$299,430	\$0	\$12,900	\$276,771	\$0
Mira Vista ES	Portables	\$336,397	\$320,097	\$0	\$16,300	\$231,618	\$0
Verde ES	Site Work	\$167,316	\$0	\$0	\$0	\$0	\$167,316
Richmond College Prep	Richmond College Pr	\$4,251,492	\$4,073,593	\$0	\$142,595	\$4,156,621	\$35,304
Program	Site Survey	\$97,500	\$97,500	\$0	\$0	\$88,431	\$0
Totals:		\$5,570,628	\$4,863,447	\$0	\$174,561	\$4,820,590	\$532,620

Measure J Charter School Renovation and Master Planning

11/21/2011

Richmond College Prep

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
<u>Design Phase Services</u>						
Bond Program Manager	\$53,530	\$53,530	\$0	\$0	\$53,530	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$142,500	\$0
A/E of Record	\$948,745	\$884,771	\$0	\$63,974	\$891,278	\$0
Division of State Architect (DSA) Fe	\$4,877	\$4,877	\$0	\$0	\$4,877	\$0
Other Planning Costs	\$15,317	\$15,317	\$0	\$0	\$15,317	\$0
Subtotal: (Design Phase Services)	\$1,164,969	\$1,100,995	\$0	\$63,974	\$1,107,502	\$1
<u>Construction Phase Services</u>						
Material Testing	\$2,806	\$2,806	\$0	\$0	\$2,806	\$0
Subtotal: (Construction Phase Services)	\$2,806	\$2,806	\$0	\$0	\$2,806	\$0
<u>Modernization / New Construction</u>						
General Construction	\$2,605,265	\$2,494,740	\$0	\$78,622	\$2,573,362	\$31,903
Temporary Housing	\$478,452	\$475,052	\$0	\$0	\$472,952	\$3,400
Subtotal: (Modernization / New Construction)	\$3,083,717	\$2,969,792	\$0	\$78,622	\$3,046,314	\$35,303
Total:	\$4,251,492	\$4,073,593	\$0	\$142,595	\$4,156,621	\$35,304

Network Telecom Technology Projects

11/21/2011

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Dover ES Technology Project	\$370,000	\$257,831	\$0	\$0	\$255,875	\$112,169
Ford ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
King ES Technology Project	\$360,000	\$355,180	\$0	\$0	\$331,054	\$4,820
Nvstrom ES Technology Project	\$430,000	\$7,003	\$0	\$0	\$960	\$422,997
Ohlone ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
De Anza HS Technology Project	\$1,300,000	\$101,226	\$0	\$0	\$101,226	\$1,198,774
Kennedy HS Technology Project	\$360,000	\$48,099	\$0	\$0	\$39,499	\$311,901
Program Technology Project	\$4,260,000	\$4,231,040	\$0	\$0	\$4,229,013	\$28,960
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$5,000,379	\$0	\$0	\$4,957,627	\$2,799,621

Furniture and Equipment

11/21/2011

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Dover ES Furniture and Equipment	\$700,000	\$609,279	\$0	\$0	\$572,037	\$90,721
Ford ES Furniture and Equipment	\$700,000	\$45,909	\$0	\$0	\$45,909	\$654,091
King ES Furniture and Equipment	\$700,000	\$441,856	\$0	\$0	\$430,101	\$258,144
Nystrom ES Furniture and Equipment	\$700,000	\$67,408	\$0	\$0	\$67,408	\$632,592
Ohlone ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
De Anza HS Furniture and Equipment	\$1,262,180	\$198,876	\$0	\$0	\$189,843	\$1,063,304
Kennedy HS Furniture and Equipment	\$775,000	\$759,831	\$0	\$10,723	\$747,816	\$4,445
Pinole Valley HS Furniture and Equipment	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Richmond HS Furniture and Equipment	\$725,000	\$697,635	\$0	\$0	\$685,910	\$27,365
Program Furniture and Equipment	\$1,516,543	\$0	\$0	\$0	\$0	\$1,516,543
Totals (Furniture and Equipment):	\$7,808,723	\$2,820,793	\$0	\$10,723	\$2,739,024	\$4,977,207

