

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

December 3, 2008

No. 35

From: Bill Savidge
Engineering Officer

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

CAMP Budget and Cost Comparison/Analysis

(October 2008 Vs. December 2008)

	(A)	(B)	(C)	(D) = (A-B)	(E) = (B-C)	
	Approved	Approved	Invoiced	Budget/	Commitment/	
	Commitments	Commitments	To date	Commitment	Balance	
	Encumbered	Encumbered		Balance		
<u>October 2008</u>	<u>Budgeted</u>	<u>Encumbered</u>	<u>To date</u>	<u>Balance</u>	<u>Balance</u>	
Measure M	\$327,321,853	\$326,648,154	\$322,413,526	\$673,699	\$4,234,628	Detail Page 1
Measure D	\$329,126,709	\$248,174,586	\$203,949,148	\$80,952,123	\$44,225,438	Detail Page 37
Measure J	\$385,381,895	\$69,577,662	\$33,511,242	\$315,804,233	\$36,066,420	Detail Page 57
	<u>\$1,041,830,457</u>	<u>\$644,400,402</u>	<u>\$559,873,916</u>	<u>\$397,430,055</u>	<u>\$84,526,486</u>	
<u>December 2008</u>						
Measure M	\$327,379,123	\$326,654,617	\$322,413,526	\$724,506	\$4,241,091	Detail Page 1
Measure D	\$329,476,145	\$250,081,840	\$214,858,033	\$79,394,305	\$35,223,807	Detail Page 37
Measure J	\$384,975,189	\$70,242,177	\$37,601,016	\$314,733,012	\$32,641,161	Detail Page 58
	<u>\$1,041,830,457</u>	<u>\$646,978,634</u>	<u>\$574,872,575</u>	<u>\$394,851,823</u>	<u>\$72,106,059</u>	

Variance Between October & December 2008

Measure M	\$57,270	\$6,463	\$0	(Measure M decrease is due to Lupine Hills ES Roofing CO)
Measure D	\$349,436	\$1,907,254	\$10,908,885	(Measure D increase is due to salaries still charged to Measure D)
Measure J	<u>-\$406,706</u>	<u>\$664,515</u>	<u>\$4,089,774</u>	
Total	\$0	\$2,578,232	\$14,998,659	

Transfers

October 2008

Measure D to M	\$99,647,602	Summary Page II
Measure J to D	\$89,566,912	Summary Page III

December 2008

Measure D to M	\$99,704,872	Summary Page II
Measure J to D	\$89,973,618	Summary Page III

Variance

Measure D to M	-\$57,270	(Funds for Measure M transferred from to Measure D due Lupine Hills ES Roof CO)
Measure J to D	-\$406,706	(Funds transferred from Measure J to Measure D to cover costs for salaries paid from Measure J)
		Program Contingency

October 2008	\$8,381,475	Summary Page IV
December 2008	\$8,343,525	Summary Page IV

<u>Variance</u>	-\$37,950
-----------------	------------------

**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 Modernizatn and New Construction	61
b.	Dover ES Modernization and New Construction	62
c.	Ford ES Modernization and New Construction	63
d.	King ES Modernization and New Construction	64
e.	Nystrom ES Modernization and New Construction	65
f.	Ohlone ES Modernization and New Construction	66
36.	Measure J Middle/High Schools Modernization and New School Constr	
a.	Summary Of Middle/High Schools	67
b.	Summary Of Middle/High Schools by Cost Type	68-69
37.	Budget and Expenditure Reports By School Sites	
a.	De Anza HS Modernizatn and New Construction	70
b.	Kennedy HS Modernization and New Construction	71
c.	Pinole Valley HS Modernization and New Construction	72
d.	Richmond HS Modernization and New Construction	73
38.	Additional Bond Funded Projects	74
a.	Leadership Public School	75
b.	Richmond College Prep	76
39.	Network Technology E-Rate Projects	77
40.	Furniture and Equipment	78
41.	Program Coordination and Contingency	79-82

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$327,479,123
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$327,479,123
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$329,476,144
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$329,476,144
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$384,975,189
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$384,975,189
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	\$99,647,602	\$57,270	\$0	\$99,704,872	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	\$327,421,853	\$57,270	\$0	\$327,479,123	
BUDGET/EXPENSE					
Measure M Modernization and New Construction Phase 1A	\$125,780,868	\$37,950		\$125,818,818	Lupine Hills ES Roof Change Order
Measure M Modernization and New Construction Phase 1B	\$143,923,385	\$0		\$143,923,385	Downer ES CO and Tara Hills ES Roof
Measure M1-A/B Potential Change Orders/Delay Costs	\$100,000	\$0		\$100,000	Downer ES Close-Out Change Orders
Measure M Expenditures Phase 2A Thru. 3	\$2,186,804	\$0		\$2,186,804	Lupine/Verde Tile Repair AOR
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	\$7,987,209	\$19,320		\$8,006,529	Measure M Coordination
Furniture and Equipment**	\$5,839,364	\$0		\$5,839,364	Furniture for Downer ES
Technology E-Rate Projects	\$5,396,192	\$0		\$5,396,192	Downer ES Technology CO
Additional Bond Funded Projects	\$20,727,337	\$0	\$0	\$20,727,337	Vista Hills Close-Out
Community Kitchen Projects	\$4,647,978	\$0		\$4,647,978	Projects Close-Out
SUB-TOTAL PROGRAM BUDGET	\$327,421,853	\$57,270	\$0	\$327,479,123	
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	\$89,566,912	\$406,706	\$0	\$89,973,618	Adjusted Transfer from J
Transfer to Complete Measure M	(\$99,647,602)	(\$57,270)	\$0	(\$99,704,872)	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	\$329,126,708	\$349,436	\$0	\$329,476,144	
BUDGET/EXPENSE					

Measure D Projects Middle/High	\$301,521,119	\$0	\$0	\$301,521,119	
Secondary School Field Projects	\$9,042,558	\$0	\$0	\$9,042,558	Project Close-Out
Measure D Expenditures Phase 2A Thru. 3	\$4,911,686	\$0	\$0	\$4,911,686	
Program Coordination	\$8,053,498	\$349,436	\$0	\$8,402,934	District Mgmt Costs to be Transferred to J
Furniture and Equipment**	\$3,250,000	\$0	\$0	\$3,250,001	
Technology E-Rate Projects	\$2,347,847	\$0	\$0	\$2,347,847	
SUB-TOTAL PROGRAM BUDGET	\$329,126,709	\$349,436	\$0	\$329,476,144	
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	(\$89,566,913)	(\$406,706)		(\$89,973,619)	District Mgmt Costs Transfer
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: CCHIE 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	\$385,381,895	(\$406,706)	\$0	\$384,975,189	\$13 Million adjustment applied to M Projects
BUDGET/EXPENSE					
Measure J MS/HS Renovation New Construction	\$176,395,990		\$0	\$176,395,990	Adjust Soft Cost Budgets. Minimal Ren.
Measure J Modernization and New Construction Phase I	\$169,534,289	\$0		\$169,534,289	LPS Portables for Nystrom Temp Campus
Measure J Charter Schools and Gompers	\$5,859,566	\$0		\$5,859,566	Leadership Public Schools Portables
Program Coordination	\$8,910,575	(\$368,756)		\$8,541,819	District management costs
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	Furnish, equip Phase 1 projects
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Phase 1 Projects + District-Wide
Project Contingency	\$8,381,475	(\$37,950)	\$0	\$8,343,525	Adjusted Contingency
SUB-TOTAL PROGRAM BUDGET	\$385,381,895	(\$406,706)	\$0	\$384,975,189	
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

Total

Pre-Design Services										
Site Surveys	\$1,348	\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$13,129	\$13,129	\$35,971
Geotechnical Report	\$19,658	\$34,460	\$38,399	\$21,217	\$40,381	\$26,112	\$46,011	\$46,011	\$46,011	\$282,651
CCTV Sewer/Drain Lines	\$966		\$713	\$713	\$712	\$712	\$712	\$712	\$712	\$5,953
Other Design Costs	\$26,581	\$8,666	\$2,000	\$4,638	\$2,888	\$2,000	\$4,063	\$4,063	\$4,063	\$55,236
Subtotal	\$48,553	\$43,126	\$42,582	\$30,256	\$45,941	\$34,897	\$63,914	\$63,914	\$36,759	\$379,811
Design Phase Services										
Bond Program Manager	\$1,170,953	\$649,669	\$813,590	\$593,411	\$898,570	\$654,706	\$424,678	\$606,402	\$606,402	\$6,376,760
Master Architect	\$614,812	\$478,596	\$626,011	\$444,513	\$614,895	\$479,032	\$367,523	\$515,640	\$515,640	\$4,578,465
A/E of Record	\$1,130,080	\$817,946	\$832,817	\$734,070	\$975,061	\$812,138	\$800,593	\$890,763	\$890,763	\$7,711,234
Specialty Consultants	\$74,549	\$51,032	\$48,814	\$35,431	\$108,117	\$37,830	\$79,431	\$50,657	\$50,657	\$594,360
Division of State Architect (DSA) Fe	\$66,677	\$49,005	\$64,498	\$44,003	\$72,033	\$46,935	\$38,776	\$34,158	\$34,158	\$464,393
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$8,964	\$4,453	\$3,762	\$4,344	\$4,344	\$47,206
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$29,237	\$33,830	\$24,753	\$13,708	\$13,708	\$242,010
Hazardous Materials and IH Monitorin	\$112,727	\$21,050	\$29,064	\$22,175	\$32,423	\$97,789	\$102,471	\$78,220	\$78,220	\$655,904
Other Planning Costs	\$254,204	\$99,832	\$62,389	\$91,695	\$162,067	\$170,246	\$144,643	\$111,722	\$111,722	\$1,212,213
Subtotal	\$3,468,820	\$2,208,625	\$2,493,054	\$2,006,039	\$2,901,748	\$2,336,959	\$1,986,631	\$2,305,614	\$2,305,614	\$21,882,544

Construction Phase Services

Material Testing	\$62,336	\$78,709	\$99,536	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$575,018
Special Inspections	\$24,546		\$12,822	\$31,120		\$83,907			\$152,395
DSA Inspectors	\$275,378	\$174,943	\$216,363	\$126,592	\$116,141	\$192,452	\$212,863	\$108,829	\$1,601,164
Contract Compliance	\$47,281	\$40,200	\$39,728	\$41,191	\$40,241	\$41,787	\$41,984	\$39,114	\$371,000
Security	\$38,515	\$11,398	\$185,233	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$1,079,882
Subtotal	\$448,056	\$305,250	\$553,682	\$305,361	\$312,728	\$622,313	\$531,376	\$218,925	\$3,779,459
Soft Cost Total	\$3,965,429	\$2,557,002	\$3,089,318	\$2,341,656	\$2,521,566	\$3,570,003	\$2,903,231	\$2,269,470	\$26,041,814

Construction Costs

Modernization / New Construction									
General Site Work	\$694,345								
Other Construction Costs	\$67,498	\$151							
General Construction	\$8,999,480	\$10,395,450	\$9,375,000	\$6,591,200	\$6,823,000	\$18,106	\$5,359	\$172,294	\$1,691,508
Construction Contingency	\$3,018,000	\$446,496	\$2,399,196	\$1,183,912	\$1,295,366	\$2,332,009	\$1,045,170	\$1,845,417	\$75,818,130
Subtotal	\$12,779,323	\$10,842,097	\$11,774,196	\$8,280,710	\$8,596,222	\$13,434,654	\$8,838,367	\$8,341,301	\$15,510,614
								\$10,635,290	\$93,522,160
Temporary Housing									
Temporary Housing	\$979,383	\$247,286	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$5,118,634
TH Contingency	\$296,404	\$8,989	\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$1,136,210
Subtotal	\$1,275,787	\$256,275	\$1,189,044	\$650,647	\$485,979	\$906,025	\$745,962	\$113,671	\$6,254,844
HardCost Total	\$14,055,110	\$11,098,372	\$12,963,240	\$8,931,357	\$9,082,201	\$14,340,679	\$9,584,328	\$8,454,972	\$99,777,004
Project Budget	\$18,020,539	\$13,655,374	\$16,052,557	\$11,273,012	\$11,603,767	\$17,910,682	\$12,487,560	\$10,724,442	\$125,818,818

PROPOSED REVISED BUDGET
MEASURE M PHASE 1-B
COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$0	\$0	\$0	\$0	\$4,525	\$0	\$0	\$6,200	\$10,725
Geotechnical Report	\$12,651	\$23,349	\$25,315	\$21,657	\$23,024	\$15,635	\$23,108	\$277,038	\$434,837
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$1,100	\$11,520
Other Design Costs	\$0	\$601	\$0	\$0	\$887	\$8,213	\$0	\$55,705	\$65,806
Subtotal	\$12,651	\$23,950	\$35,736	\$21,657	\$28,437	\$23,848	\$23,108	\$340,043	\$522,888

Design Phase Services

Bond Program Manager	\$460,863	\$635,787	\$974,268	\$393,239	\$650,969	\$828,680	\$746,900	\$1,653,268	\$7,158,704
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$491,408	\$459,402	\$494,375	\$787,800	\$4,682,752
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,101	\$237,101
Construction Manager	\$418,000	\$0	\$0	\$512,718	\$0	\$14,450	\$0	\$0	\$945,168
A/E of Record	\$1,066,924	\$699,456	\$1,210,177	\$954,609	\$906,097	\$809,402	\$919,299	\$1,477,394	\$8,911,355
Specialty Consultants	\$107,270	\$72,385	\$70,742	\$86,359	\$60,907	\$63,967	\$49,575	\$132,239	\$716,595
Division of State Architect (DSA) Fe	\$71,212	\$49,084	\$74,355	\$60,915	\$57,842	\$45,900	\$59,986	\$92,526	\$574,390
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$4,618	\$3,896	\$4,503	\$2,500	\$37,293
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$16,500	\$19,780	\$16,636	\$8,576	\$154,183
Hazardous Materials and IH Monitorin	\$67,978	\$55,209	\$118,883	\$54,159	\$55,055	\$67,566	\$36,194	\$300,859	\$804,614
Other Planning Costs	\$81,852	\$71,233	\$348,009	\$77,198	\$173,424	\$199,514	\$136,545	\$689,772	\$1,834,153
Subtotal	\$2,847,852	\$2,028,795	\$3,384,207	\$2,621,126	\$2,416,820	\$2,512,556	\$2,464,013	\$5,382,034	\$26,056,307

Construction Phase Services

Material Testing	\$24,997	\$45,241	\$61,426	\$57,054	\$40,962	\$29,949	\$31,330	\$101,124	\$423,575
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$12,870	\$0	\$12,870
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,532	\$231,890	\$117,493	\$446,742	\$2,056,442
Contract Compliance	\$82,883	\$61,037	\$85,184	\$62,018	\$59,963	\$65,667	\$70,861	\$33,703	\$590,119
Security	\$175,934	\$38,444	\$83,611	\$93,721	\$66,458	\$90,667	\$62,554	\$7,940	\$714,828
Subtotal	\$541,700	\$320,236	\$444,019	\$426,600	\$366,915	\$418,173	\$295,108	\$589,508	\$3,797,835
Soft Cost Total	\$3,402,203	\$2,372,981	\$3,863,962	\$3,069,383	\$2,812,172	\$2,954,577	\$2,782,229	\$6,311,586	\$30,377,029

Construction Costs

Modernization / New Construction

General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$112,894	\$1,447,780	\$1,584,922
Other Construction Costs	\$27,410	\$7,092	\$31,271	\$45,827	\$49,798	\$194,296	\$27,839	\$38,368	\$443,690
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$8,561,650	\$7,298,895	\$8,809,000	\$21,232,027	\$90,466,664
Construction Contingency	\$824,562	\$553,019	\$1,278,128	\$1,399,278	\$1,312,166	\$392,242	\$1,894,652	\$1,738,950	\$9,949,726
Subtotal	\$11,278,200	\$8,272,611	\$12,398,181	\$9,156,935	\$9,168,177	\$7,885,433	\$10,844,385	\$24,457,125	\$102,445,002

Temporary Housing

Temporary Housing	\$1,357,047	\$303,637	\$1,480,575	\$1,171,092	\$1,093,736	\$1,096,082	\$833,932	\$227,513	\$8,769,167
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187
Subtotal	\$1,763,183	\$442,856	\$1,910,558	\$1,547,896	\$1,124,884	\$1,388,362	\$914,097	\$547,285	\$11,101,353
Project Budget	\$16,443,586	\$11,088,448	\$18,172,701	\$13,774,215	\$13,105,233	\$12,228,372	\$14,540,712	\$31,315,995	\$143,923,385

PROPOSED REVISED BUDGET
MEASURE D PHASE 1-A
COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$39,716	\$54,493	\$16,671	\$27,536	\$138,416
Geotechnical Report	\$453,149	\$198,532	\$364,459	\$253,376	\$1,269,516
Invasive Testing	\$12,629	\$19,149	\$0	\$0	\$31,778
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,736
Other Design Costs	\$3,988	\$12,618	\$265	\$2,610	\$19,481
Subtotal	\$511,932	\$288,577	\$381,395	\$292,022	\$1,473,926

