

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

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

July 25, 2011

No. 58

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Engineering Officer

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CAMP Budget and Cost Comparison/Analysis

(June 2011 Vs. July 2011)

	(A)	(B)	(C)	(D) = (A-B)	(E) = (B-C)	
		Approved Commitments Encumbered	Invoiced To date	Budget/ Commitment Balance	Commitment/ Balance	
<u>June 2011</u>	<u>Budgeted</u>					
1.) Measure M	\$330,580,926	\$330,151,353	\$329,849,558	\$429,573	\$301,795	Detail Page 1
2.) Measure D	\$342,775,102	\$285,318,923	\$279,151,540	\$57,456,179	\$6,167,383	Detail Page 37
3.) Measure J	\$327,823,991	\$228,236,047	\$160,943,553	\$99,587,944	\$67,292,494	Detail Page 56
4.) Measure D2010	\$472,768,116	\$14,835,829	\$12,299,211	\$457,932,287	\$2,536,618	Detail Page 79
	<u>\$1,473,948,135</u>	<u>\$858,542,152</u>	<u>\$782,243,862</u>	<u>\$615,405,983</u>	<u>\$76,298,290</u>	
<u>July 2011</u>						
5.) Measure M	\$330,581,927	\$330,193,602	\$329,882,429	\$388,325	\$311,173	Detail Page 1
6.) Measure D	\$342,775,102	\$286,445,659	\$281,827,899	\$56,329,443	\$4,617,760	Detail Page 37
7.) Measure J	\$327,641,415	\$228,942,788	\$168,782,603	\$98,698,627	\$60,160,185	Detail Page 56
8.) Measure D2010	\$472,768,116	\$16,549,158	\$13,594,963	\$456,218,958	\$2,954,195	Detail Page 79
9.)	<u>\$1,473,766,560</u>	<u>\$862,131,207</u>	<u>\$794,087,894</u>	<u>\$611,635,353</u>	<u>\$68,043,313</u>	
<u>Variance Between March 2011 & April 2011</u>						
10.) Measure M	\$1,001	\$42,249	\$32,871	DSA Close-Out		
11.) Measure D	\$0	\$1,126,736	\$2,676,359	Additional scope at Middle/High Schools		
12.) Measure J	-\$182,576	\$706,741	\$7,839,050	Summer Portable Projects		
13.) Measure D2010	\$0	\$1,713,329	\$1,295,752			
14.) Total	<u>-\$181,575</u>	<u>\$3,589,055</u>	<u>\$11,844,032</u>			
<u>Program Contingency</u>						
15.) <u>June 2011</u>	\$5,301,495					Summary Page I
16.) <u>July 2011</u>	\$4,533,478					Summary Page I
17.) Variance	<u>-\$768,017</u>					

Major Budget Changes: Summer Portable Projects

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

Table of Contents

No.	Report Description	Page
1.	Program Revenue and Budge	I
2.	Measure M Phase 1-A Cost Breakdown Summary	II
3.	Measure M Phase 1-B Cost Breakdown Summary	III
4.	Measure D Phase 1-A Cost Breakdown Summary	IV
5.	Measure J Elementary School Cost Breakdown Summary	V
6.	Measure J Middle/High School Cost Breakdown Summary	VI
	Elementary School Modernization and New Construction	
7.	Summary of All Programs	1
8.	Measure M Modernization and New Construction Phase 1A	
a.	Summary Of Phase 1-A Schools	2
b.	Summary Of Phase 1-A by Cost Type	3
9.	Budget and Expenditure Reports By School Sites	
a.	Lupine Hills ES Modernizatn and New Construction	4
b.	Harding ES Modernization and New Construction	5
c.	Lincoln ES Modernization and New Construction	6
d.	Madera ES Modernization and New Construction	7
e.	Montalvin ES Modernizatn and New Construction	8
f.	Peres ES Modernization and New Construction	9
g.	Riverside ES Modernization and New Construction	10
h.	Stewart ES Modernization and New Construction	11
i.	Verde ES Modernization and New Construction	12
10.	Measure M Modernization and New Construction Phase 1B	
a.	Summary Of Phase 1-B Schools	13
b.	Summary Of Phase 1-B by Cost Type	14
11.	Budget and Expenditure Reports By School Sites	
a.	Bayview ES Modernizatn and New Construction	15
b.	Downer ES Modernization and New Construction	16
c.	Ellerhorst ES Modernization and New Construction	17
d.	Kensington ES Modernization and New Construction	18
e.	Mira Vista ES Modernizatn and New Construction	19
f.	Murphy ES Modernization and New Construction	20
g.	Sheldon ES Modernization and New Construction	21
h.	Tara Hills ES Modernization and New Construction	22
i.	Washington ES Modernization and New Construction	23

Table of Contents
(Continuation page 2)

No.	Report Description	Page
12.	Measure M Expenditures Phase 2A-3	24
13.	Stewart ES Portable Classrooms	25
14.	Quick Start Projects	26-27
15.	Chavez ES and Hannah Ranch ES Renovation	28
16.	Network Technology E-Rate Projects	29-30
17.	Furniture and Equipment	31
18.	Additional Bond Funded Projects	32
19.	Community Kitchens Projects	33
20.	Program Coordination and Contingency	34-36
Middle and High School Modernization and New Construction		
21.	Summary of All Programs	37
22.	Measure D Modernization and New Construction Phase 1A	
a.	Summary Of Phase 1-A Schools	38
b.	Summary Of Phase 1-A by Cost Type	39-40
23.	Budget and Expenditure Reports By School Sites	
a.	Helms MS Modernization and New Construction	41
b.	Pinole MS Modernization and New Construction	42
c.	Portola MS Modernization and New Construction	43
d.	El Cerrito HS Modernization and New Construction	44
24.	Other Bond Funded Projects	
a.	Summary by School	45
b.	Summary by Cost Type	46
25.	Budget and Expenditure Reports By School Sites	
a.	Kennedy High School (Athletic Field)	47
b.	Pinole Valley High School (Athletic Field)	48
c.	Richmond High School (Athletic Field)	49
26.	Measure D Expenditures Phase 2A-3	50
27.	Network Technology E-Rate Projects	51
28.	Furniture and Equipment	52
29.	Program Coordination and Contingency	53-55
Measure J Elementary, Middle and High School Modernization and New Construction		
30.	Summary of All Programs	56
31.	Measure J Elementary Schools - New Construction	

Table of Contents
(Continuation page 3)

No.	Report Description	Page
	a. Summary Of Phase 1 Schools	57
	b. Summary Of Phase 1 by Cost Type	58
32.	Budget and Expenditure Reports By School Sites	
	a. Castro ES Modernizat on and New Construction	59
	b. Dover ES Modernization and New Construction	60
	c. Ford ES Modernization and New Construction	61
	d. King ES Modernization and New Construction	62
	e. Nystrom ES Modernization and New Construction	63
	f. Ohlone ES Modernization and New Construction	64
33.	Measure J Middle/High Schools Modernization and New School Constr	
	a. Summary Of Middle/High Schools	65
	b. Summary Of Middle/High Schools by Cost Type	66
34.	Budget and Expenditure Reports By School Sites	
	a. De Anza HS Modernizat on and New Construction	67
	b. Kennedy HS Modernization and New Construction	68
	c. Richmond HS Modernization and New Construction	69
35.	Additional Bond Funded Projects	70
	a. Richmond College Prep	71
36.	Network Technology E-Rate Projects	72
37.	Furniture and Equipment	73
38.	Program Coordination and Contingency	74-77
39.	Deffered Capital Projects	78
40.	Measure D2010 Summary of All Programs	79
41.	Measure D2010 - Major Renovation and New Constructi	80
42.	Budget and Expenditure Reports By School Sites	
	a. Coronado ES Modernizat on and New Construction	81
	b. Highland ES Modernization and New Construction	82
	c. Fairmont ES Modernization and New Construction	83
	d. Stege ES Modernization and New Construction	84
	e. Valley View ES Modernization and New Construction	85
	f. Wilson ES Modernization and New Construction	86
	g. El Cerrito HS Stadium	87
	h. Kennedy HS Modernization and New Construction	88
	i. Pinole Valley HS Modernization and New Construction	89
	j. Richmond HS Modernization and New Construction	90
	k. Hercules MS/HS Modernization and New Construction	91
	l. Leadership and Gompers	92

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
FACILITIES PLANNING CONSTRUCTION

MEASURE M, D, J and D 2010 BOND PROGRAM 2011 MASTER PLAN BUDGET						
REVENUE WORKSHEET						
2011 Updated Program Revenue Projections						
	SOURCE	CURRENT MASTER PLAN REVENUE	2011 UPDATE PROPOSED ADJUSTMENTS	2011 UPDATE MASTER PLAN REVENUE	REFERENCE	
MEASURE M	Measure M Sale of Bonds	\$150,000,000	\$0	\$150,000,000		
	E-Rate Reimbursement (Elementary Schools)	\$1,922,521	\$0	\$1,922,521	Appr'd Reimbursement	
	Developer Fees Growth 1A and 1B	\$24,900,038	\$0	\$24,900,038	See Growth Worksheet	
	Projected Interest Income	\$4,967,794	\$0	\$4,967,794	Total M Interest 03/31/08	
	Total State Funds (with Reconciled Revenues)	\$31,578,870	\$0	\$31,578,870	Total M Schools State Funds	
	FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0	\$1,000,000	Appr'd Reimbursement	
	County Funding Verde Project	\$900,000	\$0	\$900,000	Funds Rec'd from County	
Measure M Total		\$215,269,223	\$0	\$215,269,223		
MEASURE D	Measure D Bonds	\$300,000,000	\$0	\$300,000,000	All series sold.	
	Developer Fee Income	\$2,885,528	\$0	\$2,885,528	Growth Projects--transfer.	
	Interest Income	\$14,785,928	\$0	\$14,785,928	Confirmed interest earnings.	
	Joint Use Funds	\$5,000,000	\$0	\$5,000,000	Pinole Middle Fire, RHS Soccer	
	E-Rate Reimbursement	\$667,976	\$0	\$667,976		
	State Funds by Project					
	El Cerrito High	\$11,556,135	\$0	\$11,556,135	Actual Fund Released \$570,548 prior reported \$561,563	
	Pinole Middle	\$3,690,574	\$0	\$3,690,574	Fund Release filed.	
	Portola Middle	\$2,197,279	\$0	\$2,197,279	Projected from eligibility.	
	Helms Middle	\$3,781,072	\$0	\$3,781,072	Allocated, all funds received.	
State Funds Subtotal:		\$21,225,060	\$0	\$21,225,060		
Measure D Total		\$344,564,492	\$0	\$344,564,492		
MEASURE J	Measure J Bonds	\$400,000,000	\$0	\$400,000,000	Three series sold to date.	
	Developer Fee Income	\$1,000,000	\$0	\$1,000,000	Adjusted for Housing Market declines.	
	Interest Income	\$3,895,622	\$0	\$3,895,622	Adjusted for lower interest earnings.	
	State Funds Interest Income	\$1,479,726	\$0	\$1,479,726	Originally unallocated interest.	
	Charter Project Revenue	\$0	\$0	\$0	No Charters--For LPS see Measure D 2010	
	Joint Use Funds	\$0	\$0	\$0	Assume no Hercules Revenue Ohlone	
	State Funds by Project					
	De Anza HS	\$13,346,561	\$0	\$13,346,561	De Anza Apportionment SAB 8-4-10	
	Kennedy HS	\$6,104,665	\$0	\$6,104,665	Modernization Eligibility	
	Kennedy HS ERP Reimbursement	\$1,300,000	\$0	\$1,300,000		
	Richmond HS	\$9,106,894	\$0	\$9,106,894	Modernization Eligibility	
	Castro	\$2,004,509	\$0	\$2,004,509	Portola/Castro	
	Coronado	\$0	\$0	\$0	See D2010 Eligibility	
	Dover	\$3,669,778	\$0	\$3,669,778	Fund Release filed.	
	Ford	\$3,402,970	\$0	\$3,402,970	Fund Release filed.	
	King	\$2,531,648	\$0	\$2,531,648	Fund Release filed.	
	Nystrom	\$537,021	\$0	\$537,021	Modernization Eligibility	
	Ohlone	\$1,824,922	\$0	\$1,824,922	Modernization Eligibility	
	Additional State Rev.: Portola	\$14,300,000	\$0	\$14,300,000	Seismic/Hardship Program Conceptual Approval March 2011	
	Additional State Revenue	\$7,092,482	\$0	\$7,092,482	Ford Dover ORG Adjusted SAB Apportionment--Fund Release filed.	
State Funds Subtotal:		\$65,221,450	\$0	\$65,221,450		
Measure J Total		\$471,596,798	\$0	\$471,596,798		
MEASURE D 2010	Measure D 2010 Bonds	\$380,000,000	\$0	\$380,000,000	Voter-authorized Bonds--none sold to date	
	Measure E Balance Transfer	\$6,077,014	\$0	\$6,077,014	Transfer remaining Measure E Funds	
	Developer Fee Income	\$1,000,000	\$0	\$1,000,000	Assumes 8-year modest housing recovery.	
	Interest Income on Bond Deposits	\$9,751,297	\$0	\$9,751,297	Richmond, Hercules development Assumes low interest rates, with upward movement over 5-years	
	Coronado Fire Rebuild Funds	\$1,710,314	\$0	\$1,710,314	Insurance proceeds for MP Fire reconstruction	
	State Funds Interest Income	\$0	\$0	\$0	Anticipated State Funds Interest	
	Charter Project Revenue	\$15,400,000	\$0	\$15,400,000	LPS Charter Allocation + LPS Loan	
	State Funds by Project					
	Pinole Valley HS	\$10,705,225	\$0	\$10,705,225	Modernization Eligibility	
	Pinole Valley HS ORG	\$5,000,000	\$0	\$5,000,000	Over Crowding Relief Grant--Portables Rem.	
	Hercules Middle High	\$2,000,000	\$0	\$2,000,000	New Construction Eligibility	
	Gompers High School	\$1,823,142	\$0	\$1,823,142	Modernization Eligibility	
	Coronado	\$497,025	\$0	\$497,025	Modernization Eligibility	
	Fairmont	\$1,956,227	\$0	\$1,956,227	Modernization Eligibility	
	Highland	\$764,780	\$0	\$764,780	Modernization Eligibility	
	Stege	\$0	\$0	\$0	Modernization Eligibility	
	Valley View	\$1,090,790	\$0	\$1,090,790	Modernization Eligibility	
	Wilson	\$2,061,680	\$0	\$2,061,680	Modernization Eligibility	
	Additional State Revenue: High Performance School	\$2,500,000	\$0	\$2,500,000	High Performance Base Grant with projected 250K per site at 10 Campus	
	State Funds Subtotal:		\$28,398,869	\$0	\$28,398,869	
	Measure D - 2010 Total		\$442,337,494	\$0	\$442,337,494	
	TOTAL PROGRAM REVENUE:		\$1,473,768,007	\$0	\$1,473,768,007	

