

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assests Management Plan Measure M, D and J

December 5, 2007

Vol. 8-3

**From: Bill Savidge
Engineering Officer**

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

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

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WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$325,072,507
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$325,072,507
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$322,554,457
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$322,554,457
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$403,886,722
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$403,886,722
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,051,513,686
TOTAL PROGRAM BUDGET	\$1,051,513,686
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program

Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Original Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0		\$150,000,000	
Measure D Transfer	\$108,959,769	\$797,736		\$109,757,505	
State Funding Phase 1A	\$9,801,004	\$0		\$9,801,004	Apportioned
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	\$6,000,000	\$0		\$6,000,000	
Projected State Funding Phase 1B*	\$15,460,458	\$0		\$15,460,458	Downer Updated App
State Funds Lincoln	\$654,579	\$0		\$654,579	OPSC Hardship Funds
State Funds Labor Compliance	\$322,324	\$0		\$322,324	SAB authorized reimb.
State Reimbursement Quick Start	\$3,863,449	\$0		\$3,863,449	Apportioned
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	\$324,274,771	\$797,736		\$325,072,507	

BUDGET

Measure M Modernization and New Construction Phase 1A	\$124,783,536	\$751,924		\$125,535,460	Reconciled Expenses, PO's closed
Measure M Modernization and New Construction Phase 1B	\$143,163,616	\$367,860		\$143,531,476	Reconciled Expenses, PO's closed
Measure M1-A/B Potential Change Orders/Delay Costs	\$211,000	\$32,000		\$243,000	Settlement costs, potential claims
Measure M Expenditures Phase 2A Thru. 3	\$2,115,979	(\$24,409)		\$2,091,570	Reconciled Expenses, PO's closed
Stewart ES Portable Classrooms	\$2,989,661	\$0		\$2,989,661	Reconciled Expenses
QUICK STARTS Projects	\$6,704,517	\$0		\$6,704,517	Reconciled Expenses
Chavez ES and Hannah Ranch ES Renovation	\$1,143,951	(\$6,223)		\$1,137,728	Reconciled Expenses
Program Coordination	\$8,165,629	(\$1)		\$8,165,628	Reconciled Expenses
Furniture and Equipment**	\$5,249,931	\$493,934		\$5,743,865	Reconciled Expenses
Technology E-Rate Projects	\$5,940,391	(\$749,977)		\$5,190,414	Reconciled Expenses
Additional Bond Funded Projects	\$17,859,286	\$1,101,697		\$18,960,983	Change Orders
Community Kitchen Projects	\$5,947,273	(\$1,169,068)		\$4,778,205	Phase I, II and III
SUB-TOTAL PROGRAM BUDGET	\$324,274,771	\$797,736		\$325,072,507	

\$0

REMAINING BALANCE Measure M Elementary Schools

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program Middle and High Schools

PROGRAM BUDGET

PROGRAM REVENUE	Original Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000		\$0	\$300,000,000	
Measure J Transfer to Complete D	\$99,650,158	\$0	\$120,878	\$99,771,036	
Transfer to Complete Measure M	(\$108,959,769)	(\$797,736)	\$0	(\$109,757,505)	
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	\$7,000,000		\$0	\$7,000,000	
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	
Projected State Funds Eligibility Secondary Measure D Project	\$16,316,744		\$0	\$16,316,744	Pinole Middle Joint Use, RHS Soccer Grant
SUB-TOTAL PROGRAM REVENUE	\$323,231,315	(\$797,736)	\$120,878	\$322,554,457	
BUDGET/EXPENSE				BUDGET	

Measure D Projects Middle/High	\$295,819,496	\$0	\$0	\$295,819,496	
Secondary School Field Projects	\$8,988,621	\$112,221	\$0	\$9,080,842	Change Orders
Measure D Expenditures Phase 2A Thru. 3	\$5,715,708	(\$745,940)	\$0	\$4,969,768	Reconciled Expenses
Program Coordination	\$7,086,504	\$0	\$0	\$7,086,504	
Furniture and Equipment**	\$3,250,000	\$0	\$0	\$3,250,001	
Technology E-Rate Projects	\$2,390,985	(\$43,139)	\$0	\$2,347,846	Reconciled Expenses
SUB-TOTAL PROGRAM BUDGET	\$323,231,315	(\$676,858)	\$0	\$322,554,457	
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	Original Master Plan Budget	Project Reconciliation Adjustments	Proposed 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	(\$120,878)	\$400,000,000	4 Sales over 8 years
Developer Fee Income	(\$99,650,158)	\$0		(\$99,771,036)	Additional for Helms MS, Board App'd
Projected Interest Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
Potential Joint-Use/Community Projects Revenue	\$14,000,000	\$0		\$14,000,000	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	\$20,971,645	\$0	\$0	\$20,971,645	Modernization Eligibility
Additional State and Charter Revenue	\$11,086,113		\$0	\$11,086,113	Modernization Eligibility
Additional Revenue Charter	\$10,000,000		\$0	\$10,000,000	
Portola Middle School Reconstruction Hardship	\$0	\$0	\$2,600,000	\$2,600,000	
Projected Additional State: Career Tech, High Perf.	\$12,000,000	\$0		\$12,000,000	
Projected Additional State Revenue	\$4,500,000	\$0		\$4,500,000	New Bond Special Programs
	\$15,000,000	\$0		\$15,000,000	Increased grant amounts, site costs
SUB-TOTAL PROGRAM REVENUE	\$401,407,600	\$0	\$2,479,122	\$403,886,722	

BUDGET

BUDGET/EXPENSE

Measure J MS/HS Renovation New Construction	\$200,300,000	\$0		\$200,300,000	DHS, PVHS, KHS, RHS
Measure J Modernization and New Construction Phase I	\$137,660,703	\$0	\$0	\$137,660,703	All project budgets updated
Measure J Charter Schools and Gompers	\$28,255,680		\$3,408,550	\$31,664,230	Additional for Richmond College Prep
Program Coordination	\$9,594,320		\$58,619	\$9,652,939	
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Schools and District-wide projects
Project Contingency	\$9,296,897	\$0	(\$361,487)	\$8,935,410	Additional for Richmond College Prep
SUB-TOTAL PROGRAM BUDGET	\$401,407,600	\$0	\$3,047,062	\$403,886,722	
REMAINING BALANCE Measure J ES, MS and HS Schools:				\$0	

TOTAL PROGRAM REVENUE

\$1,051,513,686

TOTAL PROGRAM BUDGET

\$1,051,513,686

TOTAL PROGRAM BUDGET

\$0

**PROPOSED REVISED BUDGET
MEASURE M PHASE 1-A
COST BREAKDOWN**

Design Costs

Pre-Design Services

Site Surveys	\$1,348	\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$13,129	\$35,971
Geotechnical Report	\$19,658	\$38,399	\$25,550	\$21,217	\$40,381	\$26,112	\$46,011	\$46,011	\$282,651
CCTV Sewer/Drain Lines	\$966	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,953
Other Design Costs	\$19,915	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$4,063	\$41,904
Subtotal	\$41,887	\$42,582	\$30,256	\$33,783	\$45,941	\$34,897	\$63,914	\$36,759	\$366,479

Design Phase Services

Bond Program Manager	\$1,170,953	\$813,590	\$593,411	\$564,780	\$898,570	\$654,706	\$424,678	\$606,402	\$6,376,759
Master Architect	\$614,812	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640	\$4,578,465
A/E of Record	\$1,130,080	\$832,817	\$734,070	\$717,765	\$975,061	\$812,138	\$800,593	\$890,763	\$7,705,542
Specialty Consultants	\$74,549	\$48,412	\$35,431	\$108,117	\$108,499	\$37,830	\$79,431	\$50,657	\$591,740
Division of State Architect (DSA) Fe	\$56,311	\$64,348	\$33,348	\$39,097	\$72,033	\$46,935	\$38,776	\$34,008	\$433,862
CA Dept. of Education Fees	\$4,523	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$40,295	\$34,957	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$242,010
Hazardous Materials and IH Monitorin	\$112,727	\$21,050	\$22,175	\$159,983	\$32,423	\$97,789	\$102,471	\$78,220	\$655,904
Other Planning Costs	\$256,667	\$99,832	\$91,695	\$115,166	\$162,067	\$170,246	\$144,643	\$111,491	\$1,213,971
Subtotal	\$3,460,917	\$2,492,680	\$1,995,384	\$2,165,595	\$2,901,748	\$2,336,959	\$1,986,631	\$2,305,233	\$21,845,459

Construction Phase Services

Material Testing	\$62,336	\$78,709	\$49,392	\$46,820	\$54,344	\$91,864	\$31,535	\$31,535	\$575,018
Special Inspections	\$24,546	\$12,822	\$31,120	\$83,907	\$83,907	\$212,863	\$108,829	\$108,829	\$152,395
DSA Inspectors	\$275,378	\$174,943	\$126,592	\$116,141	\$192,452	\$212,863	\$108,829	\$108,829	\$1,601,164
Contract Compliance	\$47,281	\$40,200	\$41,191	\$40,241	\$41,787	\$41,984	\$39,114	\$39,114	\$371,000
Security	\$36,052	\$11,398	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$39,447	\$1,077,419
Subtotal	\$445,593	\$305,250	\$305,361	\$312,728	\$622,313	\$531,376	\$218,925	\$481,767	\$3,776,996
Soft Cost Total	\$3,948,396	\$2,542,024	\$2,331,001	\$2,512,106	\$3,570,003	\$2,903,231	\$2,269,470	\$2,823,759	\$25,985,933

Construction Costs

Modernization / New Construction

General Site Work	\$694,345		\$323,546	\$477,856	\$15,106	\$5,359	\$172,294	\$172,294	\$1,688,508
Other Construction Costs	\$67,498	\$151	\$182,052	\$124,445	\$124,445	\$4,884	\$97,589	\$97,589	\$479,861
General Construction	\$8,917,000	\$10,272,500	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$6,226,000	\$75,612,700
Construction Contingency	\$3,018,000	\$446,496	\$1,183,912	\$1,295,366	\$2,332,009	\$1,045,170	\$1,845,417	\$1,845,417	\$15,510,614
Subtotal	\$12,696,843	\$10,719,147	\$8,280,710	\$8,596,222	\$13,420,560	\$8,827,413	\$8,341,301	\$10,635,290	\$93,291,683

Temporary Housing

Temporary Housing	\$979,383	\$247,286	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$15,000	\$5,118,634
TH Contingency	\$296,404	\$8,989	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$98,671	\$1,136,210
Subtotal	\$1,275,787	\$256,275	\$650,647	\$485,979	\$906,025	\$745,962	\$113,671	\$631,455	\$6,254,844
HardCost Total	\$13,972,630	\$10,975,422	\$8,931,357	\$9,082,201	\$14,326,585	\$9,573,375	\$8,454,972	\$11,266,745	\$99,546,527
Project Budget	\$17,921,026	\$13,517,446	\$11,262,358	\$11,594,307	\$17,896,588	\$12,476,606	\$10,724,442	\$14,090,504	\$125,535,460

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-B

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	Bayview ES	Ellerhorst ES	Kensington ES	Mira Vista ES	Murphy ES	Sheldon ES	Tara Hills ES	Washington ES	Downer ES	Total
Geotechnical Report	\$12,651	\$23,349	\$30,315	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$6,200	\$10,725
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$1,100	\$11,520
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$1,546	\$0	\$55,705	\$59,139
Subtotal	\$12,651	\$23,950	\$40,736	\$21,657	\$13,460	\$28,437	\$17,181	\$23,108	\$311,516	\$492,694

Design Phase Services

Bond Program Manager	\$460,863	\$635,787	\$974,268	\$393,239	\$814,728	\$650,969	\$828,680	\$746,900	\$1,653,268	\$7,158,703
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$703,246	\$4,598,198
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,660	\$282,660
Construction Manager	\$418,000	\$0	\$0	\$512,718	\$0	\$0	\$14,450	\$0	\$0	\$945,168
A/E of Record	\$1,066,924	\$699,456	\$1,185,921	\$954,609	\$867,997	\$906,097	\$809,401	\$834,299	\$1,913,400	\$9,238,104
Specialty Consultants	\$107,270	\$72,385	\$70,742	\$86,359	\$73,151	\$60,907	\$63,966	\$49,575	\$125,374	\$709,729
Division of State Architect (DSA) Fe	\$64,664	\$45,715	\$74,355	\$46,389	\$60,437	\$41,725	\$45,750	\$59,986	\$98,492	\$537,513
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$14,656	\$160,263
Hazardous Materials and IH Monitorin	\$67,678	\$55,209	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$233,301	\$736,756
Other Planning Costs	\$81,852	\$71,233	\$348,009	\$85,198	\$56,606	\$173,424	\$199,514	\$136,545	\$579,923	\$1,732,304
Subtotal	\$2,836,007	\$2,021,930	\$3,354,579	\$2,610,667	\$2,392,793	\$2,396,085	\$2,508,509	\$2,374,509	\$5,604,319	\$26,099,398

Construction Phase Services

Material Testing	\$24,997	\$45,241	\$61,426	\$57,054	\$31,493	\$40,962	\$29,949	\$31,330	\$100,703	\$423,155
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,870	\$10,000	\$22,870
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,890	\$117,493	\$446,742	\$2,056,442
Contract Compliance	\$82,883	\$61,037	\$85,184	\$62,018	\$68,803	\$59,963	\$65,667	\$70,861	\$38,005	\$594,421
Other Testing & Inspection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Security	\$175,934	\$38,444	\$83,611	\$93,721	\$95,499	\$66,458	\$90,667	\$62,554	\$50,735	\$757,623
Subtotal	\$541,700	\$320,236	\$444,019	\$426,600	\$395,575	\$366,915	\$418,173	\$295,108	\$656,184	\$3,864,511
Soft Cost Total	\$3,395,355	\$2,369,612	\$3,844,706	\$3,062,857	\$2,805,804	\$2,796,054	\$2,947,759	\$2,697,229	\$6,578,466	\$30,497,842

Construction Costs

Modernization / New Construction

General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$0	\$112,894	\$1,447,780	\$1,584,922
Other Construction Costs	\$27,410	\$7,092	\$53,917	\$45,827	\$21,799	\$49,798	\$194,296	\$27,839	\$4,295	\$432,263
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,243,895	\$8,809,000	\$21,232,027	\$90,411,664
Construction Contingency	\$824,562	\$553,019	\$1,278,128	\$1,399,278	\$1,568,584	\$556,729	\$392,242	\$1,894,652	\$1,133,551	\$9,600,745
Subtotal	\$11,278,200	\$8,272,611	\$12,420,827	\$9,156,935	\$9,240,373	\$9,168,177	\$7,830,433	\$10,844,385	\$23,817,653	\$102,029,594

Temporary Housing

Temporary Housing	\$1,357,047	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,096,082	\$833,932	\$130,200	\$8,671,854
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187
Subtotal	\$1,763,183	\$442,856	\$1,910,558	\$1,547,896	\$1,462,231	\$1,124,884	\$1,388,362	\$914,097	\$449,972	\$11,004,040
Project Budget	\$16,436,738	\$11,085,079	\$18,176,091	\$13,767,688	\$13,508,408	\$13,089,116	\$12,166,554	\$14,455,712	\$30,846,091	\$143,531,476

