

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

December 2, 2009

No. 44

From: Bill Savidge
Engineering Officer

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

CAMP Budget and Cost Comparison/Analysis

(August 2009 Vs. December 2009)

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

		Approved Commitments Encumbered	Invoiced To date	Budget/ Commitment Balance	Commitment/ Balance	
August 2009	Budgeted					
1.) Measure M	\$327,702,612	\$326,958,105	\$326,739,056	\$744,507	\$219,049	Detail Page 1
2.) Measure D	\$329,398,990	\$253,437,882	\$236,917,582	\$75,961,108	\$16,520,300	Detail Page 37
3.) Measure J	\$384,828,855	\$95,284,392	\$58,601,003	\$289,544,463	\$36,683,389	Detail Page 57
	\$1,041,930,457	\$675,680,379	\$622,257,641	\$366,250,078	\$53,422,738	
December 2009						
4.) Measure M	\$328,204,008	\$328,204,004	\$328,158,498	\$4	\$45,506	Detail Page 1
5.) Measure D	\$329,375,504	\$261,608,634	\$247,082,541	\$67,766,870	\$14,526,093	Detail Page 37
6.) Measure J	\$384,350,944	\$133,970,615	\$74,308,532	\$250,380,329	\$59,662,083	Detail Page 58
7.)	\$1,041,930,456	\$723,783,253	\$649,549,571	\$318,147,203	\$74,233,682	

Variance Between August & December 2009

8.) Measure M	\$501,396	\$1,245,899	\$1,419,442	Reconciliation and Close-Outs
9.) Measure D	-\$23,486	\$8,170,752	\$10,164,959	Project Close-Out
10.) Measure J	-\$477,910	\$38,686,223	\$15,707,529	Richmond HS AOR and Coronado Design
11.) Total	\$0	\$48,102,874	\$27,291,930	

Transfers

August 2009

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

December 2009

14.) Measure D to M	\$100,429,757	Summary Page II
15.) Measure J to D	\$90,597,862	Summary Page III

Variance

16.) Measure D to M	-\$501,396
17.) Measure J to D	-\$477,910

Program Contingency

18.) August 2009	\$7,823,704	Summary Page IV
19.) December 2009	\$7,057,139	Summary Page IV
20.) Variance	-\$766,565	

Major Budget Changes:

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

Table of Contents

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

Table of Contents
(Continuation page 2)

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

Table of Contents
(Continuation page 3)

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

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$328,204,008
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$328,204,008
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$329,375,503
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$329,375,503
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$384,350,945
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$384,350,945
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,041,930,456
TOTAL PROGRAM BUDGET	\$1,041,930,456
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0		\$150,000,000	
Measure D Transfer	\$99,928,361	\$501,396	\$0	\$100,429,757	Adjust to Balance Exp.
E-Rate Reimbursement (Elementary Schools)	\$2,413,150	\$0		\$2,413,150	Appr'd Reimbursement
Developer Fees Growth 1A and 1B	\$24,900,038	\$0		\$24,900,038	See Growth Worksheet
Projected Interest Income	\$4,967,794	\$0	\$0	\$4,967,794	Total M Interest 03/31/08
Total State Funds (with Reconciled Revenues)	\$43,593,269	\$0	\$0	\$43,593,269	
FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0		\$1,000,000	Appr'd Reimbursement
County Funding Verde Project	\$900,000	\$0		\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$327,702,612	\$501,396	\$0	\$328,204,008	
BUDGET/EXPENSE					
Measure M Modernization and New Construction Phase 1A	\$125,780,676	\$30,073		\$125,810,749	Wall Glazing Geotechnical at sites
Measure M Modernization and New Construction Phase 1B	\$143,863,389	(\$201,288)		\$143,662,101	Downer ES Close-Out / Reconciliation
Measure M1-A/B Potential Change Orders/Delay Costs	\$0	\$0		\$0	
Measure M Expenditures Phase 2A Thru. 3	\$2,111,805	\$10,985		\$2,122,790	Reconciliation
Stewart ES Portable Classrooms	\$2,989,661	\$0		\$2,989,661	
QUICK STARTS Projects	\$6,705,327	\$0		\$6,705,327	
Chavez ES and Hannah Ranch ES Renovation	\$1,137,728	\$0		\$1,137,728	
Program Coordination	\$8,013,545	\$22,215		\$8,035,760	Measure M Coordination Reconciliation
Furniture and Equipment**	\$6,174,774	\$56,620		\$6,231,394	Equipment lockdown by IT
Technology E-Rate Projects	\$5,354,066	\$331,204		\$5,685,270	Reconciliation and Downer Close-Out
Additional Bond Funded Projects	\$20,917,673	\$194,235	\$0	\$21,111,908	Site Work Close-Out
Community Kitchen Projects	\$4,653,968	\$57,352		\$4,711,320	Community Kitchen Close-Out
SUB-TOTAL PROGRAM BUDGET	\$327,702,612	\$501,396	\$0	\$328,204,008	
REMAINING BALANCE Measure M Elementary Schools				\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program Middle and High Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000		\$0	\$300,000,000	
Measure J Transfer to Complete D	\$90,119,952	\$477,910	\$0	\$90,597,862	Adjusted Transfer from J
Transfer to Complete Measure M	(\$99,928,361)	(\$501,396)	\$0	(\$100,429,757)	Adjusted Transfer to M
E-Rate Reimbursement (Middle and High Schools)	\$888,654		\$0	\$888,654	
Developer Fees Hercules M/HS Projects	\$2,885,528		\$0	\$2,885,528	
Deferred Maintenance Contribution	\$1,200,000		\$0	\$1,200,000	
Projected Interest Income	\$13,666,472	\$0	\$0	\$13,666,472	Total D Interest 3/31/08
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	Pinole Middle Joint Use, RHS Soccer Grant
Projected State Funds Eligibility Secondary Measure D Project	\$16,316,744		\$0	\$16,316,744	
SUB-TOTAL PROGRAM REVENUE	\$329,398,989	(\$23,486)	\$0	\$329,375,503	

BUDGET

BUDGET/EXPENSE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
Measure D Projects Middle/High	\$301,521,119	\$0	\$0	\$301,521,119	
Secondary School Field Projects	\$9,042,558	(\$11,655)	\$0	\$9,030,903	Project Close-Out
Measure D Expenditures Phase 2A Thru. 3	\$4,834,531	(\$29,463)	\$0	\$4,805,068	Project Close-Out
Program Coordination	\$8,402,934	(\$16)	\$0	\$8,402,918	District Mgmt Costs Reconciliation
Furniture and Equipment**	\$3,250,000	\$0	\$0	\$3,250,001	
Technology E-Rate Projects	\$2,347,847	\$17,648	\$0	\$2,365,495	Helms MS Technology
SUB-TOTAL PROGRAM BUDGET	\$329,398,989	(\$23,486)	\$0	\$329,375,503	
REMAINING BALANCE Measure D Middle and High Schools				\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program Elementary and Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Proposed New Master Plan Budget	Reference
MEASURE J SALE OF BONDS					
Measure J Transfer to Complete M and D Schools	\$400,000,000	\$0		\$400,000,000	4 Sales over 8 years
Developer Fee Income	(\$90,119,953)	(\$477,910)		(\$90,597,863)	Elementary School Change Orders
Projected Interest Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
State Funds Interest	\$14,000,000	\$0		\$14,000,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$1,283,442	\$0		\$1,283,442	Over 8 Years
Projected State Funding Secondary Schools	\$3,000,000	\$0		\$3,000,000	City/District Projects
Current Eligibility State Funds Elementary Phase I	\$15,064,985	\$0	\$0	\$15,064,985	Modernization Eligibility
Additional State and Charter Revenue	\$12,600,381	\$0	\$0	\$12,600,381	Modernization Eligibility
Additional Revenue Charter	\$0	\$0	\$0	\$0	Defer LPS/Gompers.
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$0	\$12,000,000	Maritime: CCHE Grant, City Funds, NPS
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0		\$4,500,000	Portola Hardship Funds to reconstruct
Projected Additional State Revenue	\$2,000,000	\$0	\$0	\$2,000,000	Measure J State Fund anticipated Rev. inc.
SUB-TOTAL PROGRAM REVENUE	\$384,828,855	(\$477,910)	\$0	\$384,350,945	\$13 Million adjustment applied to M Projects

BUDGET/EXPENSE

BUDGET

Measure J MS/HS Renovation New Construction	\$176,647,270	\$223,470		\$176,870,740	Richmond HS AOR
Measure J Modernization and New Construction Phase I	\$169,534,289	\$185,000		\$169,719,289	Coronado ES Design
Measure J Charter Schools and Gompers	\$5,981,773	(\$119,815)		\$5,861,958	LPS/RCP Close-Out
Program Coordination	\$8,541,819	\$0		\$8,541,819	District management costs
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	Furnish, equip Phase I projects
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Phase I Projects + District-Wide
Project Contingency	\$7,846,055	(\$766,565)	\$0	\$7,057,139	
SUB-TOTAL PROGRAM BUDGET	\$384,851,206	(\$477,910)	\$0	\$384,350,945	
REMAINING BALANCE Measure J ES, MS and HS Schools:				\$0	

TOTAL PROGRAM REVENUE

\$1,041,930,456

TOTAL PROGRAM BUDGET

\$1,041,930,456

TOTAL PROGRAM BUDGET

\$0

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

\$1,348	\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$3,185	\$35,972
\$19,658	\$34,460	\$36,789	\$21,217	\$39,911	\$151,777	\$46,011	\$30,862	\$406,235
\$966	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,953
\$23,126	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$2,000	\$48,326
\$45,097	\$39,671	\$40,972	\$33,783	\$45,471	\$160,561	\$63,915	\$36,759	\$496,485

\$233,184	\$121,652	\$156,576	\$123,265	\$121,717	\$179,105	\$152,212	\$89,869	\$121,535	\$1,299,115
\$614,812	\$478,596	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640	\$4,578,466
\$913,284	\$528,017	\$657,014	\$470,146	\$442,050	\$719,465	\$502,493	\$334,809	\$484,867	\$5,052,146
\$1,107,454	\$812,246	\$829,617	\$729,972	\$705,699	\$969,361	\$789,673	\$806,321	\$855,063	\$7,605,406
\$74,549	\$51,032	\$48,814	\$35,431	\$108,117	\$108,499	\$37,830	\$79,431	\$50,657	\$594,360
\$56,311	\$49,005	\$64,498	\$44,003	\$48,307	\$72,033	\$46,935	\$38,776	\$34,158	\$454,026
\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,963	\$4,453	\$3,762	\$4,344	\$47,206
\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$242,011
\$112,727	\$21,050	\$29,064	\$22,175	\$159,983	\$32,423	\$97,789	\$102,471	\$78,220	\$655,902
\$256,999	\$101,195	\$63,752	\$93,059	\$117,436	\$163,803	\$171,894	\$145,880	\$113,086	\$1,227,104
\$3,414,138	\$2,204,288	\$2,491,216	\$2,003,304	\$2,163,997	\$2,897,785	\$2,316,142	\$1,993,595	\$2,271,278	\$21,755,743

	\$62,923	\$78,709	\$100,323	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$53,981	\$570,391
	\$24,546		\$12,822	\$31,120		\$83,907				\$152,395
	\$274,511	\$174,076	\$215,496	\$125,725	\$115,275	\$191,585	\$211,996	\$107,963	\$176,737	\$1,593,364
	\$47,281	\$40,200	\$39,728	\$41,191	\$40,241	\$41,787	\$41,983	\$39,114	\$39,475	\$371,000
	\$38,515	\$11,398	\$185,233	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$204,708	\$1,079,882
	\$447,776	\$304,383	\$553,603	\$304,495	\$311,861	\$621,447	\$530,509	\$218,059	\$474,901	\$3,767,033
	\$3,907,011	\$2,548,342	\$3,085,791	\$2,338,055	\$2,509,640	\$3,564,703	\$3,007,212	\$2,275,568	\$2,782,938	\$26,019,261

\$746,895		\$323,546	\$476,840	\$18,106	\$5,359	\$172,294	\$1,743,040
\$69,698	\$15,587	\$182,052		\$149,919	\$26,959	\$106,364	\$560,162
\$8,994,000	\$10,395,450	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$75,812,650
\$3,018,000	\$446,496	\$2,399,196	\$1,183,912	\$2,332,009	\$1,045,170	\$1,845,417	\$15,420,614
12,828,593	\$10,857,533	\$11,774,196	\$8,595,206	\$13,449,034	\$8,849,488	\$8,350,075	\$93,536,466

\$979,563	\$247,286	\$1,074,119	\$500,114	\$469,657	\$855,587	\$488,694	\$15,000	\$488,694	\$5,118,813
\$296,404	\$8,989	\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$142,761	\$1,136,210
\$1,275,967	\$256,275	\$1,189,044	\$650,646	\$485,979	\$906,024	\$745,962	\$113,671	\$631,455	\$6,255,023
14,104,560	\$11,113,808	\$12,963,240	\$8,931,356	\$9,081,184	\$14,355,058	\$9,595,450	\$8,463,746	\$11,183,087	\$99,791,489
18,011,571	\$13,662,150	\$16,049,031	\$11,269,411	\$11,590,824	\$17,919,761	\$12,602,662	\$10,739,315	\$13,966,024	\$125,810,749

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN											
Design Costs											
Pre-Design Services											
Site Surveys											
Geotechnical Report	\$0	\$0	\$0	\$0	\$0	\$4,525	\$0	\$0	\$6,064	\$10,589	
CCTV Sewer/Drain Lines	\$12,651	\$23,349	\$24,290	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$301,671	\$458,444	
Other Design Costs	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$1,100	\$11,520	
	\$0	\$601	\$0	\$0	\$401	\$887	\$4,757	\$0	\$52,558	\$59,203	
Subtotal	\$12,651	\$23,950	\$34,710	\$21,657	\$13,460	\$28,436	\$20,392	\$23,108	\$361,393	\$539,756	
Design Phase Services											
Bond Program Manager	\$460,863	\$136,062	\$207,154	\$393,239	\$159,220	\$139,622	\$200,223	\$134,637	\$239,859	\$2,070,879	
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$691,266	\$4,586,220	
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869	\$236,869	
Construction Manager	\$418,000	\$499,726	\$767,115	\$512,718	\$642,125	\$511,282	\$628,934	\$603,988	\$1,369,538	\$5,953,424	
A/E of Record	\$1,024,557	\$693,756	\$1,198,619	\$927,211	\$829,297	\$838,717	\$797,431	\$894,961	\$1,526,346	\$8,730,894	
Specialty Consultants	\$107,270	\$72,385	\$68,782	\$86,359	\$73,151	\$61,573	\$73,806	\$49,575	\$121,574	\$714,475	
Division of State Architect (DSA) Fe	\$71,212	\$49,084	\$74,355	\$61,065	\$62,570	\$57,842	\$45,900	\$64,166	\$92,526	\$578,720	
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$2,337	\$37,130	
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,575	\$154,182	
Hazardous Materials and IH Monitorin	\$67,978	\$55,209	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$286,226	\$789,982	
Other Planning Costs	\$83,264	\$74,558	\$293,679	\$57,214	\$56,614	\$126,088	\$98,074	\$138,132	\$670,182	\$1,597,805	
Subtotal	\$2,806,896	\$2,026,421	\$3,316,358	\$2,573,896	\$2,346,828	\$2,302,704	\$2,395,012	\$2,437,166	\$5,245,298	\$25,450,579	
Construction Phase Services											
Material Testing	\$23,578	\$45,774	\$62,476	\$57,053	\$31,493	\$33,968	\$28,003	\$31,331	\$88,259	\$401,935	
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,202	\$12,202	\$12,202	
DSA Inspectors	\$257,019	\$174,647	\$212,932	\$212,940	\$198,913	\$198,666	\$231,024	\$116,626	\$446,742	\$2,049,509	
Contract Compliance	\$82,883	\$61,037	\$85,185	\$62,019	\$67,773	\$60,963	\$65,667	\$70,861	\$32,962	\$589,350	
Security	\$179,714	\$38,444	\$82,036	\$93,721	\$95,500	\$66,458	\$90,667	\$62,524	\$44,472	\$753,535	
Subtotal	\$543,194	\$319,902	\$442,628	\$425,733	\$393,679	\$360,055	\$415,361	\$293,544	\$612,435	\$3,806,530	
Soft Cost Total	\$3,362,741	\$2,370,273	\$3,793,696	\$3,021,286	\$2,753,966	\$2,691,196	\$2,830,765	\$2,753,818	\$6,219,125	\$29,796,865	
Construction Costs											
Modernization / New Construction											
General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$0	\$92,894	\$1,447,780	\$1,564,922	
Other Construction Costs	\$37,210	\$7,092	\$53,917	\$45,679	\$30,533	\$52,934	\$186,065	\$38,611	\$66,810	\$518,851	
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,298,895	\$8,809,000	\$21,232,027	\$90,466,664	
Construction Contingency	\$824,562	\$528,697	\$1,278,128	\$1,399,278	\$1,532,108	\$556,729	\$392,242	\$1,894,652	\$1,928,243	\$10,334,640	
Subtotal	\$11,288,000	\$8,248,289	\$12,420,827	\$9,156,787	\$9,212,641	\$9,171,313	\$7,877,202	\$10,835,157	\$24,674,860	\$102,885,077	
Temporary Housing											
Temporary Housing	\$1,351,875	\$268,411	\$1,416,030	\$1,167,989	\$1,203,591	\$1,091,774	\$1,106,360	\$815,548	\$226,394	\$8,647,972	
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187	
Subtotal	\$1,758,011	\$407,630	\$1,846,013	\$1,544,793	\$1,460,269	\$1,122,922	\$1,398,640	\$895,713	\$546,166	\$10,980,159	
Project Budget	\$16,408,751	\$11,026,192	\$18,060,537	\$13,722,866	\$13,426,877	\$12,985,431	\$12,106,607	\$14,484,689	\$31,440,151	\$143,662,101	

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,317	\$89,643			\$34,036	\$172,666
Geotechnical Report	\$473,371	\$163,382			\$253,376	\$1,274,588
Invasive Testing	\$12,629	\$19,149			\$0	\$31,778
CCTV Sewer/Drain Lines	\$2,450	\$3,785			\$8,500	\$14,736
Other Design Costs	\$8,592	\$12,618			\$2,610	\$41,085
Subtotal	\$529,359	\$288,577			\$298,522	\$1,534,852