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

MEASURE M, D, J and D 2010 BOND PROGRAM 2011 MASTER PLAN BUDGET					
BUDGET WORKSHEET					
BUDGET/EXPENSE					
	SOURCE	APPROVED/OR PLANNING BUDGET	MASTER PLANNING ADJUSTMENTS	2011 MASTER PLAN BUDGET	REFERENCE
MEASURE M PROJECTS	Measure M Modernization and New Construction Phase 1A	\$125,886,872	\$1,471	\$125,888,343	DSA Closeout costs
	Measure M Modernization and New Construction Phase 1B	\$144,048,200	\$485	\$144,048,685	DSA Closeout costs
	Measure M Expenditures Phase 2A Thru 3	\$1,277,564	(\$25)	\$1,277,539	PO Close-Out
	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	\$0	\$6,213,299	
	Technology E-Rate Projects	\$5,713,160	\$0	\$5,713,160	
	Additional Bond Funded Projects	\$22,579,685	\$0	\$22,579,685	Bathroom Repairs and Soccer Field
	Community Kitchen Projects	\$4,754,077	\$645	\$4,754,722	DSA Closeout costs
Measure M Total		\$329,340,127	\$2,576	\$329,342,703	
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	\$123,381,967	\$0	\$123,381,967	Cost to Complete--Artificial Turf Fields
	TOTAL SECONDARY	\$310,536,847	\$0	\$310,536,847	
	BOND FUNDED PROJECTS				
	Kennedy HS Track Field	\$3,181,061	\$0	\$3,181,061	
	PVHS Track & Field	\$1,677,358	(\$10,126)	\$1,667,232	PO Close Out
	Richmond HS Track Field	\$4,187,678	(\$5,830)	\$4,181,848	PO Close Out
	TOTAL TRACK/FIELDS	\$9,046,097	(\$15,956)	\$9,030,141	
MEASURE J PROJECTS	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	
	DISTRICT WIDE PROGRAM COSTS				
	PROGRAM COORDINATION	\$8,402,918	\$0	\$8,402,918	District management costs
	FURNISHINGS/EQUIPMENT	\$4,952,897	\$0	\$4,952,897	Cost to complete DA, Pinole, Portola.
	NETWORK TECHNOLOGY	\$5,124,777	\$0	\$5,124,777	El Cerrito HS Tech moved to Main Proj.
	TOTAL DISTRICT-WIDE COSTS	\$18,480,592	\$0	\$18,480,592	
	Measure D Total	\$342,791,419	(\$15,956)	\$342,775,463	
	ELEMENTARY SCHOOLS PHASE I PROJECTS				
	Dover ES	\$32,028,548	\$0	\$32,028,548	Updated Bid Cost, Soft costs adjusted.
MEASURE D 2010 PROJECTS	Castro ES	\$350,000	\$0	\$350,000	Master Plan costs elementary project.
	Ford ES	\$27,519,240	\$0	\$27,519,240	Updated Bid Cost, Soft costs adjusted.
	King ES	\$23,731,084	\$0	\$23,731,084	Updated Bid Cost, Soft costs adjusted.
	Nystrom ES	\$32,481,474	\$0	\$32,481,474	Estimated cost to complete.
	Ohlone ES	\$33,231,437	\$0	\$33,231,437	Estimated cost to complete.
	Coronado ES	\$0	\$0	\$0	Cost to date move to D-2010
	TOTAL ELEMENTARY	\$149,341,783	\$0	\$149,341,783	
	HIGH SCHOOLS				
	De Anza High School	\$114,710,340	\$0	\$114,710,340	Full Bid savings, second adjustment
	Pinole Valley High School	\$0	\$0	\$0	Costs to date moved to D-2010
	Richmond High School	\$11,130,038	\$97,432	\$11,227,470	Stadium + Fence/Gates & Camera
	Kennedy High School	\$13,469,486	\$0	\$13,469,486	Cost to Complete Master Plan Projects
MEASURE J PROJECTS	TOTAL SECONDARY	\$139,309,864	\$97,432	\$139,407,296	
	CHARTERS + GOMPERS				
	Leadership + Gompers	\$0	\$0	\$0	Cost to date move to D-2010
	Richmond College Prep	\$4,300,570	\$0	\$4,300,570	Maritime Center Charter Classrooms
	Master Planning	\$97,500	\$0	\$97,500	Master Plan Costs Elementary/Secondary
	TOTAL CHARTERS + GOMPERS	\$4,398,070	\$0	\$4,398,070	
	ADDITIONAL PROJECTS	\$1,072,997	\$668,009	\$1,741,006	Summer Portable Projects
	VERDE ES SITE WORK	\$167,316	\$0	\$167,316	Site Security fencing cost to complete
	MEASURE D REFUND EXPENSE	\$1,600,000	\$0	\$1,600,000	
	DEFERRED CAPITAL PROJECTS	\$2,342,234	\$0	\$2,342,234	Support Capital Maintenance Expenditures
	PROGRAM COORDINATION	\$9,741,819	\$0	\$9,741,819	District-wide
MEASURE D 2010 PROJECTS	FURNISHINGS/EQUIPMENT	\$7,808,723	\$0	\$7,808,723	Cost to complete
	NETWORK TECHNOLOGY	\$7,800,000	\$0	\$7,800,000	Cost to Complete F&E all J Projects
	PROGRAM CONTINGENCY	\$5,301,495	(\$768,017)	\$4,533,478	Site/Dist. Wide add KHS.
	TOTAL DISTRICT-WIDE COSTS	\$35,834,584	(\$100,008)	\$35,734,576	Program Contingency
	Measure J Total	\$328,884,301	(\$2,576)	\$328,881,725	
	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	
MEASURE D 2010 PROJECTS	ELEMENTARY SCHOOLS PHASE I PROJECTS				
	Montalvin Manor	\$4,000,000	\$0	\$4,000,000	
	Coronado ES	\$32,000,000	\$0	\$32,000,000	Updated from CD Estimate w/all costs
	Fairmont ES	\$33,877,605	\$0	\$33,877,605	Master Plan Preliminary Estimate
	Highland ES	\$34,500,000	\$0	\$34,500,000	Preliminary Budget: SF/Cost
	Steger ES	\$30,000,000	\$0	\$30,000,000	Budget only, Master Plan underway
	Valley View ES	\$34,066,383	\$0	\$34,066,383	Master Plan Preliminary Estimate
	Wilson ES	\$34,000,000	\$0	\$34,000,000	Budget number, no Master plan
	Peres ES Renovation	\$2,000,000	\$0	\$2,000,000	
	TOTAL ELEMENTARY	\$204,443,988	\$0	\$204,443,988	
	LPS + GCHS				
	Leadership + Gompers	\$43,000,000	\$0	\$43,000,000	New Campus Project
MEASURE D 2010 PROJECTS	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		\$1,473,783,963	(\$15,956)	\$1,473,768,007	
				\$0	

PROPOSED REVISED BUDGET MEASURE M PHASE 1-A COST BREAKDOWN									
Design Costs									
Pre-Design Services									
	Harding ES	Lupine Hills ES	Lincoln ES	Madera ES	Montalvin ES	Peres ES	Riverside ES	Stewart ES	Verde ES
Total									
Site Surveys	\$1,548		\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$3,185
Geotechnical Report	\$26,058	\$34,460	\$43,189	\$31,950	\$21,217	\$39,911	\$222,750	\$46,011	\$37,262
CCTV Sewer/Drain Lines	\$666		\$713	\$713		\$712	\$712	\$712	\$712
Other Design Costs	\$19,915	\$2,000	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$2,000
Subtotal	\$48,487	\$36,460	\$47,372	\$36,656	\$33,783	\$45,471	\$231,535	\$63,914	\$43,159
									\$586,836
Design Phase Services									
Bond Program Manager	\$233,184	\$121,651	\$156,576	\$123,265	\$121,717	\$179,105	\$152,212	\$89,869	\$121,535
Master Architect	\$614,813	\$478,596	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640
Construction Manager	\$913,284	\$528,017	\$657,014	\$470,146	\$442,050	\$719,465	\$502,493	\$334,809	\$484,867
A/E of Record	\$1,158,754	\$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	\$122,094	\$63,997	\$87,463	\$103,273	\$159,781	\$169,224	\$135,064	\$98,739
Subtotal	\$3,492,540	\$2,245,117	\$2,482,785	\$2,029,080	\$2,115,103	\$2,941,227	\$2,303,838	\$1,982,531	\$2,256,188
									\$21,848,409
Construction Phase Services									
Material Testing	\$62,923	\$78,709	\$100,323	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$53,981
DSA Inspectors	\$275,378	\$174,943	\$216,363	\$126,592	\$116,141	\$192,452	\$212,863	\$108,829	\$177,603
Contract Compliance	\$47,281	\$40,200	\$39,728	\$41,191	\$40,241	\$41,787	\$41,983	\$39,114	\$39,475
Security	\$38,716	\$11,398	\$185,233	\$57,067	\$110,180	\$249,324	\$184,668	\$45,801	\$204,861
Subtotal	\$424,298	\$305,250	\$541,648	\$274,241	\$313,383	\$538,406	\$531,377	\$225,279	\$475,920
									\$3,629,803
Construction Costs									
Soft Cost Total	\$3,965,324	\$2,586,828	\$3,071,805	\$2,339,977	\$2,462,268	\$3,525,104	\$3,066,750	\$2,271,724	\$2,775,267
									\$26,065,048
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	\$9,583
General Construction	\$8,917,000	\$10,377,450	\$9,375,000	\$6,773,252	\$6,823,000	\$11,056,120	\$7,772,000	\$6,226,000	\$8,687,000
Construction Contingency	\$3,018,000	\$446,496	\$2,399,196	\$1,183,912	\$1,295,366	\$2,332,009	\$1,037,790	\$1,845,417	\$1,854,397
Subtotal	\$12,749,245	\$10,839,533	\$11,785,096	\$8,280,710	\$8,603,668	\$13,485,326	\$8,837,343	\$8,348,323	\$10,550,980
									\$93,480,224
Temporary Housing									
Temporary Housing	\$968,992	\$271,326	\$1,086,252	\$487,929	\$476,936	\$859,642	\$545,079	\$10,999	\$499,707
TH Contingency	\$296,404	\$8,989	\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$142,761
Subtotal	\$1,265,396	\$280,315	\$1,201,178	\$638,462	\$493,258	\$909,979	\$802,347	\$109,669	\$642,469
									\$6,343,071
HardCost Total									
	\$14,014,640	\$11,119,848	\$12,986,274	\$8,919,172	\$9,096,926	\$14,395,305	\$9,639,690	\$8,457,992	\$11,193,449
									\$99,823,296
Project Budget									
	\$17,979,965	\$13,706,676	\$16,068,079	\$11,259,149	\$11,559,194	\$17,920,409	\$12,706,440	\$10,729,716	\$13,968,716
									\$125,888,343

PROPOSED REVISED BUDGET									
MEASURE M PHASE I-B									
COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Geotechnical Report	\$12,651	\$23,349	\$24,290	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$301,671
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$1,100
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$1,546	\$0	\$52,558
Subtotal	\$12,651	\$23,950	\$34,710	\$21,657	\$13,460	\$28,437	\$17,181	\$23,108	\$361,392
Design Phase Services									
Bond Program Manager	\$441,823	\$131,662	\$173,713	\$376,999	\$152,260	\$128,422	\$166,332	\$125,837	\$229,780
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$691,266
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869
Construction Manager	\$418,000	\$499,726	\$767,115	\$512,718	\$642,125	\$511,282	\$643,384	\$603,988	\$1,369,537
A/E of Record	\$1,024,737	\$705,828	\$1,199,279	\$923,278	\$821,797	\$839,717	\$743,681	\$894,961	\$1,558,486
Specialty Consultants	\$90,601	\$58,932	\$49,294	\$65,675	\$59,918	\$42,573	\$56,093	\$31,458	\$121,574
Division of State Architect (DSA) Fe	\$71,212	\$52,453	\$74,355	\$61,065	\$62,570	\$59,125	\$57,400	\$64,166	\$124,747
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$14,379
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,575
Hazardous Materials and IH Monitorin	\$84,647	\$68,663	\$138,371	\$74,843	\$61,945	\$73,389	\$82,115	\$54,311	\$286,226
Other Planning Costs	\$83,328	\$65,632	\$296,070	\$95,331	\$56,453	\$126,495	\$85,879	\$135,728	\$605,439
Subtotal	\$2,788,100	\$2,028,537	\$3,285,968	\$2,591,838	\$2,332,207	\$2,293,528	\$2,317,962	\$2,425,962	\$5,246,878
Construction Phase Services									
Material Testing	\$23,578	\$45,774	\$62,476	\$57,053	\$31,493	\$33,968	\$28,003	\$31,331	\$88,259
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,891	\$117,493	\$446,742
Contract Compliance	\$82,883	\$61,037	\$85,185	\$62,019	\$67,773	\$60,963	\$65,667	\$70,861	\$32,962
Security	\$182,677	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$90,667	\$84,279	\$44,472
Subtotal	\$547,024	\$320,769	\$443,494	\$426,600	\$394,545	\$360,921	\$416,228	\$303,964	\$612,435
Soft Cost Total	\$3,347,774	\$2,373,255	\$3,764,173	\$3,040,096	\$2,740,212	\$2,682,885	\$2,751,371	\$2,753,034	\$6,220,705
Construction Costs									
Modernization / New Construction									
General Site Work	\$13,228	\$0	\$169,565	\$0	\$0	\$0	\$0	\$92,894	\$1,447,781
Other Construction Costs	\$36,892	\$17,807	\$43,167	\$16,679	\$22,239	\$7,171	\$91,640	\$51,083	\$88,783
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,272,645	\$8,809,000	\$21,321,277
Construction Contingency	\$800,240	\$553,019	\$1,278,128	\$1,399,278	\$1,669,393	\$556,729	\$411,109	\$1,894,652	\$1,818,431
Subtotal	\$11,263,360	\$8,283,326	\$12,568,622	\$9,127,787	\$9,341,633	\$9,125,550	\$7,775,394	\$10,847,629	\$24,676,271
Temporary Housing									
Temporary Housing	\$1,354,803	\$303,381	\$1,408,995	\$1,201,657	\$1,205,598	\$1,134,454	\$1,198,066	\$827,503	\$398,964
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772
Subtotal	\$1,760,939	\$442,601	\$1,838,978	\$1,578,462	\$1,462,277	\$1,165,602	\$1,490,346	\$907,668	\$718,736
Project Budget	\$16,372,073	\$11,099,182	\$18,171,773	\$13,746,344	\$13,544,121	\$12,974,037	\$12,017,111	\$14,508,332	\$31,615,712
									\$144,048,685

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$37,516				
Geotechnical Report	\$485,717	\$41,729	\$27,871	\$34,036	\$141,152
CCTV Sewer/Drain Lines	\$2,450	\$200,313	\$411,415	\$257,846	\$1,355,290
Other Design Costs	\$24,251	\$3,785	\$0	\$8,500	\$14,735
Subtotal	\$549,934	\$42,750	\$16,865	\$141,310	\$225,175
		\$288,577	\$456,151	\$441,691	\$1,736,354

Design Phase Services

Bond Program Manager	\$1,135,931	\$545,048	\$670,655	\$774,774	\$3,126,408
Master Architect	\$1,829,618	\$1,174,372	\$1,681,718	\$1,242,127	\$5,927,835
Design Manager	\$858,459	\$334,782	\$536,929	\$735,447	\$2,465,617
Construction Manager	\$4,869,914	\$2,164,899	\$3,460,277	\$3,444,007	\$13,939,097
A/E of Record	\$9,028,135	\$4,467,884	\$4,934,846	\$3,500,652	\$21,931,517
Specialty Consultants	\$158,129	\$397,938	\$109,580	\$179,087	\$844,734
Division of State Architect (DSA) Fe	\$361,271	\$211,602	\$274,434	\$238,065	\$1,085,373
CA Dept. of Education Fees	\$45,178	\$8,706	\$6,332	\$10,175	\$70,391
Reproduction Costs	\$21,288	\$79,063	\$13,168	\$3,888	\$117,407
Hazardous Materials and IH Monitorin	\$175,221	\$123,182	\$271,427	\$158,708	\$728,538
Other Planning Costs	\$463,836	\$315,489	\$360,330	\$312,757	\$1,452,412
Subtotal	\$18,946,980	\$9,822,963	\$12,319,696	\$10,599,688	\$51,689,327

Construction Phase Services

Material Testing	\$766,934	\$223,770	\$658,305	\$307,276	\$1,956,285
DSA Inspectors	\$1,060,346	\$518,266	\$1,193,060	\$655,579	\$3,427,251
Contract Compliance	\$416,410	\$164,254	\$230,214	\$190,008	\$1,000,886
Security	\$86,513	\$147,614	\$36,335	\$44,577	\$315,039
Subtotal	\$2,330,203	\$1,053,904	\$2,117,914	\$1,197,440	\$6,699,461
Soft Cost Total	\$21,827,117	\$11,165,444	\$14,893,761	\$12,238,819	\$60,125,142

Construction Costs

Modernization / New Construction

General Site Work	\$4,132,937	\$341,985	\$471,393	\$1,290,120	\$6,236,435
Track & Field Project	\$3,749,000	\$0	\$0	\$0	\$3,749,000
General Construction	\$79,175,283	\$38,896,605	\$60,683,404	\$33,706,822	\$212,462,114
Construction Contingency	\$4,080,221	\$3,158,583	\$2,473,911	\$3,163,093	\$12,875,808
Subtotal	\$91,137,441	\$42,397,173	\$63,628,708	\$38,160,035	\$235,323,357

Temporary Housing

Temporary Housing	\$10,417,409	\$0	\$4,998	\$1,387,005	\$11,809,412
TH Contingency	\$0	\$0	\$0	\$412,500	\$412,500
Subtotal	\$10,417,409	\$0	\$4,998	\$1,799,505	\$12,221,912
Hard Cost Total	\$101,554,850	\$45,263,610	\$63,633,706	\$39,959,540	\$250,411,706

Project Budget

	\$123,381,967	\$56,429,054	\$78,527,467	\$52,198,359	\$310,536,848
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**MEASURE J PHASE 1 SUMMARY
ELEMENTARY SCHOOLS**

Design Costs						
Pre-Design Services						
Site Surveys						
Geotechnical Report	\$32,309	\$27,062	\$26,017	\$20,515	\$44,175	\$26,131
Other Design Costs	\$18,287	\$134,665	\$93,081	\$147,717	\$98,331	\$33,841
	\$0	\$9,436	\$9,626	\$11,576	\$6,461	\$31,900
Subtotal	\$50,596	\$171,163	\$128,724	\$179,808	\$148,967	\$91,872
Design Phase Services						
Bond Program Manager	\$35,515	\$1,213,978	\$836,916	\$933,795	\$869,827	\$1,070,548
Master Architect	\$96,556	\$184,115	\$121,259	\$137,703	\$143,305	\$158,243
Design Manager	\$0	\$289,197	\$269,437	\$218,757	\$164,603	\$202,174
Construction Manager	\$0	\$1,414,098	\$1,011,932	\$1,300,918	\$1,217,055	\$1,040,650
A/E of Record	\$139,854	\$2,795,027	\$2,473,438	\$1,726,211	\$2,876,279	\$2,393,046
Specialty Consultants	\$7,683	\$130,286	\$336,151	\$285,590	\$178,076	\$153,923
Division of State Architect (DSA) Fe	\$0	\$161,180	\$123,439	\$128,277	\$121,260	\$121,695
CA Dept. of Education Fees	\$0	\$15,421	\$16,026	\$16,845	\$10,644	\$11,484
Reproduction Costs	\$2,066	\$59,795	\$15,180	\$38,811	\$41,718	\$57,028
Hazardous Materials and IH Monitorin	\$0	\$110,499	\$38,059	\$56,767	\$67,158	\$84,313
Other Planning Costs	\$17,730	\$258,121	\$435,315	\$389,891	\$191,422	\$148,011
Subtotal	\$299,404	\$6,631,717	\$5,677,152	\$5,233,565	\$5,881,347	\$5,441,115
Construction Phase Services						
Material Testing		\$175,245	\$122,060	\$212,868	\$147,828	\$159,500
DSA Inspectors		\$451,926	\$359,880	\$238,870	\$302,943	\$315,339
Contract Compliance		\$96,323	\$107,084	\$177,692	\$104,903	\$113,564
Security		\$212,004	\$375	\$36,966	\$12,350	\$117,961
Subtotal		\$935,497	\$589,399	\$666,397	\$568,024	\$706,365
Soft Cost Total	\$350,000	\$7,738,378	\$6,395,275	\$6,079,769	\$6,598,338	\$6,239,352
Construction Costs						
Modernization / New Construction						
Other Construction Costs		\$26,699	\$0	\$25,824	\$0	\$0
General Construction		\$22,841,408	\$17,726,885	\$16,079,230	\$23,074,928	\$24,553,656
Construction Contingency		\$1,412,697	\$1,383,844	\$1,546,262	\$2,013,900	\$2,438,429
Subtotal		\$24,280,804	\$19,110,729	\$17,651,316	\$25,088,828	\$26,992,085
Temporary Housing						
Temporary Housing		\$0	\$2,013,237	\$0	\$0	\$0
Subtotal		\$0	\$2,013,237	\$0	\$0	\$0
Hard Cost Total		\$24,290,171	\$21,123,966	\$17,651,316	\$25,883,136	\$26,992,085
Project Budget	\$350,000	\$32,028,549	\$27,519,241	\$23,731,085	\$32,481,474	\$33,231,437
						\$149,341,786