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,317	\$54,493	\$16,671	\$27,536	\$131,017
Geotechnical Report	\$369,507	\$198,532	\$259,465	\$239,246	\$1,066,750
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	\$0	\$0	\$16,606
Subtotal	\$420,891	\$288,577	\$276,136	\$275,282	\$1,260,886

Design Phase Services

Bond Program Manager	\$5,961,584	\$3,105,651	\$3,799,904	\$3,401,985	\$16,269,124
Master Architect	\$1,829,618	\$1,424,134	\$1,966,442	\$1,440,150	\$6,660,343
Design Manager	\$1,040,493	\$526,885	\$523,131	\$482,420	\$2,572,929
Construction Manager	\$142,575	\$0	\$0	\$0	\$142,575
A/E of Record	\$8,577,159	\$2,912,138	\$3,933,269	\$3,846,915	\$19,269,481
Specialty Consultants	\$320,743	\$238,944	\$160,914	\$130,782	\$851,383
Division of State Architect (DSA) Fe	\$408,709	\$155,668	\$273,839	\$152,777	\$990,994
CA Dept. of Education Fees	\$44,800	\$8,706	\$10,522	\$7,334	\$71,362
Reproduction Costs	\$184,760	\$79,063	\$59,902	\$66,603	\$390,328
Hazardous Materials and IH Monitorin	\$204,968	\$102,529	\$276,788	\$132,683	\$716,967
Other Planning Costs	\$549,311	\$92,886	\$73,954	\$87,356	\$803,506
Subtotal	\$19,264,721	\$8,646,602	\$11,078,664	\$9,749,004	\$48,738,992

Construction Phase Services

Material Testing	\$625,270	\$171,109	\$215,594	\$220,463	\$1,232,436
Special Inspections	\$186,925	\$73,581	\$93,004	\$61,985	\$415,495
DSA Inspectors	\$982,253	\$518,266	\$552,422	\$744,380	\$2,797,321
Contract Compliance	\$383,841	\$164,254	\$198,518	\$160,713	\$907,325
Other Testing & Inspection Costs	\$123,061	\$52,660	\$69,641	\$44,361	\$289,724
Security	\$275,022	\$347,614	\$197,569	\$63,481	\$883,687
Subtotal	\$2,576,372	\$1,327,485	\$1,326,747	\$1,295,383	\$6,525,988
Soft Cost Total	\$22,261,984	\$10,262,664	\$12,681,548	\$11,319,670	\$56,525,865

Construction Costs

Modernization / New Construction

General Site Work	\$1,885,517	\$0	\$0	\$1,033,788	\$2,919,305
Other Construction Costs	\$2,146,250	\$8,836,414	\$43,642	\$0	\$11,026,306
General Construction	\$77,984,879	\$36,306,500	\$53,740,000	\$30,405,585	\$198,436,964
Construction Contingency	\$4,328,814	\$2,375,942	\$2,500,858	\$1,654,704	\$10,860,318
Subtotal	\$86,345,460	\$47,518,856	\$56,284,500	\$33,094,077	\$223,242,892

Temporary Housing

Temporary Housing	\$6,349,615	\$0	\$0	\$791,772	\$7,141,387
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$7,820,898	\$0	\$0	\$1,204,272	\$9,025,170
Hard Cost Total	\$94,166,358	\$47,518,856	\$56,284,500	\$34,298,349	\$232,268,083
Escalation	\$2,571,838	\$2,218,480	\$0	\$1,530,647	\$6,320,965
Project Budget	\$119,000,180	\$60,000,000	\$69,670,650	\$47,148,666	\$295,819,495

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	\$68,682	\$67,340	\$65,533	\$367,819
Other Design Costs	\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208	\$50,077
Subtotal	\$50,596	\$114,600	\$104,225	\$98,837	\$110,176	\$91,872	\$570,306
Design Phase Services							
Bond Program Manager	\$35,515	\$1,679,821	\$1,451,050	\$1,453,166	\$1,426,241	\$1,538,860	\$7,584,653
Master Architect	\$96,556	\$234,115	\$209,509	\$222,334	\$233,305	\$265,436	\$1,261,254
Design Manager	\$0	\$59,230	\$53,911	\$5,000	\$1,820	\$390	\$120,351
A/E of Record	\$139,854	\$2,279,360	\$2,016,619	\$1,742,957	\$2,631,620	\$1,845,739	\$10,656,149
Specialty Consultants	\$2,433	\$130,286	\$127,282	\$132,999	\$169,852	\$157,834	\$720,686
Division of State Architect (DSA) Fe	\$0	\$128,146	\$110,694	\$110,855	\$108,801	\$117,392	\$575,888
CA Dept. of Education Fees	\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484	\$56,337
Reproduction Costs	\$2,066	\$62,680	\$54,144	\$54,223	\$53,218	\$57,420	\$283,750
Hazardous Materials and IH Monitorin	\$0	\$173,414	\$149,797	\$150,016	\$147,236	\$158,862	\$779,326
Other Planning Costs	\$22,980	\$362,847	\$265,432	\$313,889	\$133,819	\$332,399	\$1,431,365
Subtotal	\$299,404	\$5,122,435	\$4,449,266	\$4,196,282	\$4,916,556	\$4,485,817	\$23,469,760
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
Security		\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,314,527
Subtotal		\$1,043,968	\$901,793	\$903,108	\$886,375	\$956,365	\$4,691,608
Soft Cost Total	\$350,000	\$6,281,003	\$5,455,284	\$5,198,226	\$5,913,107	\$5,534,054	\$28,731,674
Construction Costs							
Modernization / New Construction							
General Construction		\$22,301,315	\$19,182,435	\$19,451,505	\$19,280,150	\$20,496,424	\$100,711,829
Construction Contingency		\$1,173,753	\$1,009,602	\$1,023,763	\$1,014,745	\$1,078,759	\$5,300,622
Subtotal		\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Hard Cost Total		\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Project Budget	\$350,000	\$30,439,500	\$26,208,000	\$26,500,001	\$26,208,002	\$27,955,200	\$137,660,703

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Design Costs					
Pre-Design Services					
Site Surveys	\$51,447	\$2,838	\$8,474	\$1,320	\$64,080
Geotechnical Report	\$418,927	\$23,111	\$69,003	\$10,750	\$521,791
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0
Other Design Costs	\$58,797	\$3,244	\$9,685	\$1,509	\$73,234
Subtotal	\$529,171	\$29,193	\$87,162	\$13,578	\$659,104
Design-Phase Services					
Bond Program Manager	\$8,863,615	\$488,990	\$1,459,958	\$227,437	\$11,040,000
Master Architect	\$2,662,216	\$37,932	\$324,125	\$17,643	\$3,041,916
Design Manager	\$256,033	\$40,000	\$40,000	\$20,000	\$356,033
A/E of Record	\$10,631,193	\$586,504	\$1,751,102	\$473,880	\$13,442,678
Specialty Consultants	\$814,987	\$50,278	\$150,112	\$23,385	\$1,038,761
Division of State Architect (DSA) Fe	\$676,163	\$37,303	\$111,373	\$22,849	\$847,688
CA Dept. of Education Fees	\$66,146	\$3,649	\$10,895	\$1,697	\$82,388
Reproduction Costs	\$330,732	\$18,246	\$54,476	\$8,486	\$411,940
Hazardous Materials and IH Monitorin	\$915,025	\$50,480	\$150,717	\$23,479	\$1,139,701
Other Planning Costs	\$1,865,490	\$105,623	\$275,356	\$43,627	\$2,290,096
Subtotal	\$27,081,599	\$1,419,005	\$4,328,114	\$862,484	\$33,691,202
Construction-Phase Services					
Material Testing	\$918,700	\$50,683	\$151,322	\$23,401	\$1,144,106
DSA Inspectors	\$2,392,294	\$131,979	\$394,043	\$61,385	\$2,979,701
Contract Compliance	\$654,114	\$36,086	\$107,742	\$16,784	\$814,726
Security	\$1,543,416	\$85,147	\$254,222	\$39,603	\$1,922,388
Subtotal	\$5,508,523	\$303,895	\$907,329	\$141,174	\$6,860,921
Soft Cost Total	\$33,119,294	\$1,752,094	\$5,322,604	\$1,017,236	\$41,211,228
Construction Costs					
Modernization / New Construction					
General Site Work	\$25,135	\$762,337	\$3,482,185	\$31,759	\$4,301,417
Track & Field Project	\$3,300,000	\$0	\$0	\$0	\$3,300,000
General Construction	\$97,215,261	\$5,212,825	\$13,742,457	\$3,556,472	\$119,727,016
Construction Contingency	\$6,579,412	\$597,516	\$1,722,464	\$387,915	\$9,287,308
Subtotal	\$107,119,808	\$6,572,679	\$18,947,107	\$3,976,146	\$136,615,740
Hard Cost Total	\$107,119,808	\$6,572,679	\$18,947,107	\$3,976,146	\$136,615,740
Escalation	\$21,360,898	\$275,227	\$730,289	\$106,618	\$21,360,898
Project Budget	\$161,600,000	\$8,600,000	\$25,000,000	\$5,100,000	\$200,300,000

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	C	B	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure M Modernization & New Construction Phase 1A	\$125,535,460	\$105,296,535		\$20,238,925	\$124,599,469	\$0
Measure M Modernization & New Construction Phase 1B	\$143,531,476	\$129,493,615	\$250,000	\$13,154,825	\$135,459,655	\$633,036
Measure M Expenditures Phase 2A - 3	\$2,091,570	\$2,130,358		(\$38,788)	\$2,083,297	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661		\$0	\$2,989,661	\$0
Quick Start Projects	\$6,704,517	\$6,707,852		(\$3,335)	\$6,704,517	\$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	\$5,190,414	\$5,765,159		(\$574,745)	\$5,190,210	\$0
Furniture & Equipment	\$5,743,865	\$5,930,341		(\$186,476)	\$5,410,121	\$0
Additional Bond Funded Projects	\$18,960,983	\$16,568,638	\$243,000	\$2,392,345	\$18,184,284	(\$243,000)
Community Kitchens	\$4,778,205	\$4,693,329		\$84,875	\$4,290,229	\$0
Program Coordination & Contingency	\$8,165,628	\$7,946,812	\$218,816		\$7,946,812	\$0
Totals:	\$324,829,509	\$288,662,156	\$711,816	\$35,065,500	\$313,995,984	\$390,037

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Lupine Hills ES	New School	\$13,517,446	\$12,766,444		\$751,001	\$13,516,579	\$0
Harding ES	Modernization	\$17,921,026	\$13,530,795		\$4,390,232	\$17,903,553	\$0
Lincoln ES	Modernization	\$16,052,183	\$13,498,897		\$2,553,287	\$16,047,049	\$0
Madera ES	Modernization	\$11,262,358	\$9,702,384		\$1,559,974	\$11,117,217	\$0
Montalvin ES	Modernization	\$11,594,307	\$9,659,349		\$1,934,958	\$11,502,895	\$0
Peres ES	Modernization	\$17,896,588	\$15,208,014		\$2,688,574	\$17,799,328	\$0
Riverside ES	Modernization	\$12,476,606	\$10,770,671		\$1,705,935	\$12,380,355	\$0
Stewart ES	Modernization	\$10,724,442	\$8,570,763		\$2,153,679	\$10,643,098	\$0
Verde ES	Modernization	\$14,090,504	\$11,589,218		\$2,501,286	\$13,689,396	\$0
Totals:		\$125,535,460	\$105,296,535		\$20,238,925	\$124,599,469	\$0

Elementary School Modernization and New Construction

Summary by Cost Type

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$35,971	\$37,101	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$282,651	\$298,241	\$0	(\$15,591)	\$273,089	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$41,904	\$41,904	\$0	\$0	\$41,904	\$0
Subtotal: (Pre-Design)	\$366,479	\$383,199	\$0	(\$16,721)	\$351,417	\$0
Design Phase Services						
Bond Program Manager	\$6,376,759	\$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	\$7,705,542	\$5,063,126	\$0	\$2,642,416	\$7,628,196	\$0
Specialty Consultants	\$591,740	\$639,236	\$0	(\$47,496)	\$591,740	\$0
Division of State Architect (DSA) Fe	\$433,862	\$455,368	\$0	(\$21,506)	\$433,862	\$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 III Monitorin	\$655,904	\$467,842	\$0	\$188,062	\$655,904	\$0
Other Planning Costs	\$1,213,971	\$940,282	\$0	\$273,690	\$1,203,402	(\$1)
Subtotal: (Design Phase Services)	\$21,845,459	\$18,021,362	\$0	\$3,824,097	\$21,757,543	(\$1)
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	\$1,077,419	\$940,966	\$0	\$136,454	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,776,996	\$3,382,763	\$0	\$394,233	\$3,765,660	(\$1)
Modernization / New Construction						
General Site Work	\$1,688,508	\$1,236,753	\$0	\$451,754	\$1,595,552	\$0
Other Construction Costs	\$479,861	\$525,209	\$0	(\$45,348)	\$358,566	\$0
General Construction	\$75,612,700	\$75,612,700	\$0	(\$1)	\$75,008,566	\$1
Construction Contingency	\$15,510,614	\$111,122	\$0	\$15,399,492	\$15,510,614	\$0
Subtotal: (Modernization / New Construction)	\$93,291,683	\$77,485,784	\$0	\$15,805,898	\$92,473,298	\$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:	\$125,535,460	\$105,296,535	\$0	\$20,238,925	\$124,599,469	\$0

Measure M Modernization and New Construction Phase 1A

12/3/2007

Lupine Hills ES
New SchoolF
(A - (B + C + D))

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,668	\$665,730	\$0	(\$16,062)	\$649,668	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
A/E of Record	\$812,254	\$583,935	\$0	\$228,319	\$812,254	\$0
Specialty Consultants	\$48,412	\$49,851	\$0	(\$1,439)	\$48,412	\$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	\$42,850	\$99,832	\$0
Subtotal: (Design Phase Services)	\$2,200,313	\$1,941,680	\$0	\$258,633	\$2,200,313	\$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	\$10,272,500	\$10,272,500	\$0	\$0	\$10,272,500	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,719,147	\$10,275,293	\$0	\$443,854	\$10,719,147	\$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:	\$13,517,446	\$12,766,444	\$0	\$751,001	\$13,516,579	\$0

Measure M Modernization and New Construction Phase 1A

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	\$19,915	\$19,915	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$41,887	\$42,648	\$0	(\$761)	\$41,887	\$0
Design Phase Services						
Bond Program Manager	\$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	\$56,311	\$56,311	\$0	\$0	\$56,311	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IHH Monitorin	\$112,727	\$105,293	\$0	\$7,434	\$112,727	\$0
Other Planning Costs	\$256,667	\$197,733	\$0	\$58,933	\$245,076	\$0
Subtotal: (Design Phase Services)	\$3,460,917	\$2,489,185	\$0	\$971,732	\$3,449,326	\$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	\$36,052	\$41,795	\$0	(\$5,743)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$445,593	\$436,282	\$0	\$9,312	\$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)	\$67,413	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,696,843	\$9,387,342	\$0	\$3,309,501	\$12,689,099	\$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:	\$17,921,026	\$13,530,795	\$0	\$4,390,232	\$17,903,553	\$0