Design Phase Services

Bond Program Manager	\$1,135,931	\$532,537			\$774,774	\$3,113,897
Master Architect	\$1,829,618	\$1,424,134			\$1,242,150	\$6,204,387
Design Manager	\$927,118	\$441,782			\$716,791	\$2,688,507
Construction Manager	\$5,038,134	\$2,573,114			\$3,102,768	\$13,741,336
A/E of Record	\$8,636,336	\$2,912,138			\$3,871,584	\$20,226,126
Specialty Consultants	\$279,831	\$391,778			\$156,575	\$963,285
Division of State Architect (DSA) Fe	\$408,709	\$94,588			\$186,098	\$963,235
CA Dept. of Education Fees	\$45,178	\$8,706			\$7,334	\$71,740
Reproduction Costs	\$51,615	\$79,063			\$3,888	\$146,289
Hazardous Materials and IH Monitorin	\$215,902	\$74,729			\$164,727	\$742,226
Other Planning Costs	\$549,311	\$139,789			\$218,591	\$1,126,321
Subtotal	\$19,117,684	\$8,672,356			\$11,752,029	\$49,987,349

Construction Phase Services

Material Testing	\$841,347	\$223,770			\$230,765	\$1,951,687
Special Inspections	\$66,925	\$73,581			\$0	\$140,506
DSA Inspectors	\$1,075,883	\$518,266			\$862,919	\$3,642,222
Contract Compliance	\$417,121	\$164,254			\$169,550	\$981,138
Security	\$241,173	\$347,614			\$43,023	\$631,811
Subtotal	\$2,642,449	\$1,327,485			\$1,306,257	\$7,347,363
Soft Cost Total	\$22,289,491	\$10,288,418			\$12,050,059	\$58,869,565

Construction Costs

Modernization / New Construction

General Site Work	\$1,885,517	\$0			\$1,022,884	\$2,908,401
Other Construction Costs	\$2,080,083	\$8,836,414			\$0	\$10,960,139
General Construction	\$78,975,389	\$36,306,500			\$35,536,764	\$204,558,653
Construction Contingency	\$4,231,429	\$2,375,942			\$2,257,844	\$10,554,245
Subtotal	\$87,172,418	\$47,518,856			\$38,817,492	\$228,981,437

Temporary Housing

Temporary Housing	\$7,812,744	\$0			\$837,985	\$8,650,729
TH Contingency	\$1,471,283	\$0			\$412,500	\$1,883,783
Subtotal	\$9,284,027	\$0			\$1,250,485	\$10,534,512
Hard Cost Total	\$96,456,445	\$47,518,856			\$40,087,977	\$239,515,950

Project Budget

	\$119,000,179	\$60,000,000			\$52,806,672	\$301,521,119
--	---------------	--------------	--	--	--------------	---------------

MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS

Design Costs

Pre-Design Services

Site Surveys								
Geotechnical Report	\$32,309	\$27,062	\$26,017	\$20,515	\$33,375	\$26,131		\$165,410
Other Design Costs	\$18,287	\$133,666	\$68,582	\$146,717	\$67,340	\$55,533		\$490,125
	\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208		\$50,077
Subtotal	\$50,596	\$171,871	\$104,225	\$176,872	\$110,176	\$91,872		\$705,612

Design Phase Services

Bond Program Manager	\$35,515	\$1,123,563	\$888,269	\$941,174	\$788,749	\$958,706		\$4,735,976
A/E of Record	\$0	\$0	\$0	\$0	\$0	\$0		\$1,037,624
Design Manager	\$0	\$287,327	\$329,333	\$248,320	\$148,711	\$144,980		\$1,158,671
Construction Manager	\$0	\$989,357	\$884,631	\$1,097,368	\$1,217,055	\$580,154		\$4,768,565
A/E of Record	\$139,854	\$2,486,200	\$2,229,542	\$1,996,620	\$2,747,490	\$1,845,739		\$11,445,445
Specialty Consultants	\$7,683	\$130,286	\$189,039	\$276,142	\$237,727	\$157,834		\$998,711
Division of State Architect (DSA) Fe	\$0	\$157,300	\$120,073	\$126,267	\$118,250	\$117,392		\$639,282
CA Dept. of Education Fees	\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484		\$56,337
Reproduction Costs	\$2,066	\$62,680	\$49,144	\$38,811	\$53,218	\$57,420		\$263,338
Hazardous Materials and IH Monitorin	\$0	\$116,143	\$54,398	\$115,890	\$54,711	\$158,862		\$500,005
Other Planning Costs	\$17,730	\$199,086	\$237,520	\$94,353	\$26,609	\$329,199		\$904,496
Subtotal	\$299,404	\$5,748,593	\$5,143,286	\$5,168,862	\$5,546,469	\$4,601,837		\$26,508,450

Construction Phase Services

Material Testing		\$174,111	\$142,472	\$150,618	\$147,828	\$159,500		\$774,529
DSA Inspectors		\$453,385	\$391,639	\$392,210	\$334,943	\$415,339		\$1,987,516
Contract Compliance		\$123,967	\$42,225	\$107,240	\$104,903	\$113,564		\$491,900
Other Testing & Inspection Costs		\$0	\$0	\$0	\$0	\$3,200		\$3,200
Security		\$292,506	\$192,116	\$106,966	\$248,350	\$267,961		\$1,107,900
Subtotal		\$1,043,968	\$768,453	\$757,035	\$836,025	\$959,565		\$4,365,045
Soft Cost Total	\$350,000	\$6,964,432	\$6,015,963	\$6,102,769	\$6,492,669	\$5,653,274		\$31,579,108

Construction Costs

Modernization / New Construction

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

Temporary Housing

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

Escalation

	\$0	\$0	\$0	\$1,513,383	\$0	\$1,661,240		\$3,174,623
Project Budget	\$350,000	\$38,733,539	\$32,176,617	\$33,801,479	\$30,517,453	\$33,955,200		\$169,534,289

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

					De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Design Costs									
Pre-Design Services									
Site Surveys		\$99,058			\$2,838		\$39,875	\$0	\$141,771
Geotechnical Report		\$376,966			\$23,111		\$252,757	\$77,359	\$730,193
CCTV Sewer/Drain Lines		\$270			\$0		\$0	\$0	\$270
Other Design Costs		\$52,877			\$3,879		\$0	\$23,312	\$80,067
Subtotal		\$529,171			\$29,828		\$292,632	\$100,671	\$952,302
Design Phase Services									
Bond Program Manager		\$2,257,301			\$275,181		\$26,872	\$210,083	\$2,769,437
Master Architect		\$2,398,975			\$9,170		\$0	\$2,340	\$2,410,485
Design Manager		\$1,023,733			\$199,721		\$32,095	\$77,304	\$1,332,853
Construction Manager		\$6,869,555			\$388,507		\$38,455	\$399,245	\$7,695,762
A/E of Record		\$10,625,043			\$732,756		\$363,108	\$356,217	\$12,077,124
Specialty Consultants		\$814,987			\$86,919		\$1,280	\$0	\$903,185
Division of State Architect (DSA) Fe		\$676,163			\$32,886		\$0	\$22,722	\$731,771
CA Dept. of Education Fees		\$66,146			\$3,649		\$0	\$0	\$69,796
Reproduction Costs		\$330,732			\$18,246		\$1,868	\$0	\$350,846
Hazardous Materials and IH Monitorin		\$724,345			\$133,702		\$17,880	\$0	\$875,927
Other Planning Costs		\$556,170			\$87,832		\$2,890	\$67,287	\$714,180
Subtotal		\$26,343,150			\$1,968,569		\$484,448	\$1,135,198	\$29,931,365
Construction Phase Services									
Material Testing		\$918,700			\$4,607			\$131,231	\$1,054,538
DSA Inspectors		\$2,392,294			\$12,478			\$0	\$2,404,772
Contract Compliance		\$654,114			\$20,000			\$30,000	\$704,114
Security		\$1,543,416			\$10,147			\$0	\$1,553,563
Subtotal		\$5,508,523			\$47,233			\$161,231	\$5,716,987
Soft Cost Total		\$32,380,844			\$2,045,630		\$781,622	\$1,397,099	\$36,605,196

Construction Costs									
Modernization / New Construction									
General Site Work		\$143,874			\$754,407		\$1,568	\$0	\$899,849
Track & Field Project		\$3,703,716			\$0		\$0	\$0	\$3,703,716
General Construction		\$96,933,941			\$5,042,825		\$340,981	\$5,556,000	\$107,873,747
Construction Contingency		\$6,254,272			\$597,516		\$0	\$222,369	\$7,074,157
Temporary Housing		\$350,733			\$19,621		\$0	\$11,100	\$381,454
Subtotal		\$107,386,536			\$6,414,370		\$342,549	\$5,789,468	\$119,932,923
Hard Cost Total		\$107,386,536			\$6,414,370		\$342,549	\$5,789,468	\$119,932,923
Project Budget					\$160,100,000		\$1,124,171	\$7,186,568	\$176,870,740

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	\$125,810,749	\$106,466,553		\$19,344,197	\$125,792,172	\$0
Measure M Modernization & New Construction Phase 1B	\$143,662,101	\$130,016,767		\$13,645,330	\$143,641,536	\$3
Measure M Expenditures Phase 2A - 3	\$2,122,790	\$2,121,792		\$1,000	\$2,116,544	(\$2)
Additional Bond Funded Projects	\$119,235	\$119,235			\$119,235	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661		\$0	\$2,989,661	\$0
Quick Start Projects	\$6,705,327	\$6,708,662		(\$3,335)	\$6,705,327	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,137,728	\$1,139,854		(\$2,126)	\$1,137,728	(\$1)
Network/Telecom Technology E-Rate Projects	\$5,685,270	\$5,672,512		\$12,755	\$5,685,149	\$2
Furniture & Equipment	\$6,231,394	\$6,417,541		(\$186,146)	\$6,231,393	\$0
Additional Bond Funded Projects	\$20,992,673	\$17,949,407		\$3,043,266	\$20,992,674	\$1
Community Kitchens	\$4,711,320	\$4,727,119		(\$15,800)	\$4,711,319	\$1
Program Coordination & Contingency	\$8,035,760	\$8,035,760	\$0	\$0	\$8,035,760	\$0
Totals:	\$328,204,008	\$292,364,863	\$0	\$35,839,141	\$328,158,498	\$4

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Lupine Hills ES	New School	\$13,662,150	\$12,862,837		\$799,313	\$13,662,152	\$0
Harding ES	Modernization	\$18,011,571	\$14,042,755		\$3,968,816	\$18,010,772	\$0
Lincoln ES	Modernization	\$16,049,031	\$13,504,939		\$2,544,093	\$16,049,032	\$0
Madera ES	Modernization	\$11,269,411	\$9,740,368		\$1,529,043	\$11,269,394	\$0
Montalvin ES	Modernization	\$11,590,824	\$9,758,410		\$1,832,415	\$11,590,825	\$0
Peres ES	Modernization	\$17,919,761	\$15,329,017		\$2,590,743	\$17,919,760	\$0
Riverside ES	Modernization	\$12,602,662	\$10,981,510		\$1,621,152	\$12,586,653	(\$1)
Stewart ES	Modernization	\$10,739,315	\$8,611,528		\$2,127,787	\$10,737,562	\$0
Verde ES	Modernization	\$13,966,024	\$11,635,188		\$2,330,835	\$13,966,023	\$1
Totals:		\$125,810,749	\$106,466,553		\$19,344,197	\$125,792,172	\$0

Elementary School Modernization and New Construction

12/2/2009

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$35,972	\$37,101	\$0	(\$1,130)	\$35,971	\$0
Geotechnical Report	\$406,235	\$421,825	\$0	(\$15,591)	\$390,226	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$48,326	\$48,325	\$0	\$0	\$48,325	\$1
Subtotal: (Pre-Design)	\$496,485	\$513,204	\$0	(\$16,721)	\$480,475	\$1
Design Phase Services						
Bond Program Manager	\$1,299,115	\$1,299,114	\$0	\$0	\$1,299,114	\$1
Master Architect	\$4,578,466	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$2
Construction Manager	\$5,052,146	\$5,052,146	\$0	\$0	\$5,052,146	\$0
A/E of Record	\$7,605,406	\$5,218,093	\$0	\$2,387,314	\$7,605,407	(\$1)
Specialty Consultants	\$594,360	\$647,683	\$0	(\$53,324)	\$594,360	\$1
Division of State Architect (DSA) Fe	\$454,026	\$475,533	\$0	(\$21,506)	\$454,026	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,011	\$234,993	\$0	\$7,017	\$242,010	\$1
Hazardous Materials and IH Monitorin	\$655,902	\$467,842	\$0	\$188,062	\$655,904	(\$2)
Other Planning Costs	\$1,227,104	\$954,314	\$0	\$272,791	\$1,227,103	(\$2)
Subtotal: (Design Phase Services)	\$21,755,743	\$18,980,374	\$0	\$2,775,369	\$21,755,741	\$0
Construction Phase Services						
Material Testing	\$570,391	\$175,541	\$0	\$394,851	\$570,392	(\$1)
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,593,364	\$1,580,753	\$0	\$12,610	\$1,593,364	\$1
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,432)	\$371,000	\$0
Security	\$1,079,882	\$929,372	\$0	\$150,511	\$1,080,083	\$0
Subtotal: (Construction Phase Services)	\$3,767,033	\$3,358,743	\$0	\$408,290	\$3,767,234	\$0
Modernization / New Construction						
General Site Work	\$1,743,040	\$1,230,995	\$0	\$512,045	\$1,743,040	(\$1)
Other Construction Costs	\$560,162	\$584,931	\$0	(\$24,768)	\$558,410	(\$1)
General Construction	\$75,812,650	\$75,774,700	\$0	\$37,949	\$75,811,634	\$1
Construction Contingency	\$15,420,614	\$0	\$0	\$15,420,614	\$15,420,614	\$0
Subtotal: (Modernization / New Construction)	\$93,536,466	\$77,590,626	\$0	\$15,945,840	\$93,533,698	\$0
Temporary Housing						
Temporary Housing	\$5,118,813	\$4,887,396	\$0	\$231,418	\$5,118,814	(\$1)
TH Contingency	\$1,136,210	\$1,136,210	\$0	\$0	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,255,023	\$6,023,606	\$0	\$231,418	\$6,255,024	(\$1)

Measure M Modernization and New Construction Phase 1A

12/2/2009

Lupine Hills ES
New School

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$5,211	\$5,211	\$0	\$0	\$5,211	\$0
Subtotal: (Pre-Design)	\$39,671	\$40,432	\$0	(\$761)	\$39,671	\$0
Design Phase Services						
Bond Program Manager	\$121,652	\$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	\$812,246	\$589,628	\$0	\$222,619	\$812,246	\$0
Specialty Consultants	\$51,032	\$52,471	\$0	(\$1,439)	\$51,032	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$49,005	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$21,050	\$18,836	\$0	\$2,214	\$21,050	\$0
Other Planning Costs	\$101,195	\$58,345	\$0	\$42,850	\$101,195	\$0
Subtotal: (Design Phase Services)	\$2,204,288	\$1,935,294	\$0	\$268,995	\$2,204,289	(\$1)
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,076	\$177,786	\$0	(\$3,710)	\$174,077	\$0
Contract Compliance	\$40,200	\$54,143	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$304,383	\$257,052	\$0	\$47,330	\$304,384	\$0
Modernization / New Construction						
Other Construction Costs	\$15,587	\$18,229	\$0	(\$2,642)	\$15,587	\$0
General Construction	\$10,395,450	\$10,357,500	\$0	\$37,950	\$10,395,450	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,857,533	\$10,375,729	\$0	\$481,804	\$10,857,533	\$0
Temporary Housing						
Temporary Housing	\$247,286	\$245,342	\$0	\$1,944	\$247,286	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$254,330	\$0	\$1,944	\$256,275	\$0
Total:	\$13,662,150	\$12,862,837	\$0	\$799,313	\$13,662,152	\$0

Measure M Modernization and New Construction Phase 1A

12/2/2009

Harding ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,348	\$1,348	\$0	\$0	\$1,348	\$0
Geotechnical Report	\$19,658	\$20,419	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$23,126	\$23,126	\$0	\$0	\$23,126	\$0
Subtotal: (Pre-Design)	\$45,097	\$45,859	\$0	(\$761)	\$45,098	\$0
Design Phase Services						
Bond Program Manager	\$233,184	\$233,184	\$0	\$0	\$233,184	\$0
Master Architect	\$614,812	\$617,388	\$0	(\$2,577)	\$614,812	\$0
Construction Manager	\$913,284	\$913,284	\$0	\$0	\$913,284	\$0
A/E of Record	\$1,107,454	\$676,378	\$0	\$431,076	\$1,107,454	\$0
Specialty Consultants	\$74,549	\$76,707	\$0	(\$2,158)	\$74,549	\$0
Division of State Architect (DSA) Fe	\$56,311	\$56,311	\$0	\$0	\$56,311	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$112,727	\$105,293	\$0	\$7,434	\$112,727	\$0
Other Planning Costs	\$256,999	\$199,097	\$0	\$57,902	\$256,999	\$0
Subtotal: (Design Phase Services)	\$3,414,138	\$2,918,834	\$0	\$495,303	\$3,414,137	\$0
Construction Phase Services						
Material Testing	\$62,923	\$28,194	\$0	\$34,729	\$62,923	\$0
Special Inspections	\$24,546	\$31,265	\$0	(\$6,719)	\$24,546	\$0
DSA Inspectors	\$274,511	\$273,833	\$0	\$679	\$274,511	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,515	\$41,795	\$0	(\$3,280)	\$38,716	\$0
Subtotal: (Construction Phase Services)	\$447,776	\$436,002	\$0	\$11,775	\$447,977	(\$1)
Modernization / New Construction						
General Site Work	\$746,895	\$388,000	\$0	\$358,895	\$746,895	\$0
Other Construction Costs	\$69,698	\$84,542	\$0	(\$14,844)	\$69,698	\$0
General Construction	\$8,994,000	\$8,994,000	\$0	\$0	\$8,993,000	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,828,593	\$9,466,542	\$0	\$3,362,051	\$12,827,593	\$0
Temporary Housing						
Temporary Housing	\$979,563	\$879,114	\$0	\$100,449	\$979,563	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,967	\$1,175,518	\$0	\$100,449	\$1,275,967	\$0
Total:	\$18,011,571	\$14,042,755	\$0	\$3,968,816	\$18,010,772	\$0