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Richmond HS	Total
Design Costs				
Pre-Design Services				
Site Surveys	\$120,401	\$0	\$0	\$120,401
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	\$34,008	\$87,115
Subtotal	\$568,690	\$26,382	\$126,367	\$721,439
Design Phase Services				
Bond Program Manager	\$3,979,136	\$345,181	\$210,083	\$4,534,400
Master Architect	\$2,542,602	\$4,120	\$2,340	\$2,549,062
Design Manager	\$1,023,733	\$187,538	\$79,399	\$1,290,670
Construction Manager	\$3,241,132	\$662,341	\$625,390	\$4,528,863
A/E of Record	\$10,625,043	\$1,658,218	\$652,893	\$12,936,154
Specialty Consultants	\$814,987	\$86,918	\$32,786	\$934,691
Division of State Architect (DSA) Fe	\$648,152	\$50,831	\$30,402	\$729,385
CA Dept. of Education Fees	\$66,146	\$5,218	\$2,163	\$73,527
Reproduction Costs	\$296,807	\$5,585	\$0	\$302,391
Hazardous Materials and IH Monitorin	\$415,381	\$102,881	\$6,500	\$524,762
Other Planning Costs	\$945,324	\$179,368	\$219,330	\$1,344,022
Subtotal	\$24,598,443	\$3,288,198	\$1,861,285	\$29,747,927
Construction Phase Services				
Material Testing	\$918,700	\$20,000	\$161,231	\$1,099,931
DSA Inspectors	\$2,392,294	\$61,000	\$84,000	\$2,537,294
Contract Compliance	\$654,114	\$20,000	\$29,289	\$703,403
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$2,703,716
Security	\$1,543,416	\$0	\$0	\$1,543,416
Subtotal	\$8,212,239	\$101,000	\$274,520	\$8,587,759
Soft Cost Total	\$33,379,373	\$3,415,580	\$2,262,172	\$39,057,125
Construction Costs				
Modernization / New Construction				
Track & Field Project	\$3,554,968	\$0	\$0	\$3,554,968
General Construction	\$71,668,785	\$9,360,918	\$8,387,084	\$89,416,787
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	\$10,053,906	\$8,965,297	\$100,350,170
Hard Cost Total	\$81,330,967	\$10,053,906	\$8,965,297	\$100,350,170

Project Budget

\$114,710,340

\$13,469,486

\$11,227,470

\$139,407,296

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	\$125,888,343	\$106,578,676	\$0	\$19,309,665	\$125,817,129	\$3
Measure M Modernization & New Construction Phase 1B	\$144,048,685	\$130,093,481	\$0	\$13,955,202	\$144,032,453	\$2
Measure M Expenditures Phase 2A - 3	\$1,277,539	\$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	\$6,213,299	\$6,323,962	\$0	(\$110,663)	\$6,213,299	\$0
Additional Bond Funded Projects	\$23,818,909	\$20,621,912	\$0	\$2,808,672	\$23,206,857	\$388,324
Community Kitchens	\$4,754,722	\$4,625,515	\$0	\$129,209	\$4,754,722	(\$2)
Program Coordination & Contingency	\$8,035,760	\$8,035,760	\$0	\$0	\$8,035,760	\$0
Totals:	\$330,581,927	\$293,703,143	\$0	\$36,490,459	\$329,882,429	\$388,325

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Lupine Hills ES	New School	\$13,706,676	\$12,927,542	\$0	\$779,135	\$13,704,827	(\$1)
Harding ES	Modernization	\$17,979,965	\$14,042,461	\$0	\$3,937,502	\$17,945,812	\$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	\$17,920,409	\$15,335,029	\$0	\$2,585,378	\$17,920,407	\$1
Riverside ES	Modernization	\$12,706,440	\$10,997,903	\$0	\$1,708,536	\$12,690,429	\$0
Stewart ES	Modernization	\$10,729,716	\$8,639,081	\$0	\$2,090,635	\$10,729,716	\$1
Verde ES	Modernization	\$13,968,716	\$11,635,098	\$0	\$2,333,617	\$13,962,315	\$1
Totals:		\$125,888,343	\$106,578,676	\$0	\$19,309,665	\$125,817,129	\$3

Elementary School Modernization and New Construction

8/16/2011

Summary by Cost Type

	Summary by Cost Type					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$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	\$7,613,715	\$5,180,086	\$0	\$2,433,629	\$7,585,964	\$0
Specialty Consultants	\$444,317	\$446,786	\$0	(\$2,469)	\$442,580	\$0
Division of State Architect (DSA) Fe	\$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	\$1,199,929	\$941,571	\$0	\$258,358	\$1,199,816	\$1
Subtotal: (Design Phase Services)	\$21,848,409	\$19,079,072	\$0	\$2,769,333	\$21,818,804	\$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

8/16/2011

Lupine Hills ES

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$121,651	\$121,651	\$0	\$0	\$121,651	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
Construction Manager	\$528,017	\$528,017	\$0	\$0	\$528,017	\$0
A/E of Record	\$806,554	\$583,935	\$0	\$222,619	\$806,554	\$0
Specialty Consultants	\$61,437	\$60,821	\$0	\$616	\$59,699	\$0
Division of State Architect (DSA) Fe	\$58,967	\$58,967	\$0	\$0	\$58,967	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IHI Monitorin	\$26,306	\$26,147	\$0	\$159	\$26,306	\$0
Other Planning Costs	\$122,094	\$81,179	\$0	\$40,915	\$121,982	\$0
Subtotal: (Design Phase Services)	\$2,245,117	\$1,978,058	\$0	\$267,060	\$2,243,268	(\$1)
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,943	\$182,987	\$0	(\$8,044)	\$174,943	\$0
Contract Compliance	\$40,200	\$54,143	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$305,250	\$262,253	\$0	\$42,997	\$305,250	\$0
Modernization / New Construction						
Other Construction Costs	\$15,587	\$18,229	\$0	(\$2,642)	\$15,587	\$0
General Construction	\$10,377,450	\$10,377,450	\$0	\$0	\$10,377,450	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,839,533	\$10,395,679	\$0	\$443,854	\$10,839,533	\$0
Temporary Housing						
Temporary Housing	\$271,326	\$245,341	\$0	\$25,985	\$271,326	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$280,315	\$254,330	\$0	\$25,985	\$280,315	\$0
Total:	\$13,706,676	\$12,927,542	\$0	\$779,135	\$13,704,827	(\$1)

Measure M Modernization and New Construction Phase 1A

8/16/2011

Harding ES
Modernization

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,548	\$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	\$1,158,754	\$678,800	\$0	\$479,954	\$1,131,003	\$0
Specialty Consultants	\$45,866	\$47,851	\$0	(\$1,985)	\$45,866	\$0
Division of State Architect (DSA) Fe	\$56,311	\$56,311	\$0	\$0	\$56,311	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$40,073	\$0	\$222	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$165,216	\$164,672	\$0	\$543	\$165,215	\$1
Other Planning Costs	\$260,296	\$209,273	\$0	\$51,023	\$260,295	\$0
Subtotal: (Design Phase Services)	\$3,492,540	\$2,965,094	\$0	\$527,444	\$3,464,786	\$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:	\$17,979,965	\$14,042,461	\$0	\$3,937,502	\$17,945,812	\$2

Measure M Modernization and New Construction Phase 1A

8/16/2011

Lincoln ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$43,189	\$43,950	\$0	(\$761)	\$36,789	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$47,372	\$48,133	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$156,576	\$0	\$0	\$156,576	\$0
Master Architect	\$626,011	\$616,815	\$0	\$9,197	\$626,011	\$0
Construction Manager	\$657,014	\$657,014	\$0	\$0	\$657,014	\$0
A/E of Record	\$829,617	\$661,721	\$0	\$167,896	\$829,617	\$0
Specialty Consultants	\$41,238	\$41,238	\$0	\$0	\$41,238	\$0
Division of State Architect (DSA) Fe	\$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

8/16/2011

Madera ES

Modernization

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

Measure M Modernization and New Construction Phase 1A

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

8/16/2011

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$39,911	\$40,672	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,471	\$46,232	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,105	\$179,105	\$0	\$0	\$179,105	\$0
Master Architect	\$614,895	\$618,695	\$0	(\$3,800)	\$614,895	\$0
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$969,361	\$0
Specialty Consultants	\$51,671	\$51,671	\$0	\$0	\$51,671	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$136,716	\$190,254	\$0	(\$53,538)	\$136,716	\$0
Other Planning Costs	\$159,781	\$101,979	\$0	\$57,801	\$159,780	\$0
Subtotal: (Design Phase Services)	\$2,941,227	\$2,772,633	\$0	\$168,593	\$2,941,226	\$1
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
DSA Inspectors	\$192,452	\$197,521	\$0	(\$5,069)	\$192,452	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$201,546	\$0	\$47,778	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$538,406	\$479,915	\$0	\$58,491	\$538,406	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$79,091	\$82,946	\$0	(\$3,855)	\$79,091	\$0
General Construction	\$11,056,120	\$11,056,120	\$0	(\$1)	\$11,056,119	\$1
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,485,326	\$11,157,331	\$0	\$2,327,995	\$13,485,325	\$0
Temporary Housing						
Temporary Housing	\$859,642	\$828,581	\$0	\$31,060	\$859,642	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$909,979	\$878,918	\$0	\$31,060	\$909,979	\$0
Total:	\$17,920,409	\$15,335,029	\$0	\$2,585,378	\$17,920,407	\$1

Measure M Modernization and New Construction Phase 1A

8/16/2011

Riverside ES
Modernization

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

Measure M Modernization and New Construction Phase 1A

8/16/2011

Stewart ES
Modernization

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

Measure M Modernization and New Construction Phase 1A

8/16/2011

Verde ES

Modernization

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

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Modernization and New Construction	\$16,372,073	\$15,305,681	\$0	\$1,066,393	\$16,372,074	(\$1)
Downer ES	New School	\$31,615,712	\$28,642,059	\$0	\$2,973,653	\$31,599,481	\$1
Ellerhorst ES	Modernization and New Construction	\$11,099,182	\$10,543,625	\$0	\$555,556	\$11,099,180	\$1
Kensington ES	Modernization and New Construction	\$18,171,773	\$16,107,430	\$0	\$2,064,344	\$18,171,774	(\$1)
Mira Vista ES	Modernization and New Construction	\$13,746,344	\$11,794,846	\$0	\$1,951,498	\$13,746,343	\$1
Murphy ES	Modernization and New Construction	\$13,544,121	\$11,510,920	\$0	\$2,033,201	\$13,544,121	\$0
Sheldon ES	Modernization and New Construction	\$12,974,037	\$12,287,759	\$0	\$686,278	\$12,974,037	\$0
Tara Hills ES	Modernization and New Construction	\$12,017,111	\$11,485,833	\$0	\$531,277	\$12,017,111	\$0
Washington ES	Modernization and New Construction	\$14,508,332	\$12,415,327	\$0	\$2,093,004	\$14,508,331	\$1
Totals:		\$144,048,685	\$130,093,481	\$0	\$13,955,202	\$144,032,453	\$2

Elementary School Modernization and New Construction

8/16/2011

Summary by Cost Type

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,589	\$72,149	\$0	(\$61,560)	\$10,589	\$0
Geotechnical Report	\$458,444	\$256,789	\$0	\$201,655	\$458,444	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$55,992	\$55,731	\$0	\$260	\$55,991	\$0
Subtotal: (Pre-Design)	\$536,544	\$398,269	\$0	\$138,275	\$536,544	\$0
Design Phase Services						
Bond Program Manager	\$1,926,827	\$1,926,827	\$0	\$0	\$1,926,827	\$0
Master Architect	\$4,586,219	\$4,609,854	\$0	(\$23,635)	\$4,586,219	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,967,874	\$5,872,875	\$0	\$95,000	\$5,967,875	(\$2)
A/E of Record	\$8,711,763	\$6,899,462	\$0	\$1,812,301	\$8,697,523	\$0
Specialty Consultants	\$576,117	\$575,093	\$0	\$1,025	\$576,118	\$0
Division of State Architect (DSA) Fe	\$627,093	\$634,566	\$0	(\$7,473)	\$627,093	\$0
CA Dept. of Education Fees	\$49,172	\$49,172	\$0	\$0	\$49,172	\$0
Reproduction Costs	\$154,182	\$139,199	\$0	\$14,983	\$154,182	\$1
Hazardous Materials and IH Monitorin	\$924,509	\$1,211,294	\$0	(\$286,785)	\$924,509	\$0
Other Planning Costs	\$1,550,354	\$1,477,049	\$0	\$73,305	\$1,548,364	\$1
Subtotal: (Design Phase Services)	\$25,310,980	\$23,440,715	\$0	\$1,870,266	\$25,294,750	\$0
Construction Phase Services						
Material Testing	\$401,935	\$150,628	\$0	\$251,307	\$401,935	\$0
DSA Inspectors	\$2,056,443	\$2,275,263	\$0	(\$218,821)	\$2,056,442	\$1
Contract Compliance	\$589,350	\$589,350	\$0	\$0	\$589,350	\$0
Security	\$778,253	\$810,824	\$0	(\$32,571)	\$778,253	\$0
Subtotal: (Construction Phase Services)	\$3,825,981	\$3,826,065	\$0	(\$84)	\$3,825,980	\$1
Modernization / New Construction						
General Site Work	\$1,723,468	\$1,629,971	\$0	\$93,496	\$1,723,467	\$1
Other Construction Costs	\$375,461	\$372,624	\$0	\$2,836	\$375,461	\$0
General Construction	\$90,529,664	\$90,529,664	\$0	\$0	\$90,529,664	(\$1)
Construction Contingency	\$10,380,980	\$0	\$0	\$10,380,979	\$10,380,979	\$1
Subtotal: (Modernization / New Construction)	\$103,009,572	\$92,532,260	\$0	\$10,477,311	\$103,009,571	\$0
Temporary Housing						
Temporary Housing	\$9,033,422	\$7,563,987	\$0	\$1,469,435	\$9,033,423	(\$1)
TH Contingency	\$2,332,187	\$2,332,185	\$0	\$0	\$2,332,185	\$2

Measure M Modernization and New Construction Phase 1B

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

8/16/2011

Downer ES
New School

F

(A - (B + C + D))

E

D

C

B

A

**Budget
Balance**

Invoiced

**Approved
CO's**

**Pending
Commitments**

**Approved
Commitments**

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design)

\$6,064

\$301,671

\$1,100

\$52,558

\$361,392

\$9,864

\$81,037

\$3,000

\$52,558

\$146,458

\$0

\$0

\$0

\$0

\$0

(\$3,800)

\$220,634

(\$1,900)

\$0

\$214,934

\$6,064

\$301,671

\$1,100

\$52,558

\$361,392

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

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)

\$229,780

\$691,266

\$236,869

\$1,369,537

\$1,558,486

\$121,574

\$124,747

\$14,379

\$8,575

\$286,226

\$605,439

\$5,246,878

\$229,780

\$695,350

\$45,324

\$1,369,537

\$1,129,780

\$121,574

\$132,221

\$14,379

\$10,857

\$247,381

\$523,782

\$4,519,965

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

(\$4,085)

\$191,545

\$0

\$428,706

\$0

(\$7,473)

\$0

\$0

(\$2,283)

\$38,846

\$81,657

\$5,230,646

\$229,779

\$691,266

\$236,869

\$1,369,537

\$1,544,246

\$121,574

\$124,747

\$14,379

\$8,575

\$286,226

\$603,449

\$1

\$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)

\$88,259

\$446,742

\$32,962

\$44,472

\$612,435

\$31,939

\$446,742

\$32,962

\$44,862

\$556,505

\$0

\$0

\$0

\$0

\$0

\$56,321

\$0

\$0

(\$391)

\$55,930

\$88,259

\$446,742

\$32,962

\$44,472

\$612,435

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Modernization / New Construction

General Site Work

Other Construction Costs

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$1,447,781

\$88,783

\$21,321,277

\$1,818,431

\$24,676,271

\$1,354,285

\$83,933

\$21,321,277

\$0

\$22,759,495

\$0

\$0

\$0

\$0

\$0

\$93,496

\$4,850

\$0

\$1,818,431

\$1,916,776

\$1,447,781

\$88,783

\$21,321,277

\$1,818,431

\$24,676,272

\$1

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Temporary Housing

Temporary Housing

TH Contingency

Subtotal: (Temporary Housing)

\$398,964

\$319,772

\$718,736

\$339,864

\$319,772

\$659,636

\$0

\$0

\$0

\$59,100

\$0

\$59,100

\$398,964

\$319,772

\$718,736

\$0

\$0

\$0

\$0

\$0

\$0

Total:

\$31,615,712

\$28,642,059

\$0

\$2,973,653

\$31,599,481

\$1

Measure M Modernization and New Construction Phase 1B

8/16/2011

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	\$52,453	\$52,453	\$0	\$0	\$52,453	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$68,663	\$93,187	\$0	(\$24,525)	\$68,663	\$0
Other Planning Costs	\$65,632	\$57,053	\$0	\$8,579	\$65,632	\$0
Subtotal: (Design Phase Services)	\$2,028,537	\$2,004,439	\$0	\$24,097	\$2,028,536	\$1
Construction Phase Services						
Material Testing	\$45,774	\$13,543	\$0	\$32,231	\$45,774	\$0
DSA Inspectors	\$175,514	\$176,651	\$0	(\$1,137)	\$175,514	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,769	\$308,189	\$0	\$12,580	\$320,769	\$0
Modernization / New Construction						
Other Construction Costs	\$17,807	\$24,060	\$0	(\$6,253)	\$17,807	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,499	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,283,326	\$7,736,560	\$0	\$546,766	\$8,283,325	\$0
Temporary Housing						
Temporary Housing	\$303,381	\$321,577	\$0	(\$18,196)	\$303,382	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,601	\$460,796	\$0	(\$18,196)	\$442,601	\$0
Total:	\$11,099,182	\$10,543,625	\$0	\$555,556	\$11,099,180	\$1