Design Phase Services

Bond Program Manager	\$6,031,490	\$3,105,651	\$3,481,386	\$3,529,632	\$16,148,159
Master Architect	\$1,829,618	\$1,424,134	\$1,893,727	\$1,277,510	\$6,424,988
Design Manager	\$963,188	\$441,782	\$602,816	\$666,731	\$2,674,517
Construction Manager	\$142,575	\$0	\$0	\$0	\$142,575
A/E of Record	\$8,618,071	\$2,912,138	\$4,036,922	\$3,873,935	\$19,441,066
Specialty Consultants	\$279,831	\$324,047	\$146,726	\$156,575	\$907,179
Division of State Architect (DSA) Fe	\$408,709	\$155,668	\$273,839	\$186,098	\$1,024,315
CA Dept. of Education Fees	\$44,800	\$8,706	\$10,522	\$7,334	\$71,362
Reproduction Costs	\$184,760	\$79,063	\$49,236	\$3,888	\$316,947
Hazardous Materials and IH Monitorin	\$204,968	\$74,729	\$276,788	\$162,867	\$719,351
Other Planning Costs	\$549,311	\$146,440	\$206,514	\$153,343	\$1,055,607
Subtotal	\$19,257,322	\$8,672,356	\$10,978,475	\$10,017,912	\$48,926,066

Construction Phase Services

Material Testing	\$841,347	\$171,109	\$455,805	\$220,463	\$1,688,724
Special Inspections	\$66,925	\$73,581	\$0	\$0	\$140,506
DSA Inspectors	\$1,075,883	\$518,266	\$960,381	\$879,572	\$3,434,102
Contract Compliance	\$383,841	\$164,254	\$198,518	\$138,368	\$884,980
Other Testing & Inspection Costs	\$0	\$52,660	\$100,000	\$0	\$152,660
Security	\$274,453	\$347,614	\$0	\$43,023	\$665,091
Subtotal	\$2,642,449	\$1,327,485	\$1,714,703	\$1,281,426	\$6,966,063
Soft Cost Total	\$22,411,703	\$10,288,418	\$13,074,574	\$11,591,361	\$57,366,055

Construction Costs

Modernization / New Construction

General Site Work	\$1,885,517	\$0	\$0	\$1,033,788	\$2,919,305
Other Construction Costs	\$2,080,083	\$8,836,414	\$43,642	\$0	\$10,960,139
General Construction	\$78,922,843	\$36,306,500	\$53,740,000	\$35,536,764	\$204,506,107
Construction Contingency	\$3,457,017	\$2,375,942	\$2,500,858	\$2,167,822	\$10,501,639
Subtotal	\$86,345,460	\$47,518,856	\$56,284,500	\$38,738,374	\$228,887,189

Temporary Housing

Temporary Housing	\$7,423,045	\$0	\$0	\$793,732	\$8,216,777
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$8,894,328	\$0	\$0	\$1,206,232	\$10,100,560
Hard Cost Total	\$95,239,788	\$47,518,856	\$56,284,500	\$39,944,606	\$238,987,750
Escalation	\$1,348,689	\$2,192,726	\$0	\$1,270,705	\$4,812,120
Project Budget	\$119,000,180	\$60,000,000	\$69,714,268	\$52,806,672	\$301,521,119

MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS

Design Costs							Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Pre-Design Services													
Site Surveys							\$32,309	\$24,062	\$26,017	\$20,515	\$33,375	\$16,131	\$152,410
Geotechnical Report							\$18,287	\$79,395	\$68,582	\$68,681	\$67,340	\$65,533	\$367,818
Other Design Costs							\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208	\$50,077
Subtotal							\$50,596	\$114,600	\$104,225	\$98,836	\$110,176	\$91,872	\$570,305
Design Phase Services													
Bond Program Manager							\$35,515	\$1,123,563	\$888,269	\$941,174	\$788,749	\$958,706	\$4,735,976
Master Architect							\$96,556	\$234,115	\$209,509	\$223,074	\$233,305	\$265,436	\$1,261,994
Design Manager							\$0	\$328,500	\$329,333	\$248,320	\$148,711	\$33,350	\$1,088,214
Construction Manager							\$0	\$989,357	\$884,631	\$1,097,368	\$1,217,055	\$580,154	\$4,768,565
A/E of Record							\$139,854	\$2,295,027	\$2,170,542	\$1,996,620	\$2,521,820	\$1,845,739	\$10,969,602
Specialty Consultants							\$7,683	\$130,286	\$181,112	\$130,069	\$227,277	\$157,834	\$834,261
Division of State Architect (DSA) Fe							\$0	\$157,300	\$120,073	\$126,267	\$108,801	\$117,392	\$629,833
CA Dept. of Education Fees							\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484	\$56,337
Reproduction Costs							\$2,066	\$62,680	\$49,144	\$38,811	\$53,218	\$57,420	\$263,338
Hazardous Materials and IH Monitorin							\$0	\$173,414	\$91,588	\$150,016	\$104,811	\$158,862	\$678,692
Other Planning Costs							\$17,730	\$299,086	\$74,917	\$60,227	\$81,728	\$329,199	\$862,886
Subtotal							\$299,404	\$5,805,864	\$5,009,946	\$5,022,789	\$5,496,119	\$4,515,577	\$26,149,698
Construction Phase Services													
Material Testing								\$174,111	\$150,399	\$150,618	\$147,828	\$159,500	\$782,456
DSA Inspectors								\$453,385	\$391,639	\$392,210	\$384,943	\$415,339	\$2,037,516
Contract Compliance								\$123,967	\$107,084	\$107,240	\$105,253	\$113,564	\$557,109
Other Testing & Inspection Costs								\$0	\$0	\$0	\$0	\$3,200	\$3,200
Security								\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,314,527
Subtotal								\$1,043,968	\$901,793	\$903,108	\$886,375	\$959,565	\$4,694,808
Soft Cost Total							\$350,000	\$6,964,432	\$6,015,963	\$6,024,733	\$6,492,669	\$5,567,014	\$31,414,812
Construction Costs													
Modernization / New Construction													
General Construction								\$30,256,292	\$23,867,290	\$24,910,723	\$21,777,936	\$25,384,291	\$126,196,532
Construction Contingency								\$1,512,815	\$1,193,364	\$1,274,604	\$2,246,848	\$1,256,395	\$7,484,026
Subtotal								\$31,769,107	\$25,060,654	\$26,185,327	\$24,024,784	\$26,640,686	\$133,680,558
Temporary Housing													
Temporary Housing								\$0	\$1,047,619	\$0	\$0	\$0	\$1,047,619
TH Contingency								\$0	\$52,381	\$0	\$0	\$0	\$52,381
Subtotal								\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Hard Cost Total								\$31,769,107	\$26,160,654	\$26,185,327	\$24,024,784	\$26,640,686	\$134,780,558
Escalation								\$0	\$0	\$1,591,419	\$0	\$1,747,500	\$3,338,919
Project Budget							\$350,000	\$38,733,539	\$32,176,617	\$33,801,479	\$30,517,453	\$33,955,200	\$169,534,289

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

Design Costs		De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Pre-Design Services						
Site Surveys		\$56,235	\$2,838	\$27,575	\$1,320	\$87,969
Geotechnical Report		\$414,139	\$23,111	\$177,687	\$77,075	\$692,012
CCTV Sewer/Drain Lines		\$0	\$0	\$0	\$0	\$0
Other Design Costs		\$58,797	\$3,879	\$0	\$25,000	\$87,675
Subtotal		\$529,171	\$29,828	\$205,262	\$103,394	\$867,656
Design Phase Services						
Bond Program Manager		\$1,994,060	\$251,783	\$26,782	\$36,319	\$2,308,944
Master Architect		\$2,662,216	\$39,372	\$0	\$21,343	\$2,722,931
Design Manager		\$1,023,733	\$80,854	\$32,095	\$164,627	\$1,301,309
Construction Manager		\$6,869,555	\$388,507	\$38,455	\$258,959	\$7,555,476
A/E of Record		\$10,625,043	\$919,190	\$363,108	\$500,931	\$12,408,272
Specialty Consultants		\$814,987	\$33,820	\$1,280	\$0	\$850,086
Division of State Architect (DSA) Fe		\$676,163	\$14,303	\$0	\$22,849	\$713,315
CA Dept. of Education Fees		\$66,146	\$3,649	\$0	\$1,697	\$71,493
Reproduction Costs		\$330,732	\$18,246	\$0	\$8,486	\$357,464
Hazardous Materials and IH Monitorin		\$915,025	\$50,480	\$12,874	\$19,779	\$998,158
Other Planning Costs		\$365,490	\$19,466	\$2,500	\$3,474	\$390,931
Subtotal		\$26,343,150	\$1,819,670	\$477,094	\$1,038,465	\$29,678,379
Construction Phase Services						
Material Testing		\$918,700	\$50,683		\$23,401	\$992,783
DSA Inspectors		\$2,392,294	\$31,979		\$0	\$2,424,273
Contract Compliance		\$654,114	\$36,086		\$0	\$690,201
Security		\$1,543,416	\$35,147		\$0	\$1,578,563
Subtotal		\$5,508,523	\$153,895		\$23,401	\$5,685,819
Soft Cost Total		\$32,380,844	\$2,003,394	\$682,356	\$1,165,260	\$36,231,854
Construction Costs						
Modernization / New Construction						
General Site Work		\$25,135	\$762,337	\$1,568	\$0	\$789,040
Track & Field Project		\$3,540,752	\$0	\$0	\$0	\$3,540,752
General Construction		\$97,215,261	\$5,042,825	\$316,076	\$5,556,000	\$108,130,162
Construction Contingency		\$6,254,272	\$597,516	\$0	\$136,331	\$6,988,119
Temporary Housing		\$340,305	\$17,777	\$0	\$8,400	\$366,482
Subtotal		\$107,375,725	\$6,420,456	\$317,644	\$5,700,731	\$119,814,555
Hard Cost Total		\$107,375,725	\$6,420,456	\$317,644	\$5,700,731	\$119,814,555
Escalation		\$20,343,431	\$6,150	\$0	\$0	\$20,343,431
Project Budget		\$160,100,000	\$8,430,000	\$1,000,000	\$6,865,990	\$176,395,990

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$125,818,818	\$105,415,835		\$20,402,983	\$125,380,218	\$0
Measure M Modernization & New Construction Phase 1B	\$143,923,385	\$129,826,136	\$100,000	\$14,071,043	\$141,368,920	(\$73,794)
Measure M Expenditures Phase 2A - 3	\$2,186,804	\$2,190,573		(\$3,769)	\$2,149,656	\$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	\$0
Network/Telecom Technology E-Rate Projects	\$5,396,192	\$5,869,750		(\$473,559)	\$5,397,189	\$1
Furniture & Equipment	\$5,839,364	\$6,089,865		(\$250,502)	\$5,789,601	\$0
Additional Bond Funded Projects	\$20,727,337	\$17,234,685		\$2,694,352	\$19,549,143	\$798,300
Community Kitchens	\$4,647,978	\$4,697,614		(\$49,636)	\$4,639,146	\$0
Program Coordination & Contingency	\$8,006,529	\$8,006,529	\$0		\$8,006,529	\$0
Totals:	\$327,379,123	\$290,169,166	\$100,000	\$36,385,451	\$323,113,119	\$724,506

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	\$13,655,374	\$12,863,803		\$791,571	\$13,654,263	\$0
Harding ES	Modernization	\$18,020,539	\$13,630,307		\$4,390,232	\$18,000,742	\$0
Lincoln ES	Modernization	\$16,052,557	\$13,499,271		\$2,553,287	\$16,050,081	\$0
Madera ES	Modernization	\$11,273,012	\$9,693,389		\$1,579,624	\$11,127,872	\$0
Montalvin ES	Modernization	\$11,603,767	\$9,668,559		\$1,935,208	\$11,512,104	\$0
Peres ES	Modernization	\$17,910,682	\$15,222,108		\$2,688,574	\$17,821,245	\$0
Riverside ES	Modernization	\$12,487,560	\$10,770,503		\$1,717,057	\$12,486,693	\$0
Stewart ES	Modernization	\$10,724,442	\$8,478,528		\$2,245,914	\$10,643,458	\$0
Verde ES	Modernization	\$14,090,885	\$11,589,368		\$2,501,517	\$14,083,761	\$0
Totals:		\$125,818,818	\$105,415,835		\$20,402,983	\$125,380,218	\$0

Elementary School Modernization and New Construction

12/1/2008

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	\$35,971	\$37,101	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$282,651	\$298,241	\$0	(\$15,591)	\$280,570	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$55,236	\$55,236	\$0	\$0	\$54,746	\$0
Subtotal: (Pre-Design)	\$379,811	\$396,531	\$0	(\$16,721)	\$371,741	\$0
Design Phase Services						
Bond Program Manager	\$6,376,760	\$5,589,860	\$0	\$786,899	\$6,376,758	\$0
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
A/E of Record	\$7,711,234	\$5,076,584	\$0	\$2,634,650	\$7,634,249	\$1
Specialty Consultants	\$594,360	\$639,236	\$0	(\$44,876)	\$594,360	\$0
Division of State Architect (DSA) Fe	\$464,393	\$485,900	\$0	(\$21,506)	\$464,393	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$234,993	\$0	\$7,017	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$655,904	\$467,842	\$0	\$188,062	\$655,904	\$0
Other Planning Costs	\$1,212,213	\$940,506	\$0	\$271,708	\$1,203,626	(\$1)
Subtotal: (Design Phase Services)	\$21,882,544	\$18,065,575	\$0	\$3,816,970	\$21,796,971	\$0
Construction Phase Services						
Material Testing	\$575,018	\$180,167	\$0	\$394,851	\$569,018	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,601,164	\$1,588,554	\$0	\$12,610	\$1,593,364	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,431)	\$371,000	\$0
Security	\$1,079,882	\$940,966	\$0	\$138,917	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,779,459	\$3,382,763	\$0	\$396,696	\$3,765,660	(\$1)
Modernization / New Construction						
General Site Work	\$1,691,508	\$1,239,753	\$0	\$451,754	\$1,598,552	\$0
Other Construction Costs	\$501,908	\$527,607	\$0	(\$25,698)	\$374,692	\$0
General Construction	\$75,818,130	\$75,780,180	\$0	\$37,949	\$75,710,438	\$1
Construction Contingency	\$15,510,614	\$0	\$0	\$15,510,614	\$15,510,614	\$0
Subtotal: (Modernization / New Construction)	\$93,522,160	\$77,547,540	\$0	\$15,974,619	\$93,194,295	\$1
Temporary Housing						
Temporary Housing	\$5,118,634	\$4,887,216	\$0	\$231,418	\$5,115,342	\$0
TH Contingency	\$1,136,210	\$1,136,210	\$0	\$0	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,254,844	\$6,023,426	\$0	\$231,418	\$6,251,551	\$0
Total:	\$125,818,818	\$105,415,835	\$0	\$20,402,983	\$125,380,218	\$0

Measure M Modernization and New Construction Phase 1A

Lupine Hills ES
New School

12/1/2008

	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	\$8,666	\$8,666	\$0	\$0	\$8,421	\$0
Subtotal: (Pre-Design)	\$43,126	\$43,887	\$0	(\$761)	\$42,882	\$0
Design Phase Services						
Bond Program Manager	\$649,669	\$665,730	\$0	(\$16,062)	\$649,668	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
A/E of Record	\$817,946	\$589,628	\$0	\$228,318	\$817,946	\$1
Specialty Consultants	\$51,032	\$49,851	\$0	\$1,181	\$51,032	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$49,005	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$21,050	\$18,836	\$0	\$2,214	\$21,050	\$0
Other Planning Costs	\$99,832	\$56,982	\$0	\$42,851	\$99,832	\$0
Subtotal: (Design Phase Services)	\$2,208,625	\$1,947,373	\$0	\$261,252	\$2,208,626	\$0
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,943	\$178,654	\$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)	\$305,250	\$257,920	\$0	\$47,330	\$304,384	\$0
Modernization / New Construction						
Other Construction Costs	\$151	\$2,793	\$0	(\$2,642)	\$151	\$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)	\$10,842,097	\$10,360,293	\$0	\$481,804	\$10,842,097	\$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:	\$13,655,374	\$12,863,803	\$0	\$791,571	\$13,654,263	\$0