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$2,113,318	\$2,113,318	\$0	\$2,113,318	\$0
Fiscal Audit	\$40,700	\$40,700	\$0	\$40,700	\$0
Legal Fees Bond Program	\$1,399,376	\$1,399,376	\$0	\$1,399,376	\$0
Bond Finance Consultant	\$1,354	\$1,354	\$0	\$1,354	\$0
Legal/Bond Finance Totals:	\$3,554,748	\$3,554,748	\$0	\$3,554,748	\$0
Master Planning					
Master Planning Costs	\$380,395	\$380,395	\$0	\$380,395	\$0
Master Planning Totals:	\$380,395	\$380,395	\$0	\$380,395	\$0
Office Expenses					
Office Supplies	\$215,914	\$215,914	\$0	\$215,914	\$0
Security	\$75,771	\$75,771	\$0	\$75,771	\$0
Office Equipment	\$34,136	\$34,136	\$0	\$34,136	\$0
Administrative Support Staff	\$480,254	\$480,254	\$0	\$480,254	\$0
Office Expenses Totals:	\$806,075	\$806,075	\$0	\$806,075	\$0
Operating Expenses					
Telephone and Fax	\$29,691	\$29,691	\$0	\$29,691	\$0
Legal Advertising	\$50,321	\$50,321	\$0	\$50,321	\$0
Office Repairs	\$2,273	\$2,273	\$0	\$2,273	\$0
Postage & Delivery	\$31,408	\$31,408	\$0	\$31,408	\$0
Printing	\$313,662	\$313,662	\$0	\$313,662	\$0
Communications	\$104,199	\$104,199	\$0	\$104,199	\$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
Operating Expenses Totals:	\$531,554	\$531,554	\$0	\$531,554	\$0
Reimbursables					
WLC Reimbursables	\$268,956	\$268,956	\$0	\$268,956	\$0
SGI Reimbursables	\$215,663	\$215,663	\$0	\$215,663	\$0
Reimbursables Totals:	\$484,619	\$484,620	\$0	\$484,620	(\$1)
Salaries/Benefits					
Regional Project Planner	\$609,399	\$609,399	\$0	\$609,399	\$0
Sr. Director of Bond Finance	\$376,348	\$376,348	\$0	\$376,348	\$0
Engineering Officer	\$549,108	\$549,108	\$0	\$549,108	\$0
Director of Restricted Programs	\$346,739	\$346,739	\$0	\$346,739	\$0
Director Bond Facilities	\$172,171	\$172,171	\$0	\$172,171	\$0
Bond Network Planner	\$166,317	\$166,317	\$0	\$166,317	\$0
Bond Fiscal Fund Supervisor	\$329,997	\$329,997	\$0	\$329,997	\$0
Administrative Support Staff	\$448,122	\$448,122	\$0	\$448,122	\$0
Salaries/Benefits Totals:	\$2,998,201	\$2,998,201	\$0	\$2,998,201	\$0
Specialty Consultants					
Technology/Networking Consultant	\$539,717	\$539,717	\$0	\$539,717	\$0
Cost Estimating, GC Pre-Qualificatio	\$1,126,092	\$1,126,092	\$0	\$1,126,092	\$0
Demographic Consulting	\$400	\$400	\$0	\$400	\$0
OPSC Consultant	\$129,210	\$129,210	\$0	\$129,210	\$0
Performance Auditor	\$937,794	\$937,794	\$0	\$937,794	\$0
Scheduling	\$1,156,232	\$1,156,232	\$0	\$1,156,232	\$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	\$7,958	\$7,958	\$0	\$7,958	\$0
Specialty Consultants Totals:	\$3,897,403	\$3,897,403	\$0	\$3,897,403	\$0
Totals (Measure J):	\$12,652,995	\$12,652,996	\$0	\$12,652,996	(\$1)

Program Contingency

11/21/2011

Program	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
	\$2,943,650	\$0	\$0	\$0	\$0	\$2,943,650
Totals (Program Coordination and Contingency):	\$2,943,650	\$0	\$0	\$0	\$0	\$2,943,650

Measure J Deferred Capital Projects

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C+ D))
Chavez ES	Deferred Capital Proj	\$540,000	\$486,011	\$0	(\$22,505)	\$431,560	\$76,495
Cameron ES	Deferred Capital Proj	\$40,000	\$22,206	\$0	\$0	\$22,206	\$17,794
Collins ES	Deferred Capital Proj	\$219,915	\$219,915	\$0	\$0	\$203,225	\$0
Highland ES	Deferred Capital Proj	\$50,000	\$12,891	\$0	\$0	\$12,001	\$37,109
Grant ES	Deferred Capital Proj	\$268,012	\$206,504	\$0	(\$4,498)	\$201,991	\$66,006
Harding ES	Deferred Capital Proj	\$8,285	\$8,285	\$0	\$0	\$0	\$0
Hanna Ranch ES	Deferred Capital Proj	\$120,000	\$103,236	\$0	\$6,675	\$100,415	\$10,089
Transition LC	Deferred Capital Proj	\$4,220	\$4,220	\$0	\$0	\$4,216	\$0
Peres ES	Deferred Capital Proj	\$58,021	\$53,787	\$0	\$4,234	\$58,021	\$0
Sheldon ES	Deferred Capital Proj	\$6,350	\$6,350	\$0	\$0	\$6,350	\$0
Stege ES	Deferred Capital Proj	\$172,867	\$172,867	\$0	\$0	\$172,867	\$0
Stewart ES	Deferred Capital Proj	\$2,100	\$2,100	\$0	\$0	\$0	\$0
Tara Hills ES	Deferred Capital Proj	\$3,850	\$3,850	\$0	\$0	\$3,850	\$0
Valley View ES	Deferred Capital Proj	\$127,403	\$54,878	\$0	\$0	\$45,928	\$72,525
Vista Hill	Deferred Capital Proj	\$1,066	\$1,066	\$0	\$0	\$1,066	\$0
Crespi MS	Deferred Capital Proj	\$380,000	\$122,079	\$0	\$250	\$96,829	\$257,671
Lovonya DeJean MS	Deferred Capital Proj	\$25,000	\$10,000	\$0	\$0	\$10,000	\$15,000
Pinole Valley HS	Deferred Capital Proj	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Program	Deferred Capital Proj	\$290,145	\$0	\$0	\$0	\$0	\$290,145
Totals:		\$2,342,234	\$1,490,245	\$0	(\$15,844)	\$1,370,526	\$867,833

Measure J Restroom Wall Finish Repair Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C + D))
Downer ES	Restroom Wall Finish Repair Projects	\$200,000	\$19,000	\$0	\$0	\$0	\$181,000
Lupine Hills ES	Restroom Wall Finish Repair Projects	\$521,199	\$401,518	\$0	\$24,181	\$268,578	\$95,500
Harding ES	Restroom Wall Finish Repair Projects	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Madera ES	Restroom Wall Finish Repair Projects	\$183,365	\$174,909	\$0	\$8,457	\$181,468	(\$1)
Peres ES	Restroom Wall Finish Repair Projects	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Riverside ES	Restroom Wall Finish Repair Projects	\$200,000	\$19,520	\$0	\$0	\$11,800	\$180,480
Stewart ES	Restroom Wall Finish Repair Projects	\$163,245	\$149,276	\$0	\$13,969	\$138,159	\$0
Verde ES	Restroom Wall Finish Repair Projects	\$302,346	\$205,614	\$0	\$1,706	\$195,300	\$95,026
Washington ES	Restroom Wall Finish Repair Projects	\$200,000	\$21,700	\$0	\$0	\$12,369	\$178,300
Totals:		\$2,170,155	\$991,537	\$0	\$48,313	\$807,674	\$1,130,306