Measure M Modernization and New Construction Phase 1B

8/16/2011

Kensington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$24,290	\$25,051	\$0	(\$761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$34,710	\$42,951	\$0	(\$8,241)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$173,713	\$173,713	\$0	\$0	\$173,713	(\$1)
Master Architect	\$562,263	\$566,087	\$0	(\$3,825)	\$562,263	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,199,279	\$555,352	\$0	\$643,927	\$1,199,279	\$0
Specialty Consultants	\$49,294	\$51,053	\$0	(\$1,758)	\$49,294	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$138,371	\$173,185	\$0	(\$34,815)	\$138,370	\$0
Other Planning Costs	\$296,070	\$307,626	\$0	(\$11,556)	\$296,069	\$0
Subtotal: (Design Phase Services)	\$3,285,968	\$2,693,236	\$0	\$592,733	\$3,285,969	(\$1)
Construction Phase Services						
Material Testing	\$62,476	\$30,080	\$0	\$32,395	\$62,476	\$0
DSA Inspectors	\$213,798	\$211,069	\$0	\$2,729	\$213,798	\$0
Contract Compliance	\$85,185	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$82,036	\$98,477	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$443,494	\$424,811	\$0	\$18,684	\$443,494	\$0
Modernization / New Construction						
General Site Work	\$169,565	\$169,565	\$0	\$0	\$169,565	\$0
Other Construction Costs	\$43,167	\$42,158	\$0	\$1,009	\$43,167	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,568,622	\$11,289,485	\$0	\$1,279,137	\$12,568,622	\$0
Temporary Housing						
Temporary Housing	\$1,408,995	\$1,226,965	\$0	\$182,030	\$1,408,995	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,838,978	\$1,656,948	\$0	\$182,030	\$1,838,978	\$0
Total:	\$18,171,773	\$16,107,430	\$0	\$2,064,344	\$18,171,774	(\$1)

Measure M Modernization and New Construction Phase 1B

8/16/2011

Mira Vista ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

8/16/2011

Murphy ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

8/16/2011

Sheldon ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

8/16/2011

Tara Hills ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

8/16/2011

Washington ES
Modernization and New Construction

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

Measure M Expenditures Phase 2A-3

8/16/2011

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$166,803	\$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
Nystrom ES	QuickStart	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES	QuickStart	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES	QuickStart	\$15,126	\$15,603	\$0	(\$476)	\$15,126	\$0
Peres ES	QuickStart	\$35,176	\$35,176	\$0	\$0	\$35,176	\$0
Riverside ES	QuickStart	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES	QuickStart	\$283,153	\$283,153	\$0	\$0	\$283,153	\$0

Measure M
Quick Start Projects

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

Chavez ES and Hanna Ranch ES Renovation

8/16/2011

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 Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$320,042	\$320,527	\$0	(\$484)	\$320,042	\$0
Chavez ES	E-Rate	\$182,267	\$179,932	\$0	\$2,335	\$182,267	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,294	\$0	\$0	\$51,294	\$0
Coronado ES	E-Rate	\$38,083	\$28,926	\$0	\$9,157	\$38,083	\$0
Dover ES	E-Rate	\$190,259	\$182,239	\$0	\$8,019	\$190,259	\$0
Downer ES	E-Rate	\$145,877	\$147,432	\$0	(\$1,555)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$129,182	\$128,902	\$0	\$279	\$129,182	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$183,231	\$175,179	\$0	\$8,052	\$183,231	\$0
Fairmont ES	E-Rate	\$31,670	\$34,913	\$0	(\$3,244)	\$31,670	\$0
Ford ES	E-Rate	\$166,390	\$158,371	\$0	\$8,019	\$166,390	\$0
Grant ES	E-Rate	\$263,946	\$256,647	\$0	\$7,298	\$263,946	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$156,974	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,526	\$0	\$91	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,090	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,185	\$0	(\$1,898)	\$136,285	(\$1)
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,839	\$0	\$15	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$135,540	\$135,444	\$0	\$97	\$135,540	\$0
Nystrom ES	E-Rate	\$77,425	\$80,673	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,255	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,483	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$300,377	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,310	\$0	\$0	\$67,310	\$0

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C+ D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Shannon ES	E-Rate	\$49,214	\$49,214	\$0	\$0	\$49,214	\$0
Sheldon ES	E-Rate	\$134,492	\$126,065	\$0	\$8,427	\$134,492	\$0
Stege ES	E-Rate	\$204,111	\$196,404	\$0	\$7,706	\$204,111	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$141,853	\$141,680	\$0	\$173	\$141,853	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$211,127	\$0	(\$26,378)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,123	\$0	\$0	\$35,123	\$0
Washington ES	E-Rate	\$188,185	\$188,732	\$0	(\$548)	\$188,185	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$440,731	\$430,626	\$0	\$10,104	\$440,731	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,713,160	\$5,710,250	\$0	\$2,910	\$5,713,160	\$0

Measure M Furniture and Equipment

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

Measure M Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,532,174	\$1,338,374	\$0	\$193,800	\$1,531,933	\$0
Collins ES	Site Work	\$68,497	\$65,824	\$0	\$2,673	\$67,668	\$0
Coronado ES	Site Work	\$56,804	\$56,804	\$0	\$0	\$56,028	\$0
Downer ES	Site Work	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Ellerhorst ES	Site Work	\$58,950	\$61,490	\$0	(\$2,540)	\$58,654	\$0
Highland ES	Site Work	\$79,744	\$79,363	\$0	\$382	\$78,307	\$0
Grant ES	Site Work	\$77,440	\$72,546	\$0	\$4,893	\$75,959	\$0
Lupine Hills ES	Site Work	\$406,918	\$322,139	\$0	\$26,463	\$241,474	\$58,316
Harding ES	Site Work	\$2,633,812	\$2,443,318	\$0	\$190,493	\$2,580,512	\$0
Hanna Ranch ES	Site Work	\$76,346	\$74,111	\$0	\$2,235	\$75,507	\$0
Mira Vista ES	Site Work	\$1,858,236	\$1,489,733	\$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	\$1,066,531	\$997,526	\$0	\$68,996	\$1,065,911	\$9
Peres ES	Site Work	\$141,827	\$135,968	\$0	\$5,859	\$140,255	\$0
Riverside ES	Site Work	\$845,924	\$786,681	\$0	\$59,243	\$845,924	\$0
Seaview ES	Site Work	\$10,300	\$10,300	\$0	\$0	\$10,300	\$0
Shannon ES	Site Work	\$459,626	\$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
Stege 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	\$0
Valley View ES	Site Work	\$134,552	\$118,986	\$0	\$15,565	\$133,462	\$0
Verde ES	Site Work	\$1,244,445	\$1,126,841	\$0	\$117,604	\$1,192,765	\$0
Vista Hill	Site Work	\$6,540,991	\$5,400,349	\$0	\$1,140,642	\$6,540,990	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Wilson ES	Site Work	\$48,770	\$46,227	\$0	\$2,543	\$47,959	\$0
Vista HS	Site Work	\$1,255	\$1,255	\$0	\$0	\$1,255	\$0
Totals (Additional Bond Funded Projects):		\$23,818,909	\$20,621,912	\$0	\$2,808,672	\$23,206,857	\$388,324

Measure M
Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$232,819	\$235,529	\$0	(\$2,710)	\$232,820	\$0
Ellerhorst ES	Community Kitchen	\$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	\$294,544	\$282,245	\$0	\$12,299	\$294,544	\$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	\$237,741	\$227,119	\$0	\$10,622	\$237,741	\$0
Montalvin ES	Community Kitchen	\$265,989	\$273,168	\$0	(\$7,178)	\$265,989	\$0
Murphy ES	Community Kitchen	\$305,958	\$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	\$247,834	\$235,696	\$0	\$12,138	\$247,834	\$0
Stewart ES	Community Kitchen	\$240,598	\$249,571	\$0	(\$8,973)	\$240,598	\$0
Tara Hills ES	Community Kitchen	\$229,769	\$236,489	\$0	(\$6,720)	\$229,769	\$0
Verde ES	Community Kitchen	\$248,214	\$237,995	\$0	\$10,219	\$248,214	\$0
Washington ES	Community Kitchen	\$278,558	\$264,998	\$0	\$13,560	\$278,558	\$0
Totals (Community Kitchens):		\$4,754,722	\$4,625,515	\$0	\$129,209	\$4,754,722	(\$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
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Office Repairs	\$119,822	\$119,822	\$0	\$119,822	\$0
Postage and Delivery	\$14,753	\$14,753	\$0	\$14,753	\$0
Printing	\$207,933	\$207,933	\$0	\$207,933	\$0
Operating Expenses Totals:	\$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					
SGJ Reimbursables	\$387,499	\$387,499	\$0	\$387,499	\$0
Reimbursables Totals:	\$387,499	\$387,499	\$0	\$387,499	\$0
Salaries/Benefits					
Engineering Officer	\$391,734	\$391,734	\$0	\$391,734	\$0
Regional Project Planner	\$603,701	\$603,701	\$0	\$603,701	\$0
Director Bond Facilities	\$401,196	\$401,196	\$0	\$401,196	\$0
Bond Network Planner	\$299,018	\$299,018	\$0	\$299,018	\$0
Bond Fiscal Fund Supervisor	\$215,428	\$215,428	\$0	\$215,428	\$0
Administrative Support Staff	\$549,513	\$549,513	\$0	\$549,513	\$0
Sr. Director of Bond Finance	\$429,284	\$429,284	\$0	\$429,284	\$0
Salaries/Benefits Totals:	\$2,889,874	\$2,889,874	\$0	\$2,889,874	\$0
Specialty Consultants					
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Community Outreach	\$161,805	\$161,805	\$0	\$161,805	\$0

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

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

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$310,536,848	\$238,641,981	\$0	\$17,925,653	\$252,110,063	\$53,969,214
Additional Bond Funded Projects	\$9,030,142	\$8,542,523	\$0	\$487,617	\$9,030,142	\$1
Measure D Expenditures Phase 2A - 3	\$4,727,883	\$4,728,493	\$0	(\$610)	\$4,727,883	\$0
Network/Telecom Technology E-Rate Projects	\$5,124,777	\$3,290,643	\$0	\$1,265	\$3,227,592	\$1,832,869
Furniture & Equipment	\$4,952,635	\$4,433,676	\$0	(\$8,500)	\$4,329,301	\$527,460
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$342,775,202	\$268,040,235	\$0	\$18,405,424	\$281,827,899	\$56,329,543

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
							Budget Balance
Helms MS	New School	\$78,527,467	\$64,594,174	\$0	\$6,996,655	\$71,314,081	\$6,936,638
Pinole MS	Renovation and New Construction	\$52,198,359	\$45,273,679	\$0	\$3,755,861	\$48,502,221	\$3,168,819
Portola MS	New School	\$56,429,054	\$11,385,670	\$0	\$1,593,303	\$12,112,202	\$43,450,081
El Cerrito HS	New School	\$123,381,967	\$117,388,459	\$0	\$5,579,833	\$120,181,560	\$413,675
	Totals:	\$310,536,848	\$238,641,981	\$0	\$17,925,653	\$252,110,063	\$53,969,214

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

8/16/2011

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$141,152	\$125,348	\$0	\$8,369	\$118,820	\$7,435
Geotechnical Report	\$1,355,290	\$964,854	\$0	\$388,493	\$1,294,524	\$1,944
CCTV Sewer/Drain Lines	\$14,735	\$11,860	\$0	(\$910)	\$10,950	\$3,785
Other Design Costs	\$225,175	\$191,262	\$0	\$33,701	\$191,210	\$212
Subtotal: (Pre-Design)	\$1,736,354	\$1,293,324	\$0	\$429,653	\$1,615,504	\$13,376
Design Phase Services						
Bond Program Manager	\$3,126,408	\$3,126,408	\$0	\$0	\$3,126,145	\$0
Master Architect	\$5,927,835	\$5,947,619	\$0	(\$24,485)	\$5,923,134	\$4,701
Design Manager	\$2,465,617	\$2,384,175	\$0	\$0	\$2,364,376	\$81,442
Construction Manager	\$13,939,097	\$12,190,661	\$0	\$20,550	\$11,699,372	\$1,727,886
A/E of Record	\$21,931,517	\$16,748,252	\$0	\$4,944,504	\$21,238,869	\$238,761
Specialty Consultants	\$844,734	\$795,805	\$0	\$44,556	\$814,503	\$4,373
Division of State Architect (DSA) Fe	\$1,085,373	\$1,115,881	\$0	(\$30,508)	\$1,034,902	\$0
CA Dept. of Education Fees	\$70,391	\$49,229	\$0	\$0	\$49,229	\$21,162
Reproduction Costs	\$117,407	\$49,052	\$0	\$0	\$44,436	\$68,355
Hazardous Materials and IH Monitorin	\$728,538	\$573,890	\$0	\$128,629	\$634,978	\$26,019
Other Planning Costs	\$1,452,412	\$1,367,611	\$0	\$27,867	\$1,241,276	\$56,935
Subtotal: (Design Phase Services)	\$51,689,327	\$44,348,583	\$0	\$5,111,112	\$48,171,221	\$2,229,632
Construction Phase Services						
Material Testing	\$1,956,285	\$855,224	\$0	\$888,226	\$1,714,227	\$212,835
DSA Inspectors	\$3,427,251	\$2,388,553	\$0	\$409,350	\$2,643,832	\$629,348
Contract Compliance	\$1,000,886	\$832,650	\$0	\$0	\$831,793	\$168,235
Security	\$315,039	\$140,675	\$0	\$12,659	\$139,386	\$161,706
Subtotal: (Construction Phase Services)	\$6,699,461	\$4,217,103	\$0	\$1,310,235	\$5,329,237	\$1,172,123
Modernization / New Construction						
General Site Work	\$6,236,435	\$6,226,281	\$0	(\$110,844)	\$6,033,630	\$120,998
Track & Field Project	\$3,749,000	\$3,749,000	\$0	\$0	\$1,356,193	\$0
General Construction	\$212,462,114	\$165,227,365	\$0	\$1,053,483	\$165,997,366	\$46,181,266
Construction Contingency	\$12,875,808	\$0	\$0	\$9,673,549	\$9,673,549	\$3,202,259
Subtotal: (Modernization / New Construction)	\$235,323,357	\$175,202,646	\$0	\$10,616,188	\$183,060,739	\$49,504,523
Temporary Housing						
Temporary Housing	\$14,675,849	\$13,167,826	\$0	\$458,464	\$13,520,863	\$1,049,559
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$15,088,349	\$13,580,326	\$0	\$458,464	\$13,933,363	\$1,049,559

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

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Total:	\$310,536,848	\$238,641,981	\$0	\$17,925,653	\$252,110,063
					\$53,969,214

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

8/16/2011

Helms MS

New School

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,871	\$26,870	\$0	\$1,001	\$21,571	\$0
Geotechnical Report	\$411,415	\$301,660	\$0	\$107,811	\$390,466	\$1,944
Other Design Costs	\$16,865	\$16,865	\$0	\$0	\$16,865	\$0
Subtotal: (Pre-Design)	\$456,151	\$345,395	\$0	\$108,812	\$428,902	\$1,944
Design Phase Services						
Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
Master Architect	\$1,681,718	\$1,688,218	\$0	(\$6,500)	\$1,680,608	\$0
Design Manager	\$536,929	\$536,929	\$0	\$0	\$527,188	\$0
Construction Manager	\$3,460,277	\$3,460,277	\$0	\$0	\$3,357,524	\$0
A/E of Record	\$4,934,846	\$1,673,623	\$0	\$3,261,223	\$4,901,889	\$0
Specialty Consultants	\$109,580	\$109,580	\$0	\$0	\$101,373	\$0
Division of State Architect (DSA) Fe	\$274,434	\$274,434	\$0	\$0	\$274,434	\$0
CA Dept. of Education Fees	\$6,332	\$587	\$0	\$0	\$587	\$5,745
Reproduction Costs	\$13,168	\$13,168	\$0	\$0	\$10,751	\$0
Hazardous Materials and IH Monitorin	\$271,427	\$175,568	\$0	\$95,859	\$269,137	\$0
Other Planning Costs	\$360,330	\$356,458	\$0	(\$2,919)	\$338,905	\$6,791
Subtotal: (Design Phase Services)	\$12,319,696	\$8,959,497	\$0	\$3,347,663	\$12,133,050	\$12,536
Construction Phase Services						
Material Testing	\$658,305	\$413,907	\$0	\$243,132	\$654,919	\$1,266
DSA Inspectors	\$1,193,060	\$990,598	\$0	\$94,850	\$1,098,847	\$107,612
Contract Compliance	\$230,214	\$229,503	\$0	\$0	\$229,503	\$711
Security	\$36,335	\$23,366	\$0	\$10,489	\$19,907	\$2,480
Subtotal: (Construction Phase Services)	\$2,117,914	\$1,657,375	\$0	\$348,471	\$2,003,176	\$112,068
Modernization / New Construction						
General Site Work	\$471,393	\$471,392	\$0	\$0	\$458,574	\$1
General Construction	\$60,683,404	\$53,157,387	\$0	\$759,605	\$53,855,146	\$6,766,412
Construction Contingency	\$2,473,911	\$0	\$0	\$2,430,235	\$2,430,235	\$43,676
Subtotal: (Modernization / New Construction)	\$63,628,708	\$53,628,779	\$0	\$3,189,840	\$56,743,955	\$6,810,089
Temporary Housing						
Temporary Housing	\$4,998	\$3,128	\$0	\$1,870	\$4,998	\$1
Subtotal: (Temporary Housing)	\$4,998	\$3,128	\$0	\$1,870	\$4,998	\$1
Total:	\$78,527,467	\$64,594,174	\$0	\$6,996,655	\$71,314,081	\$6,936,638