Measure M Modernization and New Construction Phase 1A

12/2/2009

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	\$36,789	\$37,550	\$0	(\$761)	\$36,789	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$40,972	\$41,733	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$156,576	\$0	\$0	\$156,576	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
Construction Manager	\$657,014	\$657,014	\$0	\$0	\$657,014	\$0
A/E of Record	\$829,617	\$661,721	\$0	\$167,896	\$829,617	\$0
Specialty Consultants	\$48,814	\$49,291	\$0	(\$477)	\$48,814	\$0
Division of State Architect (DSA) Fe	\$64,498	\$86,005	\$0	(\$21,506)	\$64,498	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$29,064	\$29,249	\$0	(\$185)	\$29,064	\$0
Other Planning Costs	\$63,752	\$62,017	\$0	\$1,735	\$63,752	\$0
Subtotal: (Design Phase Services)	\$2,491,216	\$2,335,808	\$0	\$155,409	\$2,491,217	\$0
Construction Phase Services						
Material Testing	\$100,323	\$19,294	\$0	\$81,030	\$100,323	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$215,496	\$217,805	\$0	(\$2,309)	\$215,496	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$553,603	\$510,574	\$0	\$43,029	\$553,603	\$0
Modernization / New Construction						
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,774,196	\$9,375,000	\$0	\$2,399,196	\$11,774,196	\$0
Temporary Housing						
Temporary Housing	\$1,074,119	\$1,126,898	\$0	(\$52,780)	\$1,074,118	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,189,044	\$1,241,824	\$0	(\$52,780)	\$1,189,044	\$0
Total:	\$16,049,031	\$13,504,939	\$0	\$2,544,093	\$16,049,032	\$0

Measure M Modernization and New Construction Phase 1A

12/2/2009

Madera ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$25,550	\$26,352	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$30,256	\$31,058	\$0	(\$802)	\$30,256	\$0
Design Phase Services						
Bond Program Manager	\$123,265	\$123,265	\$0	\$0	\$123,265	\$0
Master Architect	\$444,513	\$444,094	\$0	\$419	\$444,513	\$0
Construction Manager	\$470,146	\$470,146	\$0	\$0	\$470,146	\$0
A/E of Record	\$729,972	\$508,022	\$0	\$221,950	\$729,972	\$0
Specialty Consultants	\$35,431	\$36,553	\$0	(\$1,122)	\$35,431	\$0
Division of State Architect (DSA) Fe	\$44,003	\$44,003	\$0	\$0	\$44,003	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$22,175	\$22,360	\$0	(\$185)	\$22,175	\$0
Other Planning Costs	\$93,059	\$67,153	\$0	\$25,905	\$93,059	\$0
Subtotal: (Design Phase Services)	\$2,003,304	\$1,755,715	\$0	\$247,589	\$2,003,304	\$0
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
Special Inspections	\$31,120	\$43,830	\$0	(\$12,710)	\$31,120	\$0
DSA Inspectors	\$125,725	\$125,048	\$0	\$678	\$125,725	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$304,495	\$282,128	\$0	\$22,366	\$304,495	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$180,728	\$0	\$1,324	\$182,052	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,591,183	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,091,428	\$0	\$1,189,282	\$8,280,693	\$0
Temporary Housing						
Temporary Housing	\$500,114	\$429,507	\$0	\$70,607	\$500,114	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$650,646	\$580,039	\$0	\$70,607	\$650,647	\$0
Total:	\$11,269,411	\$9,740,368	\$0	\$1,529,043	\$11,269,394	\$0

Measure M Modernization and New Construction Phase 1A

12/2/2009

Montalvin 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	\$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	\$705,699	\$423,216	\$0	\$282,483	\$705,699	\$0
Specialty Consultants	\$108,117	\$110,647	\$0	(\$2,531)	\$108,117	\$0
Division of State Architect (DSA) Fe	\$48,307	\$48,307	\$0	\$0	\$48,307	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$117,436	\$95,719	\$0	\$21,718	\$117,436	\$0
Subtotal: (Design Phase Services)	\$2,163,997	\$1,823,801	\$0	\$340,195	\$2,163,996	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$115,275	\$102,998	\$0	\$12,277	\$115,275	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,603)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	(\$1)
Subtotal: (Construction Phase Services)	\$311,861	\$275,534	\$0	\$36,327	\$311,861	\$0
Modernization / New Construction						
General Site Work	\$476,840	\$332,173	\$0	\$144,667	\$476,839	\$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)	\$8,595,206	\$7,155,173	\$0	\$1,440,033	\$8,595,206	\$0
Temporary Housing						
Temporary Housing	\$469,657	\$453,036	\$0	\$16,621	\$469,657	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$485,979	\$469,358	\$0	\$16,621	\$485,979	\$0
Total:	\$11,590,824	\$9,758,410	\$0	\$1,832,415	\$11,590,825	\$0

Measure M Modernization and New Construction Phase 1A

12/2/2009

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$39,911	\$40,672	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,471	\$46,232	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$179,105	\$179,105	\$0	\$0	\$179,105	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$969,361	\$0
Specialty Consultants	\$108,499	\$153,283	\$0	(\$44,785)	\$108,499	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,963	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$32,423	\$32,608	\$0	(\$185)	\$32,423	\$0
Other Planning Costs	\$163,803	\$106,002	\$0	\$57,801	\$163,803	\$0
Subtotal: (Design Phase Services)	\$2,897,785	\$2,720,668	\$0	\$177,117	\$2,897,784	\$0
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
Special Inspections	\$83,907	\$92,476	\$0	(\$8,569)	\$83,907	\$0
DSA Inspectors	\$191,585	\$192,321	\$0	(\$736)	\$191,585	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$200,983	\$0	\$48,341	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$621,447	\$566,628	\$0	\$54,819	\$621,447	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$149,919	\$149,333	\$0	\$586	\$149,919	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	\$0	\$10,949,000	\$0
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,449,034	\$11,116,598	\$0	\$2,332,436	\$13,449,034	\$0
Temporary Housing						
Temporary Housing	\$855,687	\$828,555	\$0	\$27,133	\$855,688	(\$1)
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,024	\$878,892	\$0	\$27,133	\$906,025	(\$1)
Total:	\$17,919,761	\$15,329,017	\$0	\$2,590,743	\$17,919,760	\$0

Measure M Modernization and New Construction Phase 1A

12/2/2009

Riverside ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$151,777	\$155,172	\$0	(\$3,396)	\$135,768	\$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)	\$160,561	\$164,307	\$0	(\$3,746)	\$144,552	\$0
Design Phase Services						
Bond Program Manager	\$152,212	\$152,212	\$0	\$0	\$152,212	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
Construction Manager	\$502,493	\$502,493	\$0	\$0	\$502,493	\$0
A/E of Record	\$789,673	\$474,846	\$0	\$314,828	\$789,673	\$0
Specialty Consultants	\$37,830	\$38,033	\$0	(\$203)	\$37,830	\$1
Division of State Architect (DSA) Fe	\$46,935	\$46,935	\$0	\$0	\$46,935	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$97,789	\$29,616	\$0	\$68,174	\$97,789	\$0
Other Planning Costs	\$171,894	\$133,852	\$0	\$38,042	\$171,894	\$0
Subtotal: (Design Phase Services)	\$2,316,142	\$1,898,414	\$0	\$417,728	\$2,316,141	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$211,996	\$217,805	\$0	(\$5,809)	\$211,996	\$0
Contract Compliance	\$41,983	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$530,509	\$399,478	\$0	\$131,031	\$530,509	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$26,959	\$35,859	\$0	(\$8,900)	\$26,959	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,772,000	\$0
Construction Contingency	\$1,045,170	\$0	\$0	\$1,045,170	\$1,045,170	\$0
Subtotal: (Modernization / New Construction)	\$8,849,488	\$7,813,218	\$0	\$1,036,270	\$8,849,489	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$448,825	\$0	\$39,869	\$488,694	\$0
TH Contingency	\$257,268	\$257,268	\$0	\$0	\$257,268	\$0
Subtotal: (Temporary Housing)	\$745,962	\$706,093	\$0	\$39,869	\$745,962	\$0
Total:	\$12,602,662	\$10,981,510	\$0	\$1,621,152	\$12,586,653	(\$1)

Measure M Modernization and New Construction Phase 1A

12/2/2009

Stewart ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design Services						
Site Surveys	\$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)	\$63,915	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$89,869	\$89,869	\$0	\$0	\$89,869	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
Construction Manager	\$334,809	\$334,809	\$0	\$0	\$334,809	\$0
A/E of Record	\$806,321	\$543,477	\$0	\$262,844	\$806,321	\$0
Specialty Consultants	\$79,431	\$78,277	\$0	\$1,155	\$79,431	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$102,471	\$74,796	\$0	\$27,675	\$102,471	\$0
Other Planning Costs	\$145,880	\$151,918	\$0	(\$6,038)	\$145,880	\$0
Subtotal: (Design Phase Services)	\$1,993,595	\$1,706,560	\$0	\$287,036	\$1,993,595	(\$1)
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$107,963	\$95,686	\$0	\$12,277	\$107,963	\$0
Contract Compliance	\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
Security	\$39,447	\$38,841	\$0	\$606	\$39,447	\$0
Subtotal: (Construction Phase Services)	\$218,059	\$203,200	\$0	\$14,859	\$218,059	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$106,364	\$106,587	\$0	(\$222)	\$104,611	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,000	\$0
Construction Contingency	\$1,845,417	\$0	\$0	\$1,845,417	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,350,075	\$6,500,285	\$0	\$1,849,791	\$8,348,323	\$0
Temporary Housing						
Temporary Housing	\$15,000	\$37,357	\$0	(\$22,357)	\$15,000	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$113,671	\$136,028	\$0	(\$22,357)	\$113,671	\$0
Total:	\$10,739,315	\$8,611,528	\$0	\$2,127,787	\$10,737,562	\$0

Measure M Modernization and New Construction Phase 1A

12/2/2009

Verde ES

Modernization

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

Pre-Design Services

Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$30,862	\$37,689	\$0	(\$6,827)	\$30,862	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,759	\$43,586	\$0	(\$6,827)	\$36,759	\$0

Design Phase Services

Bond Program Manager	\$121,535	\$121,535	\$0	\$0	\$121,535	\$0
Master Architect	\$515,640	\$519,803	\$0	(\$4,163)	\$515,640	\$0
Construction Manager	\$484,867	\$484,867	\$0	\$0	\$484,867	\$0
A/E of Record	\$855,063	\$539,575	\$0	\$315,488	\$855,063	\$0
Specialty Consultants	\$50,657	\$52,421	\$0	(\$1,765)	\$50,657	\$0
Division of State Architect (DSA) Fe	\$34,158	\$34,158	\$0	\$0	\$34,158	\$0
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$78,220	\$34,659	\$0	\$43,562	\$78,220	\$0
Other Planning Costs	\$113,086	\$80,211	\$0	\$32,875	\$113,086	\$0
Subtotal: (Design Phase Services)	\$2,271,278	\$1,885,280	\$0	\$385,998	\$2,271,277	\$0

Construction Phase Services

Material Testing	\$53,981	\$28,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$176,737	\$177,473	\$0	(\$736)	\$176,737	\$0
Contract Compliance	\$39,475	\$51,699	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,708	\$170,723	\$0	\$33,984	\$204,708	\$0
Subtotal: (Construction Phase Services)	\$474,901	\$428,146	\$0	\$46,755	\$474,900	\$1

Modernization / New Construction

Other Construction Costs	\$9,583	\$9,653	\$0	(\$70)	\$9,583	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,687,000	\$0
Construction Contingency	\$1,855,048	\$0	\$0	\$1,855,048	\$1,855,048	\$0
Subtotal: (Modernization / New Construction)	\$10,551,631	\$8,696,653	\$0	\$1,854,978	\$10,551,631	\$0

Temporary Housing

Temporary Housing	\$488,694	\$438,762	\$0	\$49,932	\$488,694	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$631,455	\$581,524	\$0	\$49,932	\$631,455	\$0
Total:	\$13,966,024	\$11,635,188	\$0	\$2,330,835	\$13,966,023	\$1

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))
Bayview ES	Modernization and New Construction	\$16,408,751	\$15,335,974		\$1,072,777	\$16,408,753	\$1
Downer ES	New School	\$31,440,151	\$28,363,537		\$3,076,614	\$31,419,589	\$0
Ellerhorst ES	Modernization and New Construction	\$11,026,192	\$10,530,485		\$495,707	\$11,026,192	\$0
Kensington ES	Modernization and New Construction	\$18,060,537	\$16,253,840		\$1,806,697	\$18,060,536	\$0
Mira Vista ES	Modernization and New Construction	\$13,722,866	\$11,763,530		\$1,959,336	\$13,722,865	\$0
Murphy ES	Modernization and New Construction	\$13,426,877	\$11,527,305		\$1,899,571	\$13,426,876	\$1
Sheldon ES	Modernization and New Construction	\$12,985,431	\$12,273,784		\$711,645	\$12,985,429	\$1
Tara Hills ES	Modernization and New Construction	\$12,106,607	\$11,587,401		\$519,205	\$12,106,607	\$0
Washington ES	Modernization and New Construction	\$14,484,689	\$12,380,910		\$2,103,778	\$14,484,688	\$1
Totals:		\$143,662,101	\$130,016,767		\$13,645,330	\$143,641,536	\$3

Elementary School Modernization and New Construction

12/2/2009

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,589	\$42,949	\$0	(\$32,360)	\$10,589	\$0
Geotechnical Report	\$458,444	\$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	\$59,203	\$58,943	\$0	\$260	\$59,203	\$0
Subtotal: (Pre-Design)	\$539,756	\$372,280	\$0	\$167,475	\$539,755	\$1
Design Phase Services						
Bond Program Manager	\$2,070,879	\$2,070,878	\$0	\$0	\$2,070,877	\$1
Master Architect	\$4,586,220	\$4,671,789	\$0	(\$85,570)	\$4,586,219	\$1
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,953,424	\$5,858,425	\$0	\$95,000	\$5,953,425	\$0
A/E of Record	\$8,730,894	\$6,916,029	\$0	\$1,814,865	\$8,730,894	\$0
Specialty Consultants	\$714,475	\$713,806	\$0	\$669	\$714,476	\$0
Division of State Architect (DSA) Fe	\$578,720	\$586,194	\$0	(\$7,473)	\$578,721	(\$1)
CA Dept. of Education Fees	\$37,130	\$37,130	\$0	\$0	\$37,130	\$0
Reproduction Costs	\$154,182	\$134,402	\$0	\$19,781	\$154,182	\$0
Hazardous Materials and IH Monitorin	\$789,982	\$1,076,411	\$0	(\$286,429)	\$789,982	\$0
Other Planning Costs	\$1,597,805	\$1,499,661	\$0	\$98,143	\$1,597,804	\$1
Subtotal: (Design Phase Services)	\$25,450,579	\$23,610,049	\$0	\$1,840,529	\$25,450,578	\$1
Construction Phase Services						
Material Testing	\$401,935	\$157,621	\$0	\$244,313	\$401,935	\$0
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$2,049,509	\$2,233,664	\$0	(\$184,155)	\$2,049,509	\$0
Contract Compliance	\$589,350	\$589,350	\$0	\$0	\$589,350	\$0
Security	\$753,535	\$783,324	\$0	(\$29,791)	\$753,535	\$2
Subtotal: (Construction Phase Services)	\$3,806,530	\$3,774,451	\$0	\$32,077	\$3,806,530	\$3
Modernization / New Construction						
General Site Work	\$1,564,922	\$1,471,427	\$0	\$93,496	\$1,564,923	\$0
Other Construction Costs	\$518,851	\$765,866	\$0	(\$247,014)	\$518,851	\$0
General Construction	\$90,466,664	\$90,466,664	\$0	\$0	\$90,446,101	\$0
Construction Contingency	\$10,334,640	\$0	\$0	\$10,334,640	\$10,334,640	\$0
Subtotal: (Modernization / New Construction)	\$102,885,077	\$92,703,956	\$0	\$10,181,121	\$102,864,514	\$0
Temporary Housing						
Temporary Housing	\$8,647,972	\$7,223,844	\$0	\$1,424,129	\$8,647,972	\$0
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$0	\$2,332,187	\$0

Measure M Modernization and New Construction Phase 1B

12/2/2009

Bayview ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$460,863	\$460,863	\$0	\$0	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
Construction Manager	\$418,000	\$418,000	\$0	\$0	\$418,000	\$0
A/E of Record	\$1,024,557	\$933,465	\$0	\$91,092	\$1,024,557	\$0
Specialty Consultants	\$107,270	\$93,105	\$0	\$14,166	\$107,270	\$0
Division of State Architect (DSA) Fe	\$71,212	\$71,212	\$0	\$0	\$71,212	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$67,978	\$97,415	\$0	(\$29,437)	\$67,978	\$0
Other Planning Costs	\$83,264	\$81,595	\$0	\$1,668	\$83,264	\$1
Subtotal: (Design Phase Services)	\$2,806,896	\$2,741,826	\$0	\$65,070	\$2,806,897	(\$1)
Construction Phase Services						
Material Testing	\$23,578	\$13,533	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,019	\$253,823	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$179,714	\$254,794	\$0	(\$75,080)	\$179,714	\$0
Subtotal: (Construction Phase Services)	\$543,194	\$605,032	\$0	(\$61,839)	\$543,194	\$1
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$37,210	\$37,110	\$0	\$100	\$37,210	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,413,000	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,288,000	\$10,463,338	\$0	\$824,662	\$11,288,000	\$0
Temporary Housing						
Temporary Housing	\$1,351,875	\$1,098,930	\$0	\$252,945	\$1,351,875	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,758,011	\$1,505,066	\$0	\$252,945	\$1,758,011	\$0
Total:	\$16,408,751	\$15,335,974	\$0	\$1,072,777	\$16,408,753	\$1