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

Summary of All Programs

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D-2010 Modernization & New Construction	\$441,468,116	\$27,262,366	\$0	\$2,196,505	\$16,079,292	\$412,009,245
Deferred Capital Projects	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
Network/Telecom Technology E-Rate Projects	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Furniture & Equipment	\$5,000,000	\$120,460	\$0	\$2,110	\$108,929	\$4,877,430
Program Coordination & Contingency	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Program Contingency	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Totals:	\$472,768,116	\$27,382,826	\$0	\$2,198,615	\$16,188,220	\$443,186,675

Measure D2010

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))
Coronado ES	New School	\$32,000,000	\$2,794,511	\$0	\$409,260	\$2,818,001	\$28,796,229
Highland ES	New School	\$34,500,000	\$370,448	\$0	\$0	\$265,878	\$34,129,552
Fairmont ES	New School	\$33,877,605	\$1,425,811	\$0	\$2,600	\$656,908	\$32,449,194
Montalvin ES	Site Work	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Peres ES	Renovation and New Constr	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Steger ES	New School	\$30,000,000	\$191,672	\$0	\$0	\$162,658	\$29,808,328
Valley View ES	New School	\$34,066,383	\$3,218,377	\$0	\$158,162	\$352,261	\$30,689,844
Wilson ES	New School	\$34,000,000	\$475,805	\$0	\$0	\$443,618	\$33,524,195
El Cerrito HS	Stadium	\$7,000,000	\$4,000	\$0	\$0	\$1,268	\$6,996,000
Kennedy HS	Modernization and New Cons	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Pinole Valley HS	New School	\$120,000,000	\$10,276,715	\$0	\$54,290	\$3,038,197	\$109,688,995
Richmond HS	Modernization and New Cons	\$40,000,000	\$0	\$0	\$0	\$0	\$40,000,000
Hercules Mid/High	Modernization and New Cons	\$12,000,000	\$186,382	\$0	\$0	\$33,159	\$11,813,618
Leadership Public Schools	New School	\$50,024,128	\$7,736,368	\$0	\$1,572,193	\$8,260,190	\$40,715,566
Totals:		\$441,468,116	\$26,680,089	\$0	\$2,196,505	\$16,032,138	\$412,591,522

Measure D2010 Major Renovation and New School Construction

11/21/2011

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$604,279	\$198,726	\$0	\$2,375	\$109,500	\$403,179
Geotechnical Report	\$1,214,178	\$680,467	\$0	\$1,233	\$549,367	\$532,478
CCTV Sewer/Drain Lines	\$445,473	\$0	\$0	\$0	\$0	\$445,473
Other Design Costs	\$1,756,419	\$1,186	\$0	\$0	\$1,186	\$1,755,233
Subtotal: (Pre-Design)	\$4,020,350	\$880,379	\$0	\$3,607	\$660,054	\$3,136,363
Design Phase Services						
Bond Program Manager	\$9,312,776	\$241,255	\$0	\$0	\$241,255	\$9,071,521
Master Architect	\$551,541	\$551,541	\$0	\$0	\$551,541	\$0
Design Manager	\$9,047,609	\$406,494	\$0	\$0	\$213,405	\$8,641,115
Construction Manager	\$18,275,154	\$609,143	\$0	\$0	\$369,662	\$17,666,011
A/E of Record	\$34,509,479	\$18,041,472	\$0	\$1,931,492	\$8,402,292	\$14,536,515
Specialty Consultants	\$7,538,004	\$305,287	\$0	\$25,394	\$183,424	\$7,207,323
Division of State Architect (DSA) Fe	\$2,170,730	\$294,041	\$0	\$0	\$294,041	\$1,876,689
CA Dept. of Education Fees	\$324,399	\$0	\$0	\$0	\$0	\$324,399
Reproduction Costs	\$2,686,776	\$17,131	\$0	\$0	\$15,150	\$2,669,645
Hazardous Materials and IH Monitorin	\$5,379,848	\$199,490	\$0	\$0	\$135,126	\$5,180,358
Other Planning Costs	\$5,915,140	\$325,488	\$0	\$5,825	\$226,410	\$5,583,827
Subtotal: (Design Phase Services)	\$95,711,456	\$20,991,343	\$0	\$1,962,711	\$10,632,306	\$72,757,402
Construction Phase Services						
Material Testing	\$2,869,912	\$6,407	\$0	\$0	\$6,407	\$2,863,505
Special Inspections	\$2,569,556	\$0	\$0	\$0	\$0	\$2,569,556
DSA Inspectors	\$3,957,761	\$0	\$0	\$0	\$0	\$3,957,761
Contract Compliance	\$3,827,761	\$0	\$0	\$0	\$0	\$3,827,761
Security	\$2,537,769	\$5,524	\$0	\$3,290	\$8,815	\$2,528,954
Subtotal: (Construction Phase Services)	\$15,762,758	\$11,931	\$0	\$3,290	\$15,222	\$15,747,537
Modernization / New Construction						
General Site Work	\$21,553	\$21,552	\$0	\$0	\$4,780	\$0
Other Construction Costs	\$40,781	\$40,781	\$0	\$0	\$40,781	\$0
General Construction	\$309,479,594	\$3,765,134	\$0	\$208,514	\$3,757,128	\$305,505,946
Construction Contingency	\$14,970,587	\$0	\$0	\$0	\$0	\$14,970,587
Temporary Housing	\$1,015,565	\$964,609	\$0	\$18,383	\$921,867	\$32,573
Subtotal: (Modernization / New Construction)	\$325,528,079	\$4,792,076	\$0	\$226,896	\$4,724,556	\$320,509,106