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

	Renovation and New Construction					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$34,036	\$31,035	\$0	\$3,001	\$33,904	\$0
Geotechnical Report	\$257,846	\$230,308	\$0	\$27,538	\$249,146	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$141,310	\$122,610	\$0	\$18,488	\$107,345	\$212
Subtotal: (Pre-Design)	\$441,691	\$386,953	\$0	\$54,527	\$398,895	\$212
Design Phase Services						
Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774	\$0
Master Architect	\$1,242,127	\$1,243,427	\$0	(\$6,000)	\$1,238,537	\$4,700
Design Manager	\$735,447	\$731,927	\$0	\$0	\$731,689	\$3,520
Construction Manager	\$3,444,007	\$3,444,007	\$0	\$0	\$3,408,747	\$0
A/E of Record	\$3,500,652	\$3,084,175	\$0	\$178,979	\$3,177,178	\$237,499
Specialty Consultants	\$179,087	\$163,384	\$0	\$14,281	\$173,737	\$1,422
Division of State Architect (DSA) Fe	\$238,065	\$268,574	\$0	(\$30,508)	\$187,594	\$0
CA Dept. of Education Fees	\$10,175	\$2,841	\$0	\$0	\$2,841	\$7,334
Reproduction Costs	\$3,888	\$3,885	\$0	\$0	\$3,885	\$3
Hazardous Materials and IH Monitorin	\$158,708	\$146,817	\$0	\$11,891	\$128,532	\$1
Other Planning Costs	\$312,757	\$247,864	\$0	\$14,750	\$259,332	\$50,144
Subtotal: (Design Phase Services)	\$10,599,688	\$10,111,673	\$0	\$183,392	\$10,086,845	\$304,622
Construction Phase Services						
Material Testing	\$307,276	\$307,177	\$0	\$0	\$299,579	\$99
DSA Inspectors	\$655,579	\$557,259	\$0	\$94,850	\$628,098	\$3,470
Contract Compliance	\$190,008	\$186,737	\$0	\$0	\$185,880	\$3,271
Security	\$44,577	\$30,796	\$0	\$2,170	\$32,966	\$11,611
Subtotal: (Construction Phase Services)	\$1,197,440	\$1,081,969	\$0	\$97,020	\$1,146,522	\$18,451
Modernization / New Construction						
General Site Work	\$1,290,120	\$1,135,102	\$0	\$34,021	\$1,160,926	\$120,997
General Construction	\$33,706,822	\$31,138,557	\$0	\$168,538	\$31,071,244	\$2,399,727
Construction Contingency	\$3,163,093	\$0	\$0	\$3,163,093	\$3,163,093	\$0
Subtotal: (Modernization / New Construction)	\$38,160,035	\$32,273,659	\$0	\$3,365,652	\$35,395,263	\$2,520,725
Temporary Housing						
Temporary Housing	\$1,387,005	\$1,006,925	\$0	\$55,271	\$1,062,196	\$324,809
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,799,505	\$1,419,425	\$0	\$55,271	\$1,474,696	\$324,809
Total:	\$52,198,359	\$45,273,679	\$0	\$3,755,861	\$48,502,221	\$3,168,819

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

8/16/2011

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	\$41,729	\$33,793	\$0	\$501	\$31,028	\$7,436
Geotechnical Report	\$200,313	\$73,068	\$0	\$127,245	\$193,046	\$0
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$42,750	\$27,536	\$0	\$15,213	\$42,749	\$0
Subtotal: (Pre-Design)	\$288,577	\$137,397	\$0	\$139,960	\$266,823	\$11,221
Design Phase Services						
Bond Program Manager	\$545,048	\$545,048	\$0	\$0	\$544,785	\$0
Master Architect	\$1,174,372	\$1,178,876	\$0	(\$4,504)	\$1,174,372	\$0
Design Manager	\$334,782	\$256,861	\$0	\$0	\$254,881	\$77,921
Construction Manager	\$2,164,899	\$437,013	\$0	\$0	\$146,046	\$1,727,886
A/E of Record	\$4,467,884	\$3,174,714	\$0	\$1,291,908	\$4,224,010	\$1,262
Specialty Consultants	\$397,938	\$378,433	\$0	\$16,553	\$394,986	\$2,951
Division of State Architect (DSA) Fe	\$211,602	\$211,602	\$0	\$0	\$211,602	\$0
CA Dept. of Education Fees	\$8,706	\$623	\$0	\$0	\$623	\$8,083
Reproduction Costs	\$79,063	\$10,710	\$0	\$0	\$10,200	\$68,353
Hazardous Materials and IH Monitorin	\$123,182	\$97,163	\$0	\$0	\$50,788	\$26,018
Other Planning Costs	\$315,489	\$315,489	\$0	\$0	\$202,846	\$0
Subtotal: (Design Phase Services)	\$9,822,963	\$6,606,533	\$0	\$1,303,957	\$7,215,139	\$1,912,473
Construction Phase Services						
Material Testing	\$223,770	\$12,300	\$0	\$0	\$2,663	\$211,470
DSA Inspectors	\$518,266	\$0	\$0	\$0	\$0	\$518,266
Contract Compliance	\$164,254	\$0	\$0	\$0	\$0	\$164,254
Security	\$147,614	\$0	\$0	\$0	\$0	\$147,614
Subtotal: (Construction Phase Services)	\$1,053,904	\$12,300	\$0	\$0	\$2,663	\$1,041,604
Modernization / New Construction						
General Site Work	\$341,985	\$341,985	\$0	\$0	\$335,005	\$0
General Construction	\$38,896,605	\$2,168,588	\$0	\$125,341	\$2,198,974	\$36,602,676
Construction Contingency	\$3,158,583	\$0	\$0	\$0	\$0	\$3,158,583
Subtotal: (Modernization / New Construction)	\$42,397,173	\$2,510,573	\$0	\$125,341	\$2,533,978	\$39,761,259
Temporary Housing						
Temporary Housing	\$2,866,437	\$2,118,867	\$0	\$24,046	\$2,093,598	\$723,525
Subtotal: (Temporary Housing)	\$2,866,437	\$2,118,867	\$0	\$24,046	\$2,093,598	\$723,525
Total:	\$56,429,054	\$11,385,670	\$0	\$1,593,303	\$12,112,202	\$43,450,081

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

8/16/2011

El Cerrito HS

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

Pre-Design Services

Site Surveys	\$37,516	\$33,650	\$0	\$3,866		\$0		\$3,866		\$32,316		\$0
Geotechnical Report	\$485,717	\$359,818	\$0			\$0		\$125,899		\$461,867		\$0
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0			\$0		(\$3,410)		\$2,450		\$0
Other Design Costs	\$24,251	\$24,251	\$0			\$0		\$0		\$24,251		\$0
Subtotal: (Pre-Design)	\$549,934	\$423,580	\$0			\$0		\$126,355		\$520,884		\$0

Design Phase Services

Bond Program Manager	\$1,135,931	\$1,135,931	\$0			\$0		\$0		\$1,135,931		\$0
Master Architect	\$1,829,618	\$1,837,098	\$0			\$0		(\$7,481)		\$1,829,617		\$1
Design Manager	\$858,459	\$858,459	\$0			\$0		\$0		\$850,619		\$0
Construction Manager	\$4,869,914	\$4,849,364	\$0			\$0		\$20,550		\$4,787,055		\$0
A/E of Record	\$9,028,135	\$8,815,740	\$0			\$0		\$212,395		\$8,935,792		\$0
Specialty Consultants	\$158,129	\$144,407	\$0			\$0		\$13,722		\$144,407		\$0
Division of State Architect (DSA) Fe	\$361,271	\$361,272	\$0			\$0		\$0		\$361,272		\$0
CA Dept. of Education Fees	\$45,178	\$45,178	\$0			\$0		\$0		\$45,178		\$0
Reproduction Costs	\$21,288	\$21,288	\$0			\$0		\$0		\$19,600		\$0
Hazardous Materials and IH Monitorin	\$175,221	\$154,342	\$0			\$0		\$20,879		\$186,521		\$0
Other Planning Costs	\$463,836	\$447,800	\$0			\$0		\$16,036		\$440,193		\$0
Subtotal: (Design Phase Services)	\$18,946,980	\$18,670,879	\$0			\$0		\$276,100		\$18,736,186		\$1

Construction Phase Services

Material Testing	\$766,934	\$121,840	\$0			\$0		\$645,094		\$757,065		\$0
DSA Inspectors	\$1,060,346	\$840,696	\$0			\$0		\$219,650		\$916,887		\$0
Contract Compliance	\$416,410	\$416,410	\$0			\$0		\$0		\$416,410		\$0
Security	\$86,513	\$86,513	\$0			\$0		\$0		\$86,513		\$0
Subtotal: (Construction Phase Services)	\$2,330,203	\$1,465,459	\$0			\$0		\$864,744		\$2,176,875		\$0

Modernization / New Construction

General Site Work	\$4,132,937	\$4,277,802	\$0			\$0		(\$144,864)		\$4,079,126		(\$1)
Track & Field Project	\$3,749,000	\$3,749,000	\$0			\$0		\$0		\$1,356,193		\$0
General Construction	\$79,175,283	\$78,762,833	\$0			\$0		\$0		\$78,872,003		\$412,450
Construction Contingency	\$4,080,221	\$0	\$0			\$0		\$4,080,221		\$4,080,221		\$0
Subtotal: (Modernization / New Construction)	\$91,137,441	\$86,789,635	\$0			\$0		\$3,935,357		\$88,387,543		\$412,449

Temporary Housing

Temporary Housing	\$10,417,409	\$10,038,906	\$0			\$0		\$377,278		\$10,360,072		\$1,225
Subtotal: (Temporary Housing)	\$10,417,409	\$10,038,906	\$0			\$0		\$377,278		\$10,360,072		\$1,225

Total:

	\$123,381,967	\$117,388,459	\$0			\$0		\$5,579,833		\$120,181,560		\$413,675
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Other Bond Funded Projects
Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance
Kennedy HS	Track and Field	\$3,181,061	\$3,121,658	\$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

8/16/2011

Summary by Cost Type

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

Additional Bond Funded Projects

8/16/2011

Kennedy HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$23,909	\$23,909	\$0	\$0	\$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
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Additional Bond Funded Projects

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

Design Phase Services

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

Modernization / New Construction

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

Total:

\$1,667,232	\$1,587,204	\$0	\$80,028	\$1,667,232	\$0
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Additional Bond Funded Projects

8/16/2011

Richmond HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

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

Construction Phase Services

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

Modernization / New Construction

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

Total:

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

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

Measure D
Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS	E-Rate	\$203,064	\$204,169	\$0	(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506	\$0	(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$214,532	\$214,532	\$0	\$0	\$214,532	\$0
Helms MS	E-Rate	\$1,150,712	\$991,727	\$0	\$8,020	\$978,810	\$150,965
Hercules Mid/High	E-Rate	\$6,623	\$6,623	\$0	\$0	\$6,623	\$0
Pinole MS	E-Rate	\$900,324	\$128,689	\$0	\$0	\$104,709	\$771,636
Portola MS	E-Rate	\$1,051,795	\$152,898	\$0	(\$1,103)	\$151,795	\$900,000
De Anza HS	E-Rate	\$124,320	\$124,320	\$0	\$0	\$124,320	\$0
El Cerrito HS	E-Rate	\$268,015	\$254,943	\$0	\$2,994	\$238,537	\$10,077
Gompers	E-Rate	\$183,109	\$185,740	\$0	(\$2,822)	\$182,918	\$191
Kennedy HS	E-Rate	\$546,974	\$548,918	\$0	(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855	\$0	\$0	\$59,855	\$0
Richmond HS	E-Rate	\$235,812	\$230,188	\$0	\$5,624	\$235,812	\$0
North Campus	E-Rate	\$76,630	\$76,630	\$0	\$0	\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028	\$0	\$0	\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878	\$0	\$0	\$52,878	\$0
Totals:		\$5,124,777	\$3,290,643	\$0	\$1,265	\$3,227,592	\$1,832,869

Measure D
Furniture and Equipment
Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Helms MS	Furniture and Equipment	\$1,110,788	\$1,122,400	\$0	\$0	\$1,090,819	(\$11,611)
Pinole MS	Furniture and Equipment	\$685,383	\$745,610	\$0	\$10,501	\$702,876	(\$70,729)
Portola MS	Furniture and Equipment	\$776,223	\$167,262	\$0	\$0	\$167,239	\$608,961
El Cerrito HS	Furniture and Equipment	\$2,380,241	\$2,398,404	\$0	(\$19,002)	\$2,368,367	\$839
	Totals:	\$4,952,635	\$4,433,676	\$0	(\$8,500)	\$4,329,301	\$527,460

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

8/16/2011

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

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

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

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

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

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

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$149,341,786	\$88,410,176	\$0	\$5,121,572	\$76,028,073	\$55,810,039
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$139,407,296	\$109,098,371	\$0	\$4,982,031	\$72,515,639	\$25,326,893
Measure J Additional Bond Funded Projects	\$5,066,079	\$4,839,102	\$0	\$142,595	\$4,275,707	\$84,382
Deferred Capital Projects	\$2,342,234	\$1,135,306	\$0	(\$3,161)	\$924,512	\$1,210,089
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$3,901,397	\$0	\$0	\$3,856,893	\$3,898,603
Furniture & Equipment	\$7,808,723	\$2,331,573	\$0	\$10,723	\$2,208,675	\$5,466,427
Program Coordination	\$11,341,819	\$8,973,103	\$0	\$0	\$8,973,103	\$2,368,716
Program Contingency	\$4,533,478					\$4,533,478
Totals:	\$327,641,415	\$218,689,028	\$0	\$10,253,760	\$168,782,603	\$98,698,627

Measure J

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Castro ES	Site Survey	\$350,000	\$324,463	\$0	\$10,301	\$334,771	\$15,236
Dover ES	New School	\$32,028,549	\$28,371,202	\$0	\$918,769	\$21,673,586	\$2,738,578
Ford ES	New School	\$27,519,241	\$24,958,565	\$0	\$2,107,814	\$21,759,745	\$452,862
King ES	New School	\$23,731,085	\$21,051,047	\$0	\$1,019,871	\$20,717,215	\$1,660,167
Nystrom ES	New School	\$32,481,474	\$10,495,479	\$0	\$152,775	\$7,581,005	\$21,833,220
Ohlone ES	New School	\$33,231,437	\$3,209,421	\$0	\$912,042	\$3,961,751	\$29,109,975
Totals:		\$149,341,786	\$88,410,176	\$0	\$5,121,572	\$76,028,073	\$55,810,039

Elementary School New School Construction

8/16/2011

Summary by Cost Type

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

Pre-Design Services

Site Surveys	\$176,210	\$155,731	\$0	\$20,471	\$163,508	\$7
Geotechnical Report	\$525,922	\$509,472	\$0	\$10,200	\$378,793	\$6,251
Other Design Costs	\$68,999	\$43,476	\$0	\$0	\$34,228	\$25,523
Subtotal: (Pre-Design)	\$771,131	\$708,679	\$0	\$30,671	\$576,529	\$31,780

Design Phase Services

Bond Program Manager	\$4,960,579	\$3,812,087	\$0	\$0	\$3,803,063	\$1,148,492
Master Architect	\$841,181	\$734,988	\$0	\$0	\$734,138	\$106,193
Design Manager	\$1,144,168	\$1,119,208	\$0	\$0	\$1,120,823	\$24,960
Construction Manager	\$5,984,653	\$3,518,679	\$0	\$236,294	\$3,327,028	\$2,229,679
A/E of Record	\$12,403,855	\$10,103,575	\$0	\$1,922,779	\$11,282,954	\$377,501
Specialty Consultants	\$1,091,709	\$861,503	\$0	\$33,210	\$796,155	\$196,996
Division of State Architect (DSA) Fe	\$655,851	\$655,851	\$0	\$0	\$655,851	\$0
CA Dept. of Education Fees	\$70,419	\$54,792	\$0	\$0	\$54,792	\$15,627
Reproduction Costs	\$214,598	\$86,577	\$0	\$0	\$86,434	\$128,021
Hazardous Materials and IH Monitorin	\$356,797	\$203,323	\$0	\$1,500	\$116,943	\$151,974
Other Planning Costs	\$1,440,490	\$1,286,717	\$0	\$143,605	\$1,310,709	\$10,168
Subtotal: (Design Phase Services)	\$29,164,300	\$22,437,301	\$0	\$2,337,388	\$23,288,891	\$4,389,611

Construction Phase Services

Material Testing	\$817,501	\$519,619	\$0	\$86,000	\$415,456	\$211,883
DSA Inspectors	\$1,668,958	\$1,175,194	\$0	\$0	\$1,162,898	\$493,765
Contract Compliance	\$599,567	\$314,813	\$0	\$0	\$275,783	\$284,754
Security	\$379,656	\$20,466	\$0	\$0	\$0	\$359,190
Subtotal: (Construction Phase Services)	\$3,465,682	\$2,030,091	\$0	\$86,000	\$1,854,136	\$1,349,591

Modernization / New Construction

Other Construction Costs	\$52,523	\$52,523	\$0	\$0	\$31,551	\$0
General Construction	\$104,276,107	\$61,593,097	\$0	\$19	\$46,030,965	\$42,682,991
Construction Contingency	\$8,795,132	\$0	\$0	\$2,514,584	\$2,514,584	\$6,280,548
Subtotal: (Modernization / New Construction)	\$113,123,762	\$61,645,620	\$0	\$2,514,603	\$48,577,100	\$48,963,539

Temporary Housing

Temporary Housing	\$2,816,912	\$1,588,485	\$0	\$152,909	\$1,731,417	\$1,075,517
Subtotal: (Temporary Housing)	\$2,816,912	\$1,588,485	\$0	\$152,909	\$1,731,417	\$1,075,517

Total:

	\$149,341,786	\$88,410,176	\$0	\$5,121,572	\$76,028,073	\$55,810,039
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Elementary School New School Construction

8/16/2011

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 Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$17,730	\$8,200	\$0	\$0	\$8,200	\$9,530
Subtotal: (Design Phase Services)	\$299,404	\$284,179	\$0	\$0	\$284,179	\$15,225

Total:

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

Elementary School New School Construction

8/16/2011

Dover ES

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,062	\$27,000	\$0	\$62	\$27,062	\$0
Geotechnical Report	\$134,665	\$130,193	\$0	\$0	\$84,596	\$4,472
Other Design Costs	\$9,436	\$0	\$0	\$0	\$0	\$9,436
Subtotal: (Pre-Design)	\$171,163	\$157,193	\$0	\$62	\$111,658	\$13,908