Measure M Modernization and New Construction Phase 1A

12/1/2008

Harding ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,348	\$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	\$26,581	\$26,581	\$0	\$0	\$26,336	\$0
Subtotal: (Pre-Design)	\$48,553	\$49,314	\$0	(\$761)	\$48,308	\$0
Design Phase Services						
Bond Program Manager	\$1,170,953	\$749,874	\$0	\$421,079	\$1,170,953	\$0
Master Architect	\$614,812	\$617,388	\$0	(\$2,577)	\$614,812	\$0
A/E of Record	\$1,130,080	\$650,513	\$0	\$479,567	\$1,130,080	\$0
Specialty Consultants	\$74,549	\$70,879	\$0	\$3,670	\$74,549	\$0
Division of State Architect (DSA) Fe	\$66,677	\$66,678	\$0	\$0	\$66,678	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$112,727	\$105,293	\$0	\$7,434	\$112,727	\$0
Other Planning Costs	\$254,204	\$197,733	\$0	\$56,470	\$245,076	\$0
Subtotal: (Design Phase Services)	\$3,468,820	\$2,499,552	\$0	\$969,269	\$3,459,693	\$0
Construction Phase Services						
Material Testing	\$62,336	\$27,607	\$0	\$34,729	\$62,336	\$0
Special Inspections	\$24,546	\$31,265	\$0	(\$6,719)	\$24,546	\$0
DSA Inspectors	\$275,378	\$274,700	\$0	\$679	\$274,511	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,515	\$41,795	\$0	(\$3,280)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$448,056	\$436,282	\$0	\$11,775	\$447,191	\$0
Modernization / New Construction						
General Site Work	\$694,345	\$388,000	\$0	\$306,345	\$686,685	\$0
Other Construction Costs	\$67,498	\$82,342	\$0	(\$14,844)	\$69,613	\$0
General Construction	\$8,999,480	\$8,999,480	\$0	\$0	\$8,995,200	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,779,323	\$9,469,822	\$0	\$3,309,501	\$12,769,499	\$0
Temporary Housing						
Temporary Housing	\$979,383	\$878,934	\$0	\$100,449	\$979,647	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,787	\$1,175,338	\$0	\$100,449	\$1,276,051	\$0
Total:	\$18,020,539	\$13,630,307	\$0	\$4,390,232	\$18,000,742	\$0

Measure M Modernization and New Construction Phase 1A

12/1/2008

Lincoln ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$38,399	\$39,160	\$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)	\$42,582	\$43,343	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$813,590	\$810,096	\$0	\$3,494	\$813,590	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
A/E of Record	\$832,817	\$659,221	\$0	\$173,596	\$832,817	\$0
Specialty Consultants	\$48,814	\$49,291	\$0	(\$477)	\$48,814	\$0
Division of State Architect (DSA) Fe	\$64,498	\$86,005	\$0	(\$21,506)	\$64,498	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$29,064	\$29,249	\$0	(\$185)	\$29,064	\$0
Other Planning Costs	\$62,389	\$60,654	\$0	\$1,735	\$62,389	\$0
Subtotal: (Design Phase Services)	\$2,493,054	\$2,328,450	\$0	\$164,604	\$2,493,054	\$0
Construction Phase Services						
Material Testing	\$99,536	\$18,506	\$0	\$81,030	\$99,536	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$216,363	\$218,672	\$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)	\$553,682	\$510,653	\$0	\$43,029	\$552,815	\$0
Modernization / New Construction						
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,774,196	\$9,375,000	\$0	\$2,399,196	\$11,774,196	\$0
Temporary Housing						
Temporary Housing	\$1,074,118	\$1,126,898	\$0	(\$52,780)	\$1,074,118	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,189,044	\$1,241,824	\$0	(\$52,780)	\$1,189,044	\$0
Total:	\$16,052,557	\$13,499,271	\$0	\$2,553,287	\$16,050,081	\$0

Measure M Modernization and New Construction Phase 1A

12/1/2008

Madera ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,593	\$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	\$593,411	\$548,530	\$0	\$44,881	\$593,411	\$0
Master Architect	\$444,513	\$444,094	\$0	\$419	\$444,513	\$0
A/E of Record	\$734,070	\$506,420	\$0	\$227,650	\$734,070	\$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	\$91,695	\$65,790	\$0	\$25,905	\$91,695	\$0
Subtotal: (Design Phase Services)	\$2,006,039	\$1,707,868	\$0	\$298,171	\$2,006,039	\$0
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
Special Inspections	\$31,120	\$43,830	\$0	(\$12,710)	\$31,120	\$0
DSA Inspectors	\$126,592	\$125,915	\$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)	\$305,361	\$282,995	\$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	\$141,191	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,487,787	\$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	\$8,136,436	\$0
Temporary Housing						
Temporary Housing	\$500,114	\$429,507	\$0	\$70,607	\$500,114	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$650,647	\$580,039	\$0	\$70,607	\$650,647	\$0
Total:	\$11,273,012	\$9,693,389	\$0	\$1,579,624	\$11,127,872	\$0

Measure M Modernization and New Construction Phase 1A

12/1/2008

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	\$1,715	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$33,783	\$34,544	\$0	(\$761)	\$28,283	\$0
Design Phase Services						
Bond Program Manager	\$564,780	\$501,022	\$0	\$63,758	\$564,780	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
A/E of Record	\$717,765	\$388,479	\$0	\$329,286	\$717,765	\$0
Specialty Consultants	\$108,117	\$110,647	\$0	(\$2,531)	\$108,117	\$0
Division of State Architect (DSA) Fe	\$48,307	\$48,307	\$0	\$0	\$48,307	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and I/H Monitorin	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$115,416	\$93,725	\$0	\$21,691	\$115,416	\$0
Subtotal: (Design Phase Services)	\$2,175,055	\$1,724,326	\$0	\$450,729	\$2,175,054	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$103,864	\$0	\$12,277	\$115,275	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,602)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	\$0
Subtotal: (Construction Phase Services)	\$312,728	\$276,401	\$0	\$36,327	\$311,861	\$0
Modernization / New Construction						
General Site Work	\$477,856	\$340,931	\$0	\$136,925	\$392,560	\$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)	\$8,596,222	\$7,163,931	\$0	\$1,432,291	\$8,510,927	\$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:	\$11,603,767	\$9,668,559	\$0	\$1,935,208	\$11,512,104	\$0

Measure M Modernization and New Construction Phase 1A

12/1/2008

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	\$40,381	\$41,142	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,941	\$46,702	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$898,570	\$794,846	\$0	\$103,724	\$898,570	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
A/E of Record	\$975,061	\$801,231	\$0	\$173,830	\$975,061	\$0
Specialty Consultants	\$108,499	\$153,283	\$0	(\$44,785)	\$108,499	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$32,423	\$32,608	\$0	(\$185)	\$32,423	\$0
Other Planning Costs	\$162,067	\$104,265	\$0	\$57,801	\$162,439	\$0
Subtotal: (Design Phase Services)	\$2,901,748	\$2,615,208	\$0	\$286,541	\$2,902,121	\$0
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
Special Inspections	\$83,907	\$92,476	\$0	(\$8,569)	\$83,907	\$0
DSA Inspectors	\$192,452	\$193,188	\$0	(\$736)	\$191,585	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$212,577	\$0	\$36,747	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$622,313	\$579,089	\$0	\$43,225	\$621,447	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$135,539	\$134,953	\$0	\$586	\$47,067	\$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)	\$13,434,654	\$11,102,218	\$0	\$2,332,436	\$13,346,182	\$0
Temporary Housing						
Temporary Housing	\$855,688	\$828,555	\$0	\$27,133	\$855,688	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,025	\$878,892	\$0	\$27,133	\$906,025	\$0
Total:	\$17,910,682	\$15,222,108	\$0	\$2,688,574	\$17,821,245	\$0

Measure M Modernization and New Construction Phase 1A

12/1/2008

Riverside 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	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$26,112	\$29,508	\$0	(\$3,396)	\$26,112	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$34,897	\$38,643	\$0	(\$3,746)	\$34,897	\$0
Design Phase Services						
Bond Program Manager	\$654,706	\$570,917	\$0	\$83,788	\$654,706	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
A/E of Record	\$812,138	\$485,444	\$0	\$326,694	\$812,138	\$0
Specialty Consultants	\$37,830	\$38,033	\$0	(\$203)	\$37,830	\$0
Division of State Architect (DSA) Fe	\$46,935	\$46,935	\$0	\$0	\$46,935	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$97,789	\$29,616	\$0	\$68,174	\$97,789	\$0
Other Planning Costs	\$170,246	\$131,954	\$0	\$38,292	\$170,246	\$0
Subtotal: (Design Phase Services)	\$2,336,959	\$1,823,326	\$0	\$513,633	\$2,336,959	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$218,672	\$0	(\$5,809)	\$211,996	\$0
Contract Compliance	\$41,984	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$531,376	\$400,345	\$0	\$131,031	\$530,509	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$15,837	\$24,737	\$0	(\$8,900)	\$15,837	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,772,000	\$0
Construction Contingency	\$1,045,170	\$0	\$0	\$1,045,170	\$1,045,170	\$0
Subtotal: (Modernization / New Construction)	\$8,838,367	\$7,802,097	\$0	\$1,036,270	\$8,838,367	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$448,825	\$0	\$39,869	\$488,694	\$0
TH Contingency	\$257,268	\$257,268	\$0	\$0	\$257,268	\$0
Subtotal: (Temporary Housing)	\$745,962	\$706,093	\$0	\$39,869	\$745,962	\$0
Total:	\$12,487,560	\$10,770,503	\$0	\$1,717,057	\$12,486,693	\$0

Measure M Modernization and New Construction Phase 1A

12/1/2008

Stewart ES

Modernization

	A	B	C	D	E	F
		Approved	Pending	Approved	Invoiced	Budget
	Budgeted	Commitments	Commitments	CO's		Balance
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$424,678	\$388,355	\$0	\$36,323	\$424,678	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
A/E of Record	\$800,593	\$456,072	\$0	\$344,521	\$723,608	\$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	\$144,643	\$150,555	\$0	(\$5,912)	\$144,810	\$0
Subtotal: (Design Phase Services)	\$1,986,631	\$1,581,468	\$0	\$405,163	\$1,909,812	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$96,552	\$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)	\$218,925	\$204,066	\$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	\$97,589	\$97,812	\$0	(\$222)	\$97,589	\$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)	\$8,341,301	\$6,491,510	\$0	\$1,849,791	\$8,341,301	\$0
Temporary Housing						
Temporary Housing	\$15,000	\$37,357	\$0	(\$22,357)	\$11,701	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$113,671	\$136,028	\$0	(\$22,357)	\$110,372	\$0
Total:	\$10,724,442	\$8,478,528	\$0	\$2,245,914	\$10,643,458	\$0

Measure M Modernization and New Construction Phase 1A

12/1/2008

Verde 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	\$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	\$606,402	\$560,490	\$0	\$45,912	\$606,402	\$0
Master Architect	\$515,640	\$519,803	\$0	(\$4,163)	\$515,640	\$0
A/E of Record	\$890,763	\$539,575	\$0	\$351,188	\$890,763	\$0
Specialty Consultants	\$50,657	\$52,421	\$0	(\$1,765)	\$50,657	\$0
Division of State Architect (DSA) Fe	\$34,158	\$34,158	\$0	\$0	\$34,158	\$0
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$78,220	\$34,659	\$0	\$43,562	\$78,220	\$0
Other Planning Costs	\$111,722	\$78,847	\$0	\$32,875	\$111,722	\$0
Subtotal: (Design Phase Services)	\$2,305,614	\$1,838,005	\$0	\$467,609	\$2,305,614	\$0
Construction Phase Services						
Material Testing	\$59,981	\$34,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$177,603	\$178,339	\$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)	\$481,767	\$435,012	\$0	\$46,755	\$474,900	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$3,242	\$4,242	\$0	(\$1,000)	\$3,242	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,687,000	\$0
Construction Contingency	\$1,945,048	\$0	\$0	\$1,945,048	\$1,945,048	\$0
Subtotal: (Modernization / New Construction)	\$10,635,290	\$8,691,242	\$0	\$1,944,049	\$10,635,290	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$438,762	\$0	\$49,932	\$488,436	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$631,455	\$581,524	\$0	\$49,932	\$631,197	\$0
Total:	\$14,090,885	\$11,589,368	\$0	\$2,501,517	\$14,083,761	\$0

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES	Modernization and New Construction	\$16,443,586	\$15,360,712		\$1,082,874	\$16,354,582	\$0
Downer ES	New School	\$31,315,995	\$28,171,949	\$100,000	\$3,117,840	\$29,399,594	(\$73,794)
Ellerhorst ES	Modernization and New Construction	\$11,088,448	\$10,619,859		\$468,588	\$11,045,061	\$0
Kensington ES	Modernization and New Construction	\$18,172,701	\$16,381,092		\$1,791,610	\$18,063,823	\$0
Mira Vista ES	Modernization and New Construction	\$13,774,215	\$11,813,908		\$1,960,307	\$13,665,277	\$0
Murphy ES	Modernization and New Construction	\$13,254,123	\$11,438,207		\$1,815,916	\$13,226,577	\$0
Sheldon ES	Modernization and New Construction	\$13,105,233	\$12,284,493		\$820,740	\$13,045,639	\$0
Tara Hills ES	Modernization and New Construction	\$12,173,372	\$11,323,944		\$849,428	\$12,045,498	\$0
Tara Hills ES	Modernization	\$55,000	\$55,000			\$55,000	\$0
Washington ES	Modernization and New Construction	\$14,540,712	\$12,376,972		\$2,163,740	\$14,464,658	\$0
Totals:		\$143,923,385	\$129,826,136	\$100,000	\$14,071,043	\$141,365,709	(\$73,794)

Elementary School Modernization and New Construction

12/1/2008

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	\$10,725	\$72,285	\$0	(\$61,560)	\$8,654	\$0
Geotechnical Report	\$434,837	\$235,907	\$0	\$198,930	\$430,296	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$65,806	\$65,546	\$0	\$260	\$59,203	\$0
Subtotal: (Pre-Design)	\$522,888	\$387,338	\$0	\$135,550	\$509,673	\$0
Design Phase Services						
Bond Program Manager	\$7,158,704	\$6,605,244	\$0	\$553,460	\$7,057,014	\$0
Master Architect	\$4,682,752	\$4,768,323	\$0	(\$85,570)	\$4,586,219	\$0
Design Manager	\$237,101	\$45,556	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$945,168	\$850,168	\$0	\$95,000	\$923,539	\$0
A/E of Record	\$8,911,355	\$6,980,314	\$0	\$1,931,040	\$8,753,284	\$0
Specialty Consultants	\$716,595	\$715,925	\$0	\$669	\$697,169	\$0
Division of State Architect (DSA) Fe	\$574,390	\$586,044	\$0	(\$11,653)	\$569,021	(\$1)
CA Dept. of Education Fees	\$37,293	\$37,293	\$0	\$0	\$37,130	\$0
Reproduction Costs	\$154,183	\$134,402	\$0	\$19,781	\$154,182	\$0
Hazardous Materials and IH Monitorin	\$804,614	\$1,091,044	\$0	(\$286,429)	\$767,775	\$0
Other Planning Costs	\$1,834,153	\$1,719,388	\$0	\$114,764	\$1,595,862	\$0
Subtotal: (Design Phase Services)	\$26,056,307	\$23,533,702	\$0	\$2,522,606	\$25,378,063	(\$1)
Construction Phase Services						
Material Testing	\$423,575	\$178,268	\$0	\$245,307	\$412,644	\$1
Special Inspections	\$12,870	\$11,160	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$2,056,442	\$2,240,597	\$0	(\$184,155)	\$2,049,509	\$0
Contract Compliance	\$590,119	\$590,119	\$0	\$0	\$580,475	\$0
Security	\$714,828	\$740,489	\$0	(\$25,662)	\$710,688	\$1
Subtotal: (Construction Phase Services)	\$3,797,835	\$3,760,634	\$0	\$37,200	\$3,765,518	\$1
Modernization / New Construction						
General Site Work	\$1,584,922	\$1,491,427	\$0	\$93,496	\$1,584,923	\$0
Other Construction Costs	\$443,690	\$513,093	\$0	(\$69,403)	\$468,331	\$0
General Construction	\$90,466,664	\$90,466,664	\$0	\$0	\$88,817,536	\$0
Construction Contingency	\$9,949,726	\$0	\$100,000	\$9,923,520	\$9,923,520	(\$73,794)
Subtotal: (Modernization / New Construction)	\$102,445,002	\$92,471,183	\$100,000	\$9,947,613	\$100,794,309	(\$73,794)
Temporary Housing						
Temporary Housing	\$8,769,167	\$7,341,092	\$0	\$1,428,075	\$8,585,959	\$0
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$0	\$2,332,187	\$0

Measure M Modernization and New Construction Phase 1B

12/1/2008

Bayview 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	\$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	\$463,088	\$0	(\$2,225)	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
Construction Manager	\$418,000	\$418,000	\$0	\$0	\$418,000	\$0
A/E of Record	\$1,066,924	\$975,652	\$0	\$91,272	\$1,011,497	\$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 I/H Monitorin	\$67,978	\$97,415	\$0	(\$29,437)	\$67,978	\$0
Other Planning Costs	\$81,852	\$78,540	\$0	\$3,312	\$81,852	\$0
Subtotal: (Design Phase Services)	\$2,847,852	\$2,783,183	\$0	\$64,670	\$2,792,426	\$0
Construction Phase Services						
Material Testing	\$24,997	\$14,952	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,885	\$254,689	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$175,934	\$249,216	\$0	(\$73,282)	\$174,136	\$0
Subtotal: (Construction Phase Services)	\$541,700	\$601,740	\$0	(\$60,040)	\$537,616	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$27,410	\$23,783	\$0	\$3,627	\$27,410	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,388,678	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,278,200	\$10,450,011	\$0	\$828,189	\$11,253,878	\$0
Temporary Housing						
Temporary Housing	\$1,357,047	\$1,098,930	\$0	\$258,117	\$1,351,875	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,763,183	\$1,505,066	\$0	\$258,117	\$1,758,011	\$0
Total:	\$16,443,586	\$15,360,712	\$0	\$1,082,874	\$16,354,582	\$0