Measure D2010 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)) Budget Balance
Total: \$441,468,116	\$26,680,089	\$0	\$2,196,505	\$16,032,138	\$412,591,522

Measure D2010 Modernization and New Construction

11/21/2011

Coronado ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$98,220	\$97,720	\$0	\$500	\$39,417	\$0
Geotechnical Report	\$62,526	\$21,074	\$0	\$0	\$19,174	\$41,452
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$107,183	\$1,186	\$0	\$0	\$1,186	\$105,997
Subtotal: (Pre-Design)	\$302,342	\$119,980	\$0	\$500	\$59,777	\$181,862
Design Phase Services						
Bond Program Manager	\$737,420	\$30,552	\$0	\$0	\$30,552	\$706,868
Master Architect	\$81,343	\$81,343	\$0	\$0	\$81,343	\$0
Design Manager	\$656,077	\$40,428	\$0	\$0	\$26,625	\$615,648
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$3,180,972	\$2,146,000	\$0	\$408,760	\$2,378,161	\$626,212
Specialty Consultants	\$737,420	\$80,933	\$0	\$0	\$20,433	\$656,487
Division of State Architect (DSA) Fe	\$167,149	\$111,980	\$0	\$0	\$111,980	\$55,169
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$23,684	\$2,066	\$0	\$0	\$2,066	\$21,618
Hazardous Materials and IH Monitorin	\$244,910	\$22,100	\$0	\$0	\$4,545	\$222,810
Other Planning Costs	\$414,517	\$78,178	\$0	\$0	\$46,316	\$336,339
Subtotal: (Design Phase Services)	\$7,742,914	\$2,593,581	\$0	\$408,760	\$2,702,022	\$4,740,573
Construction Phase Services						
Material Testing	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Special Inspections	\$245,807	\$0	\$0	\$0	\$0	\$245,807
DSA Inspectors	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Contract Compliance	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Security	\$245,807	\$0	\$0	\$0	\$0	\$245,807
Subtotal: (Construction Phase Services)	\$1,339,648	\$0	\$0	\$0	\$0	\$1,339,648
Modernization / New Construction						
General Construction	\$21,310,174	\$0	\$0	\$0	\$0	\$21,310,174
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Temporary Housing	\$100,000	\$80,950	\$0	\$0	\$56,202	\$19,050
Subtotal: (Modernization / New Construction)	\$22,580,683	\$80,950	\$0	\$0	\$56,202	\$22,499,733
Total:	\$32,000,000	\$2,794,511	\$0	\$409,260	\$2,818,001	\$28,796,229

Highland ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$54,656	\$0	\$0	\$0	\$0	\$54,656
Geotechnical Report	\$72,874	\$5,943	\$0	\$0	\$5,943	\$66,931
CCTV Sewer/Drain Lines	\$36,437	\$0	\$0	\$0	\$0	\$36,437
Other Design Costs	\$156,160	\$0	\$0	\$0	\$0	\$156,160
Subtotal: (Pre-Design)	\$320,127	\$5,943	\$0	\$0	\$5,943	\$314,184
Design Phase Services						
Bond Program Manager	\$780,798	\$35,941	\$0	\$0	\$35,941	\$744,857
Master Architect	\$107,417	\$107,417	\$0	\$0	\$107,417	\$0
Design Manager	\$673,381	\$20,000	\$0	\$0	\$950	\$653,381
Construction Manager	\$1,561,596	\$0	\$0	\$0	\$0	\$1,561,596
A/E of Record	\$2,732,794	\$192,064	\$0	\$0	\$106,544	\$2,540,730
Specialty Consultants	\$780,798	\$7,018	\$0	\$0	\$7,018	\$773,780
Division of State Architect (DSA) Fe	\$176,981	\$0	\$0	\$0	\$0	\$176,981
CA Dept. of Education Fees	\$26,027	\$0	\$0	\$0	\$0	\$26,027
Reproduction Costs	\$236,842	\$2,066	\$0	\$0	\$2,066	\$234,776
Hazardous Materials and IH Monitorin	\$471,082	\$0	\$0	\$0	\$0	\$471,082
Other Planning Costs	\$650,665	\$0	\$0	\$0	\$0	\$650,665
Subtotal: (Design Phase Services)	\$8,198,381	\$364,505	\$0	\$0	\$259,936	\$7,833,876
Construction Phase Services						
Material Testing	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Special Inspections	\$260,266	\$0	\$0	\$0	\$0	\$260,266
DSA Inspectors	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Contract Compliance	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Security	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Subtotal: (Construction Phase Services)	\$1,418,450	\$0	\$0	\$0	\$0	\$1,418,450
Modernization / New Construction						
General Construction	\$23,287,243	\$0	\$0	\$0	\$0	\$23,287,243
Construction Contingency	\$1,239,362	\$0	\$0	\$0	\$0	\$1,239,362
Subtotal: (Modernization / New Construction)	\$24,526,605	\$0	\$0	\$0	\$0	\$24,526,605
Total:	\$34,500,000	\$370,448	\$0	\$0	\$265,878	\$34,129,552