Measure M Modernization and New Construction Phase 1A

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)	\$34,131	\$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)	\$38,314	\$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) Fees	\$64,348	\$85,855	\$0	(\$21,506)	\$64,348	\$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 Monitoring	\$29,064	\$29,249	\$0	(\$185)	\$29,064	\$0
Other Planning Costs	\$62,165	\$60,430	\$0	\$1,735	\$62,165	\$0
Subtotal: (Design Phase Services)	\$2,492,680	\$2,328,076	\$0	\$164,604	\$2,492,680	\$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:	\$16,052,183	\$13,498,897	\$0	\$2,553,287	\$16,047,049	\$0

Measure M Modernization and New Construction Phase 1A

Madera ES

Modernization

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

E

D

C

B

A

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Invoiced

Budget
BalancePre-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	\$33,348	\$33,348	\$0	\$0	\$33,348	\$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)	\$1,995,384	\$1,697,214	\$0	\$298,171	\$1,995,384	\$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	\$200,378	\$0	(\$18,326)	\$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	\$7,111,078	\$0	\$1,169,632	\$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:	\$11,262,358	\$9,702,384	\$0	\$1,559,974	\$11,117,217	\$0

Measure M Modernization and New Construction Phase 1A
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	\$39,097	\$39,097	\$0	\$0	\$39,097	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$115,166	\$93,725	\$0	\$21,441	\$115,416	\$0
Subtotal: (Design Phase Services)	\$2,165,595	\$1,715,116	\$0	\$450,479	\$2,165,845	\$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:	\$11,594,307	\$9,659,349	\$0	\$1,934,958	\$11,502,895	\$0

DRAFT

Measure M Modernization and New Construction Phase 1A

Peres 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	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$40,381	\$41,142	\$0	(\$761)	\$35,088	\$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)	\$40,647	\$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	\$15,106	\$15,265	\$0	(\$159)	\$15,106	\$0
Other Construction Costs	\$124,445	\$123,859	\$0	\$586	\$32,973	\$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)	\$13,420,560	\$11,088,124	\$0	\$2,332,436	\$13,329,088	\$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:	\$17,896,588	\$15,208,014	\$0	\$2,688,574	\$17,799,328	\$0

Measure M Modernization and New Construction Phase 1A

12/3/2007

Riverside ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$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	\$4,884	\$13,784	\$0	(\$8,900)	\$16,006	\$0
General Construction	\$7,772,000	\$7,772,000	\$0	\$0	\$7,665,494	\$0
Construction Contingency	\$1,045,170	\$11,122	\$0	\$1,034,048	\$1,045,170	\$0
Subtotal: (Modernization / New Construction)	\$8,827,413	\$7,802,265	\$0	\$1,025,148	\$8,732,029	\$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:	\$12,476,606	\$10,770,671	\$0	\$1,705,935	\$12,380,355	\$0

Measure M Modernization and New Construction Phase 1A

12/3/2007

Stewart 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	\$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	\$448,307	\$0	\$352,286	\$723,248	\$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	\$1,573,703	\$0	\$412,928	\$1,909,452	\$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	\$100,000	\$0	\$1,745,417	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,341,301	\$6,591,510	\$0	\$1,749,791	\$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	\$8,570,763	\$0	\$2,153,679	\$10,643,098	\$0

Measure M Modernization and New Construction Phase 1A

12/3/2007

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	\$34,008	\$34,008	\$0	\$0	\$34,008	\$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	\$111,491	\$78,847	\$0	\$32,644	\$111,722	\$0
Subtotal: (Design Phase Services)	\$2,305,233	\$1,837,855	\$0	\$467,378	\$2,305,464	\$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	\$8,292,785	\$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	\$1,944,048	\$10,241,075	\$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:	\$14,090,504	\$11,589,218	\$0	\$2,501,286	\$13,689,396	\$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	\$16,436,738	\$15,354,163		\$1,082,574	\$16,347,734	\$0
Downer ES	New School	\$30,846,091	\$27,824,501	\$250,000	\$2,138,553	\$23,727,975	\$633,036
Ellerhorst ES	Modernization and New Construction	\$11,085,079	\$10,616,491		\$468,588	\$11,066,013	\$0
Kensington ES	Modernization and New Construction	\$18,176,091	\$16,367,108		\$1,808,984	\$18,035,897	\$0
Mira Vista ES	Modernization and New Construction	\$13,767,688	\$11,799,381		\$1,968,307	\$13,650,750	\$0
Murphy ES	Modernization and New Construction	\$13,508,408	\$11,427,780		\$2,080,629	\$13,195,374	\$0
Sheldon ES	Modernization and New Construction	\$13,089,116	\$12,313,133		\$775,983	\$13,025,647	\$0
Tara Hills ES	Modernization and New Construction	\$12,166,554	\$11,418,267		\$748,287	\$12,035,137	\$0
Washington ES	Modernization and New Construction	\$14,455,712	\$12,372,792		\$2,082,920	\$14,375,128	\$0
Totals:		\$143,531,476	\$129,493,615	\$250,000	\$13,154,825	\$135,459,655	\$633,036

Elementary School Modernization and New Construction

12/3/2007

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,725	\$72,285	\$0	(\$61,560)	\$8,654	\$0
Geotechnical Report	\$411,310	\$215,107	\$0	\$196,203	\$393,482	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$59,139	\$58,879	\$0	\$260	\$52,471	\$0
Subtotal: (Pre-Design)	\$492,694	\$359,871	\$0	\$132,824	\$466,128	\$0
Design Phase Services						
Bond Program Manager	\$7,158,703	\$6,605,243	\$0	\$553,460	\$6,665,712	\$0
Master Architect	\$4,598,198	\$4,671,180	\$0	(\$72,982)	\$4,585,799	\$0
Construction Manager	\$945,168	\$850,168	\$0	\$95,000	\$923,539	\$0
A/E of Record	\$9,238,104	\$6,966,330	\$0	\$1,835,768	\$8,517,054	\$436,005
Specialty Consultants	\$709,729	\$705,260	\$0	\$669	\$697,169	\$3,800
Division of State Architect (DSA) Fe	\$537,513	\$539,020	\$0	(\$7,473)	\$521,997	\$5,966
CA Dept. of Education Fees	\$41,239	\$37,293	\$0	\$0	\$37,130	\$3,946
Reproduction Costs	\$160,263	\$134,402	\$0	\$19,781	\$154,182	\$6,080
Hazardous Materials and IH Monitorin	\$736,756	\$1,037,303	\$0	(\$300,547)	\$718,872	\$0
Other Planning Costs	\$1,732,304	\$1,670,339	\$0	\$57,553	\$1,471,683	\$4,412
Subtotal: (Design Phase Services)	\$25,857,977	\$23,216,539	\$0	\$2,181,229	\$24,293,138	\$460,209
Construction Phase Services						
Material Testing	\$423,155	\$161,850	\$0	\$251,307	\$394,939	\$9,998
Special Inspections	\$22,870	\$11,160	\$0	\$1,710	\$12,202	\$10,000
DSA Inspectors	\$2,056,442	\$2,240,597	\$0	(\$184,155)	\$2,005,310	\$0
Contract Compliance	\$594,421	\$590,119	\$0	\$1	\$569,881	\$4,301
Security	\$757,623	\$733,323	\$0	(\$25,663)	\$704,260	\$49,962
Subtotal: (Construction Phase Services)	\$3,854,511	\$3,737,050	\$0	\$43,200	\$3,686,591	\$74,261
Modernization / New Construction						
General Site Work	\$1,584,922	\$1,491,427	\$0	\$93,496	\$1,584,923	\$0
Other Construction Costs	\$432,263	\$627,472	\$0	(\$195,209)	\$412,072	\$0
General Construction	\$90,411,664	\$90,411,664	\$0	\$0	\$84,787,033	\$0
Construction Contingency	\$9,600,745	\$0	\$250,000	\$9,279,667	\$9,160,534	\$71,078
Subtotal: (Modernization / New Construction)	\$102,029,594	\$92,530,563	\$250,000	\$9,177,953	\$95,944,561	\$71,078
Temporary Housing						
Temporary Housing	\$8,671,854	\$7,243,779	\$0	\$1,428,075	\$8,489,765	\$0
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$0	\$2,332,187	\$0
Subtotal: (Temporary Housing)	\$11,004,040	\$9,575,966	\$0	\$1,428,075	\$10,821,951	\$0

Measure M Modernization and New Construction Phase 1B

Bayview ES

Modernization and New Construction

	A	C	B	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	\$64,664	\$64,664	\$0	\$0	\$64,664	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$67,678	\$97,415	\$0	(\$29,737)	\$67,678	\$0
Other Planning Costs	\$81,852	\$78,540	\$0	\$3,312	\$81,852	\$0
Subtotal: (Design Phase Services)	\$2,841,004	\$2,776,635	\$0	\$64,370	\$2,785,578	\$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	\$1	\$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:	\$16,436,738	\$15,354,163	\$0	\$1,082,574	\$16,347,734	\$0

Measure M Modernization and New Construction Phase 1B

Downer ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,200	\$10,000	\$0	(\$3,800)	\$6,154	\$0
Geotechnical Report	\$248,511	\$33,329	\$0	\$215,182	\$246,237	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$55,705	\$55,705	\$0	\$0	\$49,038	\$0
Subtotal: (Pre-Design)	\$311,516	\$102,034	\$0	\$209,482	\$302,529	\$0
Design Phase Services						
Bond Program Manager	\$1,653,268	\$1,410,377	\$0	\$242,891	\$1,168,617	\$0
Master Architect	\$703,246	\$703,246	\$0	\$0	\$690,846	\$0
A/E of Record	\$1,913,400	\$1,063,189	\$0	\$414,205	\$1,332,241	\$436,006
Specialty Consultants	\$125,374	\$121,574	\$0	\$0	\$121,574	\$3,800
Division of State Architect (DSA) Fe	\$98,492	\$100,000	\$0	(\$7,473)	\$92,527	\$5,966
CA Dept. of Education Fees	\$6,446	\$2,500	\$0	\$0	\$2,337	\$3,946
Reproduction Costs	\$14,656	\$6,060	\$0	\$2,515	\$8,575	\$6,080
Hazardous Materials and IHI Monitorin	\$233,301	\$208,273	\$0	\$25,028	\$215,417	\$0
Other Planning Costs	\$579,923	\$537,150	\$0	\$38,361	\$560,714	\$4,412
Subtotal: (Design Phase Services)	\$5,328,105	\$4,152,369	\$0	\$715,528	\$4,192,848	\$460,209
Construction Phase Services						
Material Testing	\$100,703	\$34,385	\$0	\$56,321	\$82,846	\$9,997
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$402,543	\$0
Contract Compliance	\$38,005	\$32,702	\$0	\$1,000	\$13,493	\$4,302
Security	\$50,735	\$1,165	\$0	(\$391)	\$774	\$49,961
Subtotal: (Construction Phase Services)	\$646,184	\$514,994	\$0	\$56,930	\$499,656	\$74,260
Modernization / New Construction						
General Site Work	\$1,447,780	\$1,354,285	\$0	\$93,496	\$1,447,781	\$0
Other Construction Costs	\$4,295	\$4,295	\$0	\$0	\$2,400	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$15,773,031	\$0
Construction Contingency	\$1,133,551	\$0	\$250,000	\$812,473	\$812,473	\$71,078
Subtotal: (Modernization / New Construction)	\$23,817,653	\$22,590,607	\$250,000	\$905,969	\$18,035,684	\$71,078
Temporary Housing						
Temporary Housing	\$130,200	\$71,100	\$0	\$59,100	\$130,200	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$449,972	\$390,872	\$0	\$59,100	\$449,972	\$0
Total:	\$30,846,091	\$27,824,501	\$250,000	\$2,138,553	\$23,727,975	\$633,036

Measure M Modernization and New Construction Phase 1B

Ellerhorst ES

Modernization and New Construction

	A	C	B	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	\$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	\$45,715	\$45,715	\$0	\$0	\$45,715	\$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)	\$2,025,426	\$2,059,085	\$0	(\$33,660)	\$2,027,389	\$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	\$7,736,822	\$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	\$8,296,932	\$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:	\$11,085,079	\$10,616,491	\$0	\$468,588	\$11,066,013	\$0

Measure M Modernization and New Construction Phase 1B

Kensington ES

Modernization and New Construction

	A	C	B	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	\$30,315	\$31,076	\$0	(\$761)	\$14,762	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$40,736	\$48,976	\$0	(\$8,241)	\$25,182	\$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	\$1,185,921	\$552,267	\$0	\$633,655	\$1,185,921	\$0
Specialty Consultants	\$70,742	\$71,792	\$0	(\$1,050)	\$68,782	\$0
Division of State Architect (DSA) Fees	\$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 Monitoring	\$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)	\$3,359,951	\$2,799,557	\$0	\$560,394	\$3,302,296	\$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	\$53,917	\$280,262	\$0	(\$226,345)	\$53,917	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,420,827	\$11,369,044	\$0	\$1,051,783	\$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:	\$18,176,091	\$16,367,108	\$0	\$1,808,984	\$18,035,897	\$0

Measure M Modernization and New Construction Phase 1B

Mira Vista ES

Modernization and New Construction

12/3/2007

	A	C	B	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	\$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	\$46,389	\$46,389	\$0	\$0	\$46,389	\$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	\$85,198	\$75,785	\$0	\$9,413	\$51,314	\$0
Subtotal: (Design Phase Services)	\$2,614,600	\$2,463,669	\$0	\$150,931	\$2,533,645	\$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:	\$13,767,688	\$11,799,381	\$0	\$1,968,307	\$13,650,750	\$0

Measure M Modernization and New Construction Phase 1B

Murphy ES

Modernization and New Construction

	A	C	B	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	\$840,083	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
Division of State Architect (DSA) Fe	\$60,437	\$60,437	\$0	\$0	\$60,437	\$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)	\$2,396,770	\$2,193,886	\$0	\$202,884	\$2,367,384	\$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	\$21,789	\$0	\$0	\$4,037	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,495,845	\$0
Construction Contingency	\$1,568,584	\$0	\$0	\$1,568,584	\$1,449,451	\$0
Subtotal: (Modernization / New Construction)	\$9,240,373	\$7,671,789	\$0	\$1,568,584	\$8,949,332	\$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:	\$13,508,408	\$11,427,780	\$0	\$2,080,629	\$13,195,374	\$0

Measure M Modernization and New Construction Phase 1B

12/3/2007

Sheldon ES

Modernization and New Construction

	A	C	B	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	\$41,725	\$41,725	\$0	\$0	\$41,725	\$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)	\$2,400,703	\$2,310,742	\$0	\$89,961	\$2,350,020	\$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	\$50,511	\$0	(\$714)	\$49,798	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,559,713	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,168,177	\$8,612,161	\$0	\$556,015	\$9,166,239	\$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:	\$13,089,116	\$12,313,133	\$0	\$775,983	\$13,025,647	\$0

Measure M Modernization and New Construction Phase 1B

12/3/2007

Tara Hills ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,181	\$24,982	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$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	\$809,401	\$753,273	\$0	\$56,129	\$808,851	\$0
Specialty Consultants	\$63,966	\$64,138	\$0	(\$171)	\$57,166	\$0
Division of State Architect (DSA) Fe	\$45,750	\$45,750	\$0	\$0	\$45,750	\$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	\$211,802	\$0	(\$12,288)	\$97,807	\$0
Subtotal: (Design Phase Services)	\$2,512,405	\$2,284,033	\$0	\$228,372	\$2,403,349	\$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						
Other Construction Costs	\$194,296	\$193,110	\$0	\$1,186	\$194,570	\$0
General Construction	\$7,243,895	\$7,243,895	\$0	\$0	\$7,243,895	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,830,433	\$7,437,005	\$0	\$393,428	\$7,830,707	\$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:	\$12,166,554	\$11,418,267	\$0	\$748,287	\$12,035,137	\$0