Measure M Modernization and New Construction Phase 1B

12/1/2008

Downer ES

New School

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

Pre-Design Services

Site Surveys	\$6,200	\$10,000	\$0	(3,800)	\$6,154	\$0
Geotechnical Report	\$277,038	\$54,129	\$0	\$222,909	\$273,523	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$55,705	\$55,705	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$340,043	\$122,834	\$0	\$217,209	\$333,334	\$0

Design Phase Services

Bond Program Manager	\$1,653,268	\$1,410,377	\$0	\$242,891	\$1,559,919	\$0
Master Architect	\$787,800	\$800,388	\$0	(\$12,589)	\$691,266	\$0
Design Manager	\$237,101	\$45,556	\$0	\$191,545	\$236,869	\$0
A/E of Record	\$1,477,394	\$1,063,189	\$0	\$414,205	\$1,460,816	\$0
Specialty Consultants	\$132,239	\$132,239	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$92,526	\$100,000	\$0	(\$7,473)	\$92,527	\$0
CA Dept. of Education Fees	\$2,500	\$2,500	\$0	\$0	\$2,337	\$0
Reproduction Costs	\$8,576	\$6,060	\$0	\$2,515	\$8,575	\$0
Hazardous Materials and IH Monitorin	\$300,859	\$262,014	\$0	\$38,846	\$264,020	\$0
Other Planning Costs	\$689,772	\$579,200	\$0	\$110,572	\$677,893	\$0
Subtotal: (Design Phase Services)	\$5,382,034	\$4,401,523	\$0	\$980,512	\$5,115,795	(\$1)

Construction Phase Services

Material Testing	\$101,124	\$50,803	\$0	\$50,321	\$100,551	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$33,703	\$32,702	\$0	\$1,000	\$24,087	\$0
Security	\$7,940	\$8,331	\$0	(\$391)	\$7,203	\$0
Subtotal: (Construction Phase Services)	\$589,508	\$538,578	\$0	\$50,930	\$578,583	\$0

Modernization / New Construction

General Site Work	\$1,447,780	\$1,354,285	\$0	\$93,496	\$1,447,781	\$0
Other Construction Costs	\$38,368	\$34,518	\$0	\$3,850	\$48,427	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$19,616,764	\$0
Construction Contingency	\$1,738,950	\$0	\$100,000	\$1,712,744	\$1,712,744	(\$73,794)
Subtotal: (Modernization / New Construction)	\$24,457,125	\$22,620,829	\$100,000	\$1,810,090	\$22,825,715	(\$73,794)

Temporary Housing

Temporary Housing	\$227,513	\$168,413	\$0	\$59,100	\$226,394	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$547,285	\$488,185	\$0	\$59,100	\$546,166	\$0
Total:	\$31,315,995	\$28,171,949	\$100,000	\$3,117,840	\$29,399,594	(\$73,794)

Measure M Modernization and New Construction Phase 1B

12/1/2008

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	\$635,787	\$687,295	\$0	(\$51,508)	\$635,788	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
A/E of Record	\$699,456	\$652,389	\$0	\$47,067	\$699,456	\$0
Specialty Consultants	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
Division of State Architect (DSA) Fe	\$49,084	\$49,084	\$0	\$0	\$49,084	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$55,209	\$78,848	\$0	(\$23,639)	\$55,209	\$0
Other Planning Costs	\$71,233	\$62,653	\$0	\$8,579	\$73,195	\$0
Subtotal: (Design Phase Services)	\$2,028,795	\$2,062,454	\$0	(\$33,660)	\$2,030,758	\$0
Construction Phase Services						
Material Testing	\$45,241	\$13,010	\$0	\$32,231	\$45,241	\$0
DSA Inspectors	\$175,514	\$172,318	\$0	\$3,196	\$174,647	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,236	\$303,323	\$0	\$16,913	\$319,370	\$0
Modernization / New Construction						
Other Construction Costs	\$7,092	\$13,345	\$0	(\$6,253)	\$7,092	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,500	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,272,611	\$7,725,845	\$0	\$546,766	\$8,272,611	\$0
Temporary Housing						
Temporary Housing	\$303,637	\$355,377	\$0	(\$51,740)	\$259,154	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,856	\$494,596	\$0	(\$51,740)	\$398,373	\$0
Total:	\$11,088,448	\$10,619,859	\$0	\$468,588	\$11,045,061	\$0

Measure M Modernization and New Construction Phase 1B

12/1/2008

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	\$25,315	\$31,076	\$0	(\$5,761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$35,736	\$48,976	\$0	(\$13,241)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$974,268	\$979,737	\$0	(\$5,469)	\$974,268	\$0
Master Architect	\$562,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
A/E of Record	\$1,210,177	\$566,251	\$0	\$643,927	\$1,204,319	\$0
Specialty Consultants	\$70,742	\$71,792	\$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	\$348,009	\$364,182	\$0	(\$16,173)	\$292,315	\$0
Subtotal: (Design Phase Services)	\$3,384,207	\$2,813,541	\$0	\$570,666	\$3,320,695	\$0
Construction Phase Services						
Material Testing	\$61,426	\$29,030	\$0	\$32,395	\$61,426	\$0
DSA Inspectors	\$213,798	\$206,736	\$0	\$7,063	\$212,932	\$0
Contract Compliance	\$85,184	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$83,611	\$100,052	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$444,019	\$421,002	\$0	\$23,017	\$441,578	\$0
Modernization / New Construction						
General Site Work	\$11,020	\$11,020	\$0	\$0	\$11,020	\$0
Other Construction Costs	\$31,271	\$280,262	\$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)	\$12,398,181	\$11,369,044	\$0	\$1,029,137	\$12,420,827	\$0
Temporary Housing						
Temporary Housing	\$1,480,575	\$1,298,545	\$0	\$182,030	\$1,416,030	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,910,558	\$1,728,528	\$0	\$182,030	\$1,846,013	\$0
Total:	\$18,172,701	\$16,381,092	\$0	\$1,791,610	\$18,063,823	\$0

Measure M Modernization and New Construction Phase 1B

12/1/2008

Mira Vista ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$30,255	\$0	(\$8,598)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$393,239	\$409,757	\$0	(\$16,518)	\$393,239	\$0
Master Architect	\$461,977	\$470,219	\$0	(\$8,242)	\$461,977	\$0
Construction Manager	\$512,718	\$417,718	\$0	\$95,000	\$491,089	\$0
A/E of Record	\$954,609	\$828,858	\$0	\$125,750	\$929,167	\$0
Specialty Consultants	\$86,359	\$92,282	\$0	(\$5,923)	\$86,359	\$0
Division of State Architect (DSA) Fe	\$60,915	\$60,915	\$0	\$0	\$60,915	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$54,159	\$104,425	\$0	(\$50,266)	\$54,159	\$0
Other Planning Costs	\$77,198	\$75,785	\$0	\$1,413	\$51,314	\$0
Subtotal: (Design Phase Services)	\$2,621,126	\$2,478,195	\$0	\$142,931	\$2,548,171	\$0
Construction Phase Services						
Material Testing	\$57,054	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$200,211	\$0	\$13,596	\$212,940	\$0
Contract Compliance	\$62,018	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$50,298	\$0	\$43,423	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$426,600	\$326,755	\$0	\$99,845	\$425,734	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$45,827	\$12,538	\$0	\$33,289	\$45,679	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,156,935	\$7,724,368	\$0	\$1,432,567	\$9,156,787	\$0
Temporary Housing						
Temporary Housing	\$1,171,092	\$877,530	\$0	\$293,562	\$1,136,124	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,547,896	\$1,254,335	\$0	\$293,562	\$1,512,928	\$0
Total:	\$13,774,215	\$11,813,908	\$0	\$1,960,307	\$13,665,277	\$0

Measure M Modernization and New Construction Phase 1B

12/1/2008

Murphy ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	\$0	(\$8,061)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$814,728	\$660,319	\$0	\$154,409	\$814,728	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
A/E of Record	\$867,997	\$788,782	\$0	\$79,215	\$843,989	\$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	\$56,606	\$34,635	\$0	\$21,970	\$55,134	\$0
Subtotal: (Design Phase Services)	\$2,398,903	\$2,196,020	\$0	\$202,883	\$2,373,424	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$196,584	\$0	\$3,196	\$198,913	\$0
Contract Compliance	\$68,803	\$68,803	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$62,930	\$0	\$32,568	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$395,575	\$335,945	\$0	\$59,629	\$393,678	\$0
Modernization / New Construction						
Other Construction Costs	\$21,789	\$30,083	\$0	(\$8,294)	\$12,331	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,312,166	\$0	\$0	\$1,312,166	\$1,312,166	\$0
Subtotal: (Modernization / New Construction)	\$8,983,955	\$7,680,083	\$0	\$1,303,871	\$8,974,497	\$0
Temporary Housing						
Temporary Housing	\$1,205,553	\$947,960	\$0	\$257,593	\$1,214,841	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,231	\$1,204,638	\$0	\$257,593	\$1,471,519	\$0
Total:	\$13,254,123	\$11,438,207	\$0	\$1,815,916	\$13,226,577	\$0

Measure M Modernization and New Construction Phase 1B

12/1/2008

Sheldon ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$4,525	\$11,185	\$0	(\$6,660)	\$2,500	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,437	\$42,341	\$0	(\$13,904)	\$26,412	\$0
Design Phase Services						
Bond Program Manager	\$650,969	\$623,705	\$0	\$27,265	\$650,903	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
A/E of Record	\$906,097	\$807,164	\$0	\$98,933	\$906,097	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fe	\$57,842	\$57,842	\$0	\$0	\$57,842	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$173,424	\$169,733	\$0	\$3,692	\$122,808	\$0
Subtotal: (Design Phase Services)	\$2,416,820	\$2,326,859	\$0	\$89,961	\$2,366,137	\$0
Construction Phase Services						
Material Testing	\$40,962	\$14,753	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$198,666	\$0
Contract Compliance	\$59,963	\$60,963	\$0	(\$1,000)	\$60,963	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$366,915	\$357,111	\$0	\$9,804	\$360,054	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$49,798	\$5,754	\$0	\$44,043	\$51,735	\$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)	\$9,168,177	\$8,567,404	\$0	\$600,772	\$9,170,114	\$0
Temporary Housing						
Temporary Housing	\$1,093,736	\$959,629	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,124,884	\$990,777	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,105,233	\$12,284,493	\$0	\$820,740	\$13,045,639	\$0

Measure M Modernization and New Construction Phase 1B

12/1/2008

Tara Hills ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$8,213	\$7,953	\$0	\$260	\$4,757	\$0
Subtotal: (Pre-Design)	\$23,848	\$31,649	\$0	(\$7,801)	\$20,392	\$0
Design Phase Services						
Bond Program Manager	\$828,680	\$607,800	\$0	\$220,879	\$828,680	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
Construction Manager	\$14,450	\$14,450	\$0	\$0	\$14,450	\$0
A/E of Record	\$809,402	\$753,273	\$0	\$56,129	\$808,851	\$0
Specialty Consultants	\$63,967	\$64,138	\$0	(\$171)	\$57,166	\$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	\$199,514	\$218,802	\$0	(\$19,288)	\$104,807	\$0
Subtotal: (Design Phase Services)	\$2,512,556	\$2,291,183	\$0	\$221,373	\$2,410,499	\$0
Construction Phase Services						
Material Testing	\$29,949	\$14,684	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,890	\$240,827	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$85,195	\$0	\$5,472	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$418,173	\$406,374	\$0	\$11,800	\$415,361	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$194,296	\$84,970	\$0	\$109,326	\$194,570	\$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)	\$7,885,433	\$7,383,865	\$0	\$501,568	\$7,885,707	\$0
Temporary Housing						
Temporary Housing	\$1,096,082	\$973,594	\$0	\$122,488	\$1,076,259	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,388,362	\$1,265,874	\$0	\$122,488	\$1,368,539	\$0
Total:	\$12,228,372	\$11,378,944	\$0	\$849,428	\$12,100,498	\$0

Measure M Modernization and New Construction Phase 1B

12/1/2008

Washington ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$746,900	\$763,165	\$0	(\$16,265)	\$738,624	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
A/E of Record	\$919,299	\$544,757	\$0	\$374,542	\$889,091	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$59,986	\$64,166	\$0	(\$4,180)	\$54,616	\$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	\$136,545	\$135,858	\$0	\$687	\$136,545	\$0
Subtotal: (Design Phase Services)	\$2,464,013	\$2,180,743	\$0	\$283,269	\$2,420,159	\$0
Construction Phase Services						
Material Testing	\$31,330	\$19,179	\$0	\$12,151	\$31,331	\$0
Special Inspections	\$12,870	\$11,160	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$117,493	\$308,421	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$62,554	\$60,184	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$295,108	\$469,806	\$0	(\$174,697)	\$293,544	\$0
Modernization / New Construction						
General Site Work	\$112,894	\$112,894	\$0	\$0	\$112,894	\$0
Other Construction Costs	\$27,839	\$27,839	\$0	\$0	\$27,169	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,799,458	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,844,385	\$8,949,733	\$0	\$1,894,652	\$10,834,173	\$0
Temporary Housing						
Temporary Housing	\$833,932	\$661,115	\$0	\$172,817	\$813,508	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$914,097	\$741,280	\$0	\$172,817	\$893,674	\$0
Total:	\$14,540,712	\$12,376,972	\$0	\$2,163,740	\$14,464,658	\$0

Measure M Expenditures Phase 2A-3

12/1/2008

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	\$169,741	\$203,704	\$0	(\$33,963)	\$169,741	\$0
Coronado ES	Site Survey	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0
El Sobrante ES	Site Survey	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Highland ES	Site Survey	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0
Fairmont ES	Site Survey	\$141,073	\$141,073	\$0	\$0	\$138,480	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lupine Hills ES	Site Survey	\$20,000	\$20,000	\$0	\$0	\$5,563	\$0
Lake ES	Site Survey	\$152,033	\$152,033	\$0	\$0	\$146,353	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Stege ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$137,057	\$141,970	\$0	(\$4,913)	\$137,057	\$0
Verde ES	Site Survey	\$20,000	\$20,000	\$0	\$0	\$5,563	\$0
Vista Hill	Site Survey	\$55,234	\$20,215	\$0	\$35,019	\$55,234	\$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:		\$2,186,804	\$2,190,573	\$0	(\$3,769)	\$2,149,656	\$0

Stewart ES Portable Classrooms

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Stewart ES	Portable Classrooms	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$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 Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	QuickStart	\$236,053	\$236,053	\$0	\$0	\$236,053	\$0
Sheldon ES	QuickStart	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0
Steger ES	QuickStart	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES	QuickStart	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES	QuickStart	\$20,019	\$20,019	\$0	\$0	\$20,019	\$0
Valley View ES	QuickStart	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES	QuickStart	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES	QuickStart	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES	QuickStart	\$391,938	\$391,938	\$0	\$0	\$391,938	\$0
Totals (Quick Start Projects):		\$6,705,327	\$6,708,662	\$0	(\$3,335)	\$6,705,327	\$0

Chavez ES and Hanna Ranch ES Renovation

12/1/2008

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

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$284,937	\$320,771	\$0	(\$35,833)	\$284,938	\$0
Chavez ES	E-Rate	\$171,485	\$180,039	\$0	(\$8,554)	\$171,486	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,306	\$0	(\$12)	\$51,294	\$0
Coronado ES	E-Rate	\$27,439	\$28,926	\$0	(\$1,487)	\$27,439	\$0
Dover ES	E-Rate	\$176,651	\$182,242	\$0	(\$5,590)	\$176,651	\$0
Downer ES	E-Rate	\$145,877	\$147,939	\$0	(\$2,062)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$13,098	\$128,929	\$0	(\$115,831)	\$13,098	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$169,968	\$175,287	\$0	(\$5,319)	\$169,968	\$0
Fairmont ES	E-Rate	\$31,669	\$35,064	\$0	(\$3,395)	\$31,670	\$0
Ford ES	E-Rate	\$154,155	\$158,371	\$0	(\$4,216)	\$154,155	\$0
Grant ES	E-Rate	\$251,028	\$256,677	\$0	(\$5,650)	\$251,028	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$164,996	\$0	(\$7,875)	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,700	\$0	(\$84)	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,242	\$0	(\$3,927)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,959	\$0	(\$104)	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$30,758	\$135,563	\$0	(\$104,805)	\$30,758	\$0
Nvstrom ES	E-Rate	\$77,425	\$82,684	\$0	(\$5,260)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,338	\$0	(\$83)	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,568	\$0	(\$84)	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$312,098	\$0	(\$42,263)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,316	\$0	(\$6)	\$67,310	\$0