Fairmont ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,619	\$9,200	\$0	\$1,800	\$9,209	\$40,619
Geotechnical Report	\$68,826	\$3,243	\$0	\$0	\$3,243	\$65,583
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$147,484	\$0	\$0	\$0	\$0	\$147,484
Subtotal: (Pre-Design)	\$302,342	\$12,443	\$0	\$1,800	\$12,451	\$288,099
Design Phase Services						
Bond Program Manager	\$737,420	\$27,433	\$0	\$0	\$27,433	\$709,987
Master Architect	\$81,989	\$81,989	\$0	\$0	\$81,989	\$0
Design Manager	\$655,431	\$41,226	\$0	\$0	\$24,393	\$614,205
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$2,580,972	\$1,234,001	\$0	\$0	\$481,122	\$1,346,971
Specialty Consultants	\$737,420	\$7,018	\$0	\$0	\$7,018	\$730,402
Division of State Architect (DSA) Fe	\$167,149	\$0	\$0	\$0	\$0	\$167,149
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$223,684	\$2,066	\$0	\$0	\$2,066	\$221,618
Hazardous Materials and IH Monitorin	\$444,910	\$3,618	\$0	\$0	\$3,618	\$441,292
Other Planning Costs	\$614,517	\$16,017	\$0	\$800	\$16,817	\$597,700
Subtotal: (Design Phase Services)	\$7,742,914	\$1,413,368	\$0	\$800	\$644,457	\$6,328,746
Construction Phase Services						
Material Testing	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Special Inspections	\$245,807	\$0	\$0	\$0	\$0	\$245,807
DSA Inspectors	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Contract Compliance	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Security	\$245,807	\$0	\$0	\$0	\$0	\$245,807
Subtotal: (Construction Phase Services)	\$1,339,648	\$0	\$0	\$0	\$0	\$1,339,648
Modernization / New Construction						
General Construction	\$23,287,779	\$0	\$0	\$0	\$0	\$23,287,779
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Subtotal: (Modernization / New Construction)	\$24,458,288	\$0	\$0	\$0	\$0	\$24,458,288
Total:	\$33,877,605	\$1,425,811	\$0	\$2,600	\$656,908	\$32,449,194

Montalvin ES

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

Peres ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Other Design Costs	\$7,800	\$0	\$0	\$0	\$0	\$7,800
Subtotal: (Pre-Design)	\$8,800	\$0	\$0	\$0	\$0	\$8,800
Design Phase Services						
Bond Program Manager	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Design Manager	\$44,000	\$0	\$0	\$0	\$0	\$44,000
Construction Manager	\$83,200	\$0	\$0	\$0	\$0	\$83,200
A/E of Record	\$162,000	\$0	\$0	\$0	\$0	\$162,000
Specialty Consultants	\$38,000	\$0	\$0	\$0	\$0	\$38,000
Division of State Architect (DSA) Fe	\$4,000	\$0	\$0	\$0	\$0	\$4,000
CA Dept. of Education Fees	\$400	\$0	\$0	\$0	\$0	\$400
Reproduction Costs	\$5,400	\$0	\$0	\$0	\$0	\$5,400
Hazardous Materials and IH Monitorin	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Other Planning Costs	\$28,200	\$0	\$0	\$0	\$0	\$28,200
Subtotal: (Design Phase Services)	\$471,200	\$0	\$0	\$0	\$0	\$471,200
Construction Phase Services						
Material Testing	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Subtotal: (Construction Phase Services)	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Modernization / New Construction						
General Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Subtotal: (Modernization / New Construction)	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Total:	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

Measure D2010 Modernization and New Construction

11/21/2011

Stage ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$45,547	\$15,973	\$0	\$0	\$0	\$29,574
Geotechnical Report	\$60,729	\$3,960	\$0	\$0	\$3,960	\$56,769
CCTV Sewer/Drain Lines	\$30,364	\$0	\$0	\$0	\$0	\$30,364
Other Design Costs	\$130,133	\$0	\$0	\$0	\$0	\$130,133
Subtotal: (Pre-Design)	\$266,773	\$19,933	\$0	\$0	\$3,960	\$246,840
Design Phase Services						
Bond Program Manager	\$650,665	\$33,331	\$0	\$0	\$33,331	\$617,334
Master Architect	\$88,743	\$88,743	\$0	\$0	\$88,743	\$0
Design Manager	\$561,922	\$37,275	\$0	\$0	\$24,234	\$524,647
Construction Manager	\$1,301,330	\$0	\$0	\$0	\$0	\$1,301,330
A/E of Record	\$2,277,328	\$0	\$0	\$0	\$0	\$2,277,328
Specialty Consultants	\$650,665	\$7,446	\$0	\$0	\$7,446	\$643,219
Division of State Architect (DSA) Fe	\$147,484	\$0	\$0	\$0	\$0	\$147,484
CA Dept. of Education Fees	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Reproduction Costs	\$197,368	\$2,066	\$0	\$0	\$2,066	\$195,302
Hazardous Materials and IH Monitorin	\$392,568	\$2,874	\$0	\$0	\$2,874	\$389,694
Other Planning Costs	\$542,221	\$5	\$0	\$0	\$5	\$542,216
Subtotal: (Design Phase Services)	\$6,831,983	\$171,739	\$0	\$0	\$158,698	\$6,660,244
Construction Phase Services						
Material Testing	\$197,368	\$0	\$0	\$0	\$0	\$197,368
Special Inspections	\$216,888	\$0	\$0	\$0	\$0	\$216,888
DSA Inspectors	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Contract Compliance	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Security	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Construction Phase Services)	\$1,182,040	\$0	\$0	\$0	\$0	\$1,182,040
Modernization / New Construction						
General Construction	\$20,656,038	\$0	\$0	\$0	\$0	\$20,656,038
Construction Contingency	\$1,032,802	\$0	\$0	\$0	\$0	\$1,032,802
Subtotal: (Modernization / New Construction)	\$21,688,840	\$0	\$0	\$0	\$0	\$21,688,840
Total:	\$30,000,000	\$191,672	\$0	\$0	\$162,658	\$29,808,328