Measure M Modernization and New Construction Phase 1B

12/3/2007

Washington ES
Modernization and New Construction

	A	C	B	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	\$834,299	\$544,757	\$0	\$289,542	\$803,741	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$59,986	\$59,986	\$0	\$0	\$50,436	\$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)	\$2,379,013	\$2,176,563	\$0	\$202,449	\$2,330,629	\$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:	\$14,455,712	\$12,372,792	\$0	\$2,082,920	\$14,375,128	\$0

Measure M Expenditures Phase 2A-3

12/3/2007

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	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
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
Steger 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
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:		\$2,091,570	\$2,130,358	\$0	(\$38,788)	\$2,083,297	\$0

Stewart ES Portable Classrooms

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

DRAFT

School	Project	A Budgeted	C Approved Commitments	B 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	\$405,804	\$405,804	\$0	\$0	\$405,804	\$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	\$414,003	\$414,003	\$0	\$0	\$414,003	\$0
Lincoln ES	QuickStart	\$106,457	\$106,457	\$0	\$0	\$106,457	\$0
Madera ES	QuickStart	\$16,011	\$16,011	\$0	\$0	\$16,011	\$0
Mira Vista ES	QuickStart	\$30,965	\$30,965	\$0	\$0	\$30,965	\$0
Montalvin ES	QuickStart	\$18,962	\$18,962	\$0	\$0	\$18,962	\$0
Murphy ES	QuickStart	\$22,586	\$23,063	\$0	(\$476)	\$22,586	\$0
Nystrom ES	QuickStart	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES	QuickStart	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES	QuickStart	\$15,126	\$15,603	\$0	(\$476)	\$15,126	\$0
Peres ES	QuickStart	\$35,176	\$35,176	\$0	\$0	\$35,176	\$0
Riverside ES	QuickStart	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES	QuickStart	\$283,153	\$283,153	\$0	\$0	\$283,153	\$0

Measure M

Quick Start Projects

School	Project	A Budgeted	C Approved Commitments	B 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):		\$6,704,517	\$6,707,852	\$0	(\$3,335)	\$6,704,517	\$0

Chavez ES and Hanna Ranch ES Renovation

School	Project	A Budgeted	C Approved Commitments	B 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

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	C Approved Commitments	B 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	\$174,943	\$182,242	\$0	(\$7,298)	\$174,943	\$0
Downer ES	E-Rate	\$30,509	\$147,939	\$0	(\$117,430)	\$30,509	\$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
Nystrom ES	E-Rate	\$77,425	\$82,684	\$0	(\$5,260)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,338	\$0	(\$83)	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,568	\$0	(\$84)	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$312,098	\$0	(\$42,263)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,316	\$0	(\$6)	\$67,310	\$0

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Shannon ES	E-Rate	\$49,214	\$49,429	\$0	(\$215)	\$49,214	\$0
Sheldon ES	E-Rate	\$126,169	\$126,198	\$0	(\$29)	\$126,169	\$0
Steege 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	\$145,561	\$145,388	\$0	\$173	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$260,301	\$0	(\$75,552)	\$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	\$409,576	\$416,216	\$0	(\$6,641)	\$409,576	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,190,414	\$5,765,159	\$0	(\$574,745)	\$5,190,210	\$0

Measure M

Furniture and Equipment

School	Project	A Budgeted	C Approved Commitments	B 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)	\$407,748	\$0
Downer ES	Furniture and Equipment	\$304,631	\$317,531	\$0	(\$12,900)	\$0	\$0
Ellerhorst ES	Furniture and Equipment	\$315,144	\$323,525	\$0	(\$8,381)	\$312,853	\$0
Lupine Hills ES	Furniture and Equipment	\$285,786	\$287,640	\$0	(\$1,854)	\$283,494	\$0
Harding ES	Furniture and Equipment	\$374,312	\$444,653	\$0	(\$70,341)	\$371,688	\$0
Kensington ES	Furniture and Equipment	\$352,016	\$348,436	\$0	\$3,580	\$349,572	\$0
Lincoln ES	Furniture and Equipment	\$308,094	\$284,301	\$0	\$23,794	\$305,802	\$0
Madera ES	Furniture and Equipment	\$237,391	\$209,261	\$0	\$28,130	\$234,405	\$0
Mira Vista ES	Furniture and Equipment	\$361,571	\$363,937	\$0	(\$2,366)	\$359,279	\$0
Montalvin ES	Furniture and Equipment	\$283,308	\$310,683	\$0	(\$27,375)	\$280,683	\$0
Murphy ES	Furniture and Equipment	\$315,330	\$272,766	\$0	\$42,564	\$307,985	\$0
Peres ES	Furniture and Equipment	\$332,379	\$397,993	\$0	(\$65,614)	\$319,023	\$0
Riverside ES	Furniture and Equipment	\$269,160	\$260,746	\$0	\$8,414	\$266,535	\$0
Sheldon ES	Furniture and Equipment	\$317,119	\$356,424	\$0	(\$39,305)	\$314,828	\$0
Stewart ES	Furniture and Equipment	\$374,401	\$416,827	\$0	(\$42,426)	\$369,924	\$0
Tara Hills ES	Furniture and Equipment	\$366,800	\$371,982	\$0	(\$5,182)	\$364,273	\$0
Verde ES	Furniture and Equipment	\$190,844	\$189,940	\$0	\$905	\$237,464	\$0
Washington ES	Furniture and Equipment	\$345,539	\$352,833	\$0	(\$7,294)	\$324,565	\$0
Totals (Furniture and Equipment):		\$5,743,865	\$5,930,341	\$0	(\$186,476)	\$5,410,121	\$0

Measure M Additional Bond Funded Projects

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,407,273	\$1,325,020	\$60,000	\$82,252	\$1,266,110	(\$60,000)
Ellerhorst ES	Site Work	\$24,601	\$27,141	\$0	(\$2,540)	\$24,601	\$0
Harding ES	Site Work	\$2,326,537	\$2,071,129	\$5,000	\$255,408	\$2,168,862	(\$5,000)
Mira Vista ES	Site Work	\$1,089,024	\$962,379	\$85,000	\$126,646	\$1,009,932	(\$85,000)
Montalvin ES	Site Work	\$626,619	\$472,236	\$24,000	\$154,383	\$529,184	(\$24,000)
Murphy ES	Site Work	\$914,042	\$898,024	\$35,000	\$16,018	\$861,092	(\$35,000)
Riverside ES	Site Work	\$814,143	\$768,527	\$0	\$45,616	\$778,771	\$0
Sheldon ES	Site Work	\$1,347,835	\$1,190,606	\$6,000	\$157,230	\$1,282,900	(\$6,000)
Stewart ES	Site Work	\$1,985,918	\$1,657,289	\$0	\$328,629	\$1,985,918	\$0
Tara Hills ES	Site Work	\$1,940,739	\$1,860,909	\$28,000	\$79,830	\$1,827,066	(\$28,000)
Vista Hill	Site Work	\$6,455,275	\$5,304,110	\$0	\$1,151,164	\$6,420,871	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Totals (Additional Bond Funded Projects):		\$18,960,983	\$16,568,638	\$243,000	\$2,392,345	\$18,184,284	(\$243,000)

Measure M

Community Kitchens

	A	B	C	D	E	F
School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$230,474	\$231,274	\$0	(\$800)	\$219,985
Ellerhorst ES	Community Kitchen	\$341,532	\$324,638	\$0	\$16,894	\$301,916
Lupine Hills ES	Community Kitchen	\$290,918	\$272,799	\$0	\$18,120	\$258,040
Harding ES	Community Kitchen	\$339,593	\$334,473	\$0	\$5,120	\$297,526
Kensington ES	Community Kitchen	\$294,970	\$297,771	\$0	(\$2,801)	\$264,964
Lincoln ES	Community Kitchen	\$309,767	\$299,647	\$0	\$10,120	\$267,769
Madera ES	Community Kitchen	\$306,765	\$299,665	\$0	\$7,100	\$267,617
Mira Vista ES	Community Kitchen	\$241,602	\$238,947	\$0	\$2,655	\$206,706
Montalvin ES	Community Kitchen	\$263,867	\$275,553	\$0	(\$11,687)	\$257,718
Murphy ES	Community Kitchen	\$299,704	\$287,049	\$0	\$12,655	\$288,474
Peres ES	Community Kitchen	\$269,513	\$268,932	\$0	\$581	\$246,070
Riverside ES	Community Kitchen	\$321,872	\$312,466	\$0	\$9,406	\$262,890
Sheldon ES	Community Kitchen	\$249,058	\$247,065	\$0	\$1,993	\$215,060
Stewart ES	Community Kitchen	\$263,844	\$246,651	\$0	\$17,193	\$232,894
Tara Hills ES	Community Kitchen	\$229,118	\$233,281	\$0	(\$4,163)	\$220,998
Verde ES	Community Kitchen	\$249,482	\$246,661	\$0	\$2,821	\$220,289
Washington ES	Community Kitchen	\$276,126	\$276,460	\$0	(\$333)	\$261,312
Totals (Community Kitchens):		\$4,778,205	\$4,693,329	\$0	\$84,875	\$4,290,229
						\$0

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$18,999	\$18,500	\$499	\$18,500	\$0
Fiscal Audit	\$29,550	\$28,773	\$777	\$28,773	\$0
Legal Fees Bond Program	\$693,692	\$675,442	\$18,250	\$675,442	\$0
Legal Fees Real Property	\$48,328	\$47,057	\$1,271	\$47,057	\$0
Bond Finance Consultant	\$39,580	\$38,539	\$1,041	\$38,539	\$0
Legal/Bond Finance Totals:	\$830,149	\$808,311	\$21,838	\$808,311	\$0
Master Planning					
Master Planning Costs	\$1,010,361	\$960,600	\$49,761	\$960,600	\$0
Master Planning Totals:	\$1,010,361	\$960,600	\$49,761	\$960,600	\$0
Office Expenses					
Office Equipment	\$116,224	\$113,185	\$3,039	\$113,185	\$0
Office Supplies	\$402,267	\$380,173	\$22,094	\$380,173	\$0
Administrative Support Staff	\$17,818	\$17,440	\$378	\$17,440	\$0
Security	\$7,538	\$7,378	\$160	\$7,378	\$0
Office Expenses Totals:	\$543,847	\$518,176	\$25,671	\$518,176	\$0
Operating Expenses					
Travel and Conference	\$20,618	\$20,084	\$534	\$20,084	\$0
Telephone and Conference	\$66,098	\$64,676	\$1,422	\$64,676	\$0
Communications	\$30,596	\$29,532	\$1,064	\$29,532	\$0
Legal Advertising	\$13,449	\$13,144	\$305	\$13,144	\$0
Office Equipment/Remodel	\$362,662	\$341,992	\$20,670	\$341,992	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

12/3/2007

	A	C	B	E	F
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C + D))
Office Repairs	\$122,423	\$119,822	\$2,601	\$119,822	\$0
Postage and Delivery	\$15,513	\$14,753	\$760	\$14,753	\$0
Printing	\$219,479	\$207,933	\$11,546	\$207,933	\$0
Operating Expenses Totals:	\$850,838	\$811,936	\$38,902	\$811,936	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reconciled Fees/Reimbursables Totals:	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reimbursables					
SGL Reimbursables	\$257,949	\$291,668	(\$33,719)	\$291,668	\$0
Reimbursables Totals:	\$257,949	\$291,668	(\$33,719)	\$291,668	\$0
Salaries/Benefits					
Engineering Officer	\$402,318	\$391,734	\$10,584	\$391,734	\$0
Regional Project Planner	\$620,012	\$603,701	\$16,311	\$603,701	\$0
Director Bond Facilities	\$412,036	\$401,196	\$10,840	\$401,196	\$0
Bond Network Planner	\$307,097	\$299,018	\$8,079	\$299,018	\$0
Bond Fiscal Fund Supervisor	\$221,248	\$215,428	\$5,820	\$215,428	\$0
Administrative Support Staff	\$564,360	\$549,513	\$14,847	\$549,513	\$0
Sr. Director of Bond Finance	\$440,882	\$429,284	\$11,598	\$429,284	\$0
Salaries/Benefits Totals:	\$2,967,953	\$2,889,874	\$78,079	\$2,889,874	\$0
Specialty Consultants					
Technology/Networking Consultant	\$718,006	\$702,682	\$15,324	\$702,682	\$0
Community Outreach	\$165,836	\$161,805	\$4,031	\$161,805	\$0

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

	A	C	B	E	F
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C + D))
Cost Estimating, GC Pre-Qualificatio	\$35,059	\$34,282	\$777	\$34,282	\$0
Demographic Consultant	\$25,792	\$25,114	\$678	\$25,114	\$0
OPSC Consultant	\$27,366	\$26,785	\$581	\$26,785	\$0
Performance Auditor	\$456,263	\$444,260	\$12,003	\$444,260	\$0
Project Labor Agreement Consultant	\$43,379	\$51,759	(\$8,380)	\$51,759	\$0
Specialty Consultants Totals:	\$1,471,701	\$1,446,687	\$25,014	\$1,446,687	\$0
Totals (Measure M):	\$8,165,628	\$7,946,812	\$218,816	\$7,946,812	\$0

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	C	B	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	\$295,819,495	\$198,933,976	\$850,000	\$13,144,581	\$108,982,961	\$82,890,939
Additional Bond Funded Projects	\$9,080,842	\$8,403,221		\$665,109	\$8,992,282	\$12,511
Measure D Expenditures Phase 2A - 3	\$4,969,768	\$4,986,696		(\$16,929)	\$4,882,061	\$1
Network/Telecom Technology E-Rate Projects	\$2,347,846	\$2,356,801		(\$8,954)	\$2,346,488	(\$1)
Furniture & Equipment	\$3,250,001	\$426,372		(\$20,079)	\$399,463	\$2,843,707
Program Coordination & Contingency	\$7,086,504	\$6,709,751	\$376,753		\$6,709,751	\$0
Totals:	\$322,554,456	\$221,816,818	\$1,226,753	\$13,763,727	\$132,313,006	\$85,747,157

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A	C	B	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Helms MS	New School	\$69,670,650	\$58,411,416	\$400,000	\$4,624,924	\$19,559,850	\$6,234,309
Pinole MS	Renovation and New Construction	\$47,148,666	\$31,109,987	\$250,000	\$3,107,406	\$20,675,438	\$12,681,273
Portola MS	New School	\$60,000,000	\$3,350,543		\$2,572,897	\$3,506,736	\$54,076,560
El Cerrito HS	New School	\$119,000,180	\$106,062,029	\$200,000	\$2,839,354	\$65,240,937	\$9,898,796
Totals:		\$295,819,495	\$198,933,976	\$850,000	\$13,144,581	\$108,982,961	\$82,890,939