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	\$49,429	\$0	(\$215)	\$49,214	\$0
Sheldon ES	E-Rate	\$126,169	\$126,198	\$0	(\$29)	\$126,169	\$0
Steele ES	E-Rate	\$190,921	\$196,404	\$0	(\$5,484)	\$190,921	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$145,353	\$145,388	\$0	(\$35)	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$260,301	\$0	(\$75,553)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,128	\$0	(\$5)	\$35,123	\$0
Washington ES	E-Rate	\$160,897	\$181,137	\$0	(\$20,240)	\$160,897	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$498,486	\$520,807	\$0	(\$22,322)	\$499,479	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,396,192	\$5,869,750	\$0	(\$473,559)	\$5,397,189	\$1

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	\$410,040	\$420,864	\$0	(\$10,824)	\$410,024	\$0
Downer ES	Furniture and Equipment	\$388,526	\$466,624	\$0	(\$78,098)	\$376,968	\$0
Ellerhorst ES	Furniture and Equipment	\$315,539	\$323,920	\$0	(\$8,381)	\$315,129	\$0
Lupine Hills ES	Furniture and Equipment	\$287,678	\$288,721	\$0	(\$1,044)	\$286,580	\$0
Harding ES	Furniture and Equipment	\$374,312	\$444,653	\$0	(\$70,341)	\$374,297	\$0
Kensington ES	Furniture and Equipment	\$352,016	\$348,436	\$0	\$3,580	\$351,848	\$0
Lincoln ES	Furniture and Equipment	\$308,456	\$284,301	\$0	\$24,155	\$308,439	\$0
Madera ES	Furniture and Equipment	\$237,391	\$209,261	\$0	\$28,130	\$237,375	\$0
Mira Vista ES	Furniture and Equipment	\$361,571	\$363,937	\$0	(\$2,366)	\$361,555	\$0
Montalvin ES	Furniture and Equipment	\$283,308	\$310,683	\$0	(\$27,375)	\$283,292	\$0
Murphy ES	Furniture and Equipment	\$316,326	\$273,762	\$0	\$42,564	\$311,257	\$0
Peres ES	Furniture and Equipment	\$332,379	\$397,993	\$0	(\$65,614)	\$327,970	\$0
Riverside ES	Furniture and Equipment	\$274,359	\$265,945	\$0	\$8,415	\$269,144	\$0
Sheldon ES	Furniture and Equipment	\$317,119	\$356,424	\$0	(\$39,305)	\$317,104	\$0
Stewart ES	Furniture and Equipment	\$374,401	\$416,827	\$0	(\$42,426)	\$374,385	\$0
Tara Hills ES	Furniture and Equipment	\$369,560	\$374,742	\$0	(\$5,182)	\$366,549	\$0
Verde ES	Furniture and Equipment	\$190,844	\$189,940	\$0	\$905	\$190,844	\$0
Washington ES	Furniture and Equipment	\$345,539	\$352,833	\$0	(\$7,294)	\$326,841	\$0
Totals (Furniture and Equipment):		\$5,839,364	\$6,089,865	\$0	(\$250,502)	\$5,789,601	\$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	\$1,495,915	\$1,331,839	\$0	\$164,075	\$1,495,915	\$0
Ellerhorst ES	Site Work	\$24,601	\$27,141	\$0	(\$2,540)	\$24,601	\$0
Lupine Hills ES	Site Work	\$20,388	\$20,388	\$0	\$0	\$20,388	\$0
Harding ES	Site Work	\$2,341,720	\$2,082,065	\$0	\$259,655	\$2,248,794	\$0
Mira Vista ES	Site Work	\$1,799,988	\$1,477,924	\$0	\$322,063	\$1,745,339	\$0
Montalvin ES	Site Work	\$607,179	\$475,191	\$0	\$131,988	\$607,179	\$0
Murphy ES	Site Work	\$952,709	\$900,274	\$0	\$52,435	\$952,709	\$0
Riverside ES	Site Work	\$883,988	\$813,225	\$0	\$70,763	\$825,110	\$0
Sheldon ES	Site Work	\$1,377,975	\$1,198,922	\$0	\$179,053	\$1,313,353	\$0
Stewart ES	Site Work	\$1,985,918	\$1,660,664	\$0	\$325,254	\$1,985,918	\$0
Tara Hills ES	Site Work	\$1,896,195	\$1,862,688	\$0	\$33,507	\$1,896,195	\$0
Verde ES	Site Work	\$850,000	\$62,600	\$0	\$0	\$9,983	\$787,400
Vista Hill	Site Work	\$6,461,784	\$5,284,996	\$0	\$1,165,888	\$6,394,681	\$10,900
Washington ES	Site Work	\$28,977	\$36,769	\$0	(\$7,792)	\$28,977	\$0
Totals (Additional Bond Funded Projects):		\$20,727,337	\$17,234,685	\$0	\$2,694,352	\$19,549,143	\$798,300

Measure M

Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$228,703	\$231,274	\$0	(\$2,571)	\$228,697	\$0
Ellerhorst ES	Community Kitchen	\$317,532	\$324,638	\$0	(\$7,106)	\$317,017	\$0
Lupine Hills ES	Community Kitchen	\$272,918	\$272,799	\$0	\$120	\$270,918	\$0
Harding ES	Community Kitchen	\$340,260	\$334,473	\$0	\$5,787	\$338,260	\$0
Kensington ES	Community Kitchen	\$292,370	\$297,771	\$0	(\$5,401)	\$290,845	\$0
Lincoln ES	Community Kitchen	\$300,991	\$302,847	\$0	(\$1,855)	\$300,255	\$0
Madera ES	Community Kitchen	\$308,681	\$299,665	\$0	\$9,016	\$308,113	\$0
Mira Vista ES	Community Kitchen	\$231,855	\$238,947	\$0	(\$7,092)	\$231,855	\$0
Montalvin ES	Community Kitchen	\$260,888	\$275,553	\$0	(\$14,666)	\$260,888	\$0
Murphy ES	Community Kitchen	\$316,510	\$287,049	\$0	\$29,461	\$315,727	\$0
Peres ES	Community Kitchen	\$266,210	\$268,932	\$0	(\$2,722)	\$265,926	\$0
Riverside ES	Community Kitchen	\$292,354	\$312,466	\$0	(\$20,112)	\$292,571	\$0
Sheldon ES	Community Kitchen	\$242,259	\$248,150	\$0	(\$5,891)	\$241,976	\$0
Stewart ES	Community Kitchen	\$237,067	\$246,651	\$0	(\$9,584)	\$237,067	\$0
Tara Hills ES	Community Kitchen	\$225,554	\$233,281	\$0	(\$7,727)	\$225,554	\$0
Verde ES	Community Kitchen	\$241,926	\$246,661	\$0	(\$4,735)	\$241,642	\$0
Washington ES	Community Kitchen	\$271,901	\$276,460	\$0	(\$4,558)	\$271,837	\$0
Totals (Community Kitchens):		\$4,647,978	\$4,697,614	\$0	(\$49,636)	\$4,639,146	\$0

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

12/1/2008

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Legal/Bond Finance					
Bond Issuance	\$18,500	\$18,500	\$0	\$18,500	\$0
Fiscal Audit	\$28,773	\$28,773	\$0	\$28,773	\$0
Legal Fees Bond Program	\$675,442	\$675,442	\$0	\$675,442	\$0
Legal Fees Real Property	\$47,057	\$47,057	\$0	\$47,057	\$0
Bond Finance Consultant	\$38,539	\$38,539	\$0	\$38,539	\$0
Legal/Bond Finance Totals:	\$808,311	\$808,311	\$0	\$808,311	\$0
Master Planning					
Master Planning Costs	\$960,600	\$960,600	\$0	\$960,600	\$0
Master Planning Totals:	\$960,600	\$960,600	\$0	\$960,600	\$0
Office Expenses					
Office Equipment	\$113,185	\$113,185	\$0	\$113,185	\$0
Office Supplies	\$380,173	\$380,173	\$0	\$380,173	\$0
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0
Security	\$7,378	\$7,378	\$0	\$7,378	\$0
Office Expenses Totals:	\$518,176	\$518,176	\$0	\$518,176	\$0
Operating Expenses					
Travel and Conference	\$20,084	\$20,084	\$0	\$20,084	\$0
Telephone and Conference	\$64,676	\$64,676	\$0	\$64,676	\$0
Communications	\$29,532	\$29,532	\$0	\$29,532	\$0
Legal Advertising	\$13,144	\$13,144	\$0	\$13,144	\$0
Office Equipment/Remodel	\$341,992	\$341,992	\$0	\$341,992	\$0

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

12/1/2008

	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:	\$811,936	\$811,936	\$0	\$811,936	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$219,560	\$219,560	\$0	\$219,560	\$0
Reconciled Fees/Reimbursables Totals:	\$219,560	\$219,560	\$0	\$219,560	\$0
Reimbursables					
SGI Reimbursables	\$351,385	\$351,385	\$0	\$351,385	\$0
Reimbursables Totals:	\$351,385	\$351,385	\$0	\$351,385	\$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

12/1/2008

	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):	\$8,006,529	\$8,006,529	\$0	\$8,006,529	\$0

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$301,521,119	\$214,223,255	\$1,100,000	\$8,454,117	\$189,409,656	\$77,743,747
Additional Bond Funded Projects	\$9,042,558	\$8,417,876		\$624,683	\$9,002,174	(\$1)
Measure D Expenditures Phase 2A - 3	\$4,911,686	\$4,986,696		(\$75,010)	\$4,882,061	\$0
Network/Telecom Technology E-Rate Projects	\$2,347,847	\$2,371,590		(\$23,743)	\$2,335,421	\$0
Furniture & Equipment	\$3,250,001	\$1,608,985		(\$9,543)	\$825,786	\$1,650,558
Program Coordination & Contingency	\$8,402,934	\$8,402,934	\$0		\$8,402,934	\$0
Totals:	\$329,476,145	\$240,011,336	\$1,100,000	\$8,970,504	\$214,858,033	\$79,394,305

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	\$62,353,180	\$400,000	\$2,659,243	\$40,331,245	\$4,301,845
Pinole MS	Renovation and New Construction	\$52,806,672	\$33,198,688	\$500,000	\$3,487,996	\$34,427,154	\$15,619,987
Portola MS	New School	\$60,000,000	\$7,078,614		(\$1,085,164)	\$3,690,305	\$54,006,550
El Cerrito HS	New School	\$119,000,180	\$111,592,772	\$200,000	\$3,392,043	\$110,960,953	\$3,815,365
Totals:		\$301,521,119	\$214,223,255	\$1,100,000	\$8,454,117	\$189,409,656	\$77,743,747

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

12/1/2008

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	\$138,416	\$98,218	\$0	\$6,869	\$104,955	\$33,329
Geotechnical Report	\$1,269,516	\$845,533	\$0	\$373,070	\$1,073,460	\$50,913
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	\$19,481	\$5,467	\$0	\$0	\$12,844	\$14,013
Subtotal: (Pre-Design)	\$1,473,926	\$976,707	\$0	\$376,029	\$1,210,867	\$121,190
Design Phase Services						
Bond Program Manager	\$16,148,159	\$21,127,996	\$0	(\$5,707,087)	\$12,162,108	\$727,250
Master Architect	\$6,424,988	\$5,952,524	\$0	(\$24,485)	\$5,927,322	\$496,949
Design Manager	\$2,674,517	\$2,258,247	\$0	(\$3,520)	\$2,151,765	\$419,790
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$19,441,066	\$11,559,299	\$0	\$5,990,946	\$15,353,917	\$1,890,821
Specialty Consultants	\$907,179	\$699,589	\$0	\$31,843	\$592,486	\$175,746
Division of State Architect (DSA) Fe	\$1,024,315	\$851,904	\$0	(\$30,508)	\$770,925	\$202,919
CA Dept. of Education Fees	\$71,362	\$47,641	\$0	\$10,000	\$46,296	\$13,721
Reproduction Costs	\$316,947	\$26,357	\$0	\$12,082	\$38,439	\$278,509
Hazardous Materials and IH Monitorin	\$719,351	\$587,168	\$0	\$115,870	\$489,135	\$16,313
Other Planning Costs	\$1,055,607	\$908,183	\$0	(\$64,518)	\$545,844	\$211,942
Subtotal: (Design Phase Services)	\$48,926,066	\$44,148,483	\$0	\$330,623	\$38,207,811	\$4,446,960
Construction Phase Services						
Material Testing	\$1,688,724	\$629,389	\$0	\$888,226	\$1,321,109	\$171,109
Special Inspections	\$140,506	\$0	\$0	\$0	\$0	\$140,506
DSA Inspectors	\$3,434,102	\$2,497,188	\$0	\$418,648	\$1,961,289	\$518,266
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$516,811	\$164,254
Other Testing & Inspection Costs	\$152,660	\$100,000	\$0	\$0	\$48,743	\$52,660
Security	\$665,091	\$93,882	\$0	\$5,173	\$90,609	\$566,035
Subtotal: (Construction Phase Services)	\$6,966,063	\$4,041,185	\$0	\$1,312,047	\$3,938,561	\$1,612,831
Modernization / New Construction						
General Site Work	\$2,919,305	\$2,861,548	\$0	(\$881)	\$2,820,667	\$58,638
Other Construction Costs	\$10,960,139	\$2,078,125	\$0	\$123,038	\$2,187,365	\$8,758,976
General Construction	\$204,506,107	\$151,410,512	\$0	\$2,009,868	\$128,402,525	\$51,085,728
Construction Contingency	\$10,501,639	\$0	\$1,100,000	\$2,909,527	\$2,909,527	\$6,492,112
Subtotal: (Modernization / New Construction)	\$228,887,189	\$156,350,184	\$1,100,000	\$5,041,552	\$136,320,084	\$66,395,453
Temporary Housing						
Temporary Housing	\$8,216,777	\$6,822,912	\$0	\$1,393,866	\$7,848,550	\$0
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$10,100,560	\$8,706,695	\$0	\$1,393,866	\$9,732,333	\$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))
\$5,167,314	\$0	\$0	\$0	\$0	\$5,167,314	
Total:	\$301,521,119	\$214,223,255	\$1,100,000	\$8,454,117	\$189,409,656	\$77,743,747

Escalation

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

12/1/2008

Helms MS

New School

(A - (B + C + D))

F

E

D

C

A

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$364,459	\$272,072	\$0	\$92,388	\$263,196	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$265	\$265	\$0	\$0	\$265	\$0
Subtotal: (Pre-Design)	\$381,395	\$291,007	\$0	\$90,389	\$280,132	\$0

Design Phase Services

Bond Program Manager	\$3,481,386	\$5,453,837	\$0	(\$1,972,451)	\$2,885,829	\$0
Master Architect	\$1,893,727	\$1,695,363	\$0	(\$6,500)	\$1,680,745	\$204,864
Design Manager	\$602,816	\$580,541	\$0	\$0	\$494,401	\$22,275
A/E of Record	\$4,036,922	\$886,612	\$0	\$3,144,142	\$3,946,771	\$6,168
Specialty Consultants	\$146,726	\$94,389	\$0	\$1,733	\$80,490	\$50,604
Division of State Architect (DSA) Fe	\$273,839	\$273,839	\$0	\$0	\$273,839	\$0
CA Dept. of Education Fees	\$10,522	\$0	\$0	\$5,000	\$587	\$5,522
Reproduction Costs	\$49,236	\$6,713	\$0	\$1,455	\$8,168	\$41,068
Hazardous Materials and IH Monitorin	\$276,788	\$181,797	\$0	\$94,991	\$199,914	\$0
Other Planning Costs	\$206,514	\$213,331	\$0	(\$6,817)	\$109,699	\$0
Subtotal: (Design Phase Services)	\$10,978,475	\$9,386,422	\$0	\$1,261,553	\$9,680,442	\$330,500

Construction Phase Services

Material Testing	\$455,805	\$212,673	\$0	\$243,132	\$473,188	\$0
DSA Inspectors	\$960,381	\$856,233	\$0	\$104,148	\$702,121	\$0
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$142,351	\$0
Other Testing & Inspection Costs	\$100,000	\$100,000	\$0	\$0	\$48,743	\$0
Subtotal: (Construction Phase Services)	\$1,714,703	\$1,367,424	\$0	\$347,280	\$1,366,404	\$0

Modernization / New Construction

Other Construction Costs	\$43,642	\$0	\$0	\$0	\$0	\$43,642
General Construction	\$53,740,000	\$51,308,327	\$0	\$0	\$28,044,245	\$2,431,673
Construction Contingency	\$2,500,858	\$0	\$400,000	\$960,021	\$960,021	\$1,140,837
Subtotal: (Modernization / New Construction)	\$56,284,500	\$51,308,327	\$400,000	\$960,021	\$29,004,266	\$3,616,152

Escalation

	\$355,194	\$0	\$0	\$0	\$0	\$355,194
Total:	\$69,714,268	\$62,353,180	\$400,000	\$2,659,243	\$40,331,245	\$4,301,845

