

# **WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT**

## **School Facility Improvement Program**

### **Capital Assets Management Plan Measure M, D and J**

**March 26, 2008**

**Vol. 9-2**

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**

**Table of Contents**

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

**Table of Contents**  
**(Continuation page 2)**

| <b>No.</b>                                                           | <b>Report Description</b>                             | <b>Page</b> |
|----------------------------------------------------------------------|-------------------------------------------------------|-------------|
|                                                                      | g. Sheldon ES Modernization and New Construction      | 21          |
|                                                                      | h. Tara Hills ES Modernization and New Construction   | 22          |
|                                                                      | i. Washington ES Modernization and New Construction   | 23          |
| 15.                                                                  | Measure M Expenditures Phase 2A-3                     | 24          |
| 16.                                                                  | Stewart ES Portable Classrooms                        | 25          |
| 17.                                                                  | Quick Start Projects                                  | 26-27       |
| 18.                                                                  | Chavez ES and Hannah Ranch ES Renovation              | 28          |
| 19.                                                                  | Network Technology E-Rate Projects                    | 29-30       |
| 20.                                                                  | Furniture and Equipment                               | 31          |
| 21.                                                                  | Additional Bond Funded Projects                       | 32          |
| 22.                                                                  | Community Kitchens Projects                           | 33          |
| 23.                                                                  | Program Coordination and Contingency                  | 34-36       |
| <br><b>Middle and High School Modernization and New Construction</b> |                                                       |             |
| 24.                                                                  | Summary of All Programs                               | 37          |
| 25.                                                                  | Measure D Modernization and New Construction Phase 1A |             |
|                                                                      | a. Summary Of Phase 1-A Schools                       | 38          |
|                                                                      | b. Summary Of Phase 1-A by Cost Type                  | 39-40       |
| 26.                                                                  | Budget and Expenditure Reports By School Sites        |             |
|                                                                      | a. Helms MS Modernizatoin and New Construction        | 41          |
|                                                                      | b. Pinole MS Modernization and New Construction       | 42          |
|                                                                      | c. Portola MS Modernization and New Construction      | 43          |
|                                                                      | d. El Cerrito HS Modernization and New Construction   | 44-45       |
| 27.                                                                  | Other Bond Funded Projects                            |             |
|                                                                      | a. Summary by School                                  | 46          |
|                                                                      | b. Summary by Cost Type                               | 47          |
| 28.                                                                  | Budget and Expenditure Reports By School Sites        |             |
|                                                                      | a. Kennedy High School (Athletic Field)               | 48          |
|                                                                      | b. Pinole Valley High School (Athletic Field)         | 49          |
|                                                                      | c. Richmond High School (Athletic Field)              | 50          |
| 29.                                                                  | Measure D Expenditures Phase 2A-3                     | 51          |
| 30.                                                                  | Network Technology E-Rate Projects                    | 52          |
| 31.                                                                  | Furniture and Equipment                               | 53          |
| 32.                                                                  | Program Coordination and Contingency                  | 54-56       |

**Table of Contents**  
**(Continuation page 3)**

| <b>No.</b>                                                                             | <b>Report Description</b>                                         | <b>Page</b> |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|
| <b>Measure J Elementary, Middle and High School Modernization and New Construction</b> |                                                                   |             |
| 33.                                                                                    | Summary of All Programs                                           | 57          |
| 34.                                                                                    | Measure J Elementary Schools - New Construction                   |             |
| a.                                                                                     | Summary Of Phase 1 Schools                                        | 58          |
| b.                                                                                     | Summary Of Phase 1 by Cost Type                                   | 59          |
| 35.                                                                                    | Budget and Expenditure Reports By School Sites                    |             |
| a.                                                                                     | Castro ES Modernizaton and New Construction                       | 60          |
| b.                                                                                     | Dover ES Modernization and New Construction                       | 61          |
| c.                                                                                     | Ford ES Modernization and New Construction                        | 62          |
| d.                                                                                     | King ES Modernization and New Construction                        | 63          |
| e.                                                                                     | Nystrom ES Modernization and New Construction                     | 64          |
| f.                                                                                     | Ohlone ES Modernization and New Construction                      | 65          |
| 36.                                                                                    | Measure J Middle/High Schools Modernization and New School Constr |             |
| a.                                                                                     | Summary Of Middle/High Schools                                    | 66          |
| b.                                                                                     | Summary Of Middle/High Schools by Cost Type                       | 67-68       |
| 37.                                                                                    | Budget and Expenditure Reports By School Sites                    |             |
| a.                                                                                     | De Anza HS Modernizaton and New Construction                      | 69          |
| b.                                                                                     | Kennedy HS Modernization and New Construction                     | 70          |
| c.                                                                                     | Pinole Valley HS Modernization and New Construction               | 71          |
| d.                                                                                     | Richmond HS Modernization and New Construction                    | 72          |
| 38.                                                                                    | Additional Bond Funded Projects                                   | 73          |
| a.                                                                                     | Leadership Public School                                          | 74          |
| b.                                                                                     | Richmond College Prep                                             | 75          |
| 39.                                                                                    | Network Technology E-Rate Projects                                | 76          |
| 40.                                                                                    | Furniture and Equipment                                           | 77          |
| 41.                                                                                    | Program Coordination and Contingency                              | 78-81       |

# WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

## PROGRAM BUDGET SUMMARY

|                                                  |                 |
|--------------------------------------------------|-----------------|
| MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE     | \$326,130,263   |
| MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET      | \$326,130,263   |
| REMAINING BALANCE                                | <hr/> \$0       |
| MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE | \$328,198,753   |
| MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET  | \$328,198,753   |
| REMAINING BALANCE                                | <hr/> \$0       |
| MEASURE J ES, MS AND HS PROGRAM REVENUE          | \$388,091,574   |
| MEASURE J ES, MS AND HS PROGRAM BUDGET           | \$388,091,574   |
| REMAINING BALANCE                                | <hr/> \$0       |
| TOTAL PROGRAM REVENUE                            | \$1,042,420,590 |
| TOTAL PROGRAM BUDGET                             | \$1,042,420,590 |
| PROGRAM BALANCE/NET FUNDS                        | <hr/> \$0       |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

## Measure M Bond Program Elementary Schools

### PROGRAM BUDGET

| PROGRAM REVENUE                               | Original<br>Master Plan<br>Budget | Project<br>Reconciliation<br>Adjustments | Proposed<br>Adjustments | Adjusted Master<br>Plan Budget | Reference                 |
|-----------------------------------------------|-----------------------------------|------------------------------------------|-------------------------|--------------------------------|---------------------------|
| MEASURE M SALE OF BONDS                       | \$150,000,000                     | \$0                                      |                         | \$150,000,000                  |                           |
| Measure D Transfer                            | \$108,959,769                     | \$1,005,492                              | (\$11,609,249)          | \$98,356,012                   | Adjust to Balance Exp.    |
| State Funding Phase 1A                        | \$9,801,004                       | \$0                                      | (\$9,801,004)           | \$0                            | See Total State Funds     |
| E-Rate Reimbursement (Elementary Schools)     | \$2,413,150                       | \$0                                      |                         | \$2,413,150                    | App'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                    | Total M Interest 12/31/07 |
| Projected State Funding Phase 1B*             | \$15,460,458                      | \$0                                      | (\$1,032,206)           | \$14,428,252                   | See Total State Funds     |
| State Funds Lincoln                           | \$654,579                         | \$0                                      | (\$654,579)             | \$0                            | See Total State Funds     |
| State Funds Labor Compliance                  | \$322,324                         | \$0                                      | (\$322,324)             | \$0                            | See Total State Funds     |
| State Reimbursement Quick Start               | \$3,863,449                       | \$0                                      | (\$3,863,449)           | \$0                            | See Total State Funds     |
| Total State Funds ( with Reconciled Revenues) | \$0                               | \$0                                      | \$43,593,269            | \$43,593,269                   | See Total State Funds     |
| FEMA Reimbursement (Riverside ES)             | \$1,000,000                       | \$0                                      |                         | \$1,000,000                    | App'd Reimbursement       |
| County Funding Verde Project                  | \$900,000                         | \$0                                      |                         | \$900,000                      |                           |
| <b>SUB-TOTAL PROGRAM REVENUE</b>              | <b>\$324,274,771</b>              | <b>\$1,005,492</b>                       | <b>\$850,000</b>        | <b>\$326,130,263</b>           |                           |

### BUDGET

|                                                       |                      |                    |                  |                      |                                    |
|-------------------------------------------------------|----------------------|--------------------|------------------|----------------------|------------------------------------|
| Measure M Modernization and New Construction Phase 1A | \$124,783,536        | \$796,263          |                  | \$125,579,799        | Reconciled Expenses, PO's closed   |
| Measure M Modernization and New Construction Phase 1B | \$143,163,616        | \$132,238          |                  | \$143,295,854        | Reconciled Expenses, PO's closed   |
| Measure M1-A/B Potential Change Orders/Delay Costs    | \$211,000            | (\$71,000)         |                  | \$140,000            | Settlement costs, potential claims |
| Measure M Expenditures Phase 2A Thru. 3               | \$2,115,979          | \$30,825           |                  | \$2,146,804          | 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          | \$483,737          |                  | \$5,733,668          | Reconciled Expenses                |
| Technology E-Rate Projects                            | \$5,940,391          | (\$634,102)        |                  | \$5,306,289          | Reconciled Expenses                |
| Additional Bond Funded Projects                       | \$17,859,286         | \$1,489,043        |                  | \$19,348,329         | Change Orders - Sitework Projects  |
| Community Kitchen Projects                            | \$5,947,273          | (\$1,215,288)      |                  | \$4,731,985          | Phase I, II and III                |
| <b>SUB-TOTAL PROGRAM BUDGET</b>                       | <b>\$324,274,771</b> | <b>\$1,005,490</b> | <b>\$850,000</b> | <b>\$326,130,263</b> |                                    |

### REMAINING BALANCE Measure M Elementary Schools

\$0

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

## Measure D Bond Program Middle and High Schools

### PROGRAM BUDGET

| PROGRAM REVENUE                                               | Original<br>Master Plan<br>Budget | Project<br>Reconciliation<br>Adjustments | Proposed<br>Adjustments | Adjusted Master<br>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                                      | (\$11,476,366)          | \$88,173,792                   | Adjusted Transfer from J                  |
| Transfer to Complete Measure M                                | (\$108,959,769)                   | (\$1,005,492)                            | \$11,609,249            | (\$98,356,012)                 | Adjusted Transfer to M                    |
| E-Rate Reimbursement (Middle and High Schools)                | \$888,654                         |                                          | \$0                     | \$888,654                      |                                           |
| Developer Fees Hercules M/HS Projects                         | \$2,885,528                       |                                          | \$0                     | \$2,885,528                    |                                           |
| Deferred Maintenance Contribution                             | \$1,200,000                       |                                          | \$0                     | \$1,200,000                    |                                           |
| Projected Interest Income                                     | \$7,000,000                       |                                          | \$5,840,047             | \$12,840,047                   | Total D Interest 12/31/07                 |
| Potential Joint-Use/Community Projects Revenue                | \$4,250,000                       |                                          | \$0                     | \$4,250,000                    | Pinole Middle Joint Use, RHS Soccer Grant |
| Projected State Funds Eligibility Secondary Measure D Project | \$16,316,744                      |                                          | \$0                     | \$16,316,744                   |                                           |
| <b>SUB-TOTAL PROGRAM REVENUE</b>                              | <b>\$323,231,315</b>              | <b>(\$1,005,492)</b>                     | <b>\$5,972,930</b>      | <b>\$328,198,753</b>           |                                           |