Measure D2010 Modernization and New Construction

Valley View ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,619	\$0	\$0	\$0	\$0	\$51,619
Geotechnical Report	\$68,826	\$9,458	\$0	\$1,125	\$10,583	\$58,243
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$147,484	\$0	\$0	\$0	\$0	\$147,484
Subtotal: (Pre-Design)	\$302,342	\$9,458	\$0	\$1,125	\$10,583	\$291,759
Design Phase Services						
Bond Program Manager	\$737,420	\$32,208	\$0	\$0	\$32,208	\$705,212
Master Architect	\$96,259	\$96,259	\$0	\$0	\$96,259	\$0
Design Manager	\$641,161	\$41,394	\$0	\$0	\$22,491	\$599,767
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$3,380,972	\$3,035,625	\$0	\$157,250	\$187,500	\$188,097
Specialty Consultants	\$337,420	\$3,433	\$0	(\$213)	\$3,220	\$334,200
Division of State Architect (DSA) Fe	\$167,149	\$0	\$0	\$0	\$0	\$167,149
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Hazardous Materials and IH Monitorin	\$344,910	\$0	\$0	\$0	\$0	\$344,910
Other Planning Costs	\$414,517	\$0	\$0	\$0	\$0	\$414,517
Subtotal: (Design Phase Services)	\$7,842,914	\$3,208,919	\$0	\$157,037	\$341,678	\$4,476,958
Construction Phase Services						
Material Testing	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Special Inspections	\$245,807	\$0	\$0	\$0	\$0	\$245,807
DSA Inspectors	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Contract Compliance	\$212,175	\$0	\$0	\$0	\$0	\$212,175
Security	\$245,807	\$0	\$0	\$0	\$0	\$245,807
Subtotal: (Construction Phase Services)	\$1,239,648	\$0	\$0	\$0	\$0	\$1,239,648
Modernization / New Construction						
Other Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0
General Construction	\$23,476,557	\$0	\$0	\$0	\$0	\$23,476,557
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Subtotal: (Modernization / New Construction)	\$24,647,066	\$0	\$0	\$0	\$0	\$24,647,066
Total:	\$34,066,383	\$3,218,377	\$0	\$158,162	\$352,261	\$30,689,844

Wilson ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$54,656	\$0	\$0	\$0	\$0	\$54,656
Geotechnical Report	\$72,874	\$4,708	\$0	\$0	\$4,708	\$68,166
CCTV Sewer/Drain Lines	\$36,437	\$0	\$0	\$0	\$0	\$36,437
Other Design Costs	\$156,160	\$0	\$0	\$0	\$0	\$156,160
Subtotal: (Pre-Design)	\$320,127	\$4,708	\$0	\$0	\$4,708	\$315,419
Design Phase Services						
Bond Program Manager	\$780,798	\$35,978	\$0	\$0	\$35,978	\$744,820
Master Architect	\$95,789	\$95,789	\$0	\$0	\$95,789	\$0
Design Manager	\$685,009	\$44,892	\$0	\$0	\$21,226	\$640,117
Construction Manager	\$1,561,596	\$0	\$0	\$0	\$0	\$1,561,596
A/E of Record	\$2,732,794	\$292,000	\$0	\$0	\$283,478	\$2,440,794
Specialty Consultants	\$780,798	\$2,433	\$0	\$0	\$2,433	\$778,365
Division of State Architect (DSA) Fe	\$176,981	\$0	\$0	\$0	\$0	\$176,981
CA Dept. of Education Fees	\$26,027	\$0	\$0	\$0	\$0	\$26,027
Reproduction Costs	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Hazardous Materials and IH Monitorin	\$471,082	\$0	\$0	\$0	\$0	\$471,082
Other Planning Costs	\$650,665	\$5	\$0	\$0	\$5	\$650,660
Subtotal: (Design Phase Services)	\$8,198,381	\$471,097	\$0	\$0	\$438,910	\$7,727,284
Construction Phase Services						
Material Testing	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Special Inspections	\$260,266	\$0	\$0	\$0	\$0	\$260,266
DSA Inspectors	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Contract Compliance	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Security	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Subtotal: (Construction Phase Services)	\$1,418,450	\$0	\$0	\$0	\$0	\$1,418,450
Modernization / New Construction						
General Construction	\$22,787,243	\$0	\$0	\$0	\$0	\$22,787,243
Construction Contingency	\$1,239,362	\$0	\$0	\$0	\$0	\$1,239,362
Subtotal: (Modernization / New Construction)	\$24,026,605	\$0	\$0	\$0	\$0	\$24,026,605
Total:	\$34,000,000	\$475,805	\$0	\$0	\$443,618	\$33,524,195