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

12/1/2008

Pinole MS

Renovation and New Construction					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services					
Site Surveys	\$27,536	\$26,035	\$0	\$27,404	\$0
Geotechnical Report	\$253,376	\$225,838	\$0	\$27,538	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$8,500	\$0
Other Design Costs	\$2,610	\$2,610	\$0	\$2,610	\$0
Subtotal: (Pre-Design)	\$292,022	\$257,483	\$0	\$277,187	\$0
Design Phase Services					
Bond Program Manager	\$3,529,632	\$3,360,903	\$0	\$85,763	\$82,966
Master Architect	\$1,277,510	\$1,243,427	\$0	\$1,244,827	\$40,083
Design Manager	\$666,731	\$666,731	\$0	\$622,291	\$3,520
A/E of Record	\$3,873,935	\$2,613,124	\$0	\$1,264,331	(\$3,520)
Specialty Consultants	\$156,575	\$133,419	\$0	\$15,156	\$8,000
Division of State Architect (DSA) Fe	\$186,098	\$216,606	\$0	\$131,795	\$0
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$135,627	\$4,493
Reproduction Costs	\$3,888	\$1,967	\$0	\$3,888	\$0
Hazardous Materials and IH Monitorin	\$162,867	\$162,867	\$0	\$72,748	\$0
Other Planning Costs	\$153,343	\$208,975	\$0	\$108,376	\$8,574
Subtotal: (Design Phase Services)	\$10,017,912	\$8,610,858	\$0	\$8,493,806	\$144,116
Construction Phase Services					
Material Testing	\$220,463	\$220,463	\$0	\$206,875	\$0
DSA Inspectors	\$879,572	\$784,722	\$0	\$498,914	\$0
Contract Compliance	\$138,368	\$138,368	\$0	\$99,219	\$0
Security	\$43,023	\$37,850	\$0	\$34,577	\$0
Subtotal: (Construction Phase Services)	\$1,281,426	\$1,181,403	\$0	\$839,585	\$0
Modernization / New Construction					
General Site Work	\$1,033,788	\$947,093	\$0	\$975,150	\$58,638
General Construction	\$35,536,764	\$21,048,189	\$0	\$22,773,662	\$12,478,707
Construction Contingency	\$2,167,822	\$0	\$500,000	\$0	\$1,667,822
Subtotal: (Modernization / New Construction)	\$38,738,374	\$21,995,283	\$500,000	\$23,748,812	\$14,205,166
Temporary Housing					
Temporary Housing	\$793,732	\$741,162	\$0	\$655,264	\$0
TH Contingency	\$412,500	\$412,500	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,206,232	\$1,153,662	\$0	\$1,067,764	\$0
Escalation	\$1,270,705	\$0	\$0	\$0	\$1,270,705

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

12/1/2008

Pinole MS					
Renovation and New Construction					
A	B	C	D	E	F
Budgeted	Approved	Pending	Approved	Invoiced	Budget
	Commitments	Commitments	CO's		Balance
Total:	\$52,806,672	\$33,198,688	\$500,000	\$3,487,996	\$15,619,987

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

12/1/2008

Portola MS

New School

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

(A - (B + C + D))

Pre-Design Services

Site Surveys	\$54,493	\$28,063	\$0	\$501	\$28,564	\$25,930
Geotechnical Report	\$198,532	\$20,373	\$0	\$127,245	\$147,618	\$50,913
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	\$51,436	\$0	\$124,746	\$185,005	\$112,395

Design Phase Services

Bond Program Manager	\$3,105,651	\$4,731,183	\$0	(\$2,269,815)	\$395,048	\$644,283
Master Architect	\$1,424,134	\$1,176,636	\$0	(\$4,504)	\$1,172,132	\$252,002
Design Manager	\$441,782	\$191,079	\$0	\$0	\$182,226	\$250,703
A/E of Record	\$2,912,138	\$212,764	\$0	\$811,201	\$1,005,311	\$1,888,173
Specialty Consultants	\$324,047	\$324,877	\$0	(\$830)	\$239,109	\$0
Division of State Architect (DSA) Fe	\$155,668	\$32,136	\$0	\$0	\$32,136	\$123,532
CA Dept. of Education Fees	\$8,706	\$0	\$0	\$5,000	\$909	\$3,706
Reproduction Costs	\$79,063	\$8,672	\$0	(\$962)	\$7,710	\$71,353
Hazardous Materials and IH Monitorin	\$74,729	\$72,240	\$0	\$0	\$41,233	\$2,489
Other Planning Costs	\$146,440	\$146,440	\$0	\$0	\$76,437	\$0
Subtotal: (Design Phase Services)	\$8,672,356	\$6,896,026	\$0	(\$1,459,910)	\$3,152,252	\$3,236,241

Construction Phase Services

Material Testing	\$171,109	\$0	\$0	\$0	\$0	\$171,109
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
Other Testing & Inspection Costs	\$52,660	\$0	\$0	\$0	\$0	\$52,660
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	\$131,152	\$0	\$0	\$125,694	\$36,175,348
Construction Contingency	\$2,375,942	\$0	\$0	\$0	\$0	\$2,375,942
Subtotal: (Modernization / New Construction)	\$47,518,856	\$131,152	\$0	\$250,000	\$353,048	\$47,137,704

Escalation

	\$2,192,726	\$0	\$0	\$0	\$0	\$2,192,726
Total:	\$60,000,000	\$7,078,614	\$0	(\$1,085,164)	\$3,690,305	\$54,006,550

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

12/1/2008

El Cerrito HS

	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	\$39,716	\$28,450	\$0	\$3,866	\$32,316	\$7,399
Geotechnical Report	\$453,149	\$327,250	\$0	\$125,899	\$423,973	\$0
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	\$3,988	\$2,592	\$0	\$0	\$1,146	\$1,396
Subtotal: (Pre-Design)	\$511,932	\$376,781	\$0	\$126,355	\$468,543	\$8,795
Design Phase Services						
Bond Program Manager	\$6,031,490	\$7,582,074	\$0	(\$1,550,584)	\$5,351,599	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$0
Design Manager	\$963,188	\$819,896	\$0	\$0	\$852,847	\$143,292
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$8,618,071	\$7,846,799	\$0	\$771,272	\$7,757,212	\$0
Specialty Consultants	\$279,831	\$146,905	\$0	\$15,784	\$141,092	\$117,142
Division of State Architect (DSA) Fe	\$408,709	\$329,323	\$0	\$0	\$329,323	\$79,386
CA Dept. of Education Fees	\$44,800	\$44,800	\$0	\$0	\$44,800	\$0
Reproduction Costs	\$184,760	\$9,005	\$0	\$9,667	\$18,672	\$166,088
Hazardous Materials and IH Monitorin	\$204,968	\$170,264	\$0	\$20,879	\$175,241	\$13,825
Other Planning Costs	\$549,311	\$339,438	\$0	\$6,505	\$251,332	\$203,369
Subtotal: (Design Phase Services)	\$19,257,322	\$19,255,176	\$0	(\$733,958)	\$16,881,311	\$736,104
Construction Phase Services						
Material Testing	\$841,347	\$196,253	\$0	\$645,094	\$641,046	\$0
Special Inspections	\$66,925	\$0	\$0	\$0	\$0	\$66,925
DSA Inspectors	\$1,075,883	\$856,233	\$0	\$219,650	\$760,254	\$0
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$275,241	\$0
Security	\$274,453	\$56,032	\$0	\$0	\$56,032	\$218,421
Subtotal: (Construction Phase Services)	\$2,642,449	\$1,492,359	\$0	\$864,744	\$1,732,573	\$285,346
Modernization / New Construction						
General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$1,845,517	\$0
Other Construction Costs	\$2,080,083	\$2,078,125	\$0	(\$126,962)	\$1,960,011	\$128,920
General Construction	\$78,922,843	\$78,922,843	\$0	\$0	\$77,458,924	\$0
Construction Contingency	\$3,457,017	\$0	\$200,000	\$1,949,506	\$1,949,506	\$1,307,511
Subtotal: (Modernization / New Construction)	\$86,345,460	\$82,915,422	\$200,000	\$1,793,607	\$83,213,958	\$1,436,431
Temporary Housing						
Temporary Housing	\$7,423,045	\$6,081,750	\$0	\$1,341,295	\$7,193,286	\$0
TH Contingency	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0
Subtotal: (Temporary Housing)	\$8,894,328	\$7,553,033	\$0	\$1,341,295	\$8,664,569	\$0

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

El Cerrito HS

Escalation	New School					
	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
	\$1,348,689	\$0	\$0	\$0	\$0	\$1,348,689
Total:	\$119,000,180	\$111,592,772	\$200,000	\$3,392,043	\$110,960,953	\$3,815,365

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

Additional Bond Funded Projects

12/1/2008

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

Additional Bond Funded Projects

12/1/2008

Kennedy HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$85,158	\$106,557	\$0	(\$21,399)	\$85,158	\$0
Design Manager	\$12,795	\$28,125	\$0	(\$15,330)	\$12,795	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$53,684	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$0	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$0	\$430	\$15,630	\$0
Subtotal: (Design Phase Services)	\$335,652	\$316,750	\$0	\$18,902	\$335,321	\$0

Construction Phase Services

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

Modernization / New Construction

General Site Work	\$2,793,616	\$2,746,424	\$0	\$47,191	\$2,793,045	\$0
Subtotal: (Modernization / New Construction)	\$2,793,616	\$2,746,424	\$0	\$47,191	\$2,793,045	\$0

Total:

	\$3,167,748	\$3,096,465	\$0	\$71,284	\$3,165,549	\$0
--	-------------	-------------	-----	----------	-------------	-----

Pinole Valley HS

Modernization / New Construction						
General Site Work	\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0
Subtotal: (Modernization / New Construction)	\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0
Total:	\$1,667,193	\$1,601,774	\$0	\$65,419	\$1,642,806	\$0

Additional Bond Funded Projects

12/1/2008

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

Design Phase Services

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

Construction Phase Services

Material Testing
Security
Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work
Subtotal: (Modernization / New Construction)

Total:

\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
\$43,824	\$41,624	\$0	\$2,200	\$43,824	\$0
\$1,850	\$1,850	\$0	\$0	\$1,850	\$0
\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
\$56,404	\$54,204	\$0	\$2,200	\$55,563	\$0
\$186,753	\$31,648	\$0	\$155,105	\$186,750	\$0
\$36,415	\$48,965	\$0	(\$12,550)	\$36,415	\$0
\$284,715	\$243,657	\$0	\$41,058	\$284,715	\$0
\$13,547	\$13,547	\$0	\$0	\$13,547	\$0
\$2,350	\$2,155	\$0	\$195	\$2,350	\$0
\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
\$533,298	\$349,491	\$0	\$183,808	\$533,296	\$0
\$18,181	\$13,181	\$0	\$5,000	\$18,181	\$0
\$2,075	\$6,000	\$0	(\$3,925)	\$2,075	\$0
\$20,256	\$19,181	\$0	\$1,075	\$20,256	\$0
\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0
\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0
\$4,207,616	\$3,719,637	\$0	\$487,980	\$4,193,818	\$0

Measure D Expenditures Phase 2A-3

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C+ D))							
Transition LC	Site Survey	\$118,020	\$118,020			\$118,020	\$0
Vista Hill	Site Survey	\$119,235	\$119,235			\$119,235	\$0
Harbour Way	Site Survey	\$121,639	\$121,639			\$121,639	\$0
Adams MS	Site Survey	\$443,199	\$443,199			\$443,199	\$0
Crespi MS	Site Survey	\$399,139	\$399,139			\$399,139	\$0
Hercules Mid/High	Site Survey	\$76,448	\$9,492		\$66,956	\$74,527	\$0
Gompers	Site Survey	\$549,876	\$549,876			\$517,378	\$0
Kennedy HS	Site Survey	\$660,518	\$644,818		\$15,700	\$660,518	\$0
Pinole Valley HS	Site Survey	\$703,106	\$706,269		(\$3,162)	\$702,071	\$0
Richmond HS	Site Survey	\$641,600	\$641,600			\$647,430	\$0
Vista HS	Site Survey	\$35,789	\$35,789			\$35,789	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$426,346	\$580,850		(\$154,503)	\$426,346	\$0
Delta	Site Survey	\$152,564	\$152,564			\$152,564	\$0
Kappa	Site Survey	\$109,809	\$109,809			\$109,809	\$0
Omega	Site Survey	\$118,638	\$118,638			\$118,638	\$0
Sigma	Site Survey	\$110,728	\$110,728			\$110,728	\$0
Totals:		\$4,911,686	\$4,986,696		(\$75,010)	\$4,882,061	\$0

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

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

Measure D
Furniture and Equipment

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C+ D))
Helms MS	Furniture and Equipment	\$736,881					\$736,881
Pinole MS	Furniture and Equipment	\$556,202	\$477,462		\$10,501	\$379,463	\$68,238
Portola MS	Furniture and Equipment	\$558,632	\$65,004			\$64,562	\$493,628
El Cerrito HS	Furniture and Equipment	\$1,328,104	\$1,066,519		(\$20,045)	\$381,761	\$281,630
Gompers	Furniture and Equipment	\$70,182					\$70,182
	Totals:	\$3,250,001	\$1,608,985		(\$9,543)	\$825,786	\$1,650,558

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Fiscal Audit	\$28,773	\$28,773	\$0	\$28,773	\$0
Legal Fees Bond Program	\$1,087,478	\$1,087,478	\$0	\$1,087,478	\$0
Legal Fees Real Property	\$21,138	\$21,138	\$0	\$21,138	\$0
Bond Finance Consultant	\$3,278	\$3,278	\$0	\$3,278	\$0
Legal/Bond Finance Totals:	\$1,140,667	\$1,140,667	\$0	\$1,140,667	\$0
Master Planning					
Master Planning Costs	\$445,932	\$445,932	\$0	\$445,932	\$0
Master Planning Totals:	\$445,932	\$445,932	\$0	\$445,932	\$0
Office Expenses					
Office Supplies	\$125,560	\$125,560	\$0	\$125,560	\$0
Program Offices	\$5,431	\$5,431	\$0	\$5,431	\$0
Office Equipment	\$101,537	\$101,537	\$0	\$101,537	\$0
Administrative Support Staff	\$17,566	\$17,566	\$0	\$17,566	\$0
Security	\$67,608	\$67,608	\$0	\$67,608	\$0
Office Expenses Totals:	\$317,702	\$317,702	\$0	\$317,702	\$0
Operating Expenses					
Travel and Conference	\$30,506	\$30,506	\$0	\$30,506	\$0
Telephone and Fax	\$53,360	\$53,360	\$0	\$53,360	\$0
Communications	\$19,237	\$19,237	\$0	\$19,237	\$0
Legal Advertising	\$38,085	\$38,085	\$0	\$38,085	\$0
Office Repairs	\$121,844	\$121,844	\$0	\$121,844	\$0

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Postage and Delivery	\$12,017	\$12,017	\$0	\$12,017	\$0
Printing	\$337,233	\$337,233	\$0	\$337,233	\$0
Operating Expenses Totals:	\$612,282	\$612,282	\$0	\$612,282	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$305,279	\$305,279	\$0	\$305,279	\$0
Reconciled Fees/Reimbursables Totals:	\$305,279	\$305,279	\$0	\$305,279	\$0
Reimbursables					
SGI Reimbursables	\$1,903,518	\$1,903,518	\$0	\$1,903,518	\$0
Reimbursables Totals:	\$1,903,518	\$1,903,518	\$0	\$1,903,518	\$0
Salaries/Benefits					
Regional Project Planner	\$369,908	\$369,908	\$0	\$369,908	\$0
Sr. Director of Bond Finance	\$184,977	\$184,977	\$0	\$184,977	\$0
Engineering Officer	\$255,769	\$255,769	\$0	\$255,769	\$0
Director Bond Facilities	\$220,384	\$220,384	\$0	\$220,384	\$0
Bond Network Planner	\$123,473	\$123,473	\$0	\$123,473	\$0
Administrative Support Staff	\$638,741	\$638,741	\$0	\$638,741	\$0
Salaries/Benefits Totals:	\$1,793,252	\$1,793,252	\$0	\$1,793,252	\$0
Specialty Consultants					
Technology/Networking Consultant	\$543,606	\$543,606	\$0	\$543,606	\$0
Cost Estimating, GC Pre-Qualificatio	\$28,231	\$28,231	\$0	\$28,231	\$0
Demographic Consultant	\$62,376	\$62,376	\$0	\$62,376	\$0
OPSC Consultant	\$26,979	\$26,979	\$0	\$26,979	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

12/1/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Performance Auditor	\$952,995	\$952,995	\$0	\$952,995	\$0
Project Labor Agreement Consultant	\$36,013	\$36,013	\$0	\$36,013	\$0
Community Outreach	\$234,102	\$234,102	\$0	\$234,102	\$0
Specialty Consultants Totals:	\$1,884,302	\$1,884,302	\$0	\$1,884,302	\$0
Totals (Measure D):	\$8,402,934	\$8,402,934	\$0	\$8,402,934	\$0