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

12/3/2007

Summary by Cost Type

	A	B	C	D	E	F
		Summary by Cost Type				(A - (B + C + D))
		Approved	Pending	Approved	Invoiced	Budget
	Budgeted	Commitments	Commitments	CO's		Balance
Pre-Design Services						
Site Surveys	\$131,017	\$98,218	\$0	\$6,869	\$104,955	\$25,930
Geotechnical Report	\$1,066,750	\$627,090	\$0	\$362,446	\$918,249	\$77,214
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	\$16,606	\$2,592	\$0	\$0	\$9,969	\$14,013
Subtotal: (Pre-Design)	\$1,260,886	\$755,389	\$0	\$365,405	\$1,052,781	\$140,091
Design Phase Services						
Bond Program Manager	\$16,269,124	\$14,672,399	\$0	\$748,510	\$9,921,750	\$848,215
Master Architect	\$6,660,343	\$5,115,877	\$0	\$1,532,306	\$5,918,092	\$12,161
Design Manager	\$2,572,929	\$1,889,540	\$0	\$0	\$1,901,763	\$683,389
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$19,269,481	\$9,578,575	\$0	\$6,920,795	\$13,259,483	\$2,770,112
Specialty Consultants	\$851,383	\$434,705	\$0	\$7,957	\$377,778	\$408,721
Division of State Architect (DSA) Fe	\$990,994	\$796,527	\$0	(\$30,508)	\$715,547	\$224,975
CA Dept. of Education Fees	\$71,362	\$47,641	\$0	\$10,000	\$46,296	\$13,721
Reproduction Costs	\$390,328	\$26,357	\$0	\$12,082	\$38,439	\$351,890
Hazardous Materials and IH Monitorin	\$716,967	\$563,401	\$0	\$115,870	\$469,400	\$37,697
Other Planning Costs	\$803,506	\$540,398	\$0	(\$66,518)	\$344,954	\$329,626
Subtotal: (Design Phase Services)	\$48,738,992	\$33,794,994	\$0	\$9,250,493	\$33,123,076	\$5,693,505
Construction Phase Services						
Material Testing	\$1,232,436	\$563,312	\$0	\$495,094	\$620,493	\$174,030
Special Inspections	\$415,495	\$0	\$0	\$0	\$0	\$415,495
DSA Inspectors	\$2,797,321	\$1,712,004	\$0	\$210,885	\$1,132,857	\$874,432
Contract Compliance	\$907,325	\$720,726	\$0	\$0	\$266,040	\$186,599
Other Testing & Inspection Costs	\$289,724	\$0	\$0	\$0	\$0	\$289,724
Security	\$883,687	\$83,882	\$0	\$5,173	\$86,553	\$794,631
Subtotal: (Construction Phase Services)	\$6,525,988	\$3,079,925	\$0	\$711,152	\$2,105,943	\$2,734,911
Modernization / New Construction						
General Site Work	\$2,919,305	\$2,861,548	\$0	(\$881)	\$2,820,667	\$58,638
Other Construction Costs	\$11,026,306	\$2,201,253	\$0	\$123,038	\$2,296,323	\$8,702,014
General Construction	\$198,436,964	\$148,560,833	\$0	\$0	\$58,937,843	\$49,876,131
Construction Contingency	\$10,860,318	\$0	\$850,000	\$1,363,235	\$0	\$8,647,083
Subtotal: (Modernization / New Construction)	\$223,242,892	\$153,623,634	\$850,000	\$1,485,393	\$64,054,833	\$67,283,865
Temporary Housing						
Temporary Housing	\$7,141,387	\$5,796,250	\$0	\$1,332,138	\$6,762,545	\$13,000
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$9,025,170	\$7,680,033	\$0	\$1,332,138	\$8,646,328	\$13,000

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

	Summary by Cost Type					F (A - (B + C + D))
	A	C	B	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Escalation	\$7,025,567	\$0	\$0	\$0	\$0	\$7,025,567
Total:	\$295,819,495	\$198,933,976	\$850,000	\$13,144,581	\$108,982,961	\$82,890,939

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

Helms MS

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$259,465	\$145,029	\$0	\$105,536	\$206,323	\$8,900
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Subtotal: (Pre-Design)	\$276,136	\$163,699	\$0	\$103,537	\$222,994	\$8,900
Design Phase Services						
Bond Program Manager	\$3,799,904	\$3,693,930	\$0	(\$21,371)	\$2,174,755	\$127,345
Master Architect	\$1,966,442	\$1,374,091	\$0	\$586,480	\$1,675,115	\$5,870
Design Manager	\$523,131	\$484,709	\$0	\$0	\$476,681	\$38,422
A/E of Record	\$3,933,269	\$196,363	\$0	\$3,734,819	\$3,012,464	\$2,088
Specialty Consultants	\$160,914	\$93,890	\$0	(\$1,684)	\$76,574	\$88,709
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	\$59,902	\$6,713	\$0	\$1,455	\$8,168	\$51,734
Hazardous Materials and IH Monitorin	\$276,788	\$181,797	\$0	\$94,991	\$187,880	\$0
Other Planning Costs	\$73,954	\$80,267	\$0	(\$6,817)	\$56,967	\$504
Subtotal: (Design Phase Services)	\$11,078,664	\$6,385,598	\$0	\$4,392,873	\$7,943,028	\$300,193
Construction Phase Services						
Material Testing	\$215,594	\$212,673	\$0	\$0	\$46,596	\$2,921
Special Inspections	\$93,004	\$0	\$0	\$0	\$0	\$93,004
DSA Inspectors	\$552,422	\$531,237	\$0	\$21,185	\$379,354	\$0
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$73,278	\$0
Other Testing & Inspection Costs	\$69,641	\$0	\$0	\$0	\$0	\$69,641
Security	\$197,569	\$0	\$0	\$0	\$0	\$197,569
Subtotal: (Construction Phase Services)	\$1,326,747	\$942,428	\$0	\$21,185	\$499,228	\$363,135
Modernization / New Construction						
Other Construction Costs	\$43,642	\$0	\$0	\$0	\$0	\$43,642
General Construction	\$53,740,000	\$50,919,691	\$0	\$0	\$10,894,600	\$2,820,309
Construction Contingency	\$2,500,858	\$0	\$400,000	\$107,329	\$0	\$1,993,529
Subtotal: (Modernization / New Construction)	\$56,284,500	\$50,919,691	\$400,000	\$107,329	\$10,894,600	\$4,857,479
Escalation						
	\$704,602	\$0	\$0	\$0	\$0	\$704,602
Total:	\$69,670,650	\$58,411,416	\$400,000	\$4,624,924	\$19,559,850	\$6,234,309

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

12/3/2007

Pinole MS

	Renovation and New Construction					F (A - (B + C + D))
	A	C	B	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,536	\$26,035	\$0	\$1,501	\$27,404	\$0
Geotechnical Report	\$239,246	\$211,708	\$0	\$27,538	\$210,489	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Subtotal: (Pre-Design)	\$275,282	\$240,743	\$0	\$34,539	\$246,393	\$0
Design Phase Services						
Bond Program Manager	\$3,401,985	\$2,531,305	\$0	\$838,935	\$2,783,134	\$31,746
Master Architect	\$1,440,150	\$935,308	\$0	\$498,552	\$1,241,312	\$6,290
Design Manager	\$482,420	\$470,978	\$0	\$0	\$460,593	\$11,441
A/E of Record	\$3,846,915	\$2,609,024	\$0	\$1,237,892	\$2,307,008	\$0
Specialty Consultants	\$130,782	\$86,419	\$0	(\$4,125)	\$65,514	\$48,488
Division of State Architect (DSA) Fe	\$152,777	\$161,229	\$0	(\$30,508)	\$80,249	\$22,057
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$0	\$0	\$4,493
Reproduction Costs	\$66,603	\$1,967	\$0	\$1,922	\$3,888	\$62,715
Hazardous Materials and IH Monitorin	\$132,683	\$132,683	\$0	\$0	\$66,019	\$0
Other Planning Costs	\$87,356	\$136,495	\$0	(\$66,206)	\$47,150	\$17,066
Subtotal: (Design Phase Services)	\$9,749,004	\$7,068,248	\$0	\$2,476,461	\$7,054,868	\$204,296
Construction Phase Services						
Material Testing	\$220,463	\$220,463	\$0	\$0	\$124,050	\$0
Special Inspections	\$61,985	\$0	\$0	\$0	\$0	\$61,985
DSA Inspectors	\$744,380	\$649,530	\$0	\$94,850	\$311,748	\$0
Contract Compliance	\$160,713	\$138,368	\$0	\$0	\$51,075	\$22,345
Other Testing & Inspection Costs	\$44,361	\$0	\$0	\$0	\$0	\$44,361
Security	\$63,481	\$27,850	\$0	\$5,173	\$30,521	\$30,458
Subtotal: (Construction Phase Services)	\$1,295,383	\$1,036,211	\$0	\$100,023	\$517,394	\$159,149
Modernization / New Construction						
General Site Work	\$1,033,788	\$947,093	\$0	\$28,057	\$975,150	\$58,638
General Construction	\$30,405,585	\$20,665,990	\$0	\$0	\$10,815,828	\$9,739,595
Construction Contingency	\$1,654,704	\$0	\$250,000	\$415,755	\$0	\$988,949
Subtotal: (Modernization / New Construction)	\$33,094,077	\$21,613,083	\$250,000	\$443,812	\$11,790,978	\$10,787,182
Temporary Housing						
Temporary Housing	\$791,772	\$739,202	\$0	\$52,571	\$653,304	\$0
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,204,272	\$1,151,702	\$0	\$52,571	\$1,065,804	\$0
Escalation	\$1,530,647	\$0	\$0	\$0	\$0	\$1,530,647

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

12/3/2007

Pinole MS

Renovation and New Construction		Pinole MS			
A	C	B	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Total: \$47,148,666	\$31,109,987	\$250,000	\$3,107,406	\$20,675,438	\$12,681,273

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

Portola MS

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$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	\$2,664,863	\$0	(\$203,495)	\$395,048	\$644,283
Master Architect	\$1,424,134	\$938,696	\$0	\$485,438	\$1,172,047	\$0
Design Manager	\$526,885	\$201,079	\$0	\$0	\$182,226	\$325,806
A/E of Record	\$2,912,138	(\$948,362)	\$0	\$1,913,000	\$964,638	\$1,947,500
Specialty Consultants	\$238,944	\$109,992	\$0	(\$830)	\$98,286	\$129,782
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	\$102,529	\$72,240	\$0	\$0	\$41,233	\$30,289
Other Planning Costs	\$92,886	\$88,640	\$0	\$0	\$74,449	\$4,246
Subtotal: (Design Phase Services)	\$8,646,602	\$3,167,955	\$0	\$2,198,150	\$2,968,683	\$3,280,497
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						
	\$2,218,480	\$0	\$0	\$0	\$0	\$2,218,480
Total:	\$60,000,000	\$3,350,543	\$0	\$2,572,897	\$3,506,736	\$54,076,560

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

12/3/2007

El Cerrito HS

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,317	\$28,450	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$369,507	\$249,980	\$0	\$102,127	\$353,820	\$17,400
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)	\$420,891	\$299,511	\$0	\$102,583	\$398,389	\$18,796
Design Phase Services						
Bond Program Manager	\$5,961,584	\$5,782,302	\$0	\$134,442	\$4,568,813	\$44,840
Master Architect	\$1,829,618	\$1,867,782	\$0	(\$38,165)	\$1,829,617	\$0
Design Manager	\$1,040,493	\$732,773	\$0	\$0	\$782,263	\$307,720
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$8,577,159	\$7,721,550	\$0	\$35,084	\$6,975,372	\$820,525
Specialty Consultants	\$320,743	\$144,405	\$0	\$14,597	\$137,404	\$161,742
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	\$176,681	\$0	\$20,879	\$174,268	\$7,408
Other Planning Costs	\$549,311	\$234,996	\$0	\$6,505	\$166,388	\$307,810
Subtotal: (Design Phase Services)	\$19,264,721	\$17,173,193	\$0	\$183,009	\$15,156,497	\$1,908,519
Construction Phase Services						
Material Testing	\$625,270	\$130,176	\$0	\$495,094	\$449,848	\$0
Special Inspections	\$186,925	\$0	\$0	\$0	\$0	\$186,925
DSA Inspectors	\$982,253	\$531,237	\$0	\$94,850	\$441,755	\$356,166
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$141,686	\$0
Other Testing & Inspection Costs	\$123,061	\$0	\$0	\$0	\$0	\$123,061
Security	\$275,022	\$56,032	\$0	\$0	\$56,032	\$218,990
Subtotal: (Construction Phase Services)	\$2,576,372	\$1,101,286	\$0	\$589,944	\$1,089,321	\$885,142
Modernization / New Construction						
General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$1,845,517	\$0
Other Construction Costs	\$2,146,250	\$2,201,253	\$0	(\$126,962)	\$2,068,969	\$71,959
General Construction	\$77,984,879	\$76,844,000	\$0	\$0	\$37,101,721	\$1,140,879
Construction Contingency	\$4,328,814	\$0	\$200,000	\$840,151	\$0	\$3,288,663
Subtotal: (Modernization / New Construction)	\$86,345,460	\$80,959,708	\$200,000	\$684,252	\$41,016,207	\$4,501,500
Temporary Housing						
Temporary Housing	\$6,349,615	\$5,057,049	\$0	\$1,279,567	\$6,109,241	\$13,000
TH Contingency	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0

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

El Cerrito HS

New School
C

A

B

D

E

F

(A - (B + C+ D))

Subtotal: (Temporary Housing)
Escalation

Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
\$7,820,898	\$6,528,332	\$0	\$1,279,567	\$7,580,524	\$13,000
\$2,571,838	\$0	\$0	\$0	\$0	\$2,571,838
Total:	\$106,062,029	\$200,000	\$2,839,354	\$65,240,937	\$9,898,796

Other Bond Funded Projects

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Kennedy HS	Track and Field	\$3,183,709	\$3,095,073		\$86,614	\$3,159,175	\$2,023
Pinole Valley HS	Track and Field	\$1,692,174	\$1,601,774		\$80,979	\$1,642,806	\$9,421
Richmond HS	Track and Field	\$4,204,959	\$3,706,375		\$497,516	\$4,190,301	\$1,068
Totals:		\$9,080,842	\$8,403,221		\$665,109	\$8,992,282	\$12,511

Additional Bond Funded Projects

12/3/2007

Summary by Cost Type

	A	C	B	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	\$112,973	\$110,354	\$0	\$2,619	\$97,413	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040	\$0
Other Design Costs	\$18,725	\$17,773	\$0	\$0	\$2,760	\$952
Subtotal: (Pre-Design)	\$144,088	\$139,328	\$0	\$3,809	\$111,721	\$951
Design Phase Services						
Bond Program Manager	\$253,552	\$138,205	\$0	\$115,347	\$271,908	\$0
Design Manager	\$65,215	\$65,215	\$0	\$0	\$48,690	\$0
A/E of Record	\$522,749	\$424,019	\$0	\$97,881	\$522,870	\$849
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Division of State Architect (DSA) Fe	\$24,260	\$24,260	\$0	\$0	\$24,260	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$18,240	\$3,258	\$0	\$14,352	\$4,970	\$630
Other Planning Costs	\$28,274	\$27,883	\$0	(\$180)	\$27,742	\$571
Subtotal: (Design Phase Services)	\$915,787	\$685,026	\$0	\$228,711	\$903,854	\$2,050
Construction Phase Services						
Material Testing	\$32,558	\$21,181	\$0	\$9,000	\$28,886	\$2,377
Security	\$6,000	\$6,000	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$38,558	\$27,181	\$0	\$9,000	\$30,961	\$2,377
Modernization / New Construction						
General Construction	\$7,982,409	\$7,551,687	\$0	\$423,588	\$7,945,745	\$7,134
Subtotal: (Modernization / New Construction)	\$7,982,409	\$7,551,687	\$0	\$423,588	\$7,945,745	\$7,134
Total:	\$9,080,842	\$8,403,221	\$0	\$665,109	\$8,992,282	\$12,511