Measure M Modernization and New Construction Phase 1B

12/2/2009

Downer ES
New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$6,064	\$9,864	\$0	(\$3,800)	\$6,064	\$0
Geotechnical Report	\$301,671	\$81,037	\$0	\$220,634	\$301,671	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$52,558	\$52,558	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$361,393	\$146,458	\$0	\$214,934	\$361,392	\$1
Design Phase Services						
Bond Program Manager	\$239,859	\$239,859	\$0	\$0	\$239,858	\$0
Master Architect	\$691,266	\$703,854	\$0	(\$12,589)	\$691,266	\$0
Design Manager	\$236,869	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,369,538	\$1,369,538	\$0	\$0	\$1,369,538	\$0
A/E of Record	\$1,526,346	\$1,097,640	\$0	\$428,706	\$1,526,346	\$1
Specialty Consultants	\$121,574	\$121,574	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$92,526	\$100,000	\$0	(\$7,473)	\$92,527	(\$1)
C/A Dept. of Education Fees	\$2,337	\$2,337	\$0	\$0	\$2,337	\$0
Reproduction Costs	\$8,575	\$6,060	\$0	\$2,515	\$8,575	\$0
Hazardous Materials and IH Monitorin	\$286,226	\$247,381	\$0	\$38,846	\$286,226	\$0
Other Planning Costs	\$670,182	\$593,357	\$0	\$76,826	\$670,182	\$0
Subtotal: (Design Phase Services)	\$5,245,298	\$4,526,923	\$0	\$718,375	\$5,245,297	\$0
Construction Phase Services						
Material Testing	\$88,259	\$31,939	\$0	\$56,321	\$88,259	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$32,962	\$32,962	\$0	\$0	\$32,962	\$0
Security	\$44,472	\$44,862	\$0	(\$391)	\$44,472	\$0
Subtotal: (Construction Phase Services)	\$612,435	\$556,505	\$0	\$55,930	\$612,435	\$0
Modernization / New Construction						
General Site Work	\$1,447,780	\$1,354,285	\$0	\$93,496	\$1,447,781	\$0
Other Construction Costs	\$66,810	\$60,273	\$0	\$6,537	\$66,810	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$21,211,465	\$0
Construction Contingency	\$1,928,243	\$0	\$0	\$1,928,243	\$1,928,243	\$0
Subtotal: (Modernization / New Construction)	\$24,674,860	\$22,646,584	\$0	\$2,028,276	\$24,654,299	\$0
Temporary Housing						
Temporary Housing	\$226,394	\$167,295	\$0	\$59,100	\$226,394	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$546,166	\$487,066	\$0	\$59,100	\$546,166	\$0
Total:	\$31,440,151	\$28,363,537	\$0	\$3,076,614	\$31,419,589	\$0

Measure M Modernization and New Construction Phase 1B

12/2/2009

Ellerhorst ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$136,062	\$136,062	\$0	\$0	\$136,062	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
Construction Manager	\$499,726	\$499,726	\$0	\$0	\$499,726	\$0
A/E of Record	\$693,756	\$646,756	\$0	\$47,000	\$693,756	\$0
Specialty Consultants	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
Division of State Architect (DSA) Fe	\$49,084	\$49,084	\$0	\$0	\$49,084	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$55,209	\$78,848	\$0	(\$23,639)	\$55,209	\$0
Other Planning Costs	\$74,558	\$65,978	\$0	\$8,579	\$74,558	\$0
Subtotal: (Design Phase Services)	\$2,026,421	\$2,008,640	\$0	\$17,781	\$2,026,421	\$0
Construction Phase Services						
Material Testing	\$45,774	\$13,543	\$0	\$32,231	\$45,774	\$0
DSA Inspectors	\$174,647	\$171,451	\$0	\$3,196	\$174,647	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$66,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$319,902	\$302,990	\$0	\$16,913	\$319,902	\$0
Modernization / New Construction						
Other Construction Costs	\$7,092	\$13,345	\$0	(\$6,253)	\$7,092	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,500	\$0
Construction Contingency	\$528,697	\$0	\$0	\$528,697	\$528,697	\$0
Subtotal: (Modernization / New Construction)	\$8,248,289	\$7,725,845	\$0	\$522,444	\$8,248,288	\$0
Temporary Housing						
Temporary Housing	\$268,411	\$320,151	\$0	(\$51,740)	\$268,411	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$407,630	\$459,371	\$0	(\$51,740)	\$407,631	\$0
Total:	\$11,026,192	\$10,530,485	\$0	\$495,707	\$11,026,192	\$0

Measure M Modernization and New Construction Phase 1B

12/2/2009

Kensington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$24,290	\$25,051	\$0	(\$761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$34,710	\$42,951	\$0	(\$8,241)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$207,154	\$207,154	\$0	\$0	\$207,154	\$0
Master Architect	\$562,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,198,619	\$554,692	\$0	\$643,927	\$1,198,619	\$0
Specialty Consultants	\$68,782	\$69,832	\$0	(\$1,050)	\$68,782	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$118,883	\$154,405	\$0	(\$35,523)	\$118,883	\$0
Other Planning Costs	\$293,679	\$303,118	\$0	(\$9,438)	\$293,679	\$0
Subtotal: (Design Phase Services)	\$3,316,358	\$2,733,489	\$0	\$582,870	\$3,316,358	(\$1)
Construction Phase Services						
Material Testing	\$62,476	\$30,080	\$0	\$32,395	\$62,476	\$0
DSA Inspectors	\$212,932	\$205,869	\$0	\$7,063	\$212,932	\$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)	\$442,628	\$419,611	\$0	\$23,017	\$442,628	\$1
Modernization / New Construction						
General Site Work	\$11,020	\$11,020	\$0	\$0	\$11,020	\$0
Other Construction Costs	\$53,917	\$302,908	\$0	(\$248,991)	\$53,917	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,420,827	\$11,391,690	\$0	\$1,029,137	\$12,420,827	\$0
Temporary Housing						
Temporary Housing	\$1,416,030	\$1,236,117	\$0	\$179,913	\$1,416,030	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,846,013	\$1,666,100	\$0	\$179,913	\$1,846,013	\$0
Total:	\$18,060,537	\$16,253,840	\$0	\$1,806,697	\$18,060,536	\$0

Measure M Modernization and New Construction Phase 1B

12/2/2009

Mira Vista ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$393,239	\$393,239	\$0	\$0	\$393,239	\$0
Master Architect	\$461,977	\$470,219	\$0	(\$8,242)	\$461,977	\$0
Construction Manager	\$512,718	\$417,718	\$0	\$95,000	\$512,718	\$0
A/E of Record	\$927,211	\$801,461	\$0	\$125,750	\$927,211	\$0
Specialty Consultants	\$86,359	\$92,282	\$0	(\$5,923)	\$86,359	\$0
Division of State Architect (DSA) Fe	\$61,065	\$61,065	\$0	\$0	\$61,065	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$54,159	\$104,425	\$0	(\$50,266)	\$54,159	\$0
Other Planning Costs	\$57,214	\$47,801	\$0	\$9,413	\$57,214	\$0
Subtotal: (Design Phase Services)	\$2,573,896	\$2,406,446	\$0	\$167,449	\$2,573,895	\$0
Construction Phase Services						
Material Testing	\$57,053	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$212,940	\$199,344	\$0	\$13,596	\$212,940	\$0
Contract Compliance	\$62,019	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$50,298	\$0	\$43,423	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$425,733	\$325,888	\$0	\$99,845	\$425,734	\$0
Modernization / New Construction						
Other Construction Costs	\$45,679	\$45,179	\$0	\$500	\$45,679	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,156,787	\$7,757,009	\$0	\$1,399,778	\$9,156,787	\$0
Temporary Housing						
Temporary Housing	\$1,167,989	\$874,427	\$0	\$293,562	\$1,167,989	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,544,793	\$1,251,232	\$0	\$293,562	\$1,544,793	\$0
Total:	\$13,722,866	\$11,763,530	\$0	\$1,959,336	\$13,722,865	\$0

Measure M Modernization and New Construction Phase 1B

12/2/2009

Murphy ES

Modernization and New Construction

	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	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$14,221	\$0	(\$761)	\$13,460	\$0

Design Phase Services

Bond Program Manager	\$159,220	\$159,220	\$0	\$0	\$159,220	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
Construction Manager	\$642,125	\$642,125	\$0	\$0	\$642,125	\$0
A/E of Record	\$829,297	\$742,982	\$0	\$86,315	\$829,297	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
Division of State Architect (DSA) Fe	\$62,570	\$62,570	\$0	\$0	\$62,570	\$0
CA Dept. of Education Fees	\$3,978	\$3,978	\$0	\$0	\$3,978	\$0
Reproduction Costs	\$14,872	\$13,815	\$0	\$1,057	\$14,872	\$0
Hazardous Materials and IH Monitorin	\$48,712	\$96,769	\$0	(\$48,058)	\$48,712	\$0
Other Planning Costs	\$56,614	\$38,052	\$0	\$18,562	\$56,614	\$0
Subtotal: (Design Phase Services)	\$2,346,828	\$2,294,661	\$0	\$52,166	\$2,346,828	\$1

Construction Phase Services

Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$198,913	\$195,717	\$0	\$3,196	\$198,913	\$0
Contract Compliance	\$67,773	\$67,773	\$0	\$0	\$67,773	\$0
Security	\$95,500	\$64,095	\$0	\$31,403	\$95,499	\$1
Subtotal: (Construction Phase Services)	\$393,679	\$335,214	\$0	\$58,464	\$393,678	\$1

Modernization / New Construction

Other Construction Costs	\$30,533	\$30,533	\$0	\$0	\$30,533	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,532,108	\$0	\$0	\$1,532,108	\$1,532,108	\$0
Subtotal: (Modernization / New Construction)	\$9,212,641	\$7,680,533	\$0	\$1,532,108	\$9,212,642	\$0

Temporary Housing

Temporary Housing	\$1,203,591	\$945,998	\$0	\$257,593	\$1,203,591	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,460,269	\$1,202,676	\$0	\$257,593	\$1,460,269	\$0
Total:	\$13,426,877	\$11,527,305	\$0	\$1,899,571	\$13,426,876	\$1

Measure M Modernization and New Construction Phase 1B

12/2/2009

Sheldon ES

Modernization and New Construction

	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	\$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)	\$28,436	\$42,341	\$0	(\$13,904)	\$28,437	\$0
Design Phase Services						
Bond Program Manager	\$139,622	\$139,622	\$0	\$0	\$139,622	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
Construction Manager	\$511,282	\$511,282	\$0	\$0	\$511,282	\$0
A/E of Record	\$838,717	\$770,863	\$0	\$67,854	\$838,717	\$0
Specialty Consultants	\$61,573	\$61,543	\$0	\$30	\$61,573	\$0
Division of State Architect (DSA) Fe	\$57,842	\$57,842	\$0	\$0	\$57,842	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$126,088	\$122,396	\$0	\$3,692	\$126,088	\$0
Subtotal: (Design Phase Services)	\$2,302,704	\$2,271,086	\$0	\$31,618	\$2,302,704	\$1
Construction Phase Services						
Material Testing	\$33,968	\$14,753	\$0	\$19,215	\$33,968	\$0
DSA Inspectors	\$198,666	\$213,202	\$0	(\$14,537)	\$198,666	\$0
Contract Compliance	\$60,963	\$60,963	\$0	\$0	\$60,963	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$360,055	\$356,244	\$0	\$3,810	\$360,054	\$1
Modernization / New Construction						
Other Construction Costs	\$52,934	\$53,648	\$0	(\$714)	\$52,934	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,561,650	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,171,313	\$8,615,298	\$0	\$556,015	\$9,171,312	\$0
Temporary Housing						
Temporary Housing	\$1,091,774	\$957,667	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,122,922	\$988,815	\$0	\$134,107	\$1,122,922	\$0
Total:	\$12,985,431	\$12,273,784	\$0	\$711,645	\$12,985,429	\$1

Measure M Modernization and New Construction Phase 1B

12/2/2009

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						
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$4,757	\$4,497	\$0	\$260	\$4,757	\$0
Subtotal: (Pre-Design)	\$20,392	\$20,893	\$0	(\$501)	\$20,392	\$0
Design Phase Services						
Bond Program Manager	\$200,223	\$200,223	\$0	\$0	\$200,223	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
Construction Manager	\$628,934	\$628,934	\$0	\$0	\$628,934	\$0
A/E of Record	\$797,431	\$758,983	\$0	\$38,448	\$797,431	\$0
Specialty Consultants	\$73,806	\$73,977	\$0	(\$171)	\$73,806	\$0
Division of State Architect (DSA) Fe	\$45,900	\$45,900	\$0	\$0	\$45,900	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$67,566	\$96,702	\$0	(\$29,135)	\$67,566	\$0
Other Planning Costs	\$98,074	\$110,362	\$0	(\$12,288)	\$98,074	\$0
Subtotal: (Design Phase Services)	\$2,395,012	\$2,405,200	\$0	(\$10,187)	\$2,395,012	\$0
Construction Phase Services						
Material Testing	\$28,003	\$12,738	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,024	\$239,961	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$86,360	\$0	\$4,307	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$415,361	\$404,726	\$0	\$10,635	\$415,361	\$0
Modernization / New Construction						
Other Construction Costs	\$186,065	\$184,879	\$0	\$1,186	\$186,065	\$0
General Construction	\$7,298,895	\$7,298,895	\$0	\$0	\$7,298,895	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,877,202	\$7,483,774	\$0	\$393,428	\$7,877,202	\$0
Temporary Housing						
Temporary Housing	\$1,106,360	\$980,529	\$0	\$125,831	\$1,106,360	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,398,640	\$1,272,809	\$0	\$125,831	\$1,398,640	\$0
Total:	\$12,106,607	\$11,587,401	\$0	\$519,205	\$12,106,607	\$0

Measure M Modernization and New Construction Phase 1B

12/2/2009

Washington ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$134,637	\$134,637	\$0	\$0	\$134,637	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
Construction Manager	\$603,988	\$603,988	\$0	\$0	\$603,988	\$0
A/E of Record	\$894,961	\$609,188	\$0	\$285,773	\$894,961	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$64,166	\$64,166	\$0	\$0	\$64,166	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$36,194	\$109,096	\$0	(\$72,902)	\$36,194	\$0
Other Planning Costs	\$138,132	\$137,003	\$0	\$1,129	\$138,132	\$0
Subtotal: (Design Phase Services)	\$2,437,166	\$2,221,778	\$0	\$215,387	\$2,437,166	\$1
Construction Phase Services						
Material Testing	\$31,331	\$19,179	\$0	\$12,151	\$31,331	\$0
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$116,626	\$307,554	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$62,524	\$60,154	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$293,544	\$468,241	\$0	(\$174,697)	\$293,544	\$0
Modernization / New Construction						
General Site Work	\$92,894	\$92,894	\$0	\$0	\$92,894	\$0
Other Construction Costs	\$38,611	\$37,991	\$0	\$620	\$38,611	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,809,000	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,835,157	\$8,939,885	\$0	\$1,895,272	\$10,835,157	\$0
Temporary Housing						
Temporary Housing	\$815,548	\$642,731	\$0	\$172,817	\$815,548	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$895,713	\$722,896	\$0	\$172,817	\$895,713	\$0
Total:	\$14,484,689	\$12,380,910	\$0	\$2,103,778	\$14,484,688	\$1

Measure M Expenditures Phase 2A-3

12/2/2009

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$162,041	\$162,041	\$0	\$0	\$162,041	\$0
Coronado ES	Site Survey	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0
El Sobrante ES	Site Survey	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Highland ES	Site Survey	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0
Fairmont ES	Site Survey	\$138,480	\$138,480	\$0	\$0	\$138,480	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$151,989	\$151,989	\$0	\$0	\$146,353	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$156,467	\$155,555	\$0	\$912	\$155,855	\$0
Vista Hill	Site Survey	\$22,149	\$22,149	\$0	\$0	\$22,149	\$0
Wilson ES	Site Survey	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new)	Site Survey	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Program	Site Survey	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A-3:		\$2,122,790	\$2,121,792	\$0	\$1,000	\$2,116,544	(\$2)

Stewart ES Portable Classrooms

12/2/2009

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

Measure M Quick Start Projects

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

Measure M Quick Start Projects

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

Chavez ES and Hanna Ranch ES Renovation

12/2/2009

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

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$320,042	\$320,526	\$0	(\$484)	\$320,042	\$0
Chavez ES	E-Rate	\$182,267	\$179,807	\$0	\$2,460	\$182,148	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,294	\$0	\$0	\$51,294	\$0
Coronado ES	E-Rate	\$38,083	\$28,926	\$0	\$9,157	\$38,083	\$0
Dover ES	E-Rate	\$188,551	\$180,516	\$0	\$8,035	\$188,551	\$0
Downer ES	E-Rate	\$145,877	\$147,432	\$0	(\$1,555)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$129,182	\$128,902	\$0	\$279	\$129,182	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$183,231	\$175,179	\$0	\$8,052	\$183,231	\$0
Fairmont ES	E-Rate	\$31,670	\$34,913	\$0	(\$3,244)	\$31,670	\$0
Ford ES	E-Rate	\$166,390	\$158,198	\$0	\$8,192	\$166,390	\$0
Grant ES	E-Rate	\$263,946	\$256,648	\$0	\$7,298	\$263,946	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$156,974	\$0	\$147	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,526	\$0	\$91	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,090	\$0	(\$3,775)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$91,879	\$91,683	\$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	\$158,864	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$135,540	\$135,444	\$0	\$97	\$135,540	\$0
Nvstrom ES	E-Rate	\$77,425	\$80,673	\$0	(\$3,248)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,255	\$0	\$0	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,483	\$0	\$0	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$300,377	\$0	(\$30,542)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,310	\$0	\$0	\$67,310	\$0

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	E-Rate	\$49,214	\$49,214	\$0	\$0	\$49,214	\$1
Sheldon ES	E-Rate	\$134,492	\$126,065	\$0	\$8,427	\$134,492	\$0
Steger ES	E-Rate	\$204,111	\$196,404	\$0	\$7,706	\$204,111	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$145,353	\$145,180	\$0	\$173	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$211,127	\$0	(\$26,378)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,123	\$0	\$0	\$35,123	\$0
Washington ES	E-Rate	\$189,656	\$180,671	\$0	\$8,984	\$189,656	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$409,576	\$399,471	\$0	\$10,104	\$409,576	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,685,270	\$5,672,512	\$0	\$12,755	\$5,685,149	\$2