### BUDGET

### BUDGET/EXPENSE

|                                                            |                      |                    |                    |                      |                             |
|------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------|-----------------------------|
| Measure D Projects Middle/High                             | \$295,819,496        | \$57,326           | \$5,644,297        | \$301,521,119        | Pinole Middle Updated Costs |
| Secondary School Field Projects                            | \$8,968,621          | \$112,976          | \$0                | \$9,081,597          | Change Orders               |
| Measure D Expenditures Phase 2A Thru. 3                    | \$5,715,708          | (\$804,022)        | \$0                | \$4,911,686          | Reconciled Expenses         |
| Program Coordination                                       | \$7,086,504          | \$0                | \$0                | \$7,086,504          |                             |
| Furniture and Equipment**                                  | \$3,250,000          | \$0                | \$0                | \$3,250,001          | Reconciled Expenses         |
| Technology E-Rate Projects                                 | \$2,390,985          | (\$43,138)         | \$0                | \$2,347,847          |                             |
| <b>SUB-TOTAL PROGRAM BUDGET</b>                            | <b>\$323,231,315</b> | <b>(\$676,858)</b> | <b>\$5,644,297</b> | <b>\$328,198,753</b> |                             |
| <b>REMAINING BALANCE Measure D Middle and High Schools</b> |                      |                    |                    | <b>\$0</b>           |                             |

# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

## Measure J Bond Program Elementary and Secondary Schools

### PROGRAM BUDGET

| PROGRAM REVENUE                                     | Original<br>Master Plan<br>Budget | Project<br>Reconciliation<br>Adjustments | Proposed<br>Adjustments | Proposed New<br>Master Plan<br>Budget | Reference                                     |
|-----------------------------------------------------|-----------------------------------|------------------------------------------|-------------------------|---------------------------------------|-----------------------------------------------|
| MEASURE J SALE OF BONDS                             | \$400,000,000                     | \$0                                      |                         | \$400,000,000                         | 4 Sales over 8 years                          |
| Measure J Transfer to Complete M and D Schools      | (\$96,000,000)                    |                                          | \$7,826,208             | (\$88,173,792)                        | Additional for Helms MS, Board App'd          |
| Developer Fee Income                                | \$10,500,000                      | \$0                                      |                         | \$10,500,000                          | Growth Schools over 8 years                   |
| Projected Interest Income                           | \$14,000,000                      | \$0                                      |                         | \$14,000,000                          | Over 8 Years                                  |
| Potential Joint-Use/Community Projects Revenue      | \$3,000,000                       | \$0                                      |                         | \$3,000,000                           | City/District Projects                        |
| Projected State Funding Secondary Schools           | \$20,971,645                      |                                          | (\$5,906,660)           | \$15,064,985                          | Modernization Eligibility                     |
| Current Eligibility State Funds Elementary Phase 1  | \$12,600,381                      | (\$1,514,268)                            | \$1,514,268             | \$12,600,381                          | Modernization Eligibility                     |
| Additional State and Charter Revenue                |                                   | \$10,000,000                             | (\$10,000,000)          | \$0                                   | Defer LPS/Gompers.                            |
| Additional Revenue Charter                          | \$0                               | \$2,600,000                              | \$0                     | \$2,600,000                           | Maritime: CCHIE Grant, City Funds, NPS        |
| Portola Middle School Reconstruction Hardship       | \$12,000,000                      | \$0                                      |                         | \$12,000,000                          | Portola Hardship Funds to reconstruct         |
| Projected Additional State: Career Tech, High Perf. | \$4,500,000                       | \$0                                      |                         | \$4,500,000                           | Measure J State Fund anticipated Rev. inc.    |
| Projected Additional State Revenue                  | \$15,000,000                      | \$0                                      | (\$13,000,000)          | \$2,000,000                           | \$13 Million adjustment applied to M Projects |
| <b>SUB-TOTAL PROGRAM REVENUE</b>                    | <b>\$396,572,026</b>              | <b>\$11,085,732</b>                      | <b>(\$19,566,184)</b>   | <b>\$388,091,574</b>                  |                                               |

### BUDGET

|                                                           |                      |                      |                       |                      |                                        |
|-----------------------------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------------------------|
| Measure J MS/HS Renovation New Construction               | \$200,300,000        |                      | (\$24,337,430)        | \$175,962,570        | Adjust Soft Cost Budgets. Minimal Ren. |
| Measure J Modernization and New Construction Phase 1      | \$137,660,703        |                      | \$32,654,134          | \$170,314,837        | Priority Elem. Updated Cost            |
| Measure J Charter Schools and Gompers                     | \$28,255,680         |                      | (\$22,507,130)        | \$5,748,550          | Defer LPS/Gompers. Maritime RCP        |
| Program Coordination                                      | \$9,594,320          |                      | \$58,619              | \$9,652,939          | District management costs              |
| Furniture and Equipment**                                 | \$8,500,000          | \$0                  |                       | \$8,500,000          | Furnish, equip Phase 1 projects        |
| Technology E-Rate Projects                                | \$7,800,000          | \$0                  |                       | \$7,800,000          | Phase 1 Projects + District-Wide       |
| Project Contingency                                       | \$9,296,897          | (\$1,345,741)        | \$2,161,522           | \$10,112,678         | Adjusted Contingency                   |
| <b>SUB-TOTAL PROGRAM BUDGET</b>                           | <b>\$401,407,600</b> | <b>(\$1,345,741)</b> | <b>(\$11,970,285)</b> | <b>\$388,091,574</b> |                                        |
| <b>REMAINING BALANCE Measure J ES, MS and HS Schools:</b> |                      |                      |                       | <b>\$0</b>           |                                        |