Additional Bond Funded Projects

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

Design Phase Services

Bond Program Manager	\$85,158	\$106,557	\$0	\$85,158	\$0
Design Manager	\$28,125	\$28,125	\$0	\$12,275	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$12,100	\$0
Hazardous Materials and III Monitorin	\$3,085	\$1,103	\$1,517	\$2,620	\$465
Other Planning Costs	\$15,962	\$15,532	\$430	\$15,630	\$0
Subtotal: (Design Phase Services)	\$351,447	\$316,750	\$34,232	\$334,801	\$465

Construction Phase Services

Material Testing	\$13,558	\$8,000	\$4,000	\$10,704	\$1,558
Subtotal: (Construction Phase Services)	\$13,558	\$8,000	\$4,000	\$10,704	\$1,558

Modernization / New Construction

General Site Work	\$2,792,223	\$2,745,032	\$47,191	\$2,787,191	\$0
Subtotal: (Modernization / New Construction)	\$2,792,223	\$2,745,032	\$47,191	\$2,787,191	\$0

Total:

\$3,183,709	\$3,095,073	\$0	\$86,614	\$3,159,175	\$2,023
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Additional Bond Funded Projects

Pinole Valley HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$45,239	\$44,820	\$0	\$419	\$29,679	\$0
Other Design Costs	\$15,965	\$15,013	\$0	\$0	\$0	\$952
Subtotal: (Pre-Design)	\$61,204	\$59,833	\$0	\$419	\$29,679	\$952

Design Phase Services

A/E of Record	\$31,902	\$27,028	\$0	\$4,109	\$31,137	\$765
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$250	\$0	\$0	\$250	\$0	\$0
Other Planning Costs	\$2,793	\$2,833	\$0	(\$610)	\$2,593	\$571
Subtotal: (Design Phase Services)	\$38,442	\$32,047	\$0	\$5,060	\$37,145	\$1,335

Modernization / New Construction

General Site Work	\$1,592,528	\$1,509,894	\$0	\$75,500	\$1,575,981	\$7,134
Subtotal: (Modernization / New Construction)	\$1,592,528	\$1,509,894	\$0	\$75,500	\$1,575,981	\$7,134

Total:

\$1,692,174	\$1,601,774	\$0	\$80,979	\$1,642,806	\$9,421
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Additional Bond Funded Projects

12/3/2007

Richmond HS

Track and Field

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$43,824	\$41,624	\$0	\$2,200	\$43,824	\$0
CCTV Sewer/Drain Lines	\$1,850	\$1,850	\$0	\$0	\$1,850	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$56,404	\$54,204	\$0	\$2,200	\$55,563	\$0
Design Phase Services						
Bond Program Manager	\$168,394	\$31,648	\$0	\$136,746	\$186,750	\$0
Design Manager	\$37,090	\$37,090	\$0	\$0	\$36,415	\$0
A/E of Record	\$283,830	\$243,657	\$0	\$40,088	\$284,715	\$85
Division of State Architect (DSA) Fe	\$12,160	\$12,160	\$0	\$0	\$12,160	\$0
Hazardous Materials and IH Monitorin	\$14,905	\$2,155	\$0	\$12,585	\$2,350	\$165
Other Planning Costs	\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$525,897	\$336,229	\$0	\$189,419	\$531,908	\$250
Construction Phase Services						
Material Testing	\$19,000	\$13,181	\$0	\$5,000	\$18,181	\$819
Security	\$6,000	\$6,000	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$25,000	\$19,181	\$0	\$5,000	\$20,256	\$819
Modernization / New Construction						
General Construction	\$3,597,657	\$3,296,760	\$0	\$300,897	\$3,582,573	\$0
Subtotal: (Modernization / New Construction)	\$3,597,657	\$3,296,760	\$0	\$300,897	\$3,582,573	\$0
Total:	\$4,204,959	\$3,706,375	\$0	\$497,516	\$4,190,301	\$1,068

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	\$76,447	\$9,492		\$66,955	\$74,527	\$0
Gompers	Site Survey	\$549,876	\$549,876			\$517,378	\$0
Kennedy HS	Site Survey	\$674,818	\$644,818		\$30,000	\$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	\$470,128	\$580,850		(\$110,721)	\$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:		\$4,969,768	\$4,986,696		(\$16,929)	\$4,882,061	\$1

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Adams MS	E-Rate	\$203,064	\$204,183		(\$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	\$240,986	\$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	\$47,537			\$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)	\$538,382	\$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:		\$2,347,846	\$2,356,801		(\$8,954)	\$2,326,829	(\$1)

Measure D

Furniture and Equipment

Summary of School

School	Project	A Budgeted	C Approved Commitments	B 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	\$23,116		\$162	\$19,927	\$532,923
Portola MS	Furniture and Equipment	\$558,632	\$65,004			\$64,562	\$493,628
EI Cerreto HS	Furniture and Equipment	\$1,328,104	\$338,252		(\$20,242)	\$314,974	\$1,010,094
Gompers	Furniture and Equipment	\$70,182					\$70,182
	Totals:	\$3,250,001	\$426,372		(\$20,079)	\$399,463	\$2,843,707

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Legal Fees Bond Program	\$541,024	\$850,386	(\$309,362)	\$850,386	\$0
Legal Fees Real Property	\$22,768	\$21,138	\$1,630	\$21,138	\$0
Fiscal Audit	\$30,993	\$28,773	\$2,220	\$28,773	\$0
Legal/Bond Finance Totals:	\$594,785	\$900,297	(\$305,512)	\$900,297	\$0
Master Planning					
Master Planning Costs	\$410,114	\$363,120	\$46,994	\$363,120	\$0
Master Planning Totals:	\$410,114	\$363,120	\$46,994	\$363,120	\$0
Office Expenses					
Administrative Support Staff	\$31,146	\$17,566	\$13,580	\$17,566	\$0
Office Equipment	\$180,661	\$101,537	\$79,124	\$101,537	\$0
Office Supplies	\$229,814	\$125,560	\$104,254	\$125,560	\$0
Program Offices	\$5,850	\$5,431	\$419	\$5,431	\$0
Security	\$33,209	\$53,883	(\$20,674)	\$53,883	\$0
Office Expenses Totals:	\$480,680	\$303,977	\$176,703	\$303,977	\$0
Operating Expenses					
Travel and Conference	\$56,239	\$30,506	\$25,733	\$30,506	\$0
Communications	\$33,222	\$18,737	\$14,485	\$18,737	\$0
Legal Advertising	\$33,367	\$32,853	\$514	\$32,853	\$0
Office Repairs	\$215,235	\$121,844	\$93,391	\$121,844	\$0
Postage and Delivery	\$13,017	\$7,156	\$5,861	\$7,156	\$0
Printing	\$208,656	\$315,578	(\$106,922)	\$315,578	\$0

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Telephone and Fax	\$81,256	\$53,360	\$27,896	\$53,360	\$0
Operating Expenses Totals:	\$640,992	\$580,034	\$60,958	\$580,034	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$241,445	\$279,641	(\$38,196)	\$279,641	\$0
Reconciled Fees/Reimbursables Totals:	\$241,445	\$279,641	(\$38,196)	\$279,641	\$0
Reimbursables					
SGI Reimbursables	\$2,108,123	\$1,454,204	\$653,919	\$1,454,204	\$0
Reimbursables Totals:	\$2,108,123	\$1,454,204	\$653,919	\$1,454,204	\$0
Salaries/Benefits					
Regional Project Planner	\$94,247	\$209,961	(\$115,714)	\$209,961	\$0
Sr. Director of Bond Finance	\$49,573	\$110,917	(\$61,344)	\$110,917	\$0
Engineering Officer	\$66,113	\$145,852	(\$79,739)	\$145,852	\$0
Director Bond Facilities	\$55,495	\$126,152	(\$70,657)	\$126,152	\$0
Bond Network Planner	\$46,246	\$79,126	(\$32,880)	\$79,126	\$0
Administrative Support Staff	\$148,898	\$350,225	(\$201,327)	\$350,225	\$0
Salaries/Benefits Totals:	\$460,572	\$1,022,233	(\$561,661)	\$1,022,233	\$0
Specialty Consultants					
Technology/Networking Consultant	\$952,901	\$539,116	\$413,785	\$539,116	\$0
Cost Estimating, GC Pre-Qualificatio	\$50,055	\$28,231	\$21,824	\$28,231	\$0
Demographic Consultant	\$67,188	\$62,376	\$4,812	\$62,376	\$0
OPSC Consultant	\$47,835	\$26,979	\$20,856	\$26,979	\$0
Performance Auditor	\$720,761	\$881,262	(\$160,501)	\$881,262	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Project Labor Agreement Consultant	\$29,414	\$34,179	(\$4,765)	\$34,179	\$0
Community Outreach	\$281,639	\$234,102	\$47,537	\$234,102	\$0
Specialty Consultants Totals:	\$2,149,793	\$1,806,245	\$343,548	\$1,806,245	\$0
Totals (Measure D):	\$7,086,504	\$6,709,751	\$376,753	\$6,709,751	\$0

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

Summary of All Programs

	A	C	B	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Additional Bond Funded Projects	\$31,648,550	\$222,250		\$259,434	\$217,692	\$31,166,866
Measure J Elementary Schools	\$137,660,703	\$10,427,945		\$470,377	\$3,489,921	\$126,762,381
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$200,300,000	\$17,585,532		\$1,241,300	\$7,503,653	\$181,473,168
Network/Telecom Technology E-Rate Projects	\$7,800,000					\$7,800,000
Furniture & Equipment	\$8,500,000					\$8,500,000
Program Contingency	\$8,324,531					\$8,324,531
Program Coordination	\$9,652,939	\$531,344	\$9,121,595		\$633,480	\$0
Totals:	\$403,886,722	\$28,767,070	\$9,121,595	\$1,971,111	\$11,844,747	\$364,026,946

Measure J Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Castro ES	Site Survey	\$350,000	\$349,011		\$989	\$289,281	\$0
Dover ES	New School	\$30,439,500	\$2,530,847		\$133,572	\$691,890	\$27,775,080
Ford ES	New School	\$26,208,000	\$2,291,723		\$115,662	\$983,912	\$23,800,614
King ES	New School	\$26,500,001	\$1,829,539		\$258,179	\$543,342	\$24,412,282
Nystrom ES	New School	\$26,208,002	\$2,955,855		(\$38,026)	\$629,375	\$23,290,173
Ohlone ES	New School	\$27,955,200	\$470,969			\$352,122	\$27,484,231
Totals:		\$137,660,703	\$10,427,945		\$470,377	\$3,489,921	\$126,762,381

Elementary School New School Construction

12/3/2007

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$152,410	\$131,931	\$0	\$20,479	\$145,110	(\$1)
Geotechnical Report	\$367,819	\$136,241	\$0	\$0	\$118,833	\$231,578
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,306	\$268,173	\$0	\$20,479	\$263,944	\$281,654
Design Phase Services						
Bond Program Manager	\$7,584,653	\$227,489	\$0	\$0	\$227,489	\$7,357,164
Master Architect	\$1,261,254	\$653,331	\$0	\$479,549	\$682,038	\$128,375
Design Manager	\$120,351	\$120,351	\$0	\$0	\$120,291	\$0
A/E of Record	\$10,656,149	\$8,799,745	\$0	(\$22,601)	\$1,974,441	\$1,879,005
Specialty Consultants	\$720,686	\$192,816	\$0	(\$3,970)	\$129,890	\$531,841
Division of State Architect (DSA) Fe	\$575,888	\$0	\$0	\$0	\$0	\$575,888
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0	\$56,337
Reproduction Costs	\$283,750	\$8,430	\$0	\$0	\$8,430	\$275,320
Hazardous Materials and IH Monitorin	\$779,326	\$56,549	\$0	\$0	\$31,158	\$722,777
Other Planning Costs	\$1,431,365	\$88,921	\$0	(\$3,080)	\$41,831	\$1,345,524
Subtotal: (Design Phase Services)	\$23,469,760	\$10,147,632	\$0	\$449,898	\$3,215,568	\$12,872,230
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
Security	\$1,314,527	\$0	\$0	\$0	\$0	\$1,314,527
Subtotal: (Construction Phase Services)	\$4,691,608	\$0	\$0	\$0	\$0	\$4,691,608
Modernization / New Construction						
General Construction	\$100,711,829	\$12,140	\$0	\$0	\$10,409	\$100,699,689
Construction Contingency	\$5,300,622	\$0	\$0	\$0	\$0	\$5,300,622
Subtotal: (Modernization / New Construction)	\$106,012,451	\$12,140	\$0	\$0	\$10,409	\$106,000,311
Total:	\$137,660,703	\$10,427,945	\$0	\$470,377	\$3,489,921	\$126,762,381

Elementary School New School Construction

12/3/2007

Castro ES

	A	Site Survey C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,309	\$22,000	\$0	\$10,309	\$32,309	\$0
Geotechnical Report	\$18,287	\$18,287	\$0	\$0	\$18,284	\$0
Subtotal: (Pre-Design)	\$50,596	\$40,287	\$0	\$10,309	\$50,593	\$0
Design Phase Services						
Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$94,556	\$0	\$2,000	\$94,766	\$0
A/E of Record	\$139,854	\$139,854	\$0	\$0	\$95,708	\$0
Specialty Consultants	\$2,433	\$7,683	\$0	(\$5,250)	\$2,433	\$0
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitoring	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$22,980	\$29,050	\$0	(\$6,070)	\$8,200	\$0
Subtotal: (Design Phase Services)	\$299,404	\$308,724	\$0	(\$9,320)	\$238,688	\$0

Total:

\$350,000

\$0

\$989

\$289,281

\$0

Elementary School New School Construction

Dover ES

12/3/2007

	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	\$24,062	\$24,000	\$0	\$62	\$24,062	\$0
Geotechnical Report	\$79,395	\$18,929	\$0	\$0	\$18,927	\$60,465
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$114,600	\$42,929	\$0	\$62	\$42,990	\$71,608
Design Phase Services						
Bond Program Manager	\$1,679,821	\$33,662	\$0	\$0	\$33,662	\$1,646,159
Master Architect	\$234,115	\$100,605	\$0	\$133,510	\$104,095	\$0
Design Manager	\$59,230	\$59,230	\$0	\$0	\$59,230	\$0
A/E of Record	\$2,279,360	\$2,279,359	\$0	\$0	\$440,394	\$1
Specialty Consultants	\$130,286	\$12,268	\$0	\$0	\$7,018	\$118,018
Division of State Architect (DSA) Fe	\$128,146	\$0	\$0	\$0	\$0	\$128,146
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	\$0	\$0	\$0	\$0	\$173,414
Other Planning Costs	\$362,847	\$561	\$0	\$0	\$2,269	\$362,285
Subtotal: (Design Phase Services)	\$5,122,435	\$2,487,918	\$0	\$133,510	\$648,900	\$2,501,007
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	\$22,301,315	\$0	\$0	\$0	\$0	\$22,301,315
Construction Contingency	\$1,173,753	\$0	\$0	\$0	\$0	\$1,173,753
Subtotal: (Modernization / New Construction)	\$23,475,068	\$0	\$0	\$0	\$0	\$23,475,068
Escalation	\$683,429	\$0	\$0	\$0	\$0	\$683,429
Total:	\$30,439,500	\$2,530,947	\$0	\$133,572	\$691,890	\$27,775,080