Measure M Furniture and Equipment

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Furniture and Equipment	\$410,024	\$420,848	\$0	(\$10,824)	\$410,023	\$0
Downer ES	Furniture and Equipment	\$678,084	\$690,984	\$0	(\$12,900)	\$678,084	\$0
Ellerhorst ES	Furniture and Equipment	\$318,312	\$326,693	\$0	(\$8,381)	\$318,312	\$0
Lupine Hills ES	Furniture and Equipment	\$286,579	\$288,432	\$0	(\$1,854)	\$286,579	\$1
Harding ES	Furniture and Equipment	\$375,978	\$446,319	\$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	\$319,836	\$295,680	\$0	\$24,155	\$319,836	\$0
Madera ES	Furniture and Equipment	\$269,723	\$241,593	\$0	\$28,130	\$269,723	\$0
Mira Vista ES	Furniture and Equipment	\$361,987	\$364,353	\$0	(\$2,366)	\$361,987	\$0
Montalvin ES	Furniture and Equipment	\$283,355	\$310,730	\$0	(\$27,375)	\$283,355	\$0
Murphy ES	Furniture and Equipment	\$333,706	\$291,141	\$0	\$42,564	\$333,706	\$0
Peres ES	Furniture and Equipment	\$328,275	\$393,890	\$0	(\$65,614)	\$328,275	\$0
Riverside ES	Furniture and Equipment	\$274,318	\$265,904	\$0	\$8,414	\$274,318	\$0
Sheldon ES	Furniture and Equipment	\$317,711	\$357,016	\$0	(\$39,305)	\$317,711	\$0
Stewart ES	Furniture and Equipment	\$374,690	\$417,117	\$0	(\$42,426)	\$374,690	\$0
Tara Hills ES	Furniture and Equipment	\$378,340	\$383,523	\$0	(\$5,182)	\$378,340	\$0
Verde ES	Furniture and Equipment	\$239,956	\$239,083	\$0	\$873	\$239,956	\$0
Washington ES	Furniture and Equipment	\$328,674	\$335,968	\$0	(\$7,294)	\$328,674	\$0
Totals (Furniture and Equipment):		\$6,231,394	\$6,417,541	\$0	(\$186,146)	\$6,231,393	\$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	\$1,535,781	\$1,322,425	\$0	\$213,355	\$1,535,781	\$0
Ellerhorst ES	Site Work	\$24,601	\$27,141	\$0	(\$2,540)	\$24,601	\$0
Lupine Hills ES	Site Work	\$25,950	\$25,950	\$0	\$0	\$25,950	\$0
Harding ES	Site Work	\$2,325,535	\$2,060,803	\$0	\$264,732	\$2,325,535	\$0
Mira Vista ES	Site Work	\$1,811,669	\$1,439,440	\$0	\$372,229	\$1,811,669	\$0
Montalvin ES	Site Work	\$624,652	\$433,319	\$0	\$191,332	\$624,652	\$0
Murphy ES	Site Work	\$1,127,169	\$1,057,432	\$0	\$69,737	\$1,127,169	\$0
Riverside ES	Site Work	\$845,540	\$792,442	\$0	\$53,098	\$845,540	\$0
Sheldon ES	Site Work	\$1,393,573	\$1,214,520	\$0	\$179,053	\$1,393,573	\$0
Stewart ES	Site Work	\$2,001,294	\$1,655,573	\$0	\$345,720	\$2,001,294	\$0
Tara Hills ES	Site Work	\$1,904,441	\$1,790,782	\$0	\$113,659	\$1,904,441	\$0
Verde ES	Site Work	\$923,669	\$844,376	\$0	\$79,293	\$923,669	\$0
Vista Hill	Site Work	\$6,539,057	\$5,373,168	\$0	\$1,165,888	\$6,539,056	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Totals (Additional Bond Funded Projects):		\$21,111,908	\$18,068,641	\$0	\$3,043,266	\$21,111,908	\$1

Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Bavview ES	Community Kitchen	\$232,719	\$234,331	\$0	(\$1,613)	\$232,719	\$0
Ellerhorst ES	Community Kitchen	\$318,778	\$323,406	\$0	(\$4,628)	\$318,778	\$0
Lupine Hills ES	Community Kitchen	\$277,739	\$277,485	\$0	\$254	\$277,739	\$0
Harding ES	Community Kitchen	\$341,260	\$334,742	\$0	\$6,517	\$341,260	\$0
Kensington ES	Community Kitchen	\$294,790	\$299,700	\$0	(\$4,910)	\$294,790	\$0
Lincoln ES	Community Kitchen	\$303,768	\$302,748	\$0	\$1,020	\$303,768	\$0
Madera ES	Community Kitchen	\$310,499	\$302,220	\$0	\$8,278	\$310,499	\$0
Mira Vista ES	Community Kitchen	\$237,015	\$238,146	\$0	(\$1,131)	\$237,015	\$0
Montalvin ES	Community Kitchen	\$265,889	\$277,553	\$0	(\$11,664)	\$265,889	\$0
Murphy ES	Community Kitchen	\$318,050	\$312,047	\$0	\$6,003	\$318,050	\$0
Peres ES	Community Kitchen	\$271,995	\$273,305	\$0	(\$1,310)	\$271,995	\$0
Riverside ES	Community Kitchen	\$298,696	\$294,248	\$0	\$4,447	\$298,696	\$0
Sheldon ES	Community Kitchen	\$248,479	\$248,756	\$0	(\$277)	\$248,479	\$0
Stewart ES	Community Kitchen	\$238,030	\$245,910	\$0	(\$7,880)	\$238,030	\$0
Tara Hills ES	Community Kitchen	\$229,421	\$235,179	\$0	(\$5,758)	\$229,421	\$0
Verde ES	Community Kitchen	\$246,924	\$248,592	\$0	(\$1,668)	\$246,924	\$0
Washington ES	Community Kitchen	\$277,268	\$278,749	\$0	(\$1,481)	\$277,268	\$0
Totals (Community Kitchens):		\$4,711,320	\$4,727,119	\$0	(\$15,800)	\$4,711,319	\$1

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

12/2/2009

	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

12/2/2009

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

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

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

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$301,521,119	\$218,792,247	\$600,000	\$14,589,788	\$219,493,844	\$67,539,084
Additional Bond Funded Projects	\$9,030,903	\$8,378,435		\$652,469	\$9,014,185	(\$1)
Measure D Expenditures Phase 2A - 3	\$4,805,068	\$4,741,274		\$63,793	\$4,796,803	\$1
Network/Telecom Technology E-Rate Projects	\$2,365,495	\$2,364,542		\$952	\$2,364,771	\$1
Furniture & Equipment	\$3,250,001	\$3,041,849		(\$19,634)	\$3,010,020	\$227,785
Program Coordination & Contingency	\$8,402,918	\$8,402,918	\$0	\$0	\$8,402,918	\$0
Totals:	\$329,375,504	\$245,721,266	\$600,000	\$15,287,368	\$247,082,541	\$67,766,869

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	New School	\$69,714,268	\$61,284,822	\$400,000	\$5,294,182	\$62,025,906	\$2,735,264
Pinole MS	Renovation and New Construction	\$52,806,672	\$44,297,538	\$200,000	\$2,431,304	\$36,592,261	\$5,877,831
Portola MS	New School	\$60,000,000	\$3,010,009		\$1,197,034	\$4,041,267	\$55,792,957
El Cerrito HS	New School	\$119,000,179	\$110,199,879		\$5,667,268	\$116,834,410	\$3,133,033
Totals:		\$301,521,119	\$218,792,247	\$600,000	\$14,589,788	\$219,493,844	\$67,539,084

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

12/2/2009

Summary by Cost Type

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

Pre-Design Services

Site Surveys	\$172,666	\$108,948	\$0	\$8,369	\$111,455	\$55,349
Geotechnical Report	\$1,274,588	\$842,326	\$0	\$393,070	\$1,166,189	\$39,192
Invasive Testing	\$31,778	\$12,629	\$0	\$0	\$8,658	\$19,149
CCTV Sewer/Drain Lines	\$14,736	\$14,860	\$0	(\$3,910)	\$10,950	\$3,786
Other Design Costs	\$41,085	\$26,621	\$0	\$0	\$29,444	\$14,463
Subtotal: (Pre-Design)	\$1,534,852	\$1,005,384	\$0	\$397,529	\$1,326,695	\$131,939

Design Phase Services

Bond Program Manager	\$3,113,897	\$2,976,408	\$0	\$0	\$2,976,408	\$137,489
Master Architect	\$6,204,387	\$5,967,779	\$0	(\$24,485)	\$5,923,134	\$261,093
Design Manager	\$2,688,507	\$2,331,499	\$0	\$0	\$2,218,369	\$357,008
Construction Manager	\$13,741,336	\$10,930,577	\$0	\$0	\$10,227,171	\$2,810,759
A/E of Record	\$20,226,126	\$13,658,345	\$0	\$4,138,969	\$16,804,844	\$2,428,812
Specialty Consultants	\$963,285	\$719,058	\$0	\$30,834	\$732,810	\$213,392
Division of State Architect (DSA) Fe	\$963,235	\$852,404	\$0	(\$30,508)	\$771,425	\$141,339
CA Dept. of Education Fees	\$71,740	\$49,229	\$0	\$0	\$49,229	\$22,511
Reproduction Costs	\$146,289	\$26,973	\$0	\$12,082	\$39,055	\$107,235
Hazardous Materials and IH Monitorin	\$742,226	\$489,010	\$0	\$128,629	\$609,376	\$124,588
Other Planning Costs	\$1,126,321	\$933,898	\$0	(\$44,318)	\$807,480	\$236,741
Subtotal: (Design Phase Services)	\$49,987,349	\$38,935,181	\$0	\$4,211,202	\$41,159,302	\$6,840,966

Construction Phase Services

Material Testing	\$1,951,687	\$722,412	\$0	\$888,226	\$1,553,077	\$341,048
Special Inspections	\$140,506	\$0	\$0	\$0	\$0	\$140,506
DSA Inspectors	\$3,642,222	\$2,408,858	\$0	\$210,885	\$2,468,807	\$1,022,479
Contract Compliance	\$981,138	\$816,885	\$0	\$0	\$749,041	\$164,253
Security	\$631,811	\$95,939	\$0	\$5,173	\$96,184	\$530,699
Subtotal: (Construction Phase Services)	\$7,347,363	\$4,044,094	\$0	\$1,104,284	\$4,867,109	\$2,198,985

Modernization / New Construction

General Site Work	\$2,908,401	\$2,861,548	\$0	\$5,083	\$2,820,667	\$41,770
Other Construction Costs	\$10,960,139	\$2,078,125	\$0	\$134,073	\$2,187,365	\$8,747,941
General Construction	\$204,558,653	\$160,111,482	\$0	\$0	\$148,639,637	\$44,447,171
Construction Contingency	\$10,554,245	\$0	\$600,000	\$7,959,537	\$7,959,537	\$1,994,708
Subtotal: (Modernization / New Construction)	\$228,981,437	\$165,051,154	\$600,000	\$8,098,694	\$161,607,206	\$55,231,589

Temporary Housing

Temporary Housing	\$8,650,729	\$7,872,651	\$0	\$778,079	\$8,649,749	\$0
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$10,534,512	\$9,756,434	\$0	\$778,079	\$10,533,532	\$0

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))
\$3,135,605	\$0	\$0	\$0	\$0	\$3,135,605	
Total:	\$301,521,119	\$218,792,247	\$14,589,788	\$219,493,844	\$67,539,084	

Escalation

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

12/2/2009

Helms MS

New School

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

E

D

C

Approved
CO'sPending
CommitmentsApproved
Commitments

Invoiced

Budget
BalancePre-Design Services

Site Surveys	\$16,671	\$15,670	\$0	\$1,001	\$16,671	(\$1)
Geotechnical Report	\$384,459	\$272,072	\$0	\$112,388	\$336,600	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$17,265	\$16,865	\$0	\$0	\$16,865	\$400
Subtotal: (Pre-Design)	\$418,395	\$307,607	\$0	\$110,389	\$370,136	\$399

Design Phase Services

Bond Program Manager	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
Master Architect	\$1,708,486	\$1,688,218	\$0	(\$6,500)	\$1,680,608	\$26,768
Design Manager	\$602,816	\$529,011	\$0	\$0	\$491,741	\$73,805
Construction Manager	\$3,027,320	\$3,027,320	\$0	\$0	\$2,736,380	\$0
A/E of Record	\$4,806,068	\$1,650,705	\$0	\$3,155,364	\$4,273,851	\$0
Specialty Consultants	\$135,101	\$80,490	\$0	\$0	\$80,490	\$54,611
Division of State Architect (DSA) Fe	\$273,839	\$273,839	\$0	\$0	\$273,839	\$0
CA Dept. of Education Fees	\$10,522	\$587	\$0	\$0	\$587	\$9,935
Reproduction Costs	\$11,723	\$6,713	\$0	\$1,455	\$8,168	\$3,555
Hazardous Materials and IH Monitorin	\$286,869	\$173,278	\$0	\$95,859	\$269,137	\$17,732
Other Planning Costs	\$218,630	\$197,289	\$0	(\$6,817)	\$147,899	\$28,158
Subtotal: (Design Phase Services)	\$11,752,029	\$8,298,105	\$0	\$3,239,360	\$10,633,355	\$214,563

Construction Phase Services

Material Testing	\$655,805	\$412,673	\$0	\$243,132	\$598,243	\$0
DSA Inspectors	\$1,185,154	\$1,084,256	\$0	\$21,185	\$1,009,273	\$79,713
Contract Compliance	\$230,214	\$230,214	\$0	\$0	\$207,600	\$0
Subtotal: (Construction Phase Services)	\$2,071,173	\$1,727,143	\$0	\$264,317	\$1,815,116	\$79,713

Modernization / New Construction

Other Construction Costs	\$43,642	\$0	\$0	\$0	\$0	\$43,642
General Construction	\$53,740,000	\$50,951,967	\$0	\$0	\$47,527,182	\$2,788,033
Construction Contingency	\$1,689,030	\$0	\$400,000	\$1,680,116	\$1,680,116	(\$391,086)
Subtotal: (Modernization / New Construction)	\$55,472,672	\$50,951,967	\$400,000	\$1,680,116	\$49,207,298	\$2,440,589

Total:

\$69,714,268	\$61,284,822	\$400,000	\$5,294,182	\$62,025,906	\$2,735,264
--------------	--------------	-----------	-------------	--------------	-------------

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

12/2/2009

Pinole MS

Renovation and New Construction

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

**Budget
Balance**

E
Invoiced

D
**Approved
CO's**

**Pending
Commitments**

**Approved
Commitments**

A
Budgeted

Pre-Design Services

Site Surveys	\$34,036	\$31,035	\$0	\$3,001	\$33,904	\$0
Geotechnical Report	\$253,376	\$222,631	\$0	\$27,538	\$241,469	\$3,207
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$2,610	\$2,610	\$0	\$0	\$2,610	\$0
Subtotal: (Pre-Design)	\$298,522	\$259,276	\$0	\$36,039	\$286,483	\$3,207

Design Phase Services

Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774	\$0
Master Architect	\$1,242,150	\$1,243,427	\$0	(\$6,000)	\$1,238,537	\$4,723
Design Manager	\$716,791	\$716,791	\$0	\$0	\$710,841	\$0
Construction Manager	\$3,102,768	\$3,078,881	\$0	\$0	\$2,849,175	\$23,887
A/E of Record	\$3,871,584	\$3,043,955	\$0	\$137,320	\$2,801,916	\$690,309
Specialty Consultants	\$156,575	\$118,936	\$0	\$14,281	\$133,217	\$23,358
Division of State Architect (DSA) Fe	\$186,098	\$216,606	\$0	(\$30,508)	\$135,627	\$0
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$0	\$2,841	\$4,493
Reproduction Costs	\$3,888	\$1,967	\$0	\$1,922	\$3,888	\$0
Hazardous Materials and IH Monitorin	\$164,727	\$132,786	\$0	\$11,891	\$128,532	\$20,051
Other Planning Costs	\$218,591	\$270,797	\$0	(\$52,206)	\$208,475	\$0
Subtotal: (Design Phase Services)	\$10,445,280	\$9,601,760	\$0	\$76,700	\$8,987,822	\$766,820

Construction Phase Services

Material Testing	\$230,765	\$207,899	\$0	\$0	\$207,899	\$22,866
DSA Inspectors	\$862,919	\$483,906	\$0	\$94,850	\$557,380	\$284,163
Contract Compliance	\$169,550	\$169,550	\$0	\$0	\$146,935	\$0
Security	\$43,023	\$31,905	\$0	\$5,173	\$32,151	\$5,944
Subtotal: (Construction Phase Services)	\$1,306,257	\$893,261	\$0	\$100,023	\$944,366	\$312,973

Modernization / New Construction

General Site Work	\$1,022,884	\$947,093	\$0	\$34,021	\$975,150	\$41,770
General Construction	\$35,536,764	\$31,400,933	\$0	\$0	\$22,019,685	\$4,135,831
Construction Contingency	\$2,257,844	\$0	\$200,000	\$2,129,250	\$2,129,250	(\$71,406)
Subtotal: (Modernization / New Construction)	\$38,817,492	\$32,348,027	\$200,000	\$2,163,271	\$25,124,086	\$4,106,195

Temporary Housing

Temporary Housing	\$837,985	\$782,714	\$0	\$55,271	\$837,005	\$0
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,250,485	\$1,195,214	\$0	\$55,271	\$1,249,505	\$0
Escalation	\$688,636	\$0	\$0	\$0	\$0	\$688,636

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

Pinole MS

Renovation and New Construction

A		B		C		D	E	F
Budgeted		Approved Commitments		Pending Commitments		Approved CO's	Invoiced	Budget Balance
\$52,806,672		\$44,297,538		\$200,000		\$2,431,304	\$36,592,261	(A - (B + C+ D))
Total:								\$5,877,831