|                              |                        |
|------------------------------|------------------------|
| <b>TOTAL PROGRAM REVENUE</b> | <b>\$1,042,420,590</b> |
| <b>TOTAL PROGRAM BUDGET</b>  | <b>\$1,042,420,590</b> |
| <b>TOTAL PROGRAM BUDGET</b>  | <b>\$0</b>             |

**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 | \$649,669   | \$813,590   | \$593,411   | \$564,780   | \$898,570   | \$654,706   | \$424,678   | \$654,706   | \$424,678   | \$606,402   | \$606,402   | \$606,402   | \$6,376,760  |
| Master Architect                     | \$614,812   | \$478,596   | \$626,011   | \$444,513   | \$437,444   | \$614,895   | \$479,032   | \$367,523   | \$479,032   | \$367,523   | \$515,640   | \$515,640   | \$515,640   | \$4,578,465  |
| A/E of Record                        | \$1,130,080 | \$817,946   | \$832,817   | \$734,070   | \$717,765   | \$975,061   | \$812,138   | \$800,593   | \$812,138   | \$800,593   | \$890,763   | \$890,763   | \$890,763   | \$7,711,234  |
| Specialty Consultants                | \$74,549    | \$51,032    | \$48,814    | \$35,431    | \$108,117   | \$108,499   | \$37,830    | \$79,431    | \$37,830    | \$79,431    | \$50,657    | \$50,657    | \$50,657    | \$594,360    |
| Division of State Architect (DSA) Fe | \$56,311    | \$49,005    | \$64,348    | \$43,853    | \$39,097    | \$72,033    | \$46,935    | \$38,776    | \$46,935    | \$38,776    | \$34,008    | \$34,008    | \$34,008    | \$444,367    |
| CA Dept. of Education Fees           | \$4,523     | \$6,539     | \$7,007     | \$3,592     | \$4,024     | \$8,964     | \$4,453     | \$3,762     | \$4,453     | \$3,762     | \$4,344     | \$4,344     | \$4,344     | \$47,206     |
| Reproduction Costs                   | \$40,295    | \$34,957    | \$8,862     | \$37,149    | \$19,220    | \$29,237    | \$33,830    | \$24,753    | \$33,830    | \$24,753    | \$13,708    | \$13,708    | \$13,708    | \$242,010    |
| Hazardous Materials and IH Monitorin | \$112,727   | \$21,050    | \$29,064    | \$22,175    | \$159,983   | \$32,423    | \$97,789    | \$102,471   | \$97,789    | \$102,471   | \$78,220    | \$78,220    | \$78,220    | \$655,904    |
| Other Planning Costs                 | \$256,667   | \$99,832    | \$62,389    | \$91,695    | \$115,416   | \$162,067   | \$170,246   | \$144,643   | \$170,246   | \$144,643   | \$111,491   | \$111,491   | \$111,491   | \$1,214,445  |
| Subtotal                             | \$3,460,917 | \$2,208,625 | \$2,492,904 | \$2,005,889 | \$2,165,845 | \$2,901,748 | \$2,336,959 | \$1,986,631 | \$2,336,959 | \$1,986,631 | \$2,305,233 | \$2,305,233 | \$2,305,233 | \$21,864,750 |

**Construction Phase Services**

|                     |           |           |           |           |           |           |           |           |           |           |           |           |           |             |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Material Testing    | \$62,336  | \$78,709  | \$99,536  | \$49,392  | \$46,820  | \$54,844  | \$91,864  | \$31,535  | \$91,864  | \$31,535  | \$31,535  | \$31,535  | \$31,535  | \$575,018   |
| Special Inspections | \$24,546  |           | \$12,822  | \$31,120  |           | \$83,907  |           |           |           |           |           |           |           | \$152,395   |
| DSA Inspectors      | \$275,378 | \$174,943 | \$216,363 | \$126,592 | \$116,141 | \$192,452 | \$212,863 | \$108,829 | \$212,863 | \$108,829 | \$108,829 | \$108,829 | \$108,829 | \$1,601,164 |
| Contract Compliance | \$47,281  | \$40,200  | \$39,728  | \$41,191  | \$40,241  | \$41,787  | \$41,984  | \$39,114  | \$41,984  | \$39,114  | \$39,114  | \$39,114  | \$39,114  | \$371,000   |
| Security            | \$36,052  | \$11,398  | \$185,233 | \$57,067  | \$109,525 | \$249,324 | \$184,666 | \$39,447  | \$184,666 | \$39,447  | \$39,447  | \$39,447  | \$39,447  | \$1,077,419 |
| Subtotal            | \$445,593 | \$305,250 | \$553,682 | \$305,361 | \$312,728 | \$622,313 | \$531,376 | \$218,925 | \$531,376 | \$218,925 | \$481,767 | \$481,767 | \$481,767 | \$3,776,996 |