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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$169,534,289	\$17,947,125		\$138,563	\$9,718,582	\$151,448,601
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$176,395,990	\$35,141,138	\$365,000	\$1,642,485	\$23,197,581	\$139,247,367
Measure J Additional Bond Funded Projects	\$5,859,566	\$3,761,363		\$284,306	\$1,610,364	\$1,813,897
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$878,045			\$878,045	\$6,921,955
Furniture & Equipment	\$8,500,000	\$1,162,454		\$11,123	\$1,071,213	\$7,326,423
Program Coordination	\$8,541,819	\$1,125,232	\$7,416,587		\$1,125,232	\$0
Program Contingency	\$8,343,525					\$8,343,525
Totals:	\$384,975,189	\$60,015,357	\$7,781,587	\$2,076,477	\$37,601,016	\$315,101,768

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	\$350,516		(\$1,019)	\$294,520	\$503
Dover ES	New School	\$38,733,539	\$4,343,903		\$14,336	\$2,797,467	\$34,375,300
Ford ES	New School	\$32,176,617	\$4,323,148		\$1,297	\$2,259,370	\$27,852,172
King ES	New School	\$33,801,479	\$3,864,660		\$147,070	\$2,056,006	\$29,789,748
Nystrom ES	New School	\$30,517,453	\$3,583,661		(\$23,122)	\$1,681,220	\$26,956,914
Ohlone ES	New School	\$33,955,200	\$1,481,237			\$629,999	\$32,473,963
Totals:		\$169,534,289	\$17,947,125		\$138,563	\$9,718,582	\$151,448,601

Elementary School New School Construction

12/1/2008

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	\$152,410	\$131,931	\$0	\$20,471	\$146,910	\$7
Geotechnical Report	\$367,818	\$208,641	\$0	\$5,100	\$190,225	\$154,077
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,305	\$340,573	\$0	\$25,571	\$337,135	\$204,162

Design Phase Services

Bond Program Manager	\$4,735,976	\$1,736,717	\$0	\$0	\$977,865	\$2,999,259
Master Architect	\$1,261,994	\$733,968	\$0	\$0	\$726,273	\$528,026
Design Manager	\$1,088,214	\$957,418	\$0	\$0	\$548,216	\$130,796
Construction Manager	\$4,768,565	\$1,081,181	\$0	\$0	\$51,440	\$3,687,384
A/E of Record	\$10,969,602	\$10,222,451	\$0	\$57,599	\$5,622,494	\$689,552
Specialty Consultants	\$834,261	\$603,731	\$0	\$48,080	\$351,632	\$182,451
Division of State Architect (DSA) Fe	\$629,833	\$403,640	\$0	\$0	\$403,640	\$226,193
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0	\$56,337
Reproduction Costs	\$263,338	\$8,430	\$0	\$0	\$8,430	\$254,908
Hazardous Materials and IH Monitorin	\$678,692	\$91,821	\$0	\$0	\$53,348	\$586,872
Other Planning Costs	\$862,886	\$195,631	\$0	\$7,312	\$133,614	\$659,943
Subtotal: (Design Phase Services)	\$26,149,698	\$16,034,988	\$0	\$112,991	\$8,876,952	\$10,001,719

Construction Phase Services

Material Testing	\$782,456	\$0	\$0	\$0	\$0	\$782,456
DSA Inspectors	\$2,037,516	\$0	\$0	\$0	\$0	\$2,037,516
Contract Compliance	\$557,109	\$0	\$0	\$0	\$0	\$557,109
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0
Security	\$1,314,527	\$0	\$0	\$0	\$0	\$1,314,527
Subtotal: (Construction Phase Services)	\$4,694,808	\$3,200	\$0	\$0	\$3,200	\$4,691,608

Modernization / New Construction

General Construction	\$126,196,532	\$936,848	\$0	\$0	\$499,587	\$125,259,684
Construction Contingency	\$7,484,026	\$0	\$0	\$0	\$0	\$7,484,026
Subtotal: (Modernization / New Construction)	\$133,680,558	\$936,848	\$0	\$0	\$499,587	\$132,743,710

Temporary Housing

Temporary Housing	\$1,047,619	\$631,517	\$0	\$0	\$0	\$416,102
TH Contingency	\$52,381	\$0	\$0	\$0	\$0	\$52,381
Subtotal: (Temporary Housing)	\$1,100,000	\$631,517	\$0	\$0	\$0	\$468,483

Total:

	\$169,534,289	\$17,947,125	\$0	\$138,563	\$9,718,582	\$151,448,601
--	---------------	--------------	-----	-----------	-------------	---------------

Elementary School New School Construction

12/1/2008

Castro ES

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0			
Master Architect	\$96,556	\$96,061	\$0	\$0	\$94,766	\$495			
A/E of Record	\$139,854	\$139,854	\$0	\$0	\$95,708	\$0			
Specialty Consultants	\$7,683	\$7,683	\$0	\$0	\$7,672	\$0			
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0			
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0			
Other Planning Costs	\$17,730	\$29,050	\$0	(\$11,320)	\$8,200	\$0			
Subtotal: (Design Phase Services)	\$299,404	\$310,229	\$0	(\$11,320)	\$243,927	\$495			

Total:	\$350,000	\$350,516	\$0	(\$1,019)	\$294,520	\$503			
--------	-----------	-----------	-----	-----------	-----------	-------	--	--	--

Elementary School New School Construction

12/1/2008

Dover ES

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

Pre-Design Services

Site Surveys	\$24,062	\$24,000	\$0	\$62	\$24,062	\$0
Geotechnical Report	\$79,395	\$50,429	\$0	\$0	\$40,568	\$28,965
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$114,600	\$74,429	\$0	\$62	\$64,631	\$40,108

Design Phase Services

Bond Program Manager	\$1,123,563	\$473,317	\$0	\$0	\$252,811	\$650,246
Master Architect	\$234,115	\$108,117	\$0	\$0	\$107,377	\$125,998
Design Manager	\$328,500	\$285,359	\$0	\$0	\$200,557	\$43,141
Construction Manager	\$989,357	\$340,091	\$0	\$0	\$17,534	\$649,266
A/E of Record	\$2,295,027	\$2,295,027	\$0	\$0	\$1,542,197	\$0
Specialty Consultants	\$130,286	\$81,138	\$0	\$0	\$31,508	\$49,148
Division of State Architect (DSA) Fe	\$157,300	\$157,300	\$0	\$0	\$157,300	\$0
CA Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$2,233	\$0	\$0	\$2,233	\$60,447
Hazardous Materials and IH Monitorin	\$173,414	\$35,272	\$0	\$0	\$20,254	\$138,143
Other Planning Costs	\$299,086	\$42,336	\$0	\$14,274	\$40,254	\$242,476
Subtotal: (Design Phase Services)	\$5,805,864	\$3,820,190	\$0	\$14,274	\$2,372,025	\$1,971,399

Construction Phase Services

Material Testing	\$174,111	\$0	\$0	\$0	\$0	\$174,111
DSA Inspectors	\$453,385	\$0	\$0	\$0	\$0	\$453,385
Contract Compliance	\$123,967	\$0	\$0	\$0	\$0	\$123,967
Security	\$292,506	\$0	\$0	\$0	\$0	\$292,506
Subtotal: (Construction Phase Services)	\$1,043,968	\$0	\$0	\$0	\$0	\$1,043,968

Modernization / New Construction

General Construction	\$30,256,292	\$449,283	\$0	\$0	\$359,103	\$29,807,009
Construction Contingency	\$1,512,815	\$0	\$0	\$0	\$0	\$1,512,815
Subtotal: (Modernization / New Construction)	\$31,769,107	\$449,283	\$0	\$0	\$359,103	\$31,319,824

Total:

\$38,733,539	\$4,343,903	\$0	\$14,336	\$2,797,467	\$34,375,300
--------------	-------------	-----	----------	-------------	--------------

Elementary School New School Construction

12/1/2008

Ford ES

New School

(A - (B + C + D))

E

F

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

\$26,017

\$68,582

\$9,626

\$104,225

\$26,000

\$36,949

\$0

\$62,949

\$0

\$0

\$0

\$0

\$17

\$0

\$0

\$17

\$20,517

\$35,948

\$0

\$56,466

\$0

\$31,633

\$9,626

\$41,258

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$888,269

\$209,509

\$329,333

\$884,631

\$2,170,542

\$181,112

\$120,073

\$10,829

\$49,144

\$91,588

\$74,917

\$5,009,946

\$395,794

\$121,086

\$288,174

\$313,901

\$2,170,542

\$179,832

\$120,073

\$0

\$2,066

\$1,000

\$36,214

\$3,628,682

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$212,993

\$119,976

\$158,306

\$0

\$1,448,290

\$105,440

\$120,073

\$0

\$2,066

\$1,000

\$34,760

\$2,202,905

\$492,475

\$88,423

\$41,159

\$570,730

\$0

\$0

\$0

\$10,829

\$47,078

\$90,588

\$38,703

\$1,379,984

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$150,399

\$391,639

\$107,084

\$252,670

\$901,793

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$150,399

\$391,639

\$107,084

\$252,670

\$901,793

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$23,867,290

\$1,193,364

\$25,060,654

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$23,867,290

\$1,193,364

\$25,060,654

Temporary Housing

Temporary Housing

TH Contingency

Subtotal: (Temporary Housing)

\$1,047,619

\$52,381

\$1,100,000

\$631,517

\$0

\$631,517

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$416,102

\$52,381

\$468,483

Total:

\$32,176,617

\$4,323,148

\$0

\$1,297

\$2,259,370

\$27,852,172

Elementary School New School Construction

12/1/2008

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

Pre-Design Services

Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$68,681	\$51,316	\$0	\$5,100	\$43,765	\$12,266
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$98,836	\$71,816	\$0	\$5,115	\$64,280	\$21,905

Design Phase Services

Bond Program Manager	\$941,174	\$418,995	\$0	\$0	\$226,299	\$522,179
Master Architect	\$223,074	\$132,862	\$0	\$0	\$129,977	\$90,211
Design Manager	\$248,320	\$207,504	\$0	\$0	\$162,477	\$40,816
Construction Manager	\$1,097,368	\$427,189	\$0	\$0	\$33,906	\$670,179
A/E of Record	\$1,996,620	\$1,854,665	\$0	\$141,955	\$1,111,241	\$0
Specialty Consultants	\$130,069	\$92,892	\$0	\$0	\$47,261	\$37,177
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	\$2,066	\$0	\$0	\$2,066	\$36,745
Hazardous Materials and IH Monitorin	\$150,016	\$22,988	\$0	\$0	\$9,579	\$127,028
Other Planning Costs	\$60,227	\$46,417	\$0	\$0	\$27,002	\$13,810
Subtotal: (Design Phase Services)	\$5,022,789	\$3,331,844	\$0	\$141,955	\$1,876,075	\$1,548,990

Construction Phase Services

Material Testing	\$150,618	\$0	\$0	\$0	\$0	\$150,618
DSA Inspectors	\$392,210	\$0	\$0	\$0	\$0	\$392,210
Contract Compliance	\$107,240	\$0	\$0	\$0	\$0	\$107,240
Security	\$253,039	\$0	\$0	\$0	\$0	\$253,039
Subtotal: (Construction Phase Services)	\$903,108	\$0	\$0	\$0	\$0	\$903,108

Modernization / New Construction

General Construction	\$24,910,723	\$461,000	\$0	\$0	\$115,650	\$24,449,723
Construction Contingency	\$1,274,604	\$0	\$0	\$0	\$0	\$1,274,604
Subtotal: (Modernization / New Construction)	\$26,185,327	\$461,000	\$0	\$0	\$115,650	\$25,724,327

Escalation

	\$1,591,419	\$0	\$0	\$0	\$0	\$1,591,419
Total:	\$33,801,479	\$3,864,660	\$0	\$147,070	\$2,056,006	\$29,789,748

Elementary School New School Construction

12/1/2008

Nystrom ES
New School(A - (B + C + D))
F

E

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

\$33,375

\$67,340

\$9,461

\$110,176

\$23,300

\$41,932

\$0

\$65,232

\$0

\$0

\$0

\$0

\$10,075

\$0

\$0

\$10,075

\$33,375

\$41,931

\$0

\$75,306

\$0

\$25,408

\$9,461

\$34,869

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$788,749

\$233,305

\$148,711

\$1,217,055

\$2,521,820

\$227,277

\$108,801

\$10,644

\$53,218

\$104,811

\$81,728

\$5,496,119

\$365,228

\$133,697

\$148,711

\$0

\$2,606,175

\$180,478

\$0

\$0

\$0

\$0

\$0

\$32,561

\$25,014

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

(\$84,356)

\$46,800

\$0

\$0

\$0

\$0

\$0

\$0

\$4,358

(\$33,197)

\$202,380

\$132,032

\$14,680

\$0

\$1,099,623

\$103,052

\$0

\$0

\$0

\$0

\$22,514

\$6,798

\$1,581,079

\$423,520

\$99,608

\$0

\$1,217,055

\$0

\$0

\$0

\$108,801

\$10,644

\$53,218

\$72,250

\$52,356

\$2,037,452

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$147,828

\$384,943

\$105,253

\$248,350

\$886,375

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$147,828

\$384,943

\$105,253

\$248,350

\$886,375

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$21,777,936

\$2,246,848

\$24,024,784

\$26,565

\$0

\$26,565

\$0

\$0

\$0

\$0

\$0

\$0

\$24,834

\$0

\$24,834

\$21,751,371

\$2,246,848

\$23,998,219

Total:

\$30,517,453

\$3,583,661

\$0

(\$23,122)

\$1,681,220

\$26,956,914

Elementary School New School Construction

12/1/2008

Ohlone ES

New School

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services					
Site Surveys	\$16,131	\$0	\$0	\$16,131	\$0
Geotechnical Report	\$65,533	\$9,728	\$0	\$9,728	\$55,805
Other Design Costs	\$10,208	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$25,859	\$0	\$25,859	\$66,013
Design Phase Services					
Bond Program Manager	\$958,706	\$47,867	\$0	\$47,867	\$910,839
Master Architect	\$265,436	\$142,145	\$0	\$142,145	\$123,291
Design Manager	\$33,350	\$27,670	\$0	\$12,195	\$5,680
Construction Manager	\$580,154	\$0	\$0	\$0	\$580,154
A/E of Record	\$1,845,739	\$1,156,188	\$0	\$325,436	\$689,551
Specialty Consultants	\$157,834	\$61,708	\$0	\$56,697	\$96,127
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$0	\$0	\$0	\$57,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$329,199	\$16,600	\$0	\$16,600	\$312,599
Subtotal: (Design Phase Services)	\$4,515,577	\$1,452,178	\$0	\$600,940	\$3,063,399
Construction Phase Services					
Material Testing	\$159,500	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$113,564
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$3,200	\$0
Security	\$267,961	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$959,565	\$3,200	\$0	\$3,200	\$956,365
Modernization / New Construction					
General Construction	\$25,384,291	\$0	\$0	\$0	\$25,384,291
Construction Contingency	\$1,256,395	\$0	\$0	\$0	\$1,256,395
Subtotal: (Modernization / New Construction)	\$26,640,686	\$0	\$0	\$0	\$26,640,686
Escalation					
	\$1,747,500	\$0	\$0	\$0	\$1,747,500
Total:	\$33,955,200	\$1,481,237	\$0	\$629,999	\$32,473,963

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	\$25,929,180	\$350,000	\$1,249,068	\$19,118,184	\$132,571,753
Kennedy HS	Renovation	\$8,430,000	\$1,864,927		\$58,497	\$1,207,554	\$6,506,576
Pinole Valley HS	Renovation	\$1,000,000	\$973,116	\$15,000	\$26,883	\$880,281	(\$15,000)
Richmond HS	Renovation	\$6,865,990	\$6,373,915		\$308,037	\$1,991,562	\$184,038
Totals:		\$176,395,990	\$35,141,138	\$365,000	\$1,642,485	\$23,197,581	\$139,247,367