Elementary School New School Construction

Ford 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
Geotechnical Report
Other Design Costs
Subtotal: (Pre-Design)

Design Phase Services

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

Construction Phase Services

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

Modernization / New Construction

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

Escalation

Total:

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
\$26,017	\$26,000	\$0	\$17	\$20,517	\$0
\$68,582	\$31,949	\$0	\$0	\$31,948	\$36,633
\$9,626	\$0	\$0	\$0	\$0	\$9,626
\$104,225	\$57,949	\$0	\$17	\$52,466	\$46,258
\$1,451,050	\$31,834	\$0	\$0	\$31,834	\$1,419,216
\$209,509	\$95,143	\$0	\$114,365	\$105,876	\$0
\$53,911	\$53,911	\$0	\$0	\$53,911	\$0
\$2,016,619	\$2,016,542	\$0	\$0	\$718,202	\$77
\$127,282	\$12,427	\$0	\$1,280	\$8,457	\$113,575
\$110,694	\$0	\$0	\$0	\$0	\$110,694
\$10,829	\$0	\$0	\$0	\$0	\$10,829
\$54,144	\$2,066	\$0	\$0	\$2,066	\$52,078
\$149,797	\$1,000	\$0	\$0	\$1,000	\$148,797
\$265,432	\$20,850	\$0	\$0	\$10,100	\$244,582
\$4,449,266	\$2,233,774	\$0	\$115,645	\$931,446	\$2,099,848
\$150,399	\$0	\$0	\$0	\$0	\$150,399
\$391,639	\$0	\$0	\$0	\$0	\$391,639
\$107,084	\$0	\$0	\$0	\$0	\$107,084
\$252,670	\$0	\$0	\$0	\$0	\$252,670
\$901,793	\$0	\$0	\$0	\$0	\$901,793
\$19,182,435	\$0	\$0	\$0	\$0	\$19,182,435
\$1,009,602	\$0	\$0	\$0	\$0	\$1,009,602
\$20,192,037	\$0	\$0	\$0	\$0	\$20,192,037
\$560,679	\$0	\$0	\$0	\$0	\$560,679
\$26,208,000	\$2,291,723	\$0	\$115,662	\$983,912	\$23,800,614

Elementary School New School Construction

12/3/2007

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

Design Phase Services

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

Construction Phase Services

Material Testing
DSA Inspectors
Contract Compliance
Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Construction
Construction Contingency

Subtotal: (Modernization / New Construction)

Escalation

Total:

\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
\$68,682	\$36,916	\$0	\$0	\$19,515	\$31,766
\$9,640	\$0	\$0	\$0	\$0	\$9,640
\$98,837	\$57,416	\$0	\$15	\$40,030	\$41,406
\$1,453,166	\$35,509	\$0	\$0	\$35,509	\$1,417,657
\$222,334	\$106,125	\$0	\$116,209	\$111,982	\$0
\$5,000	\$5,000	\$0	\$0	\$4,940	\$0
\$1,742,957	\$1,576,415	\$0	\$141,955	\$321,560	\$24,587
\$132,999	\$24,022	\$0	\$0	\$18,772	\$108,977
\$110,855	\$0	\$0	\$0	\$0	\$110,855
\$10,845	\$0	\$0	\$0	\$0	\$10,845
\$54,223	\$2,066	\$0	\$0	\$2,066	\$52,157
\$150,016	\$22,988	\$0	\$0	\$8,484	\$127,028
\$313,889	\$0	\$0	\$0	\$0	\$313,889
\$4,196,282	\$1,772,124	\$0	\$258,164	\$503,312	\$2,165,994
\$150,618	\$0	\$0	\$0	\$0	\$150,618
\$392,210	\$0	\$0	\$0	\$0	\$392,210
\$107,240	\$0	\$0	\$0	\$0	\$107,240
\$253,039	\$0	\$0	\$0	\$0	\$253,039
\$903,108	\$0	\$0	\$0	\$0	\$903,108
\$19,451,505	\$0	\$0	\$0	\$0	\$19,451,505
\$1,023,763	\$0	\$0	\$0	\$0	\$1,023,763
\$20,475,268	\$0	\$0	\$0	\$0	\$20,475,268
\$826,507	\$0	\$0	\$0	\$0	\$826,507
\$26,500,001	\$1,829,539	\$0	\$258,179	\$543,342	\$24,412,282

Elementary School New School Construction

12/9/2007

Nystrom ES

New School

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$33,375	\$23,300	\$0	\$10,075	\$31,575	\$0
Geotechnical Report	\$67,340	\$20,432	\$0	\$0	\$20,431	\$46,908
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$43,732	\$0	\$10,075	\$52,006	\$56,369
Design Phase Services						
Bond Program Manager	\$1,426,241	\$43,102	\$0	\$0	\$43,102	\$1,383,139
Master Architect	\$233,305	\$114,757	\$0	\$113,465	\$123,175	\$5,083
Design Manager	\$1,820	\$1,820	\$0	\$0	\$1,820	\$0
A/E of Record	\$2,631,620	\$2,606,175	\$0	(\$164,556)	\$330,774	\$190,000
Specialty Consultants	\$169,852	\$79,708	\$0	\$0	\$41,753	\$90,145
Division of State Architect (DSA) Fe	\$108,801	\$0	\$0	\$0	\$0	\$108,801
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$0	\$0	\$0	\$0	\$53,218
Hazardous Materials and IH Monitorin	\$147,236	\$32,561	\$0	\$0	\$21,674	\$114,675
Other Planning Costs	\$133,819	\$21,859	\$0	\$2,990	\$4,662	\$108,970
Subtotal: (Design Phase Services)	\$4,916,556	\$2,899,983	\$0	(\$48,101)	\$566,959	\$2,064,674
Construction Phase Services						
Material Testing	\$147,828	\$0	\$0	\$0	\$0	\$147,828
DSA Inspectors	\$384,943	\$0	\$0	\$0	\$0	\$384,943
Contract Compliance	\$105,253	\$0	\$0	\$0	\$0	\$105,253
Security	\$248,350	\$0	\$0	\$0	\$0	\$248,350
Subtotal: (Construction Phase Services)	\$886,375	\$0	\$0	\$0	\$0	\$886,375
Modernization / New Construction						
General Construction	\$19,280,150	\$12,140	\$0	\$0	\$10,409	\$19,268,010
Construction Contingency	\$1,014,745	\$0	\$0	\$0	\$0	\$1,014,745
Subtotal: (Modernization / New Construction)	\$20,294,895	\$12,140	\$0	\$0	\$10,409	\$20,282,755
Total:	\$26,208,002	\$2,955,855	\$0	(\$38,026)	\$629,375	\$23,290,173

Elementary School New School Construction

Ohlone ES

New School

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

E

D

B

A

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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Pre-Design Services

Site Surveys	\$16,131	\$16,131	\$0	\$0	\$16,131	\$0
Geotechnical Report	\$65,533	\$9,728	\$0	\$0	\$9,728	\$55,805
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$25,859	\$0	\$0	\$25,859	\$66,013

Design Phase Services

Bond Program Manager	\$1,538,860	\$47,867	\$0	\$0	\$47,867	\$1,490,993
Master Architect	\$265,436	\$142,145	\$0	\$0	\$142,145	\$123,291
Design Manager	\$390	\$390	\$0	\$0	\$390	\$0
A/E of Record	\$1,845,739	\$181,400	\$0	\$0	\$67,804	\$1,664,339
Specialty Consultants	\$157,834	\$56,708	\$0	\$0	\$51,458	\$101,127
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$0	\$0	\$0	\$0	\$57,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$332,399	\$16,600	\$0	\$0	\$16,600	\$315,799
Subtotal: (Design Phase Services)	\$4,485,817	\$445,110	\$0	\$0	\$326,263	\$4,040,707

Construction Phase Services

Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Security	\$267,961	\$0	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$956,365	\$0	\$0	\$0	\$0	\$956,365

Modernization / New Construction

General Construction	\$20,496,424	\$0	\$0	\$0	\$0	\$20,496,424
Construction Contingency	\$1,078,759	\$0	\$0	\$0	\$0	\$1,078,759
Subtotal: (Modernization / New Construction)	\$21,575,183	\$0	\$0	\$0	\$0	\$21,575,183
Escalation	\$845,963	\$0	\$0	\$0	\$0	\$845,963
Total:	\$27,955,200	\$470,969	\$0	\$0	\$352,122	\$27,484,231

Measure J

MS/HS Major Renovation and New Schools 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
De Anza HS	New School	\$161,600,000	\$15,894,335		\$1,070,291	\$6,518,985	\$144,635,374
Kennedy HS	Renovation	\$8,600,000	\$879,975		\$48,655	\$467,958	\$7,671,370
Pinole Valley HS	Renovation	\$25,000,000	\$395,052		\$1,280	\$351,422	\$24,603,669
Richmond HS	Renovation	\$5,100,000	\$416,170		\$121,074	\$165,289	\$4,562,756
Totals:		\$200,300,000	\$17,585,532		\$1,241,300	\$7,503,653	\$181,473,168

Measure J MS/HS Major Renovation and New School Construction

12/3/2007

Summary by Cost Type

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$64,080	\$22,800	\$0	\$13,435	\$21,702	\$27,844
Geotechnical Report	\$521,791	\$145,240	\$0	\$9,720	\$56,853	\$366,831
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$73,234	\$32,000	\$0	\$0	\$32,000	\$41,234
Subtotal: (Pre-Design)	\$659,104	\$200,040	\$0	\$23,155	\$110,825	\$435,909
Design Phase Services						
Bond Program Manager	\$11,040,000	\$831,566	\$0	\$0	\$750,214	\$10,208,433
Master Architect	\$3,041,916	\$2,274,052	\$0	\$471,032	\$2,264,726	\$296,832
Design Manager	\$356,033	\$338,553	\$0	\$0	\$300,232	\$17,480
A/E of Record	\$13,442,678	\$9,189,457	\$0	\$741,106	\$2,245,196	\$3,512,115
Specialty Consultants	\$1,038,761	\$122,135	\$0	(\$3,720)	\$84,272	\$920,346
Division of State Architect (DSA) Fe	\$847,688	\$522,672	\$0	\$0	\$508,172	\$325,016
CA Dept. of Education Fees	\$82,388	\$0	\$0	\$0	\$0	\$82,388
Reproduction Costs	\$411,940	\$7,451	\$0	(\$996)	\$6,455	\$405,486
Hazardous Materials and IH Monitorin	\$1,139,701	\$94,857	\$0	\$0	\$54,991	\$1,044,844
Other Planning Costs	\$2,290,096	\$24,462	\$0	\$0	\$12,025	\$2,265,634
Subtotal: (Design Phase Services)	\$33,691,202	\$13,405,206	\$0	\$1,207,421	\$6,226,282	\$19,078,575
Construction Phase Services						
Material Testing	\$1,144,106	\$10,000	\$0	\$0	\$0	\$1,134,106
DSA Inspectors	\$2,979,701	\$94,850	\$0	\$0	\$15,810	\$2,884,851
Contract Compliance	\$814,726	\$0	\$0	\$0	\$0	\$814,726
Security	\$1,922,388	\$0	\$0	\$0	\$0	\$1,922,388
Subtotal: (Construction Phase Services)	\$6,860,921	\$104,850	\$0	\$0	\$15,810	\$6,756,071
Modernization / New Construction						
General Site Work	\$4,301,417	\$58,370	\$0	\$0	\$58,370	\$4,243,047
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction	\$119,727,016	\$3,741,020	\$0	\$0	\$1,016,320	\$115,985,996
Construction Contingency	\$9,287,308	\$0	\$0	\$0	\$0	\$9,287,308
Subtotal: (Modernization / New Construction)	\$136,615,740	\$3,811,890	\$0	\$0	\$1,087,190	\$132,803,850
Escalation	\$22,473,032	\$0	\$0	\$0	\$0	\$22,473,032
Total:	\$200,300,000	\$17,585,532	\$0	\$1,241,300	\$7,503,653	\$181,473,168

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

12/3/2007

De Anza HS
New School

(A - (B + C + D))

F

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,447	\$22,800	\$0	\$13,435	\$21,702	\$15,212
Geotechnical Report	\$418,927	\$140,240	\$0	\$9,720	\$56,853	\$268,967
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$58,797	\$32,000	\$0	\$0	\$32,000	\$26,797
Subtotal: (Pre-Design)	\$529,171	\$195,040	\$0	\$23,155	\$110,825	\$310,976
Design Phase Services						
Bond Program Manager	\$8,863,615	\$831,566	\$0	\$0	\$750,214	\$8,032,048
Master Architect	\$2,682,216	\$1,949,927	\$0	\$415,457	\$1,955,775	\$296,832
Design Manager	\$256,033	\$238,553	\$0	\$0	\$216,377	\$17,480
A/E of Record	\$10,631,193	\$8,524,819	\$0	\$637,675	\$1,997,957	\$1,468,699
Specialty Consultants	\$814,987	\$102,635	\$0	(\$5,000)	\$73,259	\$717,352
Division of State Architect (DSA) Fe	\$676,163	\$499,950	\$0	\$0	\$485,450	\$176,213
CA Dept. of Education Fees	\$66,146	\$0	\$0	\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$7,451	\$0	(\$996)	\$6,455	\$324,277
Hazardous Materials and IH Monitorin	\$915,025	\$33,027	\$0	\$0	\$16,384	\$881,998
Other Planning Costs	\$1,865,490	\$20,362	\$0	\$0	\$12,025	\$1,845,128
Subtotal: (Design Phase Services)	\$27,081,599	\$12,208,290	\$0	\$1,047,135	\$5,513,895	\$13,826,174
Construction Phase Services						
Material Testing	\$918,700	\$7,000	\$0	\$0	\$0	\$911,700
DSA Inspectors	\$2,392,294	\$94,850	\$0	\$0	\$15,810	\$2,297,444
Contract Compliance	\$654,114	\$0	\$0	\$0	\$0	\$654,114
Security	\$1,543,416	\$0	\$0	\$0	\$0	\$1,543,416
Subtotal: (Construction Phase Services)	\$5,508,523	\$101,850	\$0	\$0	\$15,810	\$5,406,673
Modernization / New Construction						
General Site Work	\$25,135	\$25,135	\$0	\$0	\$25,135	\$0
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction	\$97,215,261	\$3,351,520	\$0	\$0	\$840,820	\$93,863,741
Construction Contingency	\$6,579,412	\$0	\$0	\$0	\$0	\$6,579,412
Subtotal: (Modernization / New Construction)	\$107,119,808	\$3,389,155	\$0	\$0	\$878,455	\$103,730,653
Escalation	\$21,360,898	\$0	\$0	\$0	\$0	\$21,360,898
Total:	\$161,600,000	\$15,894,335	\$0	\$1,070,291	\$6,518,985	\$144,635,374