Measure D2010 Modernization and New Construction

1/12/2011

EI Cerrito HS

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$7,591	\$0	\$0	\$0	\$0	\$7,591
Geotechnical Report	\$10,121	\$0	\$0	\$0	\$0	\$10,121
CCTV Sewer/Drain Lines	\$5,061	\$0	\$0	\$0	\$0	\$5,061
Other Design Costs	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Subtotal: (Pre-Design)	\$44,462	\$0	\$0	\$0	\$0	\$44,462
Design Phase Services						
Bond Program Manager	\$108,444	\$0	\$0	\$0	\$0	\$108,444
Design Manager	\$108,444	\$4,000	\$0	\$0	\$1,268	\$104,444
Construction Manager	\$216,888	\$0	\$0	\$0	\$0	\$216,888
A/E of Record	\$648,000	\$0	\$0	\$0	\$0	\$648,000
Specialty Consultants	\$23,444	\$0	\$0	\$0	\$0	\$23,444
Division of State Architect (DSA) Fe	\$19,581	\$0	\$0	\$0	\$0	\$19,581
CA Dept. of Education Fees	\$8,615	\$0	\$0	\$0	\$0	\$8,615
Reproduction Costs	\$7,895	\$0	\$0	\$0	\$0	\$7,895
Hazardous Materials and IH Monitorin	\$15,428	\$0	\$0	\$0	\$0	\$15,428
Other Planning Costs	\$21,925	\$0	\$0	\$0	\$0	\$21,925
Subtotal: (Design Phase Services)	\$1,178,664	\$4,000	\$0	\$0	\$1,268	\$1,174,664
Construction Phase Services						
Material Testing	\$22,895	\$0	\$0	\$0	\$0	\$22,895
Special Inspections	\$36,148	\$0	\$0	\$0	\$0	\$36,148
DSA Inspectors	\$45,908	\$0	\$0	\$0	\$0	\$45,908
Contract Compliance	\$15,908	\$0	\$0	\$0	\$0	\$15,908
Security	\$36,148	\$0	\$0	\$0	\$0	\$36,148
Subtotal: (Construction Phase Services)	\$157,007	\$0	\$0	\$0	\$0	\$157,007
Modernization / New Construction						
General Construction	\$5,442,672	\$0	\$0	\$0	\$0	\$5,442,672
Construction Contingency	\$172,134	\$0	\$0	\$0	\$0	\$172,134
Subtotal: (Modernization / New Construction)	\$5,614,806	\$0	\$0	\$0	\$0	\$5,614,806
Total:	\$7,000,000	\$4,000	\$0	\$0	\$1,268	\$6,996,000

Measure D2010 Modernization and New Construction

11/21/2011

Kennedy HS

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

Measure D2010 Modernization and New Construction

11/21/2011

Pinole Valley HS

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$77,304	\$48,329	\$0	\$75	\$42,370	\$28,901
Geotechnical Report	\$583,982	\$564,482	\$0	\$0	\$434,050	\$19,500
CCTV Sewer/Drain Lines	\$127,225	\$0	\$0	\$0	\$0	\$127,225
Other Design Costs	\$329,248	\$0	\$0	\$0	\$0	\$329,248
Subtotal: (Pre-Design)	\$1,117,759	\$612,811	\$0	\$75	\$476,420	\$504,873
Design Phase Services						
Bond Program Manager	\$2,271,867	\$26,872	\$0	\$0	\$26,872	\$2,244,995
Design Manager	\$2,726,240	\$122,687	\$0	\$0	\$69,172	\$2,603,553
Construction Manager	\$4,543,733	\$38,455	\$0	\$0	\$38,455	\$4,505,278
A/E of Record	\$9,087,467	\$8,939,506	\$0	\$29,100	\$1,937,820	\$118,861
Specialty Consultants	\$1,590,307	\$1,280	\$0	\$0	\$1,280	\$1,589,027
Division of State Architect (DSA) Fe	\$617,948	\$0	\$0	\$0	\$0	\$617,948
CA Dept. of Education Fees	\$90,875	\$0	\$0	\$0	\$0	\$90,875
Reproduction Costs	\$826,959	\$1,868	\$0	\$0	\$1,868	\$825,091
Hazardous Materials and IH Monitorin	\$1,644,832	\$17,880	\$0	\$0	\$17,880	\$1,626,952
Other Planning Costs	\$681,560	\$173,933	\$0	\$0	\$101,891	\$507,628
Subtotal: (Design Phase Services)	\$24,081,788	\$9,322,480	\$0	\$29,100	\$2,195,238	\$14,730,208
Construction Phase Services						
Material Testing	\$826,959	\$4,542	\$0	\$0	\$4,542	\$822,417
Special Inspections	\$372,586	\$0	\$0	\$0	\$0	\$372,586
DSA Inspectors	\$1,154,108	\$0	\$0	\$0	\$0	\$1,154,108
Contract Compliance	\$1,154,108	\$0	\$0	\$0	\$0	\$1,154,108
Security	\$290,799	\$0	\$0	\$0	\$0	\$290,799
Subtotal: (Construction Phase Services)	\$3,798,560	\$4,542	\$0	\$0	\$4,542	\$3,794,018
Modernization / New Construction						
General Construction	\$86,547,303	\$336,882	\$0	\$25,115	\$361,997	\$86,185,306
Construction Contingency	\$4,327,365	\$0	\$0	\$0	\$0	\$4,327,365
Subtotal: (Modernization / New Construction)	\$90,874,668	\$336,882	\$0	\$25,115	\$361,997	\$90,512,671
Total:	\$120,000,000	\$10,276,715	\$0	\$54,290	\$3,038,197	\$109,668,995