Measure J MS/HS Major Renovation and New School Construction

12/1/2008

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	\$87,969	\$70,300	\$0	\$13,510	\$50,876	\$4,159
Geotechnical Report	\$692,012	\$501,002	\$0	\$9,720	\$371,727	\$181,290
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$87,675	\$60,879	\$0	\$0	\$36,563	\$26,796
Subtotal: (Pre-Design)	\$867,656	\$632,181	\$0	\$23,230	\$459,437	\$212,244
Design Phase Services						
Bond Program Manager	\$2,308,944	\$2,013,578	\$0	\$6,781	\$1,578,928	\$288,585
Master Architect	\$2,722,931	\$1,988,522	\$0	\$0	\$1,966,855	\$734,409
Design Manager	\$1,301,309	\$1,061,066	\$0	\$0	\$620,854	\$240,243
Construction Manager	\$7,555,476	\$1,674,888	\$0	\$204,606	\$239,658	\$5,675,982
A/E of Record	\$12,408,272	\$10,230,151	\$0	\$751,376	\$6,448,225	\$1,426,745
Specialty Consultants	\$850,086	\$338,231	\$0	(\$609)	\$173,303	\$512,464
Division of State Architect (DSA) Fe	\$713,315	\$534,748	\$0	\$0	\$520,248	\$178,567
CA Dept. of Education Fees	\$71,493	\$0	\$0	\$0	\$0	\$71,493
Reproduction Costs	\$357,464	\$7,451	\$0	(\$996)	\$6,455	\$351,010
Hazardous Materials and IH Monitorin	\$998,158	\$158,400	\$0	\$11,193	\$134,637	\$828,566
Other Planning Costs	\$390,931	\$116,681	\$0	\$22,319	\$90,788	\$251,930
Subtotal: (Design Phase Services)	\$29,678,379	\$18,123,717	\$0	\$994,668	\$11,779,950	\$10,559,994
Construction Phase Services						
Material Testing	\$992,783	\$41,000	\$0	\$6,000	\$29,945	\$945,783
DSA Inspectors	\$2,424,273	\$375,000	\$0	\$0	\$219,450	\$2,049,273
Contract Compliance	\$690,201	\$0	\$0	\$0	\$0	\$690,201
Security	\$1,578,563	\$39,750	\$0	\$0	\$11,736	\$1,538,813
Subtotal: (Construction Phase Services)	\$5,685,819	\$455,750	\$0	\$6,000	\$261,131	\$5,224,069
Modernization / New Construction						
General Site Work	\$789,040	\$73,737	\$0	\$9,744	\$73,737	\$705,559
Track & Field Project	\$3,540,752	\$3,361,500	\$0	\$121,048	\$3,534,408	\$58,204
General Construction	\$108,130,162	\$12,124,435	\$15,000	\$487,795	\$6,925,832	\$95,502,931
Construction Contingency	\$6,988,119	\$0	\$350,000	\$0	\$0	\$6,638,119
Temporary Housing	\$366,482	\$358,582	\$0	\$0	\$151,874	\$7,900
Subtotal: (Modernization / New Construction)	\$119,814,555	\$15,918,255	\$365,000	\$618,587	\$10,685,852	\$102,912,713
Escalation	\$20,349,581	\$0	\$0	\$0	\$0	\$20,349,581

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	Budget Balance (A - (B + C + D))
Total: \$176,395,990	\$35,141,138	\$365,000	\$1,642,485	\$23,197,581	\$139,247,367

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

12/1/2008

De Anza HS

New School

(A - (B + C + D))

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

D

C

A

F

E

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

12/1/2008

Kennedy HS

Renovation

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$251,783	\$50,776	\$0	\$0	\$37,174	\$201,007
Master Architect	\$39,372	\$4,170	\$0	\$0	\$3,780	\$35,202
Design Manager	\$80,854	\$80,854	\$0	\$0	\$66,766	\$0
Construction Manager	\$388,507	\$0	\$0	\$0	\$0	\$388,507
A/E of Record	\$919,190	\$919,190	\$0	\$0	\$499,205	\$0
Specialty Consultants	\$33,820	\$27,126	\$0	\$3,111	\$18,937	\$3,583
Division of State Architect (DSA) Fe	\$14,303	\$12,076	\$0	\$0	\$12,076	\$2,227
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$18,246	\$0	\$0	\$0	\$0	\$18,246
Hazardous Materials and IH Monitorin	\$50,480	\$35,904	\$0	\$3,193	\$37,887	\$11,384
Other Planning Costs	\$19,466	\$14,090	\$0	\$0	\$14,490	\$5,376
Subtotal: (Design Phase Services)	\$1,819,670	\$1,144,186	\$0	\$6,304	\$690,315	\$669,181

Construction Phase Services

Material Testing	\$50,683	\$0	\$0	\$0	\$0	\$50,683
DSA Inspectors	\$31,979	\$0	\$0	\$0	\$0	\$31,979
Contract Compliance	\$36,086	\$0	\$0	\$0	\$0	\$36,086
Security	\$35,147	\$0	\$0	\$0	\$0	\$35,147
Subtotal: (Construction Phase Services)	\$153,895	\$0	\$0	\$0	\$0	\$153,895

Modernization / New Construction

General Site Work	\$762,337	\$47,035	\$0	\$9,744	\$47,035	\$705,559
General Construction	\$5,042,825	\$659,950	\$0	\$42,450	\$448,630	\$4,340,425
Construction Contingency	\$597,516	\$0	\$0	\$0	\$0	\$597,516
Temporary Housing	\$17,777	\$9,877	\$0	\$0	\$17,777	\$7,900
Subtotal: (Modernization / New Construction)	\$6,420,456	\$716,862	\$0	\$52,194	\$513,441	\$5,651,400
Escalation	\$6,150	\$0	\$0	\$0	\$0	\$6,150
Total:	\$8,430,000	\$1,864,927	\$0	\$58,497	\$1,207,554	\$6,506,576

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

12/1/2008

Pinole Valley HS

	Renovation					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,575	\$27,500	\$0	\$75	\$27,575	\$0
Geotechnical Report	\$177,687	\$177,687	\$0	\$0	\$177,688	\$0
Subtotal: (Pre-Design)	\$205,262	\$205,187	\$0	\$75	\$205,262	\$0
Design Phase Services						
Bond Program Manager	\$26,782	\$20,001	\$0	\$6,781	\$26,872	\$0
Design Manager	\$32,095	\$32,095	\$0	\$0	\$32,095	\$0
Construction Manager	\$38,455	\$38,455	\$0	\$0	\$30,988	\$0
A/E of Record	\$363,108	\$363,108	\$0	\$0	\$357,613	\$0
Specialty Consultants	\$1,280	\$0	\$0	\$1,280	\$1,280	\$0
Hazardous Materials and IH Monitorin	\$12,874	\$12,875	\$0	\$0	\$12,875	\$0
Other Planning Costs	\$2,500	\$2,500	\$0	\$0	\$1,093	\$0
Subtotal: (Design Phase Services)	\$477,094	\$469,034	\$0	\$8,061	\$462,815	\$0

Modernization / New Construction

General Site Work	\$1,568	\$1,568	\$0	\$0	\$1,568	\$0
General Construction	\$316,076	\$297,327	\$15,000	\$18,748	\$210,636	(\$15,000)
Subtotal: (Modernization / New Construction)	\$317,644	\$298,895	\$15,000	\$18,748	\$212,204	(\$15,000)
Total:	\$1,000,000	\$973,116	\$15,000	\$26,883	\$880,281	(\$15,000)

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

12/1/2008

Richmond HS

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

Pre-Design Services

Site Surveys	\$1,320	\$0	\$0	\$0	\$0	\$1,320
Geotechnical Report	\$77,075	\$77,075	\$0	\$0	\$35,640	\$0
Other Design Costs	\$25,000	\$25,000	\$0	\$0	\$766	\$0
Subtotal: (Pre-Design)	\$103,394	\$102,075	\$0	\$0	\$36,406	\$1,319

Design Phase Services

Bond Program Manager	\$36,319	\$36,319	\$0	\$0	\$18,243	\$0
Master Architect	\$21,343	\$3,700	\$0	\$0	\$2,340	\$17,643
Design Manager	\$164,627	\$164,627	\$0	\$0	\$42,049	\$0
Construction Manager	\$258,959	\$51,151	\$0	\$204,606	\$131,130	\$3,202
A/E of Record	\$500,931	\$397,499	\$0	\$103,431	\$217,959	\$0
Division of State Architect (DSA) Fe	\$22,849	\$22,722	\$0	\$0	\$22,722	\$127
CA Dept. of Education Fees	\$1,697	\$0	\$0	\$0	\$0	\$1,697
Reproduction Costs	\$8,486	\$0	\$0	\$0	\$0	\$8,486
Hazardous Materials and IH Monitorin	\$19,779	\$0	\$0	\$0	\$0	\$19,779
Other Planning Costs	\$3,474	\$2,186	\$0	\$0	\$2,186	\$1,288
Subtotal: (Design Phase Services)	\$1,038,465	\$678,205	\$0	\$308,037	\$436,629	\$52,223

Construction Phase Services

Material Testing	\$23,401	\$18,000	\$0	\$0	\$7,541	\$5,401
Subtotal: (Construction Phase Services)	\$23,401	\$18,000	\$0	\$0	\$7,541	\$5,401

Modernization / New Construction

General Construction	\$5,556,000	\$5,556,000	\$0	\$0	\$1,491,832	\$0
Construction Contingency	\$136,331	\$0	\$0	\$0	\$0	\$136,331
Temporary Housing	\$8,400	\$8,400	\$0	\$0	\$7,942	\$0
Subtotal: (Modernization / New Construction)	\$5,700,731	\$5,564,400	\$0	\$0	\$1,499,775	\$136,331
Total:	\$6,865,990	\$6,373,915	\$0	\$308,037	\$1,991,562	\$184,038

Measure J Charter Schools and Gompers Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Richmond College Prep	Renovation	\$2,482,494	\$2,306,577		\$13,174	\$939,974	\$162,744
Leadership Public Schools	Renovation	\$3,377,072	\$1,454,786		\$271,133	\$670,390	\$1,651,153
	Totals:	\$5,859,566	\$3,761,363		\$284,306	\$1,610,364	\$1,813,897

Measure J Charter School Renovation

12/1/2008

Richmond College Prep

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

Design Phase Services

Bond Program Manager	\$55,773	\$55,773	\$0	\$0	\$28,698	\$0
Master Architect	\$8,994	\$0	\$0	\$0	\$0	\$8,994
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$57,000	\$0
A/E of Record	\$908,945	\$895,771	\$0	\$13,174	\$234,951	\$0
Division of State Architect (DSA) Fe	\$36,482	\$0	\$0	\$0	\$0	\$36,482
CA Dept. of Education Fees	\$3,569	\$0	\$0	\$0	\$0	\$3,569
Reproduction Costs	\$17,845	\$0	\$0	\$0	\$0	\$17,845
Other Planning Costs	\$9,290	\$9,290	\$0	\$0	\$1,500	\$0
Subtotal: (Design Phase Services)	\$1,183,398	\$1,103,334	\$0	\$13,174	\$322,149	\$66,891

Construction Phase Services

DSA Inspectors	\$72,277	\$0	\$0	\$0	\$0	\$72,277
Subtotal: (Construction Phase Services)	\$72,277	\$0	\$0	\$0	\$0	\$72,277

Modernization / New Construction

General Construction	\$892,473	\$892,473	\$0	\$0	\$389,898	\$0
Construction Contingency	\$23,576	\$0	\$0	\$0	\$0	\$23,576
Temporary Housing	\$310,770	\$310,770	\$0	\$0	\$227,926	\$0
Subtotal: (Modernization / New Construction)	\$1,226,819	\$1,203,243	\$0	\$0	\$617,824	\$23,576
Total:	\$2,482,494	\$2,306,577	\$0	\$13,174	\$939,974	\$162,744

Measure J Charter School Renovation

12/1/2008

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	\$19,944	\$0	\$0	\$18,504	\$0
Geotechnical Report	\$24,108	\$24,000	\$0	\$108	\$24,108	\$0
Subtotal: (Pre-Design)	\$44,052	\$43,944	\$0	\$108	\$42,612	\$0
Design Phase Services						
Bond Program Manager	\$40,976	\$40,976	\$0	\$0	\$18,940	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$57,000	\$0
A/E of Record	\$609,125	\$402,390	\$0	\$206,735	\$275,973	\$0
Specialty Consultants	\$153,225	\$90,818	\$0	\$62,407	\$122,992	\$0
Division of State Architect (DSA) Fe	\$17,560	\$17,560	\$0	\$0	\$17,560	\$0
Hazardous Materials and IH Monitorin	\$6,328	\$6,328	\$0	\$0	\$2,530	\$0
Other Planning Costs	\$20,025	\$18,325	\$0	\$1,700	\$19,531	\$0
Subtotal: (Design Phase Services)	\$989,739	\$718,897	\$0	\$270,842	\$514,527	\$0
Construction Phase Services						
Security	\$1,580	\$1,397	\$0	\$183	\$900	\$0
Subtotal: (Construction Phase Services)	\$1,580	\$1,397	\$0	\$183	\$900	\$0
Modernization / New Construction						
General Site Work	\$1,651,153	\$0	\$0	\$0	\$0	\$1,651,153
Temporary Housing	\$690,548	\$690,548	\$0	\$0	\$112,352	\$0
Subtotal: (Modernization / New Construction)	\$2,341,701	\$690,548	\$0	\$0	\$112,352	\$1,651,153
Total:	\$3,377,072	\$1,454,786	\$0	\$271,133	\$670,390	\$1,651,153

Network Telecom Technology Projects

12/1/2008

Network Tech Projects					
Totals (Network Telecom Technology E-Rate Projects):					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
\$7,800,000	\$878,045	\$0	\$0	\$878,045	\$6,921,955
\$7,800,000	\$878,045	\$0	\$0	\$878,045	\$6,921,955

Furniture and Equipment

12/1/2008

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Vista Hill Furniture and Equipment	\$58,039	\$58,039	\$0	\$0	\$58,039	\$0
Kennedy HS Furniture and Equipment	\$197,313	\$186,190	\$0	\$11,123	\$196,905	\$0
Pinole Valley HS Furniture and Equipment	\$26,024	\$26,023	\$0	\$0	\$18,029	\$1
Richmond HS Furniture and Equipment	\$11,235	\$11,235	\$0	\$0	\$11,211	\$0
Richmond College Prep Furniture and Equipment	\$1,242	\$1,242	\$0	\$0	\$1,242	\$0
Program Furniture and Equipment	\$8,206,147	\$879,725	\$0	\$0	\$785,787	\$7,326,422
Totals (Furniture and Equipment):	\$8,500,000	\$1,162,454	\$0	\$11,123	\$1,071,213	\$7,326,423

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

12/2/2008

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$0	\$19,442	\$0	\$0
Fiscal Audit	\$49,131	\$0	\$49,131	\$0	\$0
Legal Fees Bond Program	\$711,446	\$187,350	\$524,096	\$187,350	\$0
Legal Fees Real Property	\$29,045	\$0	\$29,045	\$0	\$0
Bond Finance Consultant	\$46,500	\$46,500	\$0	\$46,500	\$0
Legal/Bond Finance Totals:	\$855,564	\$233,850	\$621,714	\$233,850	\$0
Master Planning					
Master Planning Costs	\$206,583	\$38,325	\$168,258	\$38,325	\$0
Master Planning Totals:	\$206,583	\$38,325	\$168,258	\$38,325	\$0
Office Expenses					
Office Supplies	\$271,714	\$10,955	\$260,759	\$10,955	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$112,630	\$76,523	\$112,630	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$68,032	\$14,837	\$68,032	\$0
Office Expenses Totals:	\$645,632	\$191,617	\$454,015	\$191,617	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Telephone and Fax	\$170,376	\$4,696	\$165,680	\$4,696	\$0
Communications	\$39,863	\$19,325	\$20,538	\$19,325	\$0
Legal Advertising	\$20,895	\$4,819	\$16,076	\$4,819	\$0

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

12/2/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Equipment/Remodel	\$174,353	\$0	\$174,353	\$0	\$0
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$21,047	\$16,662	\$21,047	\$0
Printing	\$228,211	\$89,366	\$138,845	\$89,366	\$0
Operating Expenses Totals:	\$813,577	\$139,253	\$674,324	\$139,253	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$147,652	\$147,652	\$0	\$147,652	\$0
Reconciled Fees/Reimbursables Totals:	\$147,652	\$147,652	\$0	\$147,652	\$0
Salaries/Benefits					
Regional Project Planner	\$1,099,741	\$20,382	\$1,079,359	\$20,382	\$0
Sr. Director of Bond Finance	\$593,571	\$8,063	\$585,508	\$8,063	\$0
Engineering Officer	\$704,081	\$14,139	\$689,942	\$14,139	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$12,254	\$669,806	\$12,254	\$0
Bond Network Planner	\$531,534	\$0	\$531,534	\$0	\$0
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$433,411	\$0	\$0
Administrative Support Staff	\$172,472	\$23,690	\$148,782	\$23,690	\$0
Salaries/Benefits Totals:	\$4,458,773	\$78,528	\$4,380,245	\$78,528	\$0
Specialty Consultants					
Technology/Networking Consultant	\$502,060	\$0	\$502,060	\$0	\$0
Community Outreach	\$162,172	\$22,295	\$139,877	\$22,295	\$0
Cost Estimating, GC Pre-Qualificatio	\$210,186	\$0	\$210,186	\$0	\$0

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

12/2/2008

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Demographic Consultant	\$52,270	\$0	\$52,270	\$0	\$0
OPSC Consultant	\$32,515	\$0	\$32,515	\$0	\$0
Performance Auditor	\$333,403	\$267,728	\$65,675	\$267,728	\$0
Project Labor Agreement Consultant	\$64,407	\$5,984	\$58,423	\$5,984	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0
Specialty Consultants Totals:	\$1,414,038	\$296,007	\$1,118,031	\$296,007	\$0
Totals (Measure J):	\$8,541,819	\$1,125,232	\$7,416,587	\$1,125,232	\$0

Program Contingency

12/2/2008

Program	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$8,343,525	\$0	\$0	\$0	\$0	\$8,343,525
Totals (Program Coordination and Contingency):	\$8,343,525	\$0	\$0	\$0	\$0	\$8,343,525