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

12/2/2009

Portola MS

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$89,643	\$33,793	\$0	\$501	\$28,564	\$55,350
Geotechnical Report	\$163,382	\$20,373	\$0	\$127,245	\$147,618	\$15,763
Invasive Testing	\$19,149	\$0	\$0	\$0	\$0	\$19,149
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$12,618	\$0	\$0	\$0	\$8,822	\$12,618
Subtotal: (Pre-Design)	\$288,577	\$57,166	\$0	\$124,746	\$185,005	\$106,665
Design Phase Services						
Bond Program Manager	\$532,537	\$395,048	\$0	\$0	\$395,048	\$137,489
Master Architect	\$1,424,134	\$1,199,036	\$0	(\$4,504)	\$1,174,372	\$229,602
Design Manager	\$441,782	\$237,226	\$0	\$0	\$193,716	\$204,556
Construction Manager	\$2,573,114	\$50,512	\$0	\$0	\$0	\$2,522,602
A/E of Record	\$2,912,138	\$363,214	\$0	\$811,201	\$1,166,730	\$1,737,723
Specialty Consultants	\$391,778	\$375,224	\$0	\$16,553	\$378,011	\$0
Division of State Architect (DSA) Fe	\$94,588	\$32,636	\$0	\$0	\$32,636	\$61,952
CA Dept. of Education Fees	\$8,706	\$623	\$0	\$0	\$623	\$8,083
Reproduction Costs	\$79,063	\$8,672	\$0	(\$962)	\$7,710	\$71,353
Hazardous Materials and IH Monitorin	\$74,729	\$41,233	\$0	\$0	\$41,233	\$33,495
Other Planning Costs	\$139,789	\$113,616	\$0	\$0	\$107,986	\$26,173
Subtotal: (Design Phase Services)	\$8,672,356	\$2,817,041	\$0	\$822,288	\$3,498,064	\$5,033,027
Construction Phase Services						
Material Testing	\$223,770	\$0	\$0	\$0	\$0	\$223,770
Special Inspections	\$73,581	\$0	\$0	\$0	\$0	\$73,581
DSA Inspectors	\$518,266	\$0	\$0	\$0	\$0	\$518,266
Contract Compliance	\$164,254	\$0	\$0	\$0	\$0	\$164,254
Security	\$347,614	\$0	\$0	\$0	\$0	\$347,614
Subtotal: (Construction Phase Services)	\$1,327,485	\$0	\$0	\$0	\$0	\$1,327,485
Modernization / New Construction						
Other Construction Costs	\$8,836,414	\$0	\$0	\$250,000	\$227,354	\$8,586,414
General Construction	\$36,306,500	\$135,802	\$0	\$0	\$130,844	\$36,170,698
Construction Contingency	\$2,375,942	\$0	\$0	\$0	\$0	\$2,375,942
Subtotal: (Modernization / New Construction)	\$47,518,856	\$135,802	\$0	\$250,000	\$358,198	\$47,133,054
Escalation	\$2,192,726	\$0	\$0	\$0	\$0	\$2,192,726
Total:	\$60,000,000	\$3,010,009	\$0	\$1,197,034	\$4,041,267	\$55,792,957

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

12/2/2009

El Cerrito HS

New School

(A - (B + C + D))

F

E

**Budget
Balance**

Invoiced

**Approved
CO's**

**Pending
Commitments**

**Approved
Commitments**

Budgeted

Pre-Design Services

Site Surveys	\$32,317	\$28,450	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$473,371	\$327,250	\$0	\$125,899	\$440,501	\$20,222
Invasive Testing	\$12,629	\$12,629	\$0	\$0	\$8,658	\$0
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$8,592	\$7,146	\$0	\$0	\$1,146	\$1,446
Subtotal: (Pre-Design)	\$529,359	\$381,335	\$0	\$126,355	\$485,071	\$21,668

Design Phase Services

Bond Program Manager	\$1,135,931	\$1,135,931	\$0	\$0	\$1,135,931	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$0
Design Manager	\$927,118	\$848,472	\$0	\$0	\$822,072	\$78,646
Construction Manager	\$5,038,134	\$4,773,864	\$0	\$0	\$4,641,616	\$264,270
A/E of Record	\$8,636,336	\$8,600,472	\$0	\$35,084	\$8,562,348	\$780
Specialty Consultants	\$279,831	\$144,407	\$0	\$0	\$141,092	\$135,424
Division of State Architect (DSA) Fe	\$408,709	\$329,323	\$0	\$0	\$329,323	\$79,386
CA Dept. of Education Fees	\$45,178	\$45,178	\$0	\$0	\$45,178	\$0
Reproduction Costs	\$51,615	\$9,621	\$0	\$9,667	\$19,288	\$32,327
Hazardous Materials and IH Monitorin	\$215,902	\$141,713	\$0	\$20,879	\$170,474	\$53,310
Other Planning Costs	\$549,311	\$352,196	\$0	\$14,705	\$343,121	\$182,410
Subtotal: (Design Phase Services)	\$19,117,684	\$18,218,275	\$0	\$72,854	\$18,040,060	\$826,555

Construction Phase Services

Material Testing	\$841,347	\$101,840	\$0	\$645,094	\$746,934	\$94,413
Special Inspections	\$66,925	\$0	\$0	\$0	\$0	\$66,925
DSA Inspectors	\$1,075,883	\$840,696	\$0	\$94,850	\$902,154	\$140,337
Contract Compliance	\$417,121	\$417,121	\$0	\$0	\$394,506	\$0
Security	\$241,173	\$64,033	\$0	\$0	\$64,033	\$177,140
Subtotal: (Construction Phase Services)	\$2,642,449	\$1,423,690	\$0	\$739,944	\$2,107,627	\$478,815

Modernization / New Construction

General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$1,845,517	\$0
Other Construction Costs	\$2,080,083	\$2,078,125	\$0	(\$115,927)	\$1,960,011	\$117,885
General Construction	\$78,975,389	\$77,622,780	\$0	\$0	\$78,961,926	\$1,352,609
Construction Contingency	\$4,231,429	\$0	\$0	\$4,150,171	\$4,150,171	\$81,258
Subtotal: (Modernization / New Construction)	\$87,172,418	\$81,615,359	\$0	\$4,005,307	\$86,917,624	\$1,551,752

Temporary Housing

Temporary Housing	\$7,812,744	\$7,089,936	\$0	\$722,808	\$7,812,744	\$0
TH Contingency	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0
Subtotal: (Temporary Housing)	\$9,284,027	\$8,561,219	\$0	\$722,808	\$9,284,027	\$0

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

El Cerrito HS

New School

Escalation	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance
	\$254,243	\$0	\$0	\$0	\$0	\$254,243
Total:	\$119,000,179	\$110,199,879	\$0	\$5,667,268	\$116,834,410	\$3,133,033

Other Bond Funded Projects
Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C+ D))
Kennedy HS	Track and Field	\$3,181,061	\$3,094,448		\$86,614	\$3,181,061	\$0
Pinole Valley HS	Track and Field	\$1,666,943	\$1,586,214		\$80,729	\$1,657,106	\$0
Richmond HS	Track and Field	\$4,182,898	\$3,697,773		\$485,126	\$4,176,018	(\$1)
Totals:		\$9,030,903	\$8,378,435		\$652,469	\$9,014,185	(\$1)

Additional Bond Funded Projects

12/2/2009

Summary by Cost Type

	A	B	C	D	E	F
		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	\$97,412	\$94,793	\$0	\$2,619	\$97,413	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040	\$0
Other Design Costs	\$17,773	\$17,773	\$0	\$0	\$17,773	\$0
Subtotal: (Pre-Design)	\$126,734	\$122,926	\$0	\$3,809	\$126,735	(\$1)
Design Phase Services						
Bond Program Manager	\$253,552	\$138,205	\$0	\$115,347	\$253,548	\$0
Design Manager	\$65,056	\$65,056	\$0	\$0	\$59,226	\$0
A/E of Record	\$521,899	\$424,019	\$0	\$97,881	\$520,670	(\$1)
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Division of State Architect (DSA) Fe	\$25,647	\$25,647	\$0	\$0	\$25,647	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$4,970	\$3,258	\$0	\$1,712	\$4,970	\$0
Other Planning Costs	\$27,703	\$27,883	\$0	(\$180)	\$27,361	\$0
Subtotal: (Design Phase Services)	\$902,324	\$686,254	\$0	\$216,071	\$894,837	(\$1)
Construction Phase Services						
Material Testing	\$28,885	\$19,886	\$0	\$9,000	\$28,886	(\$1)
Security	\$2,075	\$2,075	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$30,960	\$21,961	\$0	\$9,000	\$30,961	(\$1)
Modernization / New Construction						
General Site Work	\$7,970,884	\$7,547,295	\$0	\$423,588	\$7,961,653	\$1
Subtotal: (Modernization / New Construction)	\$7,970,884	\$7,547,295	\$0	\$423,588	\$7,961,653	\$1
Total:	\$9,030,903	\$8,378,435	\$0	\$652,469	\$9,014,185	(\$1)

Additional Bond Funded Projects

12/2/2009

Kennedy HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$23,909	\$23,909	\$0	\$23,909	\$0
CCTV Sewer/Drain Lines	\$1,190	\$0	\$1,190	\$1,190	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$26,479	\$25,289	\$1,190	\$26,479	\$0

Design Phase Services

Bond Program Manager	\$85,158	\$106,557	\$0	\$85,158	\$0
Design Manager	\$27,975	\$27,975	\$0	\$27,975	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$0	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$0	\$15,962	\$0
Subtotal: (Design Phase Services)	\$350,832	\$316,600	\$34,232	\$350,833	\$0

Construction Phase Services

Material Testing	\$10,704	\$6,704	\$0	\$10,704	\$0
Subtotal: (Construction Phase Services)	\$10,704	\$6,704	\$4,000	\$10,704	\$0

Modernization / New Construction

General Site Work	\$2,793,046	\$2,745,854	\$0	\$2,793,045	\$0
Subtotal: (Modernization / New Construction)	\$2,793,046	\$2,745,854	\$47,191	\$2,793,045	\$0

Total: \$3,181,061 \$3,094,448 \$86,614 \$3,181,061 \$0

Additional Bond Funded Projects

12/2/2009

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	\$31,138	\$27,028	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Other Planning Costs	\$2,222	\$2,833	\$0	(\$610)	\$1,880	\$0
Subtotal: (Design Phase Services)	\$36,857	\$32,047	\$0	\$4,810	\$36,432	\$0

Modernization / New Construction

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

Total: \$1,666,943 \$1,586,214 \$0 \$80,729 \$1,657,106 \$0

Additional Bond Funded Projects

12/2/2009

Richmond HS

Track and Field

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

Pre-Design Services

Site Surveys	\$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	\$168,394	\$31,648	\$0	\$136,746	\$168,390	\$0
Design Manager	\$37,081	\$37,081	\$0	\$0	\$31,251	\$0
A/E of Record	\$283,745	\$243,657	\$0	\$40,088	\$282,515	\$0
Division of State Architect (DSA) Fe	\$13,547	\$13,547	\$0	\$0	\$13,547	\$0
Hazardous Materials and IH Monitorin	\$2,350	\$2,155	\$0	\$195	\$2,350	\$0
Other Planning Costs	\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$514,635	\$337,607	\$0	\$177,029	\$507,572	\$0

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	\$3,592,444	\$3,291,547	\$0	\$300,897	\$3,592,627	\$0
Subtotal: (Modernization / New Construction)	\$3,592,444	\$3,291,547	\$0	\$300,897	\$3,592,627	\$0

Total:

	\$4,182,898	\$3,697,773	\$0	\$485,126	\$4,176,018	(\$1)
--	-------------	-------------	-----	-----------	-------------	-------

Measure D Expenditures Phase 2A-3

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))
Transition LC	Site Survey	\$118,020	\$118,020			\$118,020	\$0
Harbour Way	Site Survey	\$121,639	\$121,639			\$121,639	\$0
Adams MS	Site Survey	\$487,018	\$487,018			\$487,018	\$0
Crespi MS	Site Survey	\$399,139	\$399,139			\$399,139	\$0
Hercules Mid/High	Site Survey	\$74,527	\$7,571		\$66,956	\$74,527	\$0
Gompers	Site Survey	\$532,994	\$532,994			\$532,994	\$0
Kennedy HS	Site Survey	\$644,818	\$644,818			\$644,818	\$0
Pinole Valley HS	Site Survey	\$701,445	\$704,608		(\$3,162)	\$687,058	\$0
Richmond HS	Site Survey	\$641,600	\$641,600			\$647,430	\$0
Vista HS	Site Survey	\$36,044	\$36,045			\$36,045	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$431,052	\$431,052			\$431,346	\$0
Delta	Site Survey	\$152,564	\$152,564			\$152,564	\$0
Kappa	Site Survey	\$109,809	\$109,809			\$109,809	\$0
Omega	Site Survey	\$118,638	\$118,638			\$118,638	\$0
Sigma	Site Survey	\$110,728	\$110,728			\$110,728	\$0
Totals:		\$4,805,068	\$4,741,274		\$63,793	\$4,796,803	\$1

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS	E-Rate	\$203,064	\$204,169		(\$1,105)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506		(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$214,533	\$214,532			\$214,532	\$0
Helms MS	E-Rate	\$251,400	\$243,692		\$7,707	\$250,712	\$0
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$47,537	\$47,537			\$47,537	\$0
Portola MS	E-Rate	\$151,795	\$152,898		(\$1,103)	\$151,795	\$0
De Anza HS	E-Rate	\$124,320	\$124,320			\$124,320	\$0
El Cerrito HS	E-Rate	\$160,832	\$157,837		\$2,994	\$160,831	\$0
Gompers	E-Rate	\$183,109	\$185,932		(\$2,822)	\$182,918	\$0
Kennedy HS	E-Rate	\$546,974	\$548,918		(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855			\$59,855	\$0
Richmond HS	E-Rate	\$235,812	\$230,188		\$5,624	\$235,967	\$0
North Campus	E-Rate	\$76,630	\$76,630			\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028			\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878			\$52,878	\$0
Totals:		\$2,365,495	\$2,364,542		\$952	\$2,364,771	\$1

Measure D
Furniture and Equipment

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C+ D))
Helms MS	Furniture and Equipment	\$536,393	\$60,364			\$60,275	\$476,029
Pinole MS	Furniture and Equipment	\$637,430	\$573,122		\$608	\$573,702	\$63,700
Portola MS	Furniture and Equipment	\$547,586	\$64,562			\$64,562	\$483,024
El Cerrito HS	Furniture and Equipment	\$1,528,592	\$2,343,802		(\$20,242)	\$2,311,482	(\$794,969)
	Totals:	\$3,250,001	\$3,041,849		(\$19,634)	\$3,010,020	\$227,785

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

12/2/2009

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

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

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

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

12/2/2009

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

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

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure J Elementary Schools	\$169,719,289	\$75,858,671		\$799,364	\$26,446,800	\$93,061,254
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$176,870,740	\$36,188,533	\$100,000	\$2,244,272	\$33,273,838	\$138,337,935
Measure J Additional Bond Funded Projects	\$5,861,958	\$5,071,259		\$250,903	\$5,198,935	\$539,795
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$3,208,217			\$3,208,217	\$4,591,783
Program Coordination	\$8,541,819	\$4,472,810	\$4,069,009	\$0	\$4,472,810	\$0
Furniture & Equipment	\$8,500,000	\$1,694,744		\$12,833	\$1,707,932	\$6,792,423
Program Contingency	\$7,057,139					\$7,057,139
Totals:	\$384,350,944	\$126,494,233	\$4,169,009	\$3,307,373	\$74,308,532	\$250,380,329

Measure J

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Castro ES	Site Survey	\$350,000	\$324,463		\$10,301	\$284,015	\$15,236
Castro ES	New School					\$2,100	\$0
Coronado ES	Site Survey	\$185,000	\$185,000			\$111,250	\$0
Dover ES	New School	\$38,733,539	\$26,917,273		\$165,366	\$7,578,616	\$11,650,899
Ford ES	New School	\$32,176,617	\$22,989,884		\$206,688	\$5,612,274	\$8,980,046
King ES	New School	\$33,801,479	\$20,102,507		\$187,901	\$7,936,454	\$13,511,071
Nystrom ES	New School	\$30,517,453	\$3,264,740		\$46,888	\$3,010,120	\$27,205,826
Ohlone ES	New School	\$33,955,200	\$2,074,804		\$182,220	\$1,911,972	\$31,698,176
Totals:		\$169,719,289	\$75,858,671		\$799,364	\$26,446,800	\$93,061,254

Elementary School New School Construction

12/2/2009

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$165,410	\$138,389	\$0	\$20,471	\$116,767	\$6,550
Geotechnical Report	\$490,125	\$414,274	\$0	\$10,200	\$269,040	\$65,652
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$705,612	\$552,662	\$0	\$30,671	\$385,807	\$122,279
Design Phase Services						
Bond Program Manager	\$4,735,976	\$2,807,087	\$0	\$0	\$2,057,659	\$1,928,889
A/E of Record	\$1,222,624	\$919,988	\$0	\$0	\$845,388	\$302,636
Design Manager	\$1,158,671	\$1,052,656	\$0	\$0	\$1,002,511	\$106,015
Construction Manager	\$4,768,565	\$1,857,179	\$0	\$0	\$867,420	\$2,911,386
A/E of Record	\$11,445,445	\$9,042,276	\$0	\$349,619	\$8,478,008	\$2,053,550
Specialty Consultants	\$998,711	\$709,141	\$0	\$10,000	\$395,087	\$279,570
Division of State Architect (DSA) Fe	\$639,282	\$521,890	\$0	\$0	\$521,890	\$117,392
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0	\$56,337
Reproduction Costs	\$263,338	\$76,172	\$0	\$0	\$76,172	\$187,167
Hazardous Materials and IH Monitorin	\$500,005	\$99,113	\$0	\$0	\$97,438	\$400,892
Other Planning Costs	\$904,496	\$452,525	\$0	\$37,006	\$372,947	\$414,965
Subtotal: (Design Phase Services)	\$26,693,450	\$17,538,027	\$0	\$396,625	\$14,714,520	\$8,758,798
Construction Phase Services						
Material Testing	\$774,529	\$131,774	\$0	\$0	\$58,850	\$642,756
DSA Inspectors	\$1,987,516	\$546,264	\$0	\$0	\$250,760	\$1,441,252
Contract Compliance	\$491,900	\$90,000	\$0	\$0	\$22,156	\$401,900
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0
Security	\$1,107,900	\$0	\$0	\$0	\$0	\$1,107,900
Subtotal: (Construction Phase Services)	\$4,365,045	\$771,238	\$0	\$0	\$334,966	\$3,593,807
Modernization / New Construction						
General Construction	\$126,196,532	\$56,565,892	\$0	\$372,068	\$10,629,999	\$69,258,572
Construction Contingency	\$7,484,026	\$0	\$0	\$0	\$0	\$7,484,026
Subtotal: (Modernization / New Construction)	\$133,680,558	\$56,565,892	\$0	\$372,068	\$10,629,999	\$76,742,598
Temporary Housing						
Temporary Housing	\$1,047,619	\$430,852	\$0	\$0	\$381,508	\$616,767
TH Contingency	\$52,381	\$0	\$0	\$0	\$0	\$52,381
Subtotal: (Temporary Housing)	\$1,100,000	\$430,852	\$0	\$0	\$381,508	\$669,148
Total:	\$169,719,289	\$75,858,671	\$0	\$799,364	\$26,446,800	\$93,061,254