Soft Cost Total

|             |             |             |             |             |             |             |             |             |             |             |             |             |             |              |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| \$3,948,396 | \$2,550,336 | \$3,089,168 | \$2,341,506 | \$2,512,366 | \$3,570,003 | \$2,903,231 | \$2,323,759 | \$2,323,759 | \$2,323,759 | \$2,323,759 | \$2,323,759 | \$2,323,759 | \$2,323,759 | \$26,008,225 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|

**Construction Costs**

**Modernization / New Construction**

|                          |              |              |              |             |             |              |             |             |             |             |              |              |              |              |
|--------------------------|--------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| General Site Work        | \$694,345    |              |              | \$323,546   | \$477,856   | \$18,106     | \$5,359     | \$172,294   | \$5,359     | \$172,294   | \$172,294    | \$172,294    | \$172,294    | \$1,691,508  |
| Other Construction Costs | \$67,498     | \$151        |              | \$182,052   |             | \$135,539    | \$15,837    | \$97,589    | \$15,837    | \$97,589    | \$97,589     | \$97,589     | \$97,589     | \$501,908    |
| General Construction     | \$8,917,000  | \$10,272,500 | \$9,375,000  | \$6,591,200 | \$6,823,000 | \$10,949,000 | \$7,772,000 | \$6,226,000 | \$7,772,000 | \$6,226,000 | \$6,226,000  | \$6,226,000  | \$6,226,000  | \$75,612,700 |
| Construction Contingency | \$3,018,000  | \$446,496    | \$2,399,196  | \$1,183,912 | \$1,295,366 | \$2,332,009  | \$1,045,170 | \$1,845,417 | \$1,045,170 | \$1,845,417 | \$1,845,417  | \$1,845,417  | \$1,845,417  | \$15,510,614 |
| Subtotal                 | \$12,696,843 | \$10,719,147 | \$11,774,196 | \$8,280,710 | \$8,596,222 | \$13,434,654 | \$8,838,367 | \$8,341,301 | \$8,838,367 | \$8,341,301 | \$10,635,290 | \$10,635,290 | \$10,635,290 | \$93,316,730 |

**Temporary Housing**

|                   |             |           |             |           |           |           |           |           |           |           |           |           |           |             |
|-------------------|-------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Temporary Housing | \$979,383   | \$247,286 | \$1,074,118 | \$500,114 | \$469,657 | \$855,688 | \$488,694 | \$15,000  | \$488,694 | \$15,000  | \$15,000  | \$15,000  | \$15,000  | \$5,118,634 |
| TH Contingency    | \$296,404   | \$8,989   | \$114,926   | \$150,533 | \$16,322  | \$50,337  | \$257,268 | \$98,671  | \$257,268 | \$98,671  | \$98,671  | \$98,671  | \$98,671  | \$1,136,210 |
| Subtotal          | \$1,275,787 | \$256,275 | \$1,189,044 | \$650,647 | \$485,979 | \$906,025 | \$745,962 | \$113,671 | \$745,962 | \$113,671 | \$631,455 | \$631,455 | \$631,455 | \$6,254,844 |

HardCost Total

|              |              |              |             |             |              |             |             |              |             |             |              |              |              |              |
|--------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|
| \$13,972,630 | \$10,975,422 | \$12,963,240 | \$8,931,357 | \$9,082,201 | \$14,340,679 | \$9,584,328 | \$8,454,972 | \$11,266,745 | \$9,584,328 | \$8,454,972 | \$11,266,745 | \$11,266,745 | \$11,266,745 | \$99,571,574 |
|--------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|

Project Budget

|              |              |              |              |              |              |              |              |              |              |              |              |              |              |               |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| \$17,921,026 | \$13,525,768 | \$16,052,407 | \$11,272,862 | \$11,594,557 | \$17,910,682 | \$12,487,560 | \$10,724,442 | \$14,090,504 | \$12,487,560 | \$10,724,442 | \$14,090,504 | \$14,090,504 | \$14,090,504 | \$125,579,799 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

# **PROPOSED REVISED BUDGET** **MEASURE M PHASE I-B** **COST BREAKDOWN**

## **Design Costs**

### **Pre-Design Services**

|                        |                 |                 |                 |                 |                 |                 |                  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Site Surveys           | \$0             | \$0             | \$0             | \$4,525         | \$0             | \$6,200         | \$10,725         |
| Geotechnical Report    | \$12,651        | \$23,349        | \$30,315        | \$21,657        | \$13,059        | \$23,108        | \$411,310        |
| CCTV Sewer/Drain Lines | \$0             | \$0             | \$10,420        | \$0             | \$0             | \$0             | \$11,520         |
| Other Design Costs     | \$0             | \$601           | \$0             | \$887           | \$401           | \$0             | \$59,139         |
| <b>Subtotal</b>        | <b>\$12,651</b> | <b>\$23,950</b> | <b>\$40,736</b> | <b>\$21,657</b> | <b>\$13,460</b> | <b>\$23,108</b> | <b>\$492,694</b> |