Design Phase Services

Bond Program Manager	\$1,213,978	\$894,664	\$0	\$0	\$890,713	\$319,314
Master Architect	\$184,115	\$108,117	\$0	\$0	\$108,117	\$75,998
Design Manager	\$289,197	\$286,472	\$0	\$0	\$287,402	\$2,725
Construction Manager	\$1,414,098	\$1,023,849	\$0	\$0	\$956,609	\$390,249
A/E of Record	\$2,795,027	\$2,291,875	\$0	\$300,000	\$2,384,172	\$203,152
Specialty Consultants	\$130,286	\$78,504	\$0	\$0	\$60,984	\$51,782
Division of State Architect (DSA) Fe	\$161,180	\$161,180	\$0	\$0	\$161,180	\$0
C.A Dept. of Education Fees	\$15,421	\$15,421	\$0	\$0	\$15,421	\$0
Reproduction Costs	\$59,795	\$32,842	\$0	\$0	\$32,842	\$26,953
Hazardous Materials and IH Monitorin	\$110,499	\$35,272	\$0	\$0	\$21,319	\$75,228
Other Planning Costs	\$258,121	\$238,290	\$0	\$19,830	\$217,177	\$0
Subtotal: (Design Phase Services)	\$6,631,717	\$5,166,485	\$0	\$319,830	\$5,135,935	\$1,145,402

Construction Phase Services

Material Testing	\$175,245	\$150,245	\$0	\$25,000	\$106,382	\$0
DSA Inspectors	\$451,926	\$412,767	\$0	\$0	\$405,078	\$39,158
Contract Compliance	\$96,323	\$77,869	\$0	\$0	\$75,542	\$18,454
Security	\$212,004	\$20,466	\$0	\$0	\$0	\$191,538
Subtotal: (Construction Phase Services)	\$935,497	\$661,347	\$0	\$25,000	\$587,003	\$249,150

Modernization / New Construction

Other Construction Costs	\$26,699	\$26,699	\$0	\$0	\$26,171	\$0
General Construction	\$22,841,408	\$22,350,111	\$0	\$0	\$15,230,616	\$491,297
Construction Contingency	\$1,412,697	\$0	\$0	\$573,876	\$573,876	\$838,821
Subtotal: (Modernization / New Construction)	\$24,280,804	\$22,376,810	\$0	\$573,876	\$15,830,663	\$1,330,118

Temporary Housing

Temporary Housing	\$9,367	\$9,367	\$0	\$0	\$8,327	\$0
Subtotal: (Temporary Housing)	\$9,367	\$9,367	\$0	\$0	\$8,327	\$0

Total:

\$32,028,549	\$28,371,202	\$0	\$918,769	\$21,673,586	\$2,738,578
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Elementary School New School Construction

8/16/2011

Ford ES

New School

(A - (B + C + D))

F

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,017	\$26,000	\$0	\$17	\$26,017	\$0
Geotechnical Report	\$93,081	\$92,919	\$0	\$0	\$92,794	\$162
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$128,724	\$118,919	\$0	\$17	\$118,811	\$9,788
Design Phase Services						
Bond Program Manager	\$836,916	\$780,265	\$0	\$0	\$780,057	\$56,651
Master Architect	\$121,259	\$121,086	\$0	\$0	\$121,086	\$173
Design Manager	\$269,437	\$267,286	\$0	\$0	\$268,606	\$2,151
Construction Manager	\$1,011,932	\$977,285	\$0	\$0	\$929,487	\$34,647
A/E of Record	\$2,473,438	\$2,029,975	\$0	\$441,432	\$2,359,198	\$2,032
Specialty Consultants	\$336,151	\$325,151	\$0	\$11,000	\$330,404	\$0
Division of State Architect (DSA) Fe	\$123,439	\$123,439	\$0	\$0	\$123,439	\$0
CA Dept. of Education Fees	\$16,026	\$16,026	\$0	\$0	\$16,026	\$0
Reproduction Costs	\$15,180	\$12,187	\$0	\$0	\$12,187	\$2,993
Hazardous Materials and IH Monitorin	\$38,059	\$34,138	\$0	\$0	\$34,138	\$3,921
Other Planning Costs	\$435,315	\$340,898	\$0	\$94,416	\$420,141	\$0
Subtotal: (Design Phase Services)	\$5,677,152	\$5,027,737	\$0	\$546,848	\$5,394,769	\$102,568
Construction Phase Services						
Material Testing	\$122,060	\$59,010	\$0	\$61,000	\$81,668	\$2,050
DSA Inspectors	\$359,880	\$359,509	\$0	\$0	\$359,415	\$371
Contract Compliance	\$107,084	\$104,742	\$0	\$0	\$82,354	\$2,342
Security	\$375	\$0	\$0	\$0	\$0	\$375
Subtotal: (Construction Phase Services)	\$589,399	\$523,261	\$0	\$61,000	\$523,437	\$5,138
Modernization / New Construction						
General Construction	\$17,726,885	\$17,709,529	\$0	\$0	\$12,652,597	\$17,356
Construction Contingency	\$1,383,844	\$0	\$0	\$1,347,040	\$1,347,040	\$36,804
Subtotal: (Modernization / New Construction)	\$19,110,729	\$17,709,529	\$0	\$1,347,040	\$13,999,637	\$54,160
Temporary Housing						
Temporary Housing	\$2,013,237	\$1,579,119	\$0	\$152,909	\$1,723,090	\$281,209
Subtotal: (Temporary Housing)	\$2,013,237	\$1,579,119	\$0	\$152,909	\$1,723,090	\$281,209
Total:	\$27,519,241	\$24,958,565	\$0	\$2,107,814	\$21,759,745	\$452,862

Elementary School New School Construction

King ES

New School

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$933,795	\$743,778	\$0	\$0	\$738,328	\$190,018
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	\$1,059,757	\$1,487
A/E of Record	\$1,726,211	\$1,366,028	\$0	\$224,631	\$1,588,325	\$135,552
Specialty Consultants	\$285,590	\$184,454	\$0	\$12,210	\$194,944	\$88,926
Division of State Architect (DSA) Fe	\$128,277	\$128,277	\$0	\$0	\$128,277	\$0
CA Dept. of Education Fees	\$16,845	\$16,100	\$0	\$0	\$16,100	\$745
Reproduction Costs	\$38,811	\$27,398	\$0	\$0	\$27,398	\$11,413
Hazardous Materials and IH Monitorin	\$56,767	\$22,988	\$0	\$0	\$16,397	\$33,779
Other Planning Costs	\$389,891	\$364,891	\$0	\$25,000	\$361,797	\$0
Subtotal: (Design Phase Services)	\$5,233,565	\$4,261,808	\$0	\$492,185	\$4,469,279	\$479,572

Construction Phase Services

Material Testing	\$212,868	\$212,869	\$0	\$0	\$160,606	\$0
DSA Inspectors	\$238,870	\$220,699	\$0	\$0	\$220,699	\$18,171
Contract Compliance	\$177,692	\$85,578	\$0	\$0	\$73,495	\$92,114
Security	\$36,966	\$0	\$0	\$0	\$0	\$36,966
Subtotal: (Construction Phase Services)	\$666,397	\$519,146	\$0	\$0	\$454,801	\$147,251

Modernization / New Construction

Other Construction Costs	\$25,824	\$25,824	\$0	\$0	\$5,380	\$0
General Construction	\$16,079,230	\$16,075,676	\$0	\$0	\$15,152,811	\$3,554
Construction Contingency	\$1,546,262	\$0	\$0	\$517,471	\$517,471	\$1,028,791
Subtotal: (Modernization / New Construction)	\$17,651,316	\$16,101,501	\$0	\$517,471	\$15,675,662	\$1,032,344

Total:

\$23,731,085	\$21,051,047	\$0	\$1,019,871	\$20,717,215	\$1,660,167
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Elementary School New School Construction

8/16/2011

Nystrom ES

New School

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

Pre-Design Services

Site Surveys	\$44,175	\$34,100	\$0	\$10,075	\$38,015	\$0
Geotechnical Report	\$98,331	\$98,331	\$0	\$0	\$64,510	\$0
Other Design Costs	\$6,461	\$0	\$0	\$0	\$0	\$6,461
Subtotal: (Pre-Design)	\$148,967	\$132,431	\$0	\$10,075	\$102,525	\$6,461

Design Phase Services

Bond Program Manager	\$869,827	\$664,326	\$0	\$0	\$664,348	\$205,501
Master Architect	\$143,305	\$134,717	\$0	\$0	\$134,717	\$8,588
Design Manager	\$164,603	\$163,593	\$0	\$0	\$162,959	\$1,010
Construction Manager	\$1,217,055	\$428,188	\$0	\$0	\$354,955	\$788,867
A/E of Record	\$2,876,279	\$2,825,303	\$0	\$50,644	\$2,500,022	\$331
Specialty Consultants	\$178,076	\$144,497	\$0	\$10,000	\$118,727	\$23,579
Division of State Architect (DSA) Fe	\$121,260	\$121,260	\$0	\$0	\$121,260	\$0
CA Dept. of Education Fees	\$10,644	\$7,245	\$0	\$0	\$7,245	\$3,399
Reproduction Costs	\$41,718	\$9,266	\$0	\$0	\$9,122	\$32,452
Hazardous Materials and IH Monitorin	\$67,158	\$63,909	\$0	\$1,500	\$33,984	\$1,749
Other Planning Costs	\$191,422	\$186,426	\$0	\$4,358	\$180,927	\$637
Subtotal: (Design Phase Services)	\$5,881,347	\$4,748,731	\$0	\$66,503	\$4,288,266	\$1,066,113

Construction Phase Services

Material Testing	\$147,828	\$97,495	\$0	\$0	\$66,799	\$50,333
DSA Inspectors	\$302,943	\$182,217	\$0	\$0	\$177,706	\$120,726
Contract Compliance	\$104,903	\$46,624	\$0	\$0	\$44,391	\$58,279
Security	\$12,350	\$0	\$0	\$0	\$0	\$12,350
Subtotal: (Construction Phase Services)	\$568,024	\$326,336	\$0	\$0	\$288,896	\$241,688

Modernization / New Construction

General Construction	\$23,074,928	\$5,287,980	\$0	\$0	\$2,825,121	\$17,786,948
Construction Contingency	\$2,013,900	\$0	\$0	\$76,197	\$76,197	\$1,937,703
Subtotal: (Modernization / New Construction)	\$25,088,828	\$5,287,980	\$0	\$76,197	\$2,901,318	\$19,724,651

Temporary Housing

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

Total:

\$32,481,474	\$10,495,479	\$0	\$152,775	\$7,581,005	\$21,833,220
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Elementary School New School Construction

8/16/2011

Ohlone ES

New School

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$1,070,548	\$693,539	\$0	\$0	\$694,102	\$377,008
Master Architect	\$158,243	\$142,145	\$0	\$0	\$142,145	\$16,098
Design Manager	\$202,174	\$195,914	\$0	\$0	\$195,913	\$6,260
Construction Manager	\$1,040,650	\$20,270	\$0	\$5,950	\$26,220	\$1,014,429
A/E of Record	\$2,393,046	\$1,455,730	\$0	\$906,072	\$2,316,573	\$31,244
Specialty Consultants	\$153,923	\$121,224	\$0	\$0	\$83,424	\$32,700
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	\$2,819	\$0	\$0	\$2,819	\$54,210
Hazardous Materials and IH Monitorin	\$84,313	\$47,016	\$0	\$0	\$11,105	\$37,297
Other Planning Costs	\$148,011	\$148,011	\$0	\$0	\$122,467	\$0
Subtotal: (Design Phase Services)	\$5,441,115	\$2,948,362	\$0	\$912,022	\$3,716,463	\$1,580,732

Construction Phase Services

Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$315,339	\$0	\$0	\$0	\$0	\$315,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Security	\$117,961	\$0	\$0	\$0	\$0	\$117,961
Subtotal: (Construction Phase Services)	\$706,365	\$0	\$0	\$0	\$0	\$706,365

Modernization / New Construction

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

Total:

	\$33,231,437	\$3,209,421	\$0	\$912,042	\$3,961,751	\$29,109,975
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Measure J

MS/HS Major Renovation and New Schools 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
						Budget Balance
De Anza HS	New School	\$114,710,340	\$91,851,042	\$0	\$2,518,396	\$54,495,951
Kennedy HS	Renovation	\$13,469,486	\$7,664,525	\$0	\$818,952	\$6,876,594
Richmond HS	Renovation	\$11,227,470	\$9,582,804	\$0	\$1,644,684	\$11,143,095
Totals:		\$139,407,296	\$109,098,371	\$0	\$4,982,031	\$72,515,639
						\$20,340,902
						\$4,986,010
						(\$18)
						\$25,326,893

Measure J MS/HS Major Renovation and New School Construction

8/16/2011

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$120,401	\$97,366	\$0	\$23,035	\$98,963	\$0
Geotechnical Report	\$513,653	\$501,473	\$0	\$9,720	\$362,403	\$2,461
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$87,115	\$83,568	\$0	\$3,548	\$87,091	\$0
Subtotal: (Pre-Design)	\$721,439	\$682,406	\$0	\$36,303	\$548,727	\$2,730
Design Phase Services						
Bond Program Manager	\$4,534,400	\$3,437,565	\$0	\$0	\$3,438,481	\$1,096,835
Master Architect	\$2,549,062	\$1,969,368	\$0	\$0	\$1,969,368	\$579,694
Design Manager	\$1,290,670	\$908,801	\$0	\$0	\$898,503	\$381,869
Construction Manager	\$4,528,863	\$2,096,709	\$0	\$492,920	\$2,429,014	\$1,939,234
A/E of Record	\$12,936,154	\$9,355,933	\$0	\$1,413,820	\$9,800,799	\$2,166,401
Specialty Consultants	\$934,691	\$300,794	\$0	\$7,896	\$308,690	\$626,001
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	\$302,391	\$18,598	\$0	\$0	\$18,598	\$283,794
Hazardous Materials and IH Monitorin	\$524,762	\$178,002	\$0	\$43,935	\$199,401	\$302,825
Other Planning Costs	\$1,344,022	\$1,179,492	\$0	\$164,530	\$1,114,358	\$0
Subtotal: (Design Phase Services)	\$29,747,927	\$20,108,996	\$0	\$2,123,100	\$20,840,945	\$7,515,831
Construction Phase Services						
Material Testing	\$1,099,931	\$212,846	\$0	\$9,600	\$196,717	\$877,484
DSA Inspectors	\$2,537,294	\$873,547	\$0	\$0	\$852,325	\$1,663,747
Contract Compliance	\$703,403	\$267,612	\$0	\$0	\$222,872	\$435,791
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$0	\$0	\$2,703,716
Security	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$8,587,759	\$1,390,601	\$0	\$9,600	\$1,309,049	\$7,187,559
Modernization / New Construction						
Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$89,416,787	\$82,939,404	\$0	\$718,286	\$43,767,876	\$5,759,097
Construction Contingency	\$5,834,833	\$0	\$0	\$1,985,656	\$1,985,656	\$3,849,177
Temporary Housing	\$1,543,583	\$434,497	\$0	\$109,086	\$520,919	\$1,000,000
Subtotal: (Modernization / New Construction)	\$100,350,170	\$86,916,369	\$0	\$2,813,028	\$49,816,918	\$10,620,774
Total:	\$139,407,296	\$109,098,371	\$0	\$4,982,031	\$72,515,639	\$25,326,893

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

8/16/2011

De Anza HS

New School

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

Pre-Design Services

Site Surveys	\$120,401	\$97,366	\$0	\$23,035	\$98,963	\$0
Geotechnical Report	\$398,894	\$386,713	\$0	\$9,720	\$271,467	\$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	\$419,825	\$2,730

Design Phase Services

Bond Program Manager	\$3,979,136	\$2,882,301	\$0	\$0	\$2,883,377	\$1,096,835
Master Architect	\$2,542,602	\$1,962,908	\$0	\$0	\$1,962,908	\$579,694
Design Manager	\$1,023,733	\$641,864	\$0	\$0	\$634,023	\$381,869
Construction Manager	\$3,241,132	\$1,301,879	\$0	\$0	\$1,272,071	\$1,939,253
A/E of Record	\$10,625,043	\$7,491,848	\$0	\$966,794	\$7,813,085	\$2,166,401
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	\$13,013	\$0	\$0	\$13,013	\$283,794
Hazardous Materials and IH Monitorin	\$415,381	\$101,851	\$0	\$10,705	\$100,914	\$302,825
Other Planning Costs	\$945,324	\$810,294	\$0	\$135,030	\$742,876	\$0
Subtotal: (Design Phase Services)	\$24,598,443	\$15,978,066	\$0	\$1,107,529	\$16,189,375	\$7,512,848

Construction Phase Services

Material Testing	\$918,700	\$35,216	\$0	\$6,000	\$36,498	\$877,484
DSA Inspectors	\$2,392,294	\$728,547	\$0	\$0	\$722,325	\$1,663,747
Contract Compliance	\$654,114	\$218,797	\$0	\$0	\$174,057	\$435,317
Other Testing & Inspection Costs	\$2,703,716	\$0	\$0	\$0	\$0	\$2,703,716
Security	\$1,543,416	\$36,596	\$0	\$0	\$37,136	\$1,506,820
Subtotal: (Construction Phase Services)	\$8,212,239	\$1,019,155	\$0	\$6,000	\$970,015	\$7,187,084

Modernization / New Construction

Track & Field Project	\$3,554,968	\$3,542,468	\$0	\$0	\$3,542,468	\$12,500
General Construction	\$71,688,785	\$70,367,082	\$0	\$0	\$31,613,753	\$1,301,703
Construction Contingency	\$4,599,598	\$0	\$0	\$1,275,562	\$1,275,562	\$3,324,036
Temporary Housing	\$1,507,616	\$411,067	\$0	\$96,549	\$484,953	\$1,000,000
Subtotal: (Modernization / New Construction)	\$81,330,967	\$74,320,617	\$0	\$1,372,111	\$36,916,736	\$5,638,239