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

12/3/2007

Kennedy HS

Renovation

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$2,838	\$0	\$0	\$0	\$0	\$2,838
Geotechnical Report	\$23,111	\$0	\$0	\$0	\$0	\$23,111
Other Design Costs	\$3,244	\$0	\$0	\$0	\$0	\$3,244
Subtotal: (Pre-Design)	\$29,193	\$0	\$0	\$0	\$0	\$29,193
Design Phase Services						
Bond Program Manager	\$488,990	\$0	\$0	\$0	\$0	\$488,990
Master Architect	\$37,932	\$0	\$0	\$37,932	\$3,780	\$0
Design Manager	\$40,000	\$40,000	\$0	\$0	\$32,316	\$0
A/E of Record	\$586,504	\$294,190	\$0	\$0	\$124,115	\$292,314
Specialty Consultants	\$50,278	\$19,500	\$0	\$0	\$9,734	\$30,778
Division of State Architect (DSA) Fe	\$37,303	\$0	\$0	\$0	\$0	\$37,303
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	\$0	\$25,732	\$14,576
Other Planning Costs	\$105,623	\$4,100	\$0	\$0	\$0	\$101,523
Subtotal: (Design Phase Services)	\$1,419,005	\$393,694	\$0	\$37,932	\$195,677	\$987,379
Construction Phase Services						
Material Testing	\$50,683	\$0	\$0	\$0	\$0	\$50,683
DSA Inspectors	\$131,979	\$0	\$0	\$0	\$0	\$131,979
Contract Compliance	\$36,086	\$0	\$0	\$0	\$0	\$36,086
Security	\$85,147	\$0	\$0	\$0	\$0	\$85,147
Subtotal: (Construction Phase Services)	\$303,895	\$0	\$0	\$0	\$0	\$303,895
Modernization / New Construction						
General Site Work	\$762,337	\$33,235	\$0	\$0	\$33,235	\$729,103
General Construction	\$5,212,825	\$389,500	\$0	\$0	\$175,500	\$4,823,325
Construction Contingency	\$597,516	\$0	\$0	\$0	\$0	\$597,516
Subtotal: (Modernization / New Construction)	\$6,572,679	\$422,735	\$0	\$0	\$208,735	\$6,149,944
Escalation	\$275,227	\$0	\$0	\$0	\$0	\$275,227
Total:	\$8,600,000	\$879,975	\$0	\$48,655	\$467,958	\$7,671,370

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

12/3/2007

Pinole Valley HS

Renovation

	A	C	B	D	E	F
						(A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$8,474	\$0	\$0	\$0	\$0	\$8,474
Geotechnical Report	\$69,003	\$5,000	\$0	\$0	\$0	\$64,003
Other Design Costs	\$9,685	\$0	\$0	\$0	\$0	\$9,685
Subtotal: (Pre-Design)	\$87,162	\$5,000	\$0	\$0	\$0	\$82,162
Design Phase Services						
Bond Program Manager	\$1,459,958	\$0	\$0	\$0	\$0	\$1,459,958
Master Architect	\$324,125	\$324,125	\$0	\$0	\$305,172	\$0
Design Manager	\$40,000	\$40,000	\$0	\$0	\$32,095	\$0
A/E of Record	\$1,751,102	\$0	\$0	\$0	\$0	\$1,751,102
Specialty Consultants	\$150,112	\$0	\$0	\$1,280	\$1,280	\$148,832
Division of State Architect (DSA) Fe	\$111,373	\$0	\$0	\$0	\$0	\$111,373
CA Dept. of Education Fees	\$10,895	\$0	\$0	\$0	\$0	\$10,895
Reproduction Costs	\$54,476	\$0	\$0	\$0	\$0	\$54,476
Hazardous Materials and IH Monitorin	\$150,717	\$25,927	\$0	\$0	\$12,875	\$124,791
Other Planning Costs	\$275,356	\$0	\$0	\$0	\$0	\$275,356
Subtotal: (Design Phase Services)	\$4,328,114	\$390,052	\$0	\$1,280	\$351,422	\$3,936,783
Construction Phase Services						
Material Testing	\$151,322	\$0	\$0	\$0	\$0	\$151,322
DSA Inspectors	\$394,043	\$0	\$0	\$0	\$0	\$394,043
Contract Compliance	\$107,742	\$0	\$0	\$0	\$0	\$107,742
Security	\$254,222	\$0	\$0	\$0	\$0	\$254,222
Subtotal: (Construction Phase Services)	\$907,329	\$0	\$0	\$0	\$0	\$907,329
Modernization / New Construction						
General Site Work	\$3,482,185	\$0	\$0	\$0	\$0	\$3,482,185
General Construction	\$13,742,457	\$0	\$0	\$0	\$0	\$13,742,457
Construction Contingency	\$1,722,464	\$0	\$0	\$0	\$0	\$1,722,464
Subtotal: (Modernization / New Construction)	\$18,947,107	\$0	\$0	\$0	\$0	\$18,947,107
Escalation	\$730,289	\$0	\$0	\$0	\$0	\$730,289
Total:	\$25,000,000	\$395,052	\$0	\$1,280	\$351,422	\$24,603,669

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

Richmond HS

Renovation

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

E

D

B

C

A

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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Pre-Design Services

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

\$1,320	\$0	\$0	\$0	\$0	\$0	\$1,320
\$10,750	\$0	\$0	\$0	\$0	\$0	\$10,750
\$1,509	\$0	\$0	\$0	\$0	\$0	\$1,509
\$13,578	\$0	\$0	\$0	\$0	\$0	\$13,578

Design Phase Services

Bond Program Manager
Master Architect
Design 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

\$227,437	\$0	\$0	\$0	\$0	\$0	\$227,437
\$17,643	\$0	\$0	\$17,643	\$0	\$0	\$0
\$20,000	\$20,000	\$0	\$0	\$0	\$19,444	\$0
\$473,880	\$370,448	\$0	\$103,431	\$0	\$123,123	\$0
\$23,385	\$0	\$0	\$0	\$0	\$0	\$23,385
\$22,849	\$22,722	\$0	\$0	\$0	\$22,722	\$127
\$1,697	\$0	\$0	\$0	\$0	\$0	\$1,697
\$8,486	\$0	\$0	\$0	\$0	\$0	\$8,486
\$23,479	\$0	\$0	\$0	\$0	\$0	\$23,479
\$43,627	\$0	\$0	\$0	\$0	\$0	\$43,627
\$662,484	\$413,170	\$0	\$121,074	\$165,289	\$0	\$328,239

Construction Phase Services

Material Testing
DSA Inspectors
Contract Compliance
Security

\$23,401	\$3,000	\$0	\$0	\$0	\$0	\$20,401
\$61,385	\$0	\$0	\$0	\$0	\$0	\$61,385
\$16,784	\$0	\$0	\$0	\$0	\$0	\$16,784
\$39,603	\$0	\$0	\$0	\$0	\$0	\$39,603
\$141,174	\$3,000	\$0	\$0	\$0	\$0	\$138,174

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work
General Construction
Construction Contingency
Subtotal: (Modernization / New Construction)
Escalation

\$31,759	\$0	\$0	\$0	\$0	\$0	\$31,759
\$3,556,472	\$0	\$0	\$0	\$0	\$0	\$3,556,472
\$387,915	\$0	\$0	\$0	\$0	\$0	\$387,915
\$3,976,146	\$0	\$0	\$0	\$0	\$0	\$3,976,146
\$106,618	\$0	\$0	\$0	\$0	\$0	\$106,618
\$5,100,000	\$416,170	\$0	\$121,074	\$165,289	\$0	\$4,562,756

Total:

Measure J Charter Schools and Gompers Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Richmond College Pre Site Survey		\$8,648,550	\$156,840		\$67,075	\$59,340	\$8,424,635
Leadership Public Sch Site Survey		\$23,000,000	\$65,410		\$192,359	\$158,352	\$22,742,231
Totals:		\$31,648,550	\$222,250		\$259,434	\$217,692	\$31,166,866

Measure J Charter School Renovation

12/3/2007

Richmond College Prep

Site Survey

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,864	\$0	\$0	\$0	\$0	\$10,864
Geotechnical Report	\$24,164	\$0	\$0	\$0	\$0	\$24,164
Other Design Costs	\$4,852	\$0	\$0	\$0	\$0	\$4,852
Subtotal: (Pre-Design)	\$39,880	\$0	\$0	\$0	\$0	\$39,880
Design Phase Services						
Bond Program Manager	\$479,694	\$0	\$0	\$0	\$0	\$479,694
Master Architect	\$69,918	\$0	\$0	\$67,075	\$0	\$2,843
A/E of Record	\$699,898	\$154,500	\$0	\$0	\$57,000	\$545,398
Specialty Consultants	\$41,372	\$0	\$0	\$0	\$0	\$41,372
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
Hazardous Materials and III Monitorin	\$52,370	\$0	\$0	\$0	\$0	\$52,370
Other Planning Costs	\$98,300	\$0	\$0	\$0	\$0	\$98,300
Subtotal: (Design Phase Services)	\$1,499,448	\$154,500	\$0	\$67,075	\$57,000	\$1,277,873
Construction Phase Services						
Material Testing	\$48,567	\$0	\$0	\$0	\$0	\$48,567
DSA Inspectors	\$124,075	\$0	\$0	\$0	\$0	\$124,075
Contract Compliance	\$35,293	\$0	\$0	\$0	\$0	\$35,293
Security	\$80,273	\$0	\$0	\$0	\$0	\$80,273
Subtotal: (Construction Phase Services)	\$288,208	\$0	\$0	\$0	\$0	\$288,208
Modernization / New Construction						
General Construction	\$6,200,922	\$1,098	\$0	\$0	\$1,098	\$6,199,824
Construction Contingency	\$620,092	\$0	\$0	\$0	\$0	\$620,092
Subtotal: (Modernization / New Construction)	\$6,821,014	\$1,098	\$0	\$0	\$1,098	\$6,819,916
Total:	\$8,648,550	\$156,840	\$0	\$67,075	\$59,340	\$8,424,635

Measure J Charter School Renovation

Leadership Public Schools

Site Survey

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

Pre-Design Services

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

\$22,832	\$0	\$0	\$0	\$0	\$22,832
\$60,187	\$0	\$0	\$0	\$0	\$60,187
\$8,448	\$0	\$0	\$0	\$0	\$8,448
\$91,467	\$0	\$0	\$0	\$0	\$91,467

Design Phase Services

Bond Program Manager
Master Architect
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)

\$1,273,434	\$0	\$0	\$0	\$0	\$1,273,434
\$185,261	\$0	\$0	\$0	\$0	\$185,261
\$1,769,774	\$52,910	\$0	\$192,359	\$153,034	\$1,524,505
\$115,492	\$0	\$0	\$0	\$0	\$115,492
\$97,144	\$0	\$0	\$0	\$0	\$97,144
\$9,503	\$0	\$0	\$0	\$0	\$9,503
\$47,516	\$0	\$0	\$0	\$0	\$47,516
\$131,461	\$0	\$0	\$0	\$0	\$131,461
\$275,066	\$12,500	\$0	\$0	\$5,319	\$262,566
\$3,904,651	\$65,410	\$0	\$192,359	\$158,352	\$3,646,882

Construction Phase Services

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

\$131,989	\$0	\$0	\$0	\$0	\$131,989
\$343,700	\$0	\$0	\$0	\$0	\$343,700
\$93,976	\$0	\$0	\$0	\$0	\$93,976
\$221,742	\$0	\$0	\$0	\$0	\$221,742
\$791,407	\$0	\$0	\$0	\$0	\$791,407

Modernization / New Construction

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

\$16,834,402	\$0	\$0	\$0	\$0	\$16,834,402
\$886,021	\$0	\$0	\$0	\$0	\$886,021
\$17,720,423	\$0	\$0	\$0	\$0	\$17,720,423

Escalation

\$492,052	\$0	\$0	\$0	\$0	\$492,052
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Total:

\$23,000,000	\$65,410	\$0	\$192,359	\$158,352	\$22,742,231
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	A	C	B	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
	Budgeted					(A - (B + C + D))
Network Tech Projects	\$7,800,000	\$0	\$0	\$0	\$0	\$7,800,000
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$0	\$0	\$0	\$0	\$7,800,000

Furniture and Equipment

						F
						(A - (B + C + D))
A	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000
	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000

Furniture and Equipment Program

Totals (Furniture and Equipment):

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	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	\$811,446	\$35,362	\$776,084	\$38,119	\$0
Legal Fees Real Property	\$29,045	\$0	\$29,045	\$0	\$0
Bond Finance Consultant	\$45,589	\$0	\$45,589	\$0	\$0
Legal/Bond Finance Totals:	\$954,653	\$35,362	\$919,291	\$38,119	\$0
Master Planning					
Master Planning Costs	\$898,955	\$2,998	\$895,957	\$2,998	\$0
Master Planning Totals:	\$898,955	\$2,998	\$895,957	\$2,998	\$0
Office Expenses					
Office Supplies	\$371,714	\$8,939	\$362,775	\$8,939	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$82,844	\$106,309	\$102,815	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$57,870	\$24,999	\$57,870	\$0
Office Expenses Totals:	\$745,632	\$149,653	\$595,979	\$169,624	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Telephone and Fax	\$170,376	\$31,740	\$138,636	\$31,740	\$0
Communications	\$39,863	\$0	\$39,863	\$0	\$0
Legal Advertising	\$20,895	\$0	\$20,895	\$0	\$0

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Equipment/Renodel	\$324,345	\$0	\$324,345	\$0	\$0
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$0	\$37,709	\$0	\$0
Printing	\$228,211	\$0	\$228,211	\$0	\$0
Operating Expenses Totals:	\$963,569	\$31,740	\$931,829	\$31,740	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$52,955	\$59,750	(\$6,795)	\$59,750	\$0
Reconciled Fees/Reimbursables Totals:	\$52,955	\$59,750	(\$6,795)	\$59,750	\$0
Salaries/Benefits					
Regional Project Planner	\$1,099,741	\$0	\$1,099,741	\$0	\$0
Sr. Director of Bond Finance	\$593,571	\$0	\$593,571	\$0	\$0
Engineering Officer	\$704,081	\$0	\$704,081	\$0	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$0	\$682,060	\$0	\$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	\$0	\$172,472	\$0	\$0
Salaries/Benefits Totals:	\$4,458,773	\$0	\$4,458,773	\$0	\$0
Specialty Consultants					
Technology/Networking Consultant	\$666,424	\$219,869	\$446,555	\$249,468	\$0
Community Outreach	\$162,172	\$1,972	\$160,200	\$1,972	\$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

	A	C	B	E	F
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C + D))
Demographic Consultant	\$52,270	\$0	\$52,270	\$0	\$0
OPSC Consultant	\$32,515	\$0	\$32,515	\$0	\$0
Performance Auditor	\$333,403	\$30,000	\$303,403	\$79,809	\$0
Project Labor Agreement Consultant	\$64,407	\$0	\$64,407	\$0	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0
Specialty Consultants Totals:	\$1,578,402	\$251,841	\$1,326,561	\$331,249	\$0
Totals (Measure J):	\$9,652,939	\$531,344	\$9,121,595	\$633,480	\$0

Program Contingency

12/3/2007

Program	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
	\$8,324,531	\$0	\$0	\$0	\$0	\$8,324,531
Totals (Program Coordination and Contingency):	\$8,324,531	\$0	\$0	\$0	\$0	\$8,324,531