Elementary School New School Construction

12/2/2009

Castro ES

Site Survey						F
Castro ES						(A - (B + C + D))
Site Survey						
A	B	C	D	E		
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced		Budget Balance
Pre-Design Services						
Site Surveys	\$32,309	\$22,000	\$0	\$10,301	\$22,608	\$8
Geotechnical Report	\$18,287	\$18,284	\$0	\$0	\$18,284	\$3
Subtotal: (Pre-Design)	\$50,596	\$40,284	\$0	\$10,301	\$40,892	\$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	\$95,708	\$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	\$245,222	\$15,225

Total: \$350,000 \$324,463 \$0 \$10,301 \$286,115 \$15,236

Elementary School New School Construction

Coronado ES

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

Design Phase Services
A/E of Record
Subtotal: (Design Phase Services)

\$185,000	\$185,000	\$0	\$0	\$111,250	\$0
\$185,000	\$185,000	\$0	\$0	\$111,250	\$0

Total:	\$185,000	\$185,000	\$0	\$111,250	\$0
--------	-----------	-----------	-----	-----------	-----

Elementary School New School Construction

12/2/2009

Dover ES

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

Pre-Design Services

Site Surveys	\$27,062	\$27,000	\$0	\$62	\$15,312	\$0
Geotechnical Report	\$133,666	\$133,665	\$0	\$0	\$64,514	\$0
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$171,871	\$160,665	\$0	\$62	\$79,826	\$11,144

Design Phase Services

Bond Program Manager	\$1,123,563	\$699,664	\$0	\$0	\$539,332	\$423,899
Master Architect	\$184,115	\$108,117	\$0	\$0	\$108,117	\$75,998
Design Manager	\$287,327	\$287,327	\$0	\$0	\$279,187	\$0
Construction Manager	\$989,357	\$566,766	\$0	\$0	\$262,107	\$422,591
A/E of Record	\$2,486,200	\$2,291,876	\$0	\$0	\$2,062,008	\$194,324
Specialty Consultants	\$130,286	\$78,504	\$0	\$0	\$36,234	\$51,782
Division of State Architect (DSA) Fe	\$157,300	\$157,300	\$0	\$0	\$157,300	\$0
CA Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$32,842	\$0	\$0	\$32,842	\$29,838
Hazardous Materials and IH Monitorin	\$116,143	\$21,319	\$0	\$0	\$21,319	\$94,824
Other Planning Costs	\$199,086	\$93,068	\$0	\$12,644	\$64,790	\$93,374
Subtotal: (Design Phase Services)	\$5,748,593	\$4,336,782	\$0	\$12,644	\$3,563,234	\$1,399,166

Construction Phase Services

Material Testing	\$174,111	\$62,245	\$0	\$0	\$24,801	\$111,866
DSA Inspectors	\$453,385	\$289,482	\$0	\$0	\$142,230	\$163,903
Contract Compliance	\$123,967	\$30,000	\$0	\$0	\$7,385	\$93,967
Security	\$292,506	\$0	\$0	\$0	\$0	\$292,506
Subtotal: (Construction Phase Services)	\$1,043,968	\$381,727	\$0	\$0	\$174,417	\$662,241

Modernization / New Construction

General Construction	\$30,256,292	\$22,038,099	\$0	\$152,660	\$3,761,138	\$8,065,534
Construction Contingency	\$1,512,815	\$0	\$0	\$0	\$0	\$1,512,815
Subtotal: (Modernization / New Construction)	\$31,769,107	\$22,038,099	\$0	\$152,660	\$3,761,138	\$9,578,348

Total:

	\$38,733,539	\$26,917,273	\$0	\$165,366	\$7,578,616	\$11,650,899
--	--------------	--------------	-----	-----------	-------------	--------------

Elementary School New School Construction

12/2/2009

Ford ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,017	\$26,000	\$0	\$17	\$20,517	\$0
Geotechnical Report	\$68,582	\$56,048	\$0	\$0	\$55,890	\$12,534
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$82,048	\$0	\$17	\$76,407	\$22,159
Design Phase Services						
Bond Program Manager	\$888,269	\$570,265	\$0	\$0	\$445,788	\$318,004
Master Architect	\$150,509	\$121,086	\$0	\$0	\$121,086	\$29,423
Design Manager	\$329,333	\$268,516	\$0	\$0	\$268,116	\$60,817
Construction Manager	\$884,631	\$586,862	\$0	\$0	\$205,007	\$297,769
A/E of Record	\$2,229,542	\$1,924,975	\$0	\$0	\$1,727,835	\$304,567
Specialty Consultants	\$189,039	\$152,436	\$0	\$0	\$111,116	\$36,602
Division of State Architect (DSA) Fe	\$120,073	\$120,073	\$0	\$0	\$120,073	\$0
CA Dept. of Education Fees	\$10,829	\$0	\$0	\$0	\$0	\$10,829
Reproduction Costs	\$49,144	\$12,187	\$0	\$0	\$12,187	\$36,956
Hazardous Materials and IH Monitorin	\$54,398	\$34,138	\$0	\$0	\$34,138	\$20,260
Other Planning Costs	\$237,520	\$227,026	\$0	\$10,494	\$211,285	\$0
Subtotal: (Design Phase Services)	\$5,143,286	\$4,017,564	\$0	\$10,494	\$3,256,631	\$1,115,229
Construction Phase Services						
Material Testing	\$142,472	\$0	\$0	\$0	\$0	\$142,472
DSA Inspectors	\$391,639	\$0	\$0	\$0	\$0	\$391,639
Contract Compliance	\$42,225	\$30,000	\$0	\$0	\$7,385	\$12,225
Security	\$192,116	\$0	\$0	\$0	\$0	\$192,116
Subtotal: (Construction Phase Services)	\$768,453	\$30,000	\$0	\$0	\$7,385	\$738,453
Modernization / New Construction						
General Construction	\$23,867,290	\$18,429,420	\$0	\$196,177	\$1,890,343	\$5,241,692
Construction Contingency	\$1,193,364	\$0	\$0	\$0	\$0	\$1,193,364
Subtotal: (Modernization / New Construction)	\$25,060,654	\$18,429,420	\$0	\$196,177	\$1,890,343	\$6,435,057
Temporary Housing						
Temporary Housing	\$1,047,619	\$430,852	\$0	\$0	\$381,508	\$616,767
TH Contingency	\$52,381	\$0	\$0	\$0	\$0	\$52,381
Subtotal: (Temporary Housing)	\$1,100,000	\$430,852	\$0	\$0	\$381,508	\$669,148
Total:	\$32,176,617	\$22,989,884	\$0	\$206,688	\$5,612,274	\$8,980,046

Elementary School New School Construction

12/2/2009

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	\$12,819	\$0
Geotechnical Report	\$146,717	\$136,517	\$0	\$10,200	\$60,593	\$0
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$176,872	\$157,017	\$0	\$10,215	\$73,412	\$9,640

Design Phase Services

Bond Program Manager	\$941,174	\$603,778	\$0	\$0	\$471,712	\$337,397
Master Architect	\$223,074	\$132,862	\$0	\$0	\$132,012	\$90,211
Design Manager	\$248,320	\$205,944	\$0	\$0	\$205,944	\$42,376
Construction Manager	\$1,097,368	\$703,551	\$0	\$0	\$400,306	\$393,817
A/E of Record	\$1,996,620	\$1,366,028	\$0	\$141,955	\$1,276,204	\$488,637
Specialty Consultants	\$276,142	\$273,508	\$0	\$0	\$62,149	\$2,634
Division of State Architect (DSA) Fe	\$126,267	\$126,267	\$0	\$0	\$126,267	\$0
CA Dept. of Education Fees	\$10,845	\$0	\$0	\$0	\$0	\$10,845
Reproduction Costs	\$38,811	\$22,992	\$0	\$0	\$22,992	\$15,818
Hazardous Materials and IH Monitorin	\$115,890	\$16,397	\$0	\$0	\$16,397	\$99,493
Other Planning Costs	\$94,353	\$81,853	\$0	\$12,500	\$62,949	\$0
Subtotal: (Design Phase Services)	\$5,168,862	\$3,533,180	\$0	\$154,455	\$2,776,933	\$1,481,227

Construction Phase Services

Material Testing	\$150,618	\$69,529	\$0	\$0	\$34,049	\$81,090
DSA Inspectors	\$392,210	\$256,782	\$0	\$0	\$108,530	\$135,428
Contract Compliance	\$107,240	\$30,000	\$0	\$0	\$7,385	\$77,240
Security	\$106,966	\$0	\$0	\$0	\$0	\$106,966
Subtotal: (Construction Phase Services)	\$757,035	\$356,311	\$0	\$0	\$149,964	\$400,724

Modernization / New Construction

General Construction	\$24,910,723	\$16,056,000	\$0	\$23,231	\$4,936,145	\$8,831,492
Construction Contingency	\$1,274,604	\$0	\$0	\$0	\$0	\$1,274,604
Subtotal: (Modernization / New Construction)	\$26,185,327	\$16,056,000	\$0	\$23,231	\$4,936,145	\$10,106,096

Escalation

	\$1,513,383	\$0	\$0	\$0	\$0	\$1,513,383
Total:	\$33,801,479	\$20,102,507	\$0	\$187,901	\$7,936,454	\$13,511,071

Elementary School New School Construction

12/2/2009

Nystrom ES

New School

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

Budget
Balance

Invoiced

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$33,375	\$23,300	\$0	\$10,075	\$25,921	\$0
Geotechnical Report	\$67,340	\$41,931	\$0	\$0	\$41,931	\$25,409
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$65,231	\$0	\$10,075	\$67,852	\$34,870

Design Phase Services

Bond Program Manager	\$788,749	\$514,326	\$0	\$0	\$406,909	\$274,422
Master Architect	\$143,305	\$134,717	\$0	\$0	\$134,717	\$8,588
Design Manager	\$148,711	\$145,890	\$0	\$0	\$113,305	\$2,821
Construction Manager	\$1,217,055	\$0	\$0	\$0	\$0	\$1,217,055
A/E of Record	\$2,747,490	\$2,056,603	\$0	\$25,444	\$1,974,845	\$665,443
Specialty Consultants	\$237,727	\$137,497	\$0	\$10,000	\$118,391	\$90,230
Division of State Architect (DSA) Fe	\$118,250	\$118,250	\$0	\$0	\$118,250	\$0
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$3,266	\$0	\$0	\$3,266	\$49,952
Hazardous Materials and IH Monitorin	\$54,711	\$27,259	\$0	\$0	\$25,584	\$27,452
Other Planning Costs	\$26,609	\$19,327	\$0	\$1,368	\$4,627	\$5,913
Subtotal: (Design Phase Services)	\$5,546,469	\$3,157,135	\$0	\$36,813	\$2,899,894	\$2,352,521

Construction Phase Services

Material Testing	\$147,828	\$0	\$0	\$0	\$0	\$147,828
DSA Inspectors	\$334,943	\$0	\$0	\$0	\$0	\$334,943
Contract Compliance	\$104,903	\$0	\$0	\$0	\$0	\$104,903
Security	\$248,350	\$0	\$0	\$0	\$0	\$248,350
Subtotal: (Construction Phase Services)	\$836,025	\$0	\$0	\$0	\$0	\$836,025

Modernization / New Construction

General Construction	\$21,777,936	\$42,373	\$0	\$0	\$42,373	\$21,735,562
Construction Contingency	\$2,246,848	\$0	\$0	\$0	\$0	\$2,246,848
Subtotal: (Modernization / New Construction)	\$24,024,784	\$42,373	\$0	\$0	\$42,373	\$23,982,411

Total:

\$30,517,453	\$3,264,740	\$0	\$46,888	\$3,010,120	\$27,205,826
--------------	-------------	-----	----------	-------------	--------------

Elementary School New School Construction

12/2/2009

Ohlone ES

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,131	\$19,589	\$0	\$0	\$19,589	\$6,542
Geotechnical Report	\$55,533	\$27,828	\$0	\$0	\$27,828	\$27,705
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$47,417	\$0	\$0	\$47,417	\$44,456
Design Phase Services						
Bond Program Manager	\$958,706	\$383,539	\$0	\$0	\$158,403	\$575,167
Master Architect	\$240,066	\$142,145	\$0	\$0	\$142,145	\$97,921
Design Manager	\$144,980	\$144,980	\$0	\$0	\$135,960	\$0
Construction Manager	\$580,154	\$0	\$0	\$0	\$0	\$580,154
A/E of Record	\$1,845,739	\$1,268,130	\$0	\$182,220	\$1,341,408	\$395,389
Specialty Consultants	\$157,834	\$59,524	\$0	\$0	\$59,524	\$98,311
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$2,819	\$0	\$0	\$2,819	\$54,602
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$329,199	\$23,052	\$0	\$0	\$21,097	\$306,147
Subtotal: (Design Phase Services)	\$4,601,837	\$2,024,188	\$0	\$182,220	\$1,861,355	\$2,395,429
Construction Phase Services						
Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0
Security	\$267,961	\$0	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$959,565	\$3,200	\$0	\$0	\$3,200	\$956,365
Modernization / New Construction						
General Construction	\$25,384,291	\$0	\$0	\$0	\$0	\$25,384,291
Construction Contingency	\$1,256,395	\$0	\$0	\$0	\$0	\$1,256,395
Subtotal: (Modernization / New Construction)	\$26,640,686	\$0	\$0	\$0	\$0	\$26,640,686
Escalation						
	\$1,661,240	\$0	\$0	\$0	\$0	\$1,661,240
Total:	\$33,955,200	\$2,074,804	\$0	\$182,220	\$1,911,972	\$31,698,176

Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
De Anza HS	New School	\$160,100,000	\$24,737,500		\$1,563,534	\$23,275,110	\$133,798,967
Kennedy HS	Renovation	\$8,460,000	\$3,764,335		\$109,244	\$2,130,170	\$4,586,421
Pinole Valley HS	Renovation	\$1,124,171	\$1,045,935		\$25,690	\$1,071,624	\$52,547
Richmond HS	Renovation	\$7,186,568	\$6,640,764	\$100,000	\$545,804	\$6,796,934	(\$100,000)
Totals:		\$176,870,740	\$36,188,533	\$100,000	\$2,244,272	\$33,273,838	\$138,337,935

Measure J MS/HS Major Renovation and New School Construction

12/2/2009

Summary by Cost Type

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

Pre-Design Services

Site Surveys	\$141,771	\$110,055	\$0	\$23,110	\$123,901	\$8,606
Geotechnical Report	\$730,193	\$505,332	\$0	\$9,720	\$445,662	\$215,141
CCTV Sewer/Drain Lines	\$270	\$0	\$0	\$0	\$270	\$270
Other Design Costs	\$80,067	\$59,108	\$0	\$0	\$59,108	\$20,959
Subtotal: (Pre-Design)	\$952,302	\$674,496	\$0	\$32,830	\$628,941	\$244,976

Design Phase Services

Bond Program Manager	\$2,769,437	\$2,769,437	\$0	\$0	\$2,248,068	\$0
Master Architect	\$2,410,485	\$1,969,368	\$0	\$0	\$1,969,368	\$441,116
Design Manager	\$1,332,853	\$885,222	\$0	\$33,750	\$813,929	\$413,882
Construction Manager	\$7,695,762	\$1,116,054	\$0	\$204,606	\$847,065	\$6,375,102
A/E of Record	\$12,077,124	\$7,160,638	\$0	\$751,876	\$7,318,381	\$4,164,611
Specialty Consultants	\$903,185	\$267,915	\$0	\$7,896	\$266,857	\$627,374
Division of State Architect (DSA) Fe	\$731,771	\$560,858	\$0	\$0	\$560,858	\$170,913
CA Dept. of Education Fees	\$69,796	\$0	\$0	\$0	\$0	\$69,796
Reproduction Costs	\$350,846	\$21,462	\$0	(\$996)	\$20,466	\$330,380
Hazardous Materials and IH Monitorin	\$875,927	\$175,552	\$0	\$33,230	\$205,232	\$667,145
Other Planning Costs	\$714,180	\$647,416	\$0	\$65,356	\$493,446	\$1,407
Subtotal: (Design Phase Services)	\$29,931,365	\$15,573,923	\$0	\$1,095,717	\$14,743,669	\$13,261,726

Construction Phase Services

Material Testing	\$1,059,080	\$159,388	\$0	\$9,600	\$166,383	\$890,091
DSA Inspectors	\$2,404,772	\$429,288	\$0	\$0	\$407,912	\$1,975,484
Contract Compliance	\$704,114	\$120,000	\$0	\$0	\$29,841	\$584,114
Security	\$1,553,563	\$35,624	\$0	\$0	\$35,624	\$1,517,939
Subtotal: (Construction Phase Services)	\$5,721,529	\$744,300	\$0	\$9,600	\$639,760	\$4,967,629

Modernization / New Construction

General Site Work	\$899,849	\$192,476	\$0	\$9,744	\$192,476	\$697,629
Track & Field Project	\$3,703,716	\$12,500	\$0	\$0	\$3,554,968	\$3,691,216
General Construction	\$107,873,747	\$18,747,722	\$0	\$901,469	\$13,092,628	\$88,224,556
Construction Contingency	\$7,074,157	\$31,845	\$100,000	\$190,524	\$222,369	\$6,751,788
Temporary Housing	\$381,454	\$211,271	\$0	\$4,388	\$199,026	\$165,795
Subtotal: (Modernization / New Construction)	\$119,932,923	\$19,195,815	\$100,000	\$1,106,125	\$17,261,468	\$99,530,984
Escalation	\$20,332,620	\$0	\$0	\$0	\$0	\$20,332,620

Measure J MS/HS Major Renovation and New School Construction

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Total: \$176,870,740	\$36,188,533	\$100,000	\$2,244,272	\$33,273,838	\$138,337,935

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

12/2/2009

De Anza HS

New School

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

E

C

D

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$99,058					\$23,035	\$89,795	\$0
Geotechnical Report	\$376,966	\$76,023				\$9,720	\$180,409	\$149,323
CCTV Sewer/Drain Lines	\$270	\$0				\$0	\$270	\$270
Other Design Costs	\$52,877	\$32,000				\$0	\$32,000	\$20,877
Subtotal: (Pre-Design)	\$529,171	\$325,947				\$32,755	\$302,473	\$170,469