Total:

	\$114,710,340	\$91,851,042	\$0	\$2,518,396	\$54,495,951	\$20,340,902
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Measure J MS/HS Major Renovation and New Schools Phase 1A

8/16/2011

Kennedy HS
Renovation

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$22,400	\$22,400	\$0	\$0	\$9,634	\$0
Other Design Costs	\$3,982	\$3,982	\$0	\$0	\$3,982	\$0
Subtotal: (Pre-Design)	\$26,382	\$26,382	\$0	\$0	\$13,616	\$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	\$187,538	\$187,538	\$0	\$0	\$187,379	\$0
Construction Manager	\$662,341	\$374,027	\$0	\$288,314	\$531,553	\$0
A/E of Record	\$1,658,218	\$1,351,420	\$0	\$306,798	\$1,465,053	\$0
Specialty Consultants	\$86,918	\$71,021	\$0	\$12,896	\$83,917	\$3,001
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	\$5,585	\$5,585	\$0	\$0	\$5,585	\$0
Hazardous Materials and IH Monitorin	\$102,881	\$69,651	\$0	\$33,230	\$92,687	\$0
Other Planning Costs	\$179,368	\$157,368	\$0	\$22,000	\$169,714	\$0
Subtotal: (Design Phase Services)	\$3,288,198	\$2,621,960	\$0	\$663,238	\$2,941,151	\$3,001
Construction Phase Services						
Material Testing	\$20,000	\$20,000	\$0	\$0	\$2,305	\$0
DSA Inspectors	\$61,000	\$61,000	\$0	\$0	\$46,000	\$0
Contract Compliance	\$20,000	\$19,526	\$0	\$0	\$19,526	\$474
Subtotal: (Construction Phase Services)	\$101,000	\$100,526	\$0	\$0	\$67,831	\$474
Modernization / New Construction						
General Construction	\$9,360,918	\$4,903,524	\$0	\$0	\$3,686,150	\$4,457,394
Construction Contingency	\$670,711	\$0	\$0	\$145,570	\$145,570	\$525,141
Temporary Housing	\$22,277	\$12,133	\$0	\$10,144	\$22,277	\$0
Subtotal: (Modernization / New Construction)	\$10,053,906	\$4,915,657	\$0	\$155,714	\$3,853,996	\$4,982,535
Total:	\$13,469,486	\$7,664,525	\$0	\$818,952	\$6,876,594	\$4,986,010

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

8/16/2011

Richmond HS

	A	B Renovation	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$92,359	\$92,359	\$0	\$0	\$81,302	\$0
Other Design Costs	\$34,008	\$30,461	\$0	\$3,548	\$33,984	\$0
Subtotal: (Pre-Design)	\$126,367	\$122,820	\$0	\$3,548	\$115,286	\$0
Design Phase Services						
Bond Program Manager	\$210,083	\$210,083	\$0	\$0	\$210,010	\$0
Master Architect	\$2,340	\$2,340	\$0	\$0	\$2,340	\$0
Design Manager	\$79,399	\$79,399	\$0	\$0	\$77,101	\$0
Construction Manager	\$625,390	\$420,803	\$0	\$204,606	\$625,390	(\$19)
A/E of Record	\$652,893	\$512,664	\$0	\$140,228	\$522,661	\$0
Specialty Consultants	\$32,786	\$32,785	\$0	\$0	\$32,785	\$1
Division of State Architect (DSA) Fe	\$30,402	\$30,402	\$0	\$0	\$30,402	\$0
CA Dept. of Education Fees	\$2,163	\$2,163	\$0	\$0	\$2,163	\$0
Hazardous Materials and IH Monitorin	\$6,500	\$6,500	\$0	\$0	\$5,800	\$0
Other Planning Costs	\$219,330	\$211,830	\$0	\$7,500	\$201,768	\$0
Subtotal: (Design Phase Services)	\$1,861,285	\$1,508,970	\$0	\$352,334	\$1,710,419	(\$18)
Construction Phase Services						
Material Testing	\$161,231	\$157,631	\$0	\$3,600	\$157,914	\$0
DSA Inspectors	\$84,000	\$84,000	\$0	\$0	\$84,000	\$0
Contract Compliance	\$29,289	\$29,289	\$0	\$0	\$29,289	\$0
Subtotal: (Construction Phase Services)	\$274,520	\$270,920	\$0	\$3,600	\$271,203	\$0
Modernization / New Construction						
General Construction	\$8,387,084	\$7,668,798	\$0	\$718,286	\$8,467,973	\$0
Construction Contingency	\$564,524	\$0	\$0	\$564,524	\$564,524	\$0
Temporary Housing	\$13,690	\$11,297	\$0	\$2,393	\$13,689	\$0
Subtotal: (Modernization / New Construction)	\$8,965,297	\$7,680,095	\$0	\$1,285,202	\$9,046,186	\$0
Total:	\$11,227,470	\$9,582,804	\$0	\$1,644,684	\$11,143,095	(\$18)

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))
Madera ES	Site Work	\$377,470	\$377,470			\$58,006	\$0
Mira Vista ES	Site Work	\$150,403	\$150,403			\$5,352	\$0
Stewart ES	Site Work	\$140,136	\$140,136			\$14,045	\$0
Richmond College Prep	Richmond College Pr	\$4,300,570	\$4,073,593	\$0	\$142,595	\$4,146,806	\$84,382
Program	Site Survey	\$97,500	\$97,500	\$0	\$0	\$51,499	\$0
	Totals:	\$5,066,079	\$4,839,102	\$0	\$142,595	\$4,275,707	\$84,382

Richmond College Prep

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

Design Phase Services

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

Construction Phase Services

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

Modernization / New Construction

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

Network Telecom Technology Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Dover ES Technology Project	\$370,000	\$251,365	\$0	\$0	\$250,792	\$118,635
Ford ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
King ES Technology Project	\$360,000	\$209,509	\$0	\$0	\$179,729	\$150,491
Nystrom ES Technology Project	\$430,000	\$6,043	\$0	\$0	\$0	\$423,957
Ohlone ES Technology Project	\$360,000	\$0	\$0	\$0	\$0	\$360,000
De Anza HS Technology Project	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Kennedy HS Technology Project	\$360,000	\$16,361	\$0	\$0	\$10,281	\$343,639
Program Technology Project	\$4,260,000	\$3,418,119	\$0	\$0	\$3,416,091	\$841,881
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$3,901,397	\$0	\$0	\$3,856,893	\$3,898,603

Furniture and Equipment

8/16/2011

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Dover ES Furniture and Equipment	\$800,000	\$609,180	\$0	\$0	\$548,806	\$190,820
Ford ES Furniture and Equipment	\$750,000	\$45,909	\$0	\$0	\$45,909	\$704,091
King ES Furniture and Equipment	\$700,000	\$410,468	\$0	\$0	\$377,768	\$289,533
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	\$192,400	\$0	\$0	\$183,985	\$1,069,780
Kennedy HS Furniture and Equipment	\$675,000	\$625,199	\$0	\$10,723	\$612,533	\$39,078
Pinole Valley HS Furniture and Equipment	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Richmond HS Furniture and Equipment	\$675,000	\$381,010	\$0	\$0	\$372,267	\$293,990
Program Furniture and Equipment	\$1,516,543	\$0	\$0	\$0	\$0	\$1,516,543
Totals (Furniture and Equipment):	\$7,808,723	\$2,331,573	\$0	\$10,723	\$2,208,675	\$5,466,427

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

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Legal/Bond Finance					
Bond Issuance	\$2,112,828	\$2,112,828	\$0	\$2,112,828	\$0
Fiscal Audit	\$40,700	\$40,700	\$0	\$40,700	\$0
Legal Fees Bond Program	\$1,209,969	\$1,209,969	\$0	\$1,209,969	\$0
Bond Finance Consultant	\$20,000	\$1,354	\$0	\$1,354	\$18,646
Legal/Bond Finance Totals:	\$3,383,497	\$3,364,851	\$0	\$3,364,851	\$18,646
Master Planning					
Master Planning Costs	\$566,592	\$267,837	\$0	\$267,837	\$298,755
Master Planning Totals:	\$566,592	\$267,837	\$0	\$267,837	\$298,755
Office Expenses					
Office Equipment	\$45,765	\$33,134	\$0	\$33,134	\$12,631
Office Supplies	\$141,555	\$141,555	\$0	\$141,555	\$0
Security	\$52,414	\$32,030	\$0	\$32,030	\$20,384
Office Expenses Totals:	\$239,734	\$206,719	\$0	\$206,719	\$33,015
Operating Expenses					
Communications	\$91,699	\$91,699	\$0	\$91,699	\$0
Legal Advertising	\$38,702	\$38,702	\$0	\$38,702	\$0
Office Repairs	\$1,907	\$1,907	\$0	\$1,907	\$0
Postage & Delivery	\$21,143	\$21,143	\$0	\$21,143	\$0
Printing	\$286,958	\$285,244	\$0	\$285,244	\$1,714
Operating Expenses Totals:	\$440,409	\$438,696	\$0	\$438,696	\$1,713
Reimbursables					

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
WLC Reimbursables	\$211,256	\$211,256	\$0	\$211,256	\$0
SGL Reimbursables	\$2,872,662	\$2,872,662	\$0	\$2,872,662	\$0
Reimbursables Totals:	\$3,083,918	\$3,083,917	\$0	\$3,083,917	\$1
Salaries/Benefits					
Bond Fiscal Fund Supervisor	\$145,565	\$45,565	\$0	\$45,565	\$100,000
Bond Network Planner	\$162,776	\$94,732	\$0	\$94,732	\$68,044
Director Bond Facilities	\$255,560	\$81,865	\$0	\$81,865	\$173,695
Director of Restricted Programs	\$61,060	\$61,060	\$0	\$61,060	\$0
Engineering Officer	\$630,485	\$95,049	\$0	\$95,049	\$535,436
Regional Project Planner	\$605,774	\$158,815	\$0	\$158,815	\$446,959
Sr. Director of Bond Finance	\$440,901	\$58,308	\$0	\$58,308	\$382,593
Administrative Support Staff	\$335,316	\$151,981	\$0	\$151,981	\$183,335
Salaries/Benefits Totals:	\$2,637,437	\$747,376	\$0	\$747,376	\$1,890,061
Specialty Consultants					
Technology/Networking Consultant	\$5,980	\$0	\$0	\$0	\$5,980
Community Outreach	\$24,932	\$7,461	\$0	\$7,461	\$17,471
Demographic Consulting	\$400	\$400	\$0	\$400	\$0
OPSC Consultant	\$56,711	\$56,711	\$0	\$56,711	\$0
Performance Auditor	\$894,251	\$799,135	\$0	\$799,135	\$95,116
Project Labor Agreement Consultant	\$7,958	\$0	\$0	\$0	\$7,958
Specialty Consultants Totals:	\$990,232	\$863,707	\$0	\$863,707	\$126,525
Totals (Measure J):	\$11,341,819	\$8,973,103	\$0	\$8,973,103	\$2,368,716

Program Contingency

Program	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$4,533,478	\$0	\$0	\$0	\$0	\$4,533,478
Totals (Program Coordination and Contingency):	\$4,533,478	\$0	\$0	\$0	\$0	\$4,533,478

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	\$1,337	\$392,145	\$52,653
Cameron ES	Deferred Capital Proj	\$40,000	\$22,206	\$0	\$0	\$22,206	\$17,794
Collins ES	Deferred Capital Proj	\$199,000	\$38,975	\$0	\$0	\$24,175	\$160,025
Highland ES	Deferred Capital Proj	\$50,000	\$12,001	\$0	\$0	\$8,601	\$37,999
Grant ES	Deferred Capital Proj	\$268,012	\$206,504	\$0	(\$4,498)	\$182,490	\$66,006
Hanna Ranch ES	Deferred Capital Proj	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Transition LC	Deferred Capital Proj	\$4,220	\$4,220	\$0	\$0	\$4,216	\$0
Madera ES	Deferred Capital Proj	\$26,442	\$0	\$0	\$0	\$0	\$26,442
Peres ES	Deferred Capital Proj	\$53,787	\$53,787	\$0	\$0	\$14,522	\$0
Sheldon ES	Deferred Capital Proj	\$6,350	\$6,350	\$0	\$0	\$6,350	\$0
Stege ES	Deferred Capital Proj	\$172,867	\$172,867	\$0	\$0	\$172,867	\$0
Stewart ES	Deferred Capital Proj	\$2,100	\$2,100				\$0
Tara Hills ES	Deferred Capital Proj	\$3,850	\$3,850			\$3,850	\$0
Valley View ES	Deferred Capital Proj	\$127,403	\$0	\$0	\$0	\$0	\$127,403
Vista Hill	Deferred Capital Proj	\$1,066	\$1,066	\$0	\$0	\$1,066	\$0
Crespi MS	Deferred Capital Proj	\$380,000	\$117,727	\$0	\$0	\$84,381	\$262,273
Lovonya DeJean MS	Site Work	\$25,000	\$7,642	\$0	\$0	\$7,642	\$17,358
Pinole Valley HS	Deferred Capital Proj	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Program	Deferred Capital Proj	\$297,137	\$0	\$0	\$0	\$0	\$297,137
Totals:		\$2,342,234	\$1,135,306	\$0	(\$3,161)	\$924,512	\$1,210,089

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	\$14,334,314	\$0	\$2,178,494	\$13,566,102	\$424,955,308
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	\$34,241	\$0	\$2,110	\$28,861	\$4,963,649
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	\$14,368,554	\$0	\$2,180,604	\$13,594,963	\$456,218,957

Measure D2010
Major Renovation and New Schools Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))							
Coronado ES	New School	\$32,000,000	\$2,515,271	\$0	\$409,260	\$2,682,509	\$29,075,469
Highland ES	New School	\$34,500,000	\$350,448	\$0	\$0	\$182,167	\$34,149,552
Fairmont ES	New School	\$33,877,605	\$863,700	\$0	\$0	\$394,810	\$33,013,905
Montalvin ES	Site Work	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Peres ES	Renovation and New Constr	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Steger ES	New School	\$30,000,000	\$158,699	\$0	\$0	\$158,619	\$29,841,301
Valley View ES	New School	\$34,066,383	\$414,353	\$0	\$158,162	\$379,931	\$33,493,868
Wilson ES	New School	\$34,000,000	\$451,505	\$0	\$0	\$411,370	\$33,548,495
El Cerrito HS	Stadium	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000
Kennedy HS	Modernization and New Cons	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Pinole Valley HS	New School	\$120,000,000	\$2,597,648	\$0	\$54,290	\$1,985,750	\$117,348,063
Richmond HS	Modernization and New Cons	\$40,000,000	\$0	\$0	\$0	\$0	\$40,000,000
Hercules Mid/High	Modernization and New Cons	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000
Leadership Public Schools	New School	\$50,024,128	\$6,982,690	\$0	\$1,556,783	\$7,370,947	\$41,484,655
Totals:		\$441,468,116	\$14,334,314	\$0	\$2,178,494	\$13,566,102	\$424,955,308

Measure D2010 Modernization and New Construction

8/16/2011

Coronado ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$51,619	\$20,126	\$0	\$500	\$20,626	\$30,993
Geotechnical Report	\$68,826	\$21,074	\$0	\$0	\$19,174	\$47,752
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$147,484	\$1,186	\$0	\$0	\$1,186	\$146,298
Subtotal: (Pre-Design)	\$302,342	\$42,386	\$0	\$500	\$40,986	\$259,456
Design Phase Services						
Bond Program Manager	\$737,420	\$30,552	\$0	\$0	\$30,552	\$706,868
Master Architect	\$81,343	\$81,343	\$0	\$0	\$81,343	\$0
Design Manager	\$656,077	\$22,428	\$0	\$0	\$22,427	\$633,648
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$2,580,972	\$2,000,000	\$0	\$408,760	\$2,290,135	\$172,212
Specialty Consultants	\$737,420	\$80,933	\$0	\$0	\$14,433	\$656,487
Division of State Architect (DSA) Fe	\$167,149	\$109,880	\$0	\$0	\$109,880	\$57,269
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$223,684	\$2,066	\$0	\$0	\$2,066	\$221,618
Hazardous Materials and IH Monitorin	\$444,910	\$22,100	\$0	\$0	\$0	\$422,810
Other Planning Costs	\$614,517	\$78,128	\$0	\$0	\$46,316	\$536,389
Subtotal: (Design Phase Services)	\$7,742,914	\$2,427,431	\$0	\$408,760	\$2,597,153	\$4,906,723
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	\$45,454	\$0	\$0	\$44,370	\$54,546
Subtotal: (Modernization / New Construction)	\$22,580,683	\$45,454	\$0	\$0	\$44,370	\$22,535,229
Total:	\$32,000,000	\$2,515,271	\$0	\$409,260	\$2,682,509	\$29,075,469

Measure D2010 Modernization and New Construction

8/16/2011

Highland ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$54,656	\$0	\$0	\$0	\$0	\$54,656
Geotechnical Report	\$72,874	\$5,943	\$0	\$0	\$5,943	\$66,931
CCTV Sewer/Drain Lines	\$36,437	\$0	\$0	\$0	\$0	\$36,437
Other Design Costs	\$156,160	\$0	\$0	\$0	\$0	\$156,160
Subtotal: (Pre-Design)	\$320,127	\$5,943	\$0	\$0	\$5,943	\$314,184
Design Phase Services						
Bond Program Manager	\$780,798	\$35,941	\$0	\$0	\$35,941	\$744,857
Master Architect	\$107,417	\$107,417	\$0	\$0	\$107,417	\$0
Design Manager	\$673,381	\$0	\$0	\$0	\$0	\$673,381
Construction Manager	\$1,561,596	\$0	\$0	\$0	\$0	\$1,561,596
A/E of Record	\$2,732,794	\$192,064	\$0	\$0	\$23,783	\$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	\$344,505	\$0	\$0	\$176,224	\$7,853,876
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	\$350,448	\$0	\$0	\$182,167	\$34,149,552