### **Design Phase Services**

|                                      |                    |                    |                    |                    |                    |                    |                     |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Bond Program Manager                 | \$460,863          | \$635,787          | \$974,268          | \$393,239          | \$814,728          | \$746,900          | \$1,653,268         |
| Master Architect                     | \$544,186          | \$425,053          | \$562,263          | \$461,977          | \$456,290          | \$494,375          | \$4,598,198         |
| Design Manager                       | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$282,660           |
| Construction Manager                 | \$418,000          | \$0                | \$0                | \$512,718          | \$0                | \$0                | \$945,168           |
| A/E of Record                        | \$1,066,924        | \$699,456          | \$1,210,177        | \$954,609          | \$867,997          | \$834,299          | \$9,222,880         |
| Specialty Consultants                | \$107,270          | \$72,385           | \$70,742           | \$86,359           | \$73,151           | \$49,575           | \$709,729           |
| Division of State Architect (DSA) Fe | \$64,664           | \$48,934           | \$74,355           | \$46,389           | \$60,437           | \$59,986           | \$556,699           |
| CA Dept. of Education Fees           | \$4,997            | \$3,496            | \$5,372            | \$3,933            | \$3,978            | \$4,503            | \$41,239            |
| Reproduction Costs                   | \$24,569           | \$17,092           | \$20,137           | \$16,021           | \$14,872           | \$16,636           | \$160,263           |
| Hazardous Materials and IH Monitorin | \$67,678           | \$55,209           | \$118,883          | \$54,159           | \$48,712           | \$36,194           | \$736,756           |
| Other Planning Costs                 | \$81,852           | \$71,233           | \$348,009          | \$85,198           | \$56,606           | \$136,545          | \$1,759,284         |
| <b>Subtotal</b>                      | <b>\$2,841,004</b> | <b>\$2,028,645</b> | <b>\$3,384,207</b> | <b>\$2,614,600</b> | <b>\$2,396,770</b> | <b>\$2,416,670</b> | <b>\$26,171,579</b> |

### **Construction Phase Services**

|                                  |                    |                    |                    |                    |                    |                    |                     |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Material Testing                 | \$24,997           | \$45,241           | \$61,426           | \$57,054           | \$31,493           | \$31,330           | \$423,155           |
| Special Inspections              | \$0                | \$0                | \$0                | \$0                | \$0                | \$12,870           | \$22,870            |
| DSA Inspectors                   | \$257,885          | \$175,514          | \$213,798          | \$213,807          | \$199,780          | \$117,493          | \$2,056,442         |
| Contract Compliance              | \$82,883           | \$61,037           | \$85,184           | \$62,018           | \$68,803           | \$70,861           | \$594,421           |
| Other Testing & Inspection Costs | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$10,000            |
| Security                         | \$175,934          | \$38,444           | \$83,611           | \$93,721           | \$95,499           | \$62,554           | \$757,623           |
| <b>Subtotal</b>                  | <b>\$541,700</b>   | <b>\$320,236</b>   | <b>\$444,019</b>   | <b>\$426,600</b>   | <b>\$395,575</b>   | <b>\$295,108</b>   | <b>\$3,864,511</b>  |
| <b>Soft Cost Total</b>           | <b>\$3,985,355</b> | <b>\$2,372,831</b> | <b>\$3,868,962</b> | <b>\$3,082,957</b> | <b>\$2,805,804</b> | <b>\$2,697,229</b> | <b>\$30,528,784</b> |

## **Construction Costs**

### **Modernization / New Construction**

|                          |                     |                    |                     |                    |                    |                     |                      |
|--------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|----------------------|
| General Site Work        | \$13,228            | \$0                | \$11,020            | \$0                | \$0                | \$112,894           | \$1,584,922          |
| Other Construction Costs | \$27,410            | \$7,092            | \$31,271            | \$45,827           | \$21,789           | \$27,839            | \$422,117            |
| General Construction     | \$10,413,000        | \$7,712,500        | \$11,077,762        | \$7,711,830        | \$7,650,000        | \$8,809,000         | \$90,411,664         |
| Construction Contingency | \$824,562           | \$553,019          | \$1,278,128         | \$1,399,278        | \$1,312,166        | \$1,894,652         | \$9,266,466          |
| <b>Subtotal</b>          | <b>\$11,278,200</b> | <b>\$8,272,611</b> | <b>\$12,398,181</b> | <b>\$9,156,935</b> | <b>\$8,983,955</b> | <b>\$10,844,385</b> | <b>\$101,685,169</b> |

### **Temporary Housing**

|                       |                     |                     |                     |                     |                     |                     |                      |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Temporary Housing     | \$1,357,047         | \$303,637           | \$1,480,575         | \$1,171,092         | \$1,205,553         | \$833,932           | \$8,749,715          |
| TH Contingency        | \$406,136           | \$139,219           | \$429,983           | \$376,804           | \$256,678           | \$80,165            | \$2,332,187          |
| <b>Subtotal</b>       | <b>\$1,763,183</b>  | <b>\$442,856</b>    | <b>\$1,910,558</b>  | <b>\$1,547,896</b>  | <b>\$1,462,231</b>  | <b>\$914,097</b>    | <b>\$11,081,901</b>  |
| <b>Project Budget</b> | <b>\$16,436,738</b> | <b>\$11,088,298</b> | <b>\$18,177,701</b> | <b>\$13,767,668</b> | <b>\$13,251,990</b> | <b>\$14,455,712</b> | <b>\$143,295,854</b> |

# 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       | \$2,610   | \$19,216    |
| Subtotal               | \$420,891 | \$288,577 | \$276,136 | \$277,892 | \$1,263,496 |