Measure D2010 Modernization and New Construction

11/21/2011

Richmond HS

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

Measure D2010 Modernization and New Construction

11/21/2011

Hercules Mid/High

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$18,219	\$0	\$0	\$0	\$0	\$18,219
Geotechnical Report	\$24,291	\$0	\$0	\$0	\$0	\$24,291
CCTV Sewer/Drain Lines	\$12,146	\$0	\$0	\$0	\$0	\$12,146
Other Design Costs	\$52,053	\$0	\$0	\$0	\$0	\$52,053
Subtotal: (Pre-Design)	\$106,709	\$0	\$0	\$0	\$0	\$106,709
Design Phase Services						
Bond Program Manager	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Design Manager	\$260,266	\$7,000	\$0	\$0	\$554	\$253,266
Construction Manager	\$520,532	\$0	\$0	\$0	\$0	\$520,532
A/E of Record	\$910,931	\$179,382	\$0	\$0	\$32,605	\$731,549
Specialty Consultants	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Division of State Architect (DSA) Fe	\$58,994	\$0	\$0	\$0	\$0	\$58,994
CA Dept. of Education Fees	\$8,676	\$0	\$0	\$0	\$0	\$8,676
Reproduction Costs	\$78,947	\$0	\$0	\$0	\$0	\$78,947
Hazardous Materials and IH Monitorin	\$157,027	\$0	\$0	\$0	\$0	\$157,027
Other Planning Costs	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Design Phase Services)	\$2,732,793	\$186,382	\$0	\$0	\$33,159	\$2,546,411
Construction Phase Services						
Material Testing	\$78,947	\$0	\$0	\$0	\$0	\$78,947
Special Inspections	\$86,755	\$0	\$0	\$0	\$0	\$86,755
DSA Inspectors	\$110,179	\$0	\$0	\$0	\$0	\$110,179
Contract Compliance	\$110,179	\$0	\$0	\$0	\$0	\$110,179
Security	\$86,755	\$0	\$0	\$0	\$0	\$86,755
Subtotal: (Construction Phase Services)	\$472,815	\$0	\$0	\$0	\$0	\$472,815
Modernization / New Construction						
General Construction	\$8,262,416	\$0	\$0	\$0	\$0	\$8,262,416
Construction Contingency	\$413,121	\$0	\$0	\$0	\$0	\$413,121
Subtotal: (Modernization / New Construction)	\$8,675,537	\$0	\$0	\$0	\$0	\$8,675,537
Total:	\$12,000,000	\$186,382	\$0	\$0	\$33,159	\$11,813,618

Measure D2010 Modernization and New Construction

11/21/2011

Leadership Public Schools

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$84,155	\$27,504	\$0	\$0	\$18,504	\$56,651
Geotechnical Report	\$112,206	\$67,600	\$0	\$108	\$67,708	\$44,499
CCTV Sewer/Drain Lines	\$56,103	\$0	\$0	\$0	\$0	\$56,103
Other Design Costs	\$320,590	\$0	\$0	\$0	\$0	\$320,590
Subtotal: (Pre-Design)	\$573,055	\$95,104	\$0	\$108	\$86,212	\$477,843
Design Phase Services						
Bond Program Manager	\$1,123,502	\$18,940	\$0	\$0	\$18,940	\$1,104,562
Design Manager	\$1,123,502	\$47,592	\$0	\$0	\$22,492	\$1,075,910
Construction Manager	\$2,247,005	\$570,688	\$0	\$0	\$331,207	\$1,676,317
A/E of Record	\$3,606,634	\$2,022,895	\$0	\$1,336,382	\$2,995,062	\$247,358
Specialty Consultants	\$701,290	\$195,727	\$0	\$25,607	\$134,577	\$479,956
Division of State Architect (DSA) Fe	\$272,501	\$182,061	\$0	\$0	\$182,061	\$90,440
CA Dept. of Education Fees	\$40,074	\$0	\$0	\$0	\$0	\$40,074
Reproduction Costs	\$364,671	\$7,000	\$0	\$0	\$5,019	\$357,671
Hazardous Materials and IH Monitorin	\$677,846	\$153,018	\$0	\$0	\$106,209	\$524,828
Other Planning Costs	\$936,252	\$57,350	\$0	\$5,025	\$61,375	\$873,877
Subtotal: (Design Phase Services)	\$11,093,278	\$3,255,271	\$0	\$1,367,014	\$3,856,942	\$6,470,993
Construction Phase Services						
Material Testing	\$289,007	\$1,865	\$0	\$0	\$1,865	\$287,142
Special Inspections	\$324,501	\$0	\$0	\$0	\$0	\$324,501
DSA Inspectors	\$425,616	\$0	\$0	\$0	\$0	\$425,616
Contract Compliance	\$425,616	\$0	\$0	\$0	\$0	\$425,616
Security	\$374,501	\$5,524	\$0	\$3,290	\$8,815	\$365,686
Subtotal: (Construction Phase Services)	\$1,839,240	\$7,389	\$0	\$3,290	\$10,680	\$1,828,561
Modernization / New Construction						
General Site Work	\$21,553	\$21,552	\$0	\$0	\$4,780	\$0
Other Construction Costs	\$40,781	\$40,781	\$0	\$0	\$40,781	\$0
General Construction	\$33,757,856	\$3,428,252	\$0	\$183,399	\$3,395,131	\$30,146,205
Construction Contingency	\$1,726,698	\$0	\$0	\$0	\$0	\$1,726,698
Temporary Housing	\$915,565	\$883,659	\$0	\$18,383	\$865,665	\$13,523
Subtotal: (Modernization / New Construction)	\$36,462,452	\$4,374,244	\$0	\$201,781	\$4,306,357	\$31,886,426
Total:	\$50,024,128	\$7,736,368	\$0	\$1,572,193	\$8,260,190	\$40,715,566

Network Telecom Technology and Security Projects

11/21/2011

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

Furniture and Equipment

11/21/2011

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Coronado ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Highland ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Fairmont ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Steger ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Valley View ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wilson ES Furniture and Equipment	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Pinole Valley HS Furniture and Equipment	\$1,000,000	\$34,473	\$0	\$2,110	\$29,093	\$963,417
Richmond HS Furniture and Equipment	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Hercules Mid/High Furniture and Equipment	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Leadership Public Schools Furniture and Equipment	\$800,000	\$85,987	\$0	\$0	\$79,835	\$714,013
Totals (Furniture and Equipment):	\$5,000,000	\$120,460	\$0	\$2,110	\$108,929	\$4,877,430