Measure D2010 Modernization and New Construction

8/16/2011

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	\$0	\$0	\$0	\$0	\$51,619
Geotechnical Report	\$68,826	\$3,243	\$0	\$0	\$3,243	\$65,583
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$147,484	\$0	\$0	\$0	\$0	\$147,484
Subtotal: (Pre-Design)	\$302,342	\$3,243	\$0	\$0	\$3,243	\$299,099
Design Phase Services						
Bond Program Manager	\$737,420	\$27,433	\$0	\$0	\$27,433	\$709,987
Master Architect	\$81,989	\$81,989	\$0	\$0	\$81,989	\$0
Design Manager	\$655,431	\$21,226	\$0	\$0	\$16,315	\$634,205
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$2,580,972	\$701,407	\$0	\$0	\$240,437	\$1,879,565
Specialty Consultants	\$737,420	\$7,018	\$0	\$0	\$7,018	\$730,402
Division of State Architect (DSA) Fe	\$167,149	\$0	\$0	\$0	\$0	\$167,149
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$223,684	\$2,066	\$0	\$0	\$2,066	\$221,618
Hazardous Materials and IH Monitorin	\$444,910	\$3,618	\$0	\$0	\$3,618	\$441,292
Other Planning Costs	\$614,517	\$15,700	\$0	\$0	\$12,691	\$598,817
Subtotal: (Design Phase Services)	\$7,742,914	\$860,457	\$0	\$0	\$391,567	\$6,882,457
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	\$863,700	\$0	\$0	\$394,810	\$33,013,905

Measure D2010 Modernization and New Construction

8/16/2011

Stage ES

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

Site Surveys	\$45,547	\$0	\$0	\$0	\$0	\$45,547
Geotechnical Report	\$60,729	\$3,960	\$0	\$0	\$3,960	\$56,769
CCTV Sewer/Drain Lines	\$30,364	\$0	\$0	\$0	\$0	\$30,364
Other Design Costs	\$130,133	\$0	\$0	\$0	\$0	\$130,133
Subtotal: (Pre-Design)	\$266,773	\$3,960	\$0	\$0	\$3,960	\$262,813

Design Phase Services

Bond Program Manager	\$650,665	\$33,331	\$0	\$0	\$33,331	\$617,334
Master Architect	\$88,743	\$88,743	\$0	\$0	\$88,743	\$0
Design Manager	\$561,922	\$20,275	\$0	\$0	\$20,195	\$541,647
Construction Manager	\$1,301,330	\$0	\$0	\$0	\$0	\$1,301,330
A/E of Record	\$2,277,328	\$0	\$0	\$0	\$0	\$2,277,328
Specialty Consultants	\$650,665	\$7,446	\$0	\$0	\$7,446	\$643,219
Division of State Architect (DSA) Fe	\$147,484	\$0	\$0	\$0	\$0	\$147,484
CA Dept. of Education Fees	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Reproduction Costs	\$197,368	\$2,066	\$0	\$0	\$2,066	\$195,302
Hazardous Materials and IH Monitorin	\$392,568	\$2,874	\$0	\$0	\$2,874	\$389,694
Other Planning Costs	\$542,221	\$5	\$0	\$0	\$5	\$542,216
Subtotal: (Design Phase Services)	\$6,831,983	\$154,739	\$0	\$0	\$154,659	\$6,677,244

Construction Phase Services

Material Testing	\$197,368	\$0	\$0	\$0	\$0	\$197,368
Special Inspections	\$216,888	\$0	\$0	\$0	\$0	\$216,888
DSA Inspectors	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Contract Compliance	\$275,448	\$0	\$0	\$0	\$0	\$275,448
Security	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Construction Phase Services)	\$1,182,040	\$0	\$0	\$0	\$0	\$1,182,040

Modernization / New Construction

General Construction	\$20,656,038	\$0	\$0	\$0	\$0	\$20,656,038
Construction Contingency	\$1,032,802	\$0	\$0	\$0	\$0	\$1,032,802
Subtotal: (Modernization / New Construction)	\$21,688,840	\$0	\$0	\$0	\$0	\$21,688,840

Total:

	\$30,000,000	\$158,699	\$0	\$0	\$158,619	\$29,841,301
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Measure D2010 Modernization and New Construction

8/16/2011

Valley View ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$51,619	\$0	\$0	\$0	\$0	\$51,619
Geotechnical Report	\$68,826	\$9,458	\$0	\$1,125	\$10,583	\$58,243
CCTV Sewer/Drain Lines	\$34,413	\$0	\$0	\$0	\$0	\$34,413
Other Design Costs	\$147,484	\$0	\$0	\$0	\$0	\$147,484
Subtotal: (Pre-Design)	\$302,342	\$9,458	\$0	\$1,125	\$10,583	\$291,759
Design Phase Services						
Bond Program Manager	\$737,420	\$32,208	\$0	\$0	\$32,208	\$705,212
Master Architect	\$96,259	\$96,259	\$0	\$0	\$96,259	\$0
Design Manager	\$641,161	\$20,592	\$0	\$0	\$20,354	\$620,569
Construction Manager	\$1,474,841	\$0	\$0	\$0	\$0	\$1,474,841
A/E of Record	\$2,580,972	\$197,500	\$0	\$157,250	\$187,500	\$2,226,222
Specialty Consultants	\$737,420	\$3,433	\$0	(\$213)	\$3,220	\$734,200
Division of State Architect (DSA) Fe	\$167,149	\$0	\$0	\$0	\$0	\$167,149
CA Dept. of Education Fees	\$24,581	\$0	\$0	\$0	\$0	\$24,581
Reproduction Costs	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Hazardous Materials and IH Monitorin	\$444,910	\$0	\$0	\$0	\$0	\$444,910
Other Planning Costs	\$614,517	\$0	\$0	\$0	\$0	\$614,517
Subtotal: (Design Phase Services)	\$7,742,914	\$349,992	\$0	\$157,037	\$339,541	\$7,235,885
Construction Phase Services						
Material Testing	\$223,684	\$0	\$0	\$0	\$0	\$223,684
Special Inspections	\$245,807	\$0	\$0	\$0	\$0	\$245,807
DSA Inspectors	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Contract Compliance	\$312,175	\$0	\$0	\$0	\$0	\$312,175
Security	\$245,807	\$0	\$0	\$0	\$0	\$245,807
Subtotal: (Construction Phase Services)	\$1,339,648	\$0	\$0	\$0	\$0	\$1,339,648
Modernization / New Construction						
Other Construction Costs	\$0	\$0	\$0	\$0	\$0	\$0
General Construction	\$23,476,557	\$54,903	\$0	\$0	\$29,808	\$23,421,654
Construction Contingency	\$1,170,509	\$0	\$0	\$0	\$0	\$1,170,509
Subtotal: (Modernization / New Construction)	\$24,647,066	\$54,903	\$0	\$0	\$29,808	\$24,592,163
Total:	\$34,066,383	\$414,353	\$0	\$158,162	\$379,931	\$33,493,868

Measure D2010 Modernization and New Construction

8/16/2011

Wilson ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$54,656	\$0	\$0	\$0	\$0	\$54,656
Geotechnical Report	\$72,874	\$4,708	\$0	\$0	\$4,708	\$68,166
CCTV Sewer/Drain Lines	\$36,437	\$0	\$0	\$0	\$0	\$36,437
Other Design Costs	\$156,160	\$0	\$0	\$0	\$0	\$156,160
Subtotal: (Pre-Design)	\$320,127	\$4,708	\$0	\$0	\$4,708	\$315,419
Design Phase Services						
Bond Program Manager	\$780,798	\$35,978	\$0	\$0	\$35,978	\$744,820
Master Architect	\$95,789	\$95,789	\$0	\$0	\$95,789	\$0
Design Manager	\$685,009	\$20,592	\$0	\$0	\$19,006	\$664,417
Construction Manager	\$1,561,596	\$0	\$0	\$0	\$0	\$1,561,596
A/E of Record	\$2,732,794	\$292,000	\$0	\$0	\$253,451	\$2,440,794
Specialty Consultants	\$780,798	\$2,433	\$0	\$0	\$2,433	\$778,365
Division of State Architect (DSA) Fe	\$176,981	\$0	\$0	\$0	\$0	\$176,981
CA Dept. of Education Fees	\$26,027	\$0	\$0	\$0	\$0	\$26,027
Reproduction Costs	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Hazardous Materials and IH Monitorin	\$471,082	\$0	\$0	\$0	\$0	\$471,082
Other Planning Costs	\$650,665	\$5	\$0	\$0	\$5	\$650,660
Subtotal: (Design Phase Services)	\$8,198,381	\$446,797	\$0	\$0	\$406,662	\$7,751,584
Construction Phase Services						
Material Testing	\$236,842	\$0	\$0	\$0	\$0	\$236,842
Special Inspections	\$260,266	\$0	\$0	\$0	\$0	\$260,266
DSA Inspectors	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Contract Compliance	\$330,538	\$0	\$0	\$0	\$0	\$330,538
Security	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Subtotal: (Construction Phase Services)	\$1,418,450	\$0	\$0	\$0	\$0	\$1,418,450
Modernization / New Construction						
General Construction	\$22,787,243	\$0	\$0	\$0	\$0	\$22,787,243
Construction Contingency	\$1,239,362	\$0	\$0	\$0	\$0	\$1,239,362
Subtotal: (Modernization / New Construction)	\$24,026,605	\$0	\$0	\$0	\$0	\$24,026,605
Total:	\$34,000,000	\$451,505	\$0	\$0	\$411,370	\$33,548,495

Measure D2010 Modernization and New Construction

8/16/2011

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$7,591	\$0	\$0	\$0	\$0	\$7,591
Geotechnical Report	\$10,121	\$0	\$0	\$0	\$0	\$10,121
CCTV Sewer/Drain Lines	\$5,061	\$0	\$0	\$0	\$0	\$5,061
Other Design Costs	\$21,689	\$0	\$0	\$0	\$0	\$21,689
Subtotal: (Pre-Design)	\$44,462	\$0	\$0	\$0	\$0	\$44,462
Design Phase Services						
Bond Program Manager	\$108,444	\$0	\$0	\$0	\$0	\$108,444
Design Manager	\$108,444	\$0	\$0	\$0	\$0	\$108,444
Construction Manager	\$216,888	\$0	\$0	\$0	\$0	\$216,888
A/E of Record	\$379,555	\$0	\$0	\$0	\$0	\$379,555
Specialty Consultants	\$108,444	\$0	\$0	\$0	\$0	\$108,444
Division of State Architect (DSA) Fe	\$24,581	\$0	\$0	\$0	\$0	\$24,581
CA Dept. of Education Fees	\$3,615	\$0	\$0	\$0	\$0	\$3,615
Reproduction Costs	\$32,895	\$0	\$0	\$0	\$0	\$32,895
Hazardous Materials and IH Monitorin	\$65,428	\$0	\$0	\$0	\$0	\$65,428
Other Planning Costs	\$90,370	\$0	\$0	\$0	\$0	\$90,370
Subtotal: (Design Phase Services)	\$1,138,664	\$0	\$0	\$0	\$0	\$1,138,664
Construction Phase Services						
Material Testing	\$32,895	\$0	\$0	\$0	\$0	\$32,895
Special Inspections	\$36,148	\$0	\$0	\$0	\$0	\$36,148
DSA Inspectors	\$45,908	\$0	\$0	\$0	\$0	\$45,908
Contract Compliance	\$45,908	\$0	\$0	\$0	\$0	\$45,908
Security	\$36,148	\$0	\$0	\$0	\$0	\$36,148
Subtotal: (Construction Phase Services)	\$197,007	\$0	\$0	\$0	\$0	\$197,007
Modernization / New Construction						
General Construction	\$5,442,672	\$0	\$0	\$0	\$0	\$5,442,672
Construction Contingency	\$172,134	\$0	\$0	\$0	\$0	\$172,134
Subtotal: (Modernization / New Construction)	\$5,614,806	\$0	\$0	\$0	\$0	\$5,614,806
Total:	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000

Measure D2010 Modernization and New Construction

8/16/2011

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

8/16/2011

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	\$175,304	\$41,700	\$0	\$75	\$35,742	\$133,529
Geotechnical Report	\$485,982	\$485,982	\$0	\$0	\$387,345	\$0
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	\$527,682	\$0	\$75	\$423,086	\$590,002
Design Phase Services						
Bond Program Manager	\$2,271,867	\$26,872	\$0	\$0	\$26,872	\$2,244,995
Design Manager	\$2,726,240	\$52,687	\$0	\$0	\$51,896	\$2,673,553
Construction Manager	\$4,543,733	\$38,455	\$0	\$0	\$38,455	\$4,505,278
A/E of Record	\$9,087,467	\$1,487,967	\$0	\$29,100	\$1,010,826	\$7,570,400
Specialty Consultants	\$1,590,307	\$1,280	\$0	\$0	\$1,280	\$1,589,027
Division of State Architect (DSA) Fe	\$617,948	\$0	\$0	\$0	\$0	\$617,948
CA Dept. of Education Fees	\$90,875	\$0	\$0	\$0	\$0	\$90,875
Reproduction Costs	\$826,959	\$1,868	\$0	\$0	\$1,868	\$825,091
Hazardous Materials and IH Monitorin	\$1,644,832	\$17,880	\$0	\$0	\$17,880	\$1,626,952
Other Planning Costs	\$681,560	\$101,533	\$0	\$0	\$47,047	\$580,028
Subtotal: (Design Phase Services)	\$24,081,788	\$1,728,541	\$0	\$29,100	\$1,196,124	\$22,324,147
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	\$2,597,648	\$0	\$54,290	\$1,985,750	\$117,348,063

Measure D2010 Modernization and New Construction

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

8/16/2011

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	\$0	\$0	\$0	\$0	\$260,266
Construction Manager	\$520,532	\$0	\$0	\$0	\$0	\$520,532
A/E of Record	\$910,931	\$0	\$0	\$0	\$0	\$910,931
Specialty Consultants	\$260,266	\$0	\$0	\$0	\$0	\$260,266
Division of State Architect (DSA) Fe	\$58,994	\$0	\$0	\$0	\$0	\$58,994
CA Dept. of Education Fees	\$8,676	\$0	\$0	\$0	\$0	\$8,676
Reproduction Costs	\$78,947	\$0	\$0	\$0	\$0	\$78,947
Hazardous Materials and IH Monitorin	\$157,027	\$0	\$0	\$0	\$0	\$157,027
Other Planning Costs	\$216,888	\$0	\$0	\$0	\$0	\$216,888
Subtotal: (Design Phase Services)	\$2,732,793	\$0	\$0	\$0	\$0	\$2,732,793
Construction Phase Services						
Material Testing	\$78,947	\$0	\$0	\$0	\$0	\$78,947
Special Inspections	\$86,755	\$0	\$0	\$0	\$0	\$86,755
DSA Inspectors	\$110,179	\$0	\$0	\$0	\$0	\$110,179
Contract Compliance	\$110,179	\$0	\$0	\$0	\$0	\$110,179
Security	\$86,755	\$0	\$0	\$0	\$0	\$86,755
Subtotal: (Construction Phase Services)	\$472,815	\$0	\$0	\$0	\$0	\$472,815
Modernization / New Construction						
General Construction	\$8,262,416	\$0	\$0	\$0	\$0	\$8,262,416
Construction Contingency	\$413,121	\$0	\$0	\$0	\$0	\$413,121
Subtotal: (Modernization / New Construction)	\$8,675,537	\$0	\$0	\$0	\$0	\$8,675,537
Total:	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000

Measure D2010 Modernization and New Construction

8/16/2011

Leadership Public Schools

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$84,155	\$27,504	\$0	\$0	\$18,504	\$56,651
Geotechnical Report	\$112,206	\$64,000	\$0	\$108	\$64,108	\$48,099
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	\$91,504	\$0	\$108	\$82,612	\$481,443
Design Phase Services						
Bond Program Manager	\$1,123,502	\$18,940	\$0	\$0	\$18,940	\$1,104,562
Design Manager	\$1,123,502	\$20,592	\$0	\$0	\$20,119	\$1,102,910
Construction Manager	\$2,247,005	\$570,688	\$0	\$0	\$269,524	\$1,676,317
A/E of Record	\$3,606,634	\$1,772,895	\$0	\$1,336,382	\$2,752,074	\$497,357
Specialty Consultants	\$701,290	\$195,727	\$0	\$25,607	\$126,315	\$479,956
Division of State Architect (DSA) Fe	\$272,501	\$0	\$0	\$0	\$0	\$272,501
CA Dept. of Education Fees	\$40,074	\$0	\$0	\$0	\$0	\$40,074
Reproduction Costs	\$364,671	\$0	\$0	\$0	\$0	\$364,671
Hazardous Materials and IH Monitorin	\$677,846	\$86,192	\$0	\$0	\$64,150	\$591,654
Other Planning Costs	\$936,252	\$44,761	\$0	\$5,025	\$45,905	\$886,466
Subtotal: (Design Phase Services)	\$11,093,278	\$2,709,795	\$0	\$1,367,014	\$3,297,027	\$7,016,469
Construction Phase Services						
Material Testing	\$340,796	\$1,865	\$0	\$0	\$1,865	\$338,931
Special Inspections	\$374,501	\$0	\$0	\$0	\$0	\$374,501
DSA Inspectors	\$475,616	\$0	\$0	\$0	\$0	\$475,616
Contract Compliance	\$475,616	\$0	\$0	\$0	\$0	\$475,616
Security	\$374,501	\$6,424	\$0	\$3,290	\$9,715	\$364,786
Subtotal: (Construction Phase Services)	\$2,041,029	\$8,289	\$0	\$3,290	\$11,580	\$2,029,450
Modernization / New Construction						
General Site Work	\$21,553	\$21,552	\$0	\$0	\$4,780	\$0
General Construction	\$33,798,637	\$3,453,274	\$0	\$170,871	\$3,267,888	\$30,174,492
Construction Contingency	\$1,726,698	\$0	\$0	\$0	\$0	\$1,726,698
Temporary Housing	\$713,776	\$698,276	\$0	\$15,500	\$707,060	\$0
Subtotal: (Modernization / New Construction)	\$36,260,663	\$4,173,103	\$0	\$186,371	\$3,979,729	\$31,901,190
Total:	\$50,024,128	\$6,982,690	\$0	\$1,556,783	\$7,370,947	\$41,484,655