#### Design Phase Services

|                                      |              |             |              |             |              |
|--------------------------------------|--------------|-------------|--------------|-------------|--------------|
| Bond Program Manager                 | \$6,031,490  | \$3,105,651 | \$3,664,712  | \$3,446,666 | \$16,248,519 |
| Master Architect                     | \$1,829,618  | \$1,424,134 | \$1,966,442  | \$1,437,540 | \$6,657,733  |
| Design Manager                       | \$970,587    | \$441,782   | \$602,816    | \$602,304   | \$2,617,489  |
| 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    | \$324,047   | \$160,914    | \$146,798   | \$952,502    |
| Division of State Architect (DSA) Fe | \$408,709    | \$155,668   | \$273,839    | \$181,048   | \$1,019,265  |
| C.A Dept. of Education Fees          | \$44,800     | \$8,706     | \$10,522     | \$7,334     | \$71,362     |
| Reproduction Costs                   | \$184,760    | \$79,063    | \$59,902     | \$3,888     | \$327,613    |
| Hazardous Materials and IH Monitorin | \$204,968    | \$102,529   | \$276,788    | \$162,867   | \$747,151    |
| Other Planning Costs                 | \$549,311    | \$92,886    | \$108,497    | \$94,049    | \$844,742    |
| Subtotal                             | \$19,264,721 | \$8,646,602 | \$11,057,700 | \$9,929,408 | \$48,898,432 |

#### Construction Phase Services

|                                  |              |              |              |              |              |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Material Testing                 | \$625,270    | \$171,109    | \$215,594    | \$220,463    | \$1,232,436  |
| Special Inspections              | \$186,925    | \$73,581     | \$58,461     | \$0          | \$318,967    |
| DSA Inspectors                   | \$982,253    | \$518,266    | \$687,614    | \$879,572    | \$3,067,705  |
| Contract Compliance              | \$383,841    | \$164,254    | \$198,518    | \$138,388    | \$884,980    |
| Other Testing & Inspection Costs | \$123,061    | \$52,660     | \$69,641     | \$0          | \$245,363    |
| Security                         | \$275,022    | \$347,614    | \$197,569    | \$34,635     | \$854,841    |
| Subtotal                         | \$2,576,372  | \$1,327,485  | \$1,427,396  | \$1,273,038  | \$6,604,292  |
| Soft Cost Total                  | \$22,261,984 | \$10,262,664 | \$12,761,233 | \$11,480,339 | \$56,766,219 |

### 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 | \$35,536,764 | \$203,568,143 |
| Construction Contingency | \$4,328,814  | \$2,375,942  | \$2,500,858  | \$2,167,822  | \$11,373,436  |
| Subtotal                 | \$86,345,460 | \$47,518,856 | \$56,284,500 | \$38,738,374 | \$228,887,189 |

#### Temporary Housing

|                   |               |              |              |              |               |
|-------------------|---------------|--------------|--------------|--------------|---------------|
| Temporary Housing | \$6,433,093   | \$0          | \$0          | \$791,772    | \$7,224,865   |
| TH Contingency    | \$1,471,283   | \$0          | \$0          | \$412,500    | \$1,883,783   |
| Subtotal          | \$7,904,376   | \$0          | \$0          | \$1,204,272  | \$9,108,648   |
| Hard Cost Total   | \$94,249,836  | \$47,518,856 | \$56,284,500 | \$39,942,646 | \$237,995,838 |
| Escalation        | \$2,488,360   | \$2,218,480  | \$0          | \$1,383,687  | \$6,090,527   |
| Project Budget    | \$119,000,180 | \$60,000,000 | \$69,714,263 | \$52,806,672 | \$301,521,119 |

**MEASURE J PHASE 1 SUMMARY  
ELEMENTARY SCHOOLS**

| Design Costs                         | Castro ES | Dover ES    | Ford ES     | King ES     | Nystrom ES  | Ohlone ES   | Total        |
|--------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Pre-Design Services</b>           |           |             |             |             |             |             |              |
| Site Surveys                         | \$32,309  | \$24,062    | \$26,017    | \$20,515    | \$33,375    | \$16,131    | \$152,410    |
| Geotechnical Report                  | \$18,287  | \$79,395    | \$68,582    | \$68,681    | \$67,340    | \$65,533    | \$367,818    |
| Other Design Costs                   | \$0       | \$11,143    | \$9,626     | \$9,640     | \$9,461     | \$10,208    | \$50,077     |
| Subtotal                             | \$50,596  | \$114,600   | \$104,225   | \$98,836    | \$110,176   | \$91,872    | \$570,305    |
| <b>Design Phase Services</b>         |           |             |             |             |             |             |              |
| Bond Program Manager                 | \$35,515  | \$1,123,563 | \$888,269   | \$941,174   | \$788,749   | \$958,706   | \$4,735,976  |
| Master Architect                     | \$86,556  | \$234,115   | \$209,509   | \$222,334   | \$233,305   | \$265,436   | \$1,261,254  |
| Design Manager                       | \$0       | \$328,500   | \$329,333   | \$249,060   | \$2,080     | \$33,350    | \$942,323    |
| Construction Manager                 | \$0       | \$989,357   | \$884,631   | \$1,097,368 | \$1,217,055 | \$580,154   | \$4,768,565  |
| A/E of Record                        | \$139,854 | \$2,295,027 | \$2,016,619 | \$1,996,620 | \$2,631,360 | \$1,845,739 | \$10,925,219 |
| Specialty Consultants                | \$2,608   | \$130,286   | \$121,503   | \$130,069   | \$169,852   | \$157,834   | \$712,152    |
| Division of State Architect (DSA) Fe | \$0       | \$157,300   | \$116,473   | \$126,267   | \$108,801   | \$117,392   | \$626,233    |
| 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    | \$38,811    | \$53,218    | \$57,420    | \$268,338    |
| Hazardous Materials and IH Monitorin | \$0       | \$173,414   | \$149,797   | \$150,016   | \$147,236   | \$158,862   | \$779,326    |
| Other Planning Costs                 | \$22,805  | \$299,086   | \$228,840   | \$60,227    | \$133,819   | \$332,399   | \$1,077,175  |
| Subtotal                             | \$299,404 | \$5,805,864 | \$5,009,946 | \$5,022,789 | \$5,496,119 | \$4,518,777 | \$26,152,898 |
| <b>Construction Phase Services</b>   |           |             |             |             |             |             |              |
| Material Testing                     |           | \$174,111   | \$150,399   | \$150,618   | \$147,828   | \$159,500   | \$782,456    |
| DSA Inspectors                       |           | \$453,385   | \$391,639   | \$392,210   | \$384,943   | \$415,339   | \$2,037,516  |
| Contract Compliance                  |           | \$123,967   | \$107,084   | \$107,240   | \$105,253   | \$113,564   | \$557,109    |
| Other Testing & Inspection Costs     |           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          |
| 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 | \$6,964,432 | \$6,015,963 | \$6,024,733 | \$6,492,669 | \$5,567,014 | \$31,414,812 |