Design Phase Services

Bond Program Manager	\$2,257,301	\$2,257,301				\$0	\$2,004,214	\$0
Master Architect	\$2,398,975	\$1,962,908				\$0	\$1,962,908	\$436,066
Design Manager	\$1,023,733	\$639,852				\$0	\$582,909	\$383,882
Construction Manager	\$6,869,555	\$816,060				\$0	\$402,008	\$6,053,495
A/E of Record	\$10,625,043	\$5,904,505				\$647,944	\$5,969,143	\$4,072,594
Specialty Consultants	\$814,987	\$192,613				(\$5,000)	\$187,613	\$627,374
Division of State Architect (DSA) Fe	\$676,163	\$505,250				\$0	\$505,250	\$170,913
CA Dept. of Education Fees	\$66,146	\$0				\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$14,009				(\$996)	\$13,013	\$317,719
Hazardous Materials and IH Monitorin	\$724,345	\$98,215				\$0	\$94,665	\$626,130
Other Planning Costs	\$556,170	\$498,314				\$57,856	\$349,338	\$0
Subtotal: (Design Phase Services)	\$26,343,150	\$12,889,027				\$699,804	\$12,071,062	\$12,754,319

Construction Phase Services

Material Testing	\$918,700	\$27,216				\$6,000	\$30,610	\$885,484
DSA Inspectors	\$2,392,294	\$429,288				\$0	\$407,912	\$1,963,006
Contract Compliance	\$654,114	\$70,000				\$0	\$17,532	\$584,114
Security	\$1,543,416	\$35,624				\$0	\$35,624	\$1,507,792
Subtotal: (Construction Phase Services)	\$5,508,523	\$562,127				\$6,000	\$491,678	\$4,940,396

Modernization / New Construction

General Site Work	\$143,874	\$143,874				\$0	\$143,874	\$0
Track & Field Project	\$3,703,716	\$12,500				\$0	\$3,554,968	\$3,691,216
General Construction	\$96,933,941	\$10,613,594				\$823,379	\$6,540,905	\$85,496,968
Construction Contingency	\$6,254,272	\$0				\$0	\$0	\$6,254,272
Temporary Housing	\$350,733	\$190,431				\$1,595	\$170,150	\$158,707
Subtotal: (Modernization / New Construction)	\$107,386,536	\$10,960,399				\$824,974	\$10,409,897	\$95,601,163
Escalation	\$20,332,620	\$0				\$0	\$0	\$20,332,620
Total:	\$160,100,000	\$24,737,500				\$1,563,534	\$23,275,110	\$133,798,967

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

12/2/2009

Kennedy HS

Renovation

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	\$2,838	\$0	\$0	\$0	\$0	\$2,838
Geotechnical Report	\$23,111	\$0	\$0	\$0	\$0	\$23,111
Other Design Costs	\$3,879	\$3,797	\$0	\$0	\$3,797	\$82
Subtotal: (Pre-Design)	\$29,828	\$3,797	\$0	\$0	\$3,797	\$26,031
Design Phase Services						
Bond Program Manager	\$275,181	\$275,181	\$0	\$0	\$124,273	\$0
Master Architect	\$9,170	\$4,120	\$0	\$0	\$4,120	\$5,050
Design Manager	\$199,721	\$169,721	\$0	\$0	\$150,436	\$30,000
Construction Manager	\$388,507	\$66,900	\$0	\$0	\$56,077	\$321,607
A/E of Record	\$732,756	\$641,741	\$0	\$0	\$641,741	\$91,015
Specialty Consultants	\$86,919	\$74,022	\$0	\$12,896	\$77,964	\$0
Division of State Architect (DSA) Fe	\$32,886	\$32,886	\$0	\$0	\$32,886	\$0
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$18,246	\$5,585	\$0	\$0	\$5,585	\$12,661
Hazardous Materials and IH Monitorin	\$133,702	\$59,457	\$0	\$33,230	\$92,687	\$41,015
Other Planning Costs	\$87,832	\$87,832	\$0	\$0	\$84,125	\$0
Subtotal: (Design Phase Services)	\$1,968,569	\$1,417,446	\$0	\$46,126	\$1,269,894	\$504,998
Construction Phase Services						
Material Testing	\$4,607	\$0	\$0	\$0	\$0	\$4,607
DSA Inspectors	\$12,478	\$0	\$0	\$0	\$0	\$12,478
Contract Compliance	\$20,000	\$20,000	\$0	\$0	\$4,924	\$0
Security	\$10,147	\$0	\$0	\$0	\$0	\$10,147
Subtotal: (Construction Phase Services)	\$47,233	\$20,000	\$0	\$0	\$4,924	\$27,233
Modernization / New Construction						
General Site Work	\$754,407	\$47,035	\$0	\$9,744	\$47,035	\$697,629
General Construction	\$5,042,825	\$2,263,924	\$0	\$52,975	\$786,744	\$2,725,926
Construction Contingency	\$597,516	\$0	\$0	\$0	\$0	\$597,516
Temporary Housing	\$19,621	\$12,133	\$0	\$400	\$17,777	\$7,088
Subtotal: (Modernization / New Construction)	\$6,414,370	\$2,323,092	\$0	\$63,119	\$851,556	\$4,028,159
Total:	\$8,460,000	\$3,764,335	\$0	\$109,244	\$2,130,170	\$4,586,421

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

Pinole Valley HS

12/2/2009

	Renovation		Approved		Pending		Approved		Invoiced		Budget Balance (A - (B + C + D))
	A	B	Commitments	CO's	Commitments	CO's	Commitments	CO's	E	F	
Pre-Design Services											
Site Surveys	\$39,875	\$34,032	\$0	\$75					\$34,107	\$5,768	
Geotechnical Report	\$252,757	\$210,050	\$0	\$0					\$210,050	\$42,707	
Subtotal: (Pre-Design)	\$292,632	\$244,082	\$0	\$75					\$244,156	\$48,476	
Design Phase Services											
Bond Program Manager	\$26,872	\$26,872	\$0	\$0					\$26,872	\$0	
Design Manager	\$32,095	\$32,095	\$0	\$0					\$32,095	\$0	
Construction Manager	\$38,455	\$38,455	\$0	\$0					\$38,455	\$0	
A/E of Record	\$363,108	\$361,607	\$0	\$500					\$362,107	\$1,002	
Specialty Consultants	\$1,280	\$1,280	\$0	\$0					\$1,280	\$0	
Reproduction Costs	\$1,868	\$1,868	\$0	\$0					\$1,868	\$0	
Hazardous Materials and IH Monitorin	\$17,880	\$17,880	\$0	\$0					\$17,880	\$0	
Other Planning Costs	\$2,890	\$1,483	\$0	\$0					\$1,483	\$1,408	
Subtotal: (Design Phase Services)	\$484,448	\$481,539	\$0	\$500					\$482,039	\$2,409	
Construction Phase Services											
Material Testing	\$4,542	\$4,542	\$0	\$0					\$4,542	\$0	
Subtotal: (Construction Phase Services)	\$4,542	\$4,542	\$0	\$0					\$4,542	\$0	
Modernization / New Construction											
General Site Work	\$1,568	\$1,568	\$0	\$0					\$1,568	\$0	
General Construction	\$340,981	\$314,204	\$0	\$25,115					\$339,319	\$1,662	
Subtotal: (Modernization / New Construction)	\$342,549	\$315,772	\$0	\$25,115					\$340,887	\$1,662	
Total:	\$1,124,171	\$1,045,935	\$0	\$25,690					\$1,071,624	\$52,547	

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

Richmond HS

	A	B	C	D	E	F
		Renovation				(A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$77,359	\$77,359	\$0	\$0	\$55,204	\$0
Other Design Costs	\$23,312	\$23,311	\$0	\$0	\$23,311	\$0
Subtotal: (Pre-Design)	\$100,671	\$100,671	\$0	\$0	\$78,515	\$0
Design Phase Services						
Bond Program Manager	\$210,083	\$210,083	\$0	\$0	\$92,709	\$0
Master Architect	\$2,340	\$2,340	\$0	\$0	\$2,340	\$0
Design Manager	\$77,304	\$43,554	\$0	\$33,750	\$48,489	\$0
Construction Manager	\$399,245	\$194,639	\$0	\$204,606	\$350,525	\$0
A/E of Record	\$356,217	\$252,785	\$0	\$103,431	\$345,390	\$0
Division of State Architect (DSA) Fe	\$22,722	\$22,722	\$0	\$0	\$22,722	\$0
Other Planning Costs	\$67,287	\$59,788	\$0	\$7,500	\$58,500	\$0
Subtotal: (Design Phase Services)	\$1,135,198	\$785,911	\$0	\$349,287	\$920,675	\$0
Construction Phase Services						
Material Testing	\$131,231	\$127,631	\$0	\$3,600	\$131,231	\$0
Contract Compliance	\$30,000	\$30,000	\$0	\$0	\$7,385	\$0
Subtotal: (Construction Phase Services)	\$161,231	\$157,631	\$0	\$3,600	\$138,616	\$0
Modernization / New Construction						
General Construction	\$5,556,000	\$5,556,000	\$0	\$0	\$5,425,660	\$0
Construction Contingency	\$222,369	\$31,845	\$100,000	\$190,524	\$222,369	(\$100,000)
Temporary Housing	\$11,100	\$8,707	\$0	\$2,393	\$11,099	\$0
Subtotal: (Modernization / New Construction)	\$5,789,468	\$5,596,552	\$100,000	\$192,917	\$5,659,128	(\$100,000)
Total:	\$7,186,568	\$6,640,764	\$100,000	\$545,804	\$6,796,934	(\$100,000)

Measure J Charter Schools and Gompers Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Richmond College Prep	Site Survey	\$2,414,230	\$2,318,214		\$96,015	\$2,291,003	\$1
Leadership Public Schools	Site Survey	\$3,447,727	\$2,753,045		\$154,888	\$2,907,932	\$539,794
	Totals:	\$5,861,958	\$5,071,259		\$250,903	\$5,198,935	\$539,795

Measure J Charter School Renovation

Richmond College Prep

12/2/2009

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

Design Phase Services

Bond Program Manager	\$53,530	\$53,530	\$0	\$53,530	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$142,500	\$0
A/E of Record	\$863,165	\$845,771	\$17,394	\$739,938	\$0
Other Planning Costs	\$8,153	\$8,153	\$0	\$8,153	\$0
Subtotal: (Design Phase Services)	\$1,067,348	\$1,049,954	\$17,394	\$944,121	\$1

Construction Phase Services

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

Modernization / New Construction

Temporary Housing	\$1,344,076	\$1,265,454	\$78,622	\$1,344,076	\$0
Subtotal: (Modernization / New Construction)	\$1,344,076	\$1,265,454	\$78,622	\$1,344,076	\$0

Total:	\$2,414,230	\$2,318,214	\$96,015	\$2,291,003	\$1
--------	-------------	-------------	----------	-------------	-----

Measure J Charter School Renovation

12/2/2009

Leadership Public Schools

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$19,944	\$18,504	\$0	\$0	\$18,504	\$1,440
Geotechnical Report	\$24,108	\$24,000	\$0	\$108	\$24,108	\$0
Subtotal: (Pre-Design)	\$44,052	\$42,504	\$0	\$108	\$42,612	\$1,440
Design Phase Services						
Bond Program Manager	\$18,940	\$18,940	\$0	\$0	\$18,940	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$142,500	\$0
A/E of Record	\$533,454	\$283,663	\$0	\$0	\$283,663	\$249,791
Specialty Consultants	\$122,992	\$97,385	\$0	\$25,607	\$122,992	\$0
Division of State Architect (DSA) Fe	\$17,560	\$0	\$0	\$0	\$0	\$17,560
Hazardous Materials and IH Monitorin	\$15,323	\$4,390	\$0	\$0	\$4,390	\$10,933
Other Planning Costs	\$30,117	\$24,598	\$0	\$5,025	\$29,623	\$494
Subtotal: (Design Phase Services)	\$880,886	\$571,477	\$0	\$30,632	\$602,109	\$278,777
Construction Phase Services						
Material Testing	\$1,865	\$1,865	\$0	\$0	\$1,865	\$0
Security	\$9,715	\$6,424	\$0	\$3,290	\$9,715	\$0
Subtotal: (Construction Phase Services)	\$11,580	\$8,289	\$0	\$3,290	\$11,580	\$0
Modernization / New Construction						
General Site Work	\$1,815,310	\$1,694,451	\$0	\$120,858	\$1,815,309	\$0
Temporary Housing	\$695,900	\$436,324	\$0	\$0	\$436,323	\$259,576
Subtotal: (Modernization / New Construction)	\$2,511,209	\$2,130,775	\$0	\$120,858	\$2,251,633	\$259,576
Total:	\$3,447,727	\$2,753,045	\$0	\$154,888	\$2,907,932	\$539,794

Network Telecom Technology Projects

12/2/2009

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Dover ES Technology Project	\$310,000	\$0	\$0	\$0	\$0	\$310,000
Ford ES Technology Project	\$300,000	\$0	\$0	\$0	\$0	\$300,000
King ES Technology Project	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Nvstrom ES Technology Project	\$310,000	\$0	\$0	\$0	\$0	\$310,000
Ohlone ES Technology Project	\$300,000	\$0	\$0	\$0	\$0	\$300,000
De Anza HS Technology Project	\$680,000	\$0	\$0	\$0	\$0	\$680,000
Program Technology Project	\$5,600,000	\$3,208,217	\$0	\$0	\$3,208,217	\$2,391,783
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$3,208,217	\$0	\$0	\$3,208,217	\$4,591,783

Furniture and Equipment

12/2/2009

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Dover ES Furniture and Equipment	\$800,000	\$9,374	\$0	\$0	\$11,039	\$790,626
Ford ES Furniture and Equipment	\$750,000	\$21,439	\$0	\$0	\$21,439	\$728,561
King ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Nystrom ES Furniture and Equipment	\$700,000	\$67,408	\$0	\$0	\$67,408	\$632,592
Ohlone ES Furniture and Equipment	\$700,000	\$0	\$0	\$0	\$0	\$700,000
De Anza HS Furniture and Equipment	\$1,262,180	\$10,420	\$0	\$0	\$10,420	\$1,251,760
Kennedy HS Furniture and Equipment	\$200,000	\$120,462	\$0	\$10,723	\$129,876	\$68,815
Pinole Valley HS Furniture and Equipment	\$30,000	\$18,029	\$0	\$2,110	\$20,139	\$9,861
Richmond HS Furniture and Equipment	\$675,000	\$11,211	\$0	\$0	\$11,211	\$663,789
Program Furniture and Equipment	\$2,682,820	\$1,436,401	\$0	\$0	\$1,436,401	\$1,246,419
Totals (Furniture and Equipment):	\$8,500,000	\$1,694,744	\$0	\$12,833	\$1,707,932	\$6,792,423

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$4,472	\$14,970	\$4,472	\$0
Fiscal Audit	\$49,131	\$0	\$49,131	\$0	\$0
Legal Fees Bond Program	\$704,531	\$551,038	\$153,493	\$551,038	\$0
Legal Fees Real Property	\$29,045	\$0	\$29,045	\$0	\$0
Bond Finance Consultant	\$46,500	\$58,265	(\$11,765)	\$58,265	\$0
Legal/Bond Finance Totals:	\$848,649	\$613,775	\$234,874	\$613,775	\$0
Master Planning					
Master Planning Costs	\$206,583	\$351,880	(\$145,297)	\$351,880	\$0
Master Planning Totals:	\$206,583	\$351,880	(\$145,297)	\$351,880	\$0
Office Expenses					
Office Supplies	\$271,714	\$0	\$271,714	\$0	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$24,543	\$164,610	\$24,543	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$26,288	\$56,581	\$26,288	\$0
Office Expenses Totals:	\$645,632	\$50,831	\$594,801	\$50,831	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Communications	\$39,863	\$0	\$39,863	\$0	\$0
Legal Advertising	\$20,895	\$19,854	\$1,041	\$19,854	\$0
Office Equipment/Remodel	\$174,353	\$0	\$174,353	\$0	\$0

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$21,017	\$16,692	\$21,017	\$0
Printing	\$228,211	\$203,116	\$25,095	\$203,116	\$0
Telephone and Fax	\$170,376	\$139,678	\$30,698	\$139,678	\$0
Operating Expenses Totals:	\$813,577	\$383,665	\$429,912	\$383,665	\$0
Reconciled Fees/Reimbursables					
SGI Reimbursables	\$99,653	\$313,292	(\$213,639)	\$313,292	\$0
WLC Reimbursables	\$169,053	\$183,918	(\$14,865)	\$183,918	\$0
Reconciled Fees/Reimbursables Totals:	\$268,706	\$497,210	(\$228,504)	\$497,210	\$0
Salaries/Benefits					
Engineering Officer	\$704,081	\$322,798	\$381,283	\$322,798	\$0
Regional Project Planner	\$1,099,741	\$428,847	\$670,894	\$428,847	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$162,149	\$519,911	\$162,149	\$0
Bond Network Planner	\$531,534	\$74,212	\$457,322	\$74,212	\$0
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$433,411	\$0	\$0
Administrative Support Staff	\$172,472	\$542,631	(\$370,159)	\$542,631	\$0
Sr. Director of Bond Finance	\$593,571	\$423,144	\$170,427	\$423,144	\$0
Salaries/Benefits Totals:	\$4,458,773	\$1,953,781	\$2,504,992	\$1,953,781	\$0
Specialty Consultants					
Technology/Networking Consultant	\$419,921	\$0	\$419,921	\$0	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Community Outreach	\$162,172	\$16,361	\$145,811	\$16,361	\$0
Cost Estimating, GC Pre-Qualificatio	\$153,646	\$0	\$153,646	\$0	\$0
Demographic Consultant	\$52,270	\$0	\$52,270	\$0	\$0
OPSC Consultant	\$32,515	\$0	\$32,515	\$0	\$0
Performance Auditor	\$357,943	\$597,349	(\$239,406)	\$597,349	\$0
Project Labor Agreement Consultant	\$64,407	\$7,958	\$56,449	\$7,958	\$0
Specialty Consultants Totals:	\$1,299,899	\$621,668	\$678,231	\$621,668	\$0
Totals (Measure J):	\$8,541,819	\$4,472,810	\$4,069,009	\$4,472,810	\$0

Program Contingency

12/2/2009

Program	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
	\$7,057,139	\$0	\$0	\$0	\$0	\$7,057,139
Totals (Program Coordination and Contingency):	\$7,057,139	\$0	\$0	\$0	\$0	\$7,057,139