|                                         |  |              |              |              |              |              |               |
|-----------------------------------------|--|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Construction Costs</b>               |  |              |              |              |              |              |               |
| <b>Modernization / New Construction</b> |  |              |              |              |              |              |               |
| General Construction                    |  | \$30,256,292 | \$23,867,290 | \$25,000,723 | \$22,468,484 | \$25,384,291 | \$126,977,080 |
| Construction Contingency                |  | \$1,512,815  | \$1,193,364  | \$1,274,604  | \$2,246,848  | \$1,256,395  | \$7,484,026   |
| Subtotal                                |  | \$31,769,107 | \$25,060,654 | \$26,275,327 | \$24,715,332 | \$26,640,686 | \$134,461,106 |
| <b>Temporary Housing</b>                |  |              |              |              |              |              |               |
| Temporary Housing                       |  | \$0          | \$1,047,619  | \$0          | \$0          | \$0          | \$1,047,619   |
| TH Contingency                          |  | \$0          | \$52,381     | \$0          | \$0          | \$0          | \$52,381      |
| Subtotal                                |  | \$0          | \$1,100,000  | \$0          | \$0          | \$0          | \$1,100,000   |
| Hard Cost Total                         |  | \$31,769,107 | \$26,160,654 | \$26,275,327 | \$24,715,332 | \$26,640,686 | \$135,561,106 |

|                |           |              |              |              |              |              |               |
|----------------|-----------|--------------|--------------|--------------|--------------|--------------|---------------|
| Escalation     |           | \$0          | \$0          | \$1,591,419  | \$0          | \$1,747,500  | \$3,338,919   |
| Project Budget | \$350,000 | \$38,733,539 | \$32,176,617 | \$33,891,479 | \$31,208,001 | \$33,955,200 | \$170,314,837 |

**MEASURE J SUMMARY  
SECONDARY SCHOOLS**

|                                      | De Anza HS   | Kennedy HS  | Pinole Valley HS | Richmond HS | Total        |
|--------------------------------------|--------------|-------------|------------------|-------------|--------------|
| <b>Design Costs</b>                  |              |             |                  |             |              |
| <b>Pre-Design Services</b>           |              |             |                  |             |              |
| Site Surveys                         | \$51,447     | \$2,838     | \$27,575         | \$1,320     | \$83,181     |
| Geotechnical Report                  | \$418,927    | \$23,111    | \$11,245         | \$10,750    | \$464,033    |
| CCTV Sewer/Drain Lines               | \$0          | \$0         | \$0              | \$0         | \$0          |
| Other Design Costs                   | \$58,797     | \$3,879     | \$0              | \$1,509     | \$64,184     |
| Subtotal                             | \$529,171    | \$29,828    | \$38,820         | \$13,578    | \$611,398    |
| <b>Design Phase Services</b>         |              |             |                  |             |              |
| Bond Program Manager                 | \$1,994,060  | \$251,783   | \$20,001         | \$92,453    | \$2,358,297  |
| Master Architect                     | \$2,662,216  | \$38,322    | \$305,172        | \$21,343    | \$3,027,053  |
| Design Manager                       | \$1,023,733  | \$39,610    | \$32,095         | \$29,552    | \$1,124,990  |
| Construction Manager                 | \$6,869,555  | \$388,507   | \$0              | \$255,757   | \$7,513,819  |
| A/E of Record                        | \$10,625,043 | \$919,190   | \$57,970         | \$473,880   | \$12,076,082 |
| Specialty Consultants                | \$814,987    | \$39,957    | \$1,280          | \$23,385    | \$879,608    |
| Division of State Architect (DSA) Fe | \$676,163    | \$14,303    | \$0              | \$22,849    | \$713,315    |
| CA Dept. of Education Fees           | \$66,146     | \$3,649     | \$0              | \$1,697     | \$71,493     |
| Reproduction Costs                   | \$330,732    | \$18,246    | \$0              | \$8,486     | \$357,464    |
| Hazardous Materials and IH Monitorin | \$915,025    | \$50,480    | \$12,874         | \$19,779    | \$998,158    |
| Other Planning Costs                 | \$365,490    | \$55,623    | \$0              | \$3,474     | \$424,588    |
| Subtotal                             | \$26,343,150 | \$1,819,670 | \$429,392        | \$952,656   | \$29,544,868 |
| <b>Construction Phase Services</b>   |              |             |                  |             |              |
| Material Testing                     | \$918,700    | \$50,683    | \$0              | \$23,401    | \$992,783    |
| DSA Inspectors                       | \$2,392,294  | \$31,979    | \$0              | \$31,385    | \$2,455,658  |
| Contract Compliance                  | \$654,114    | \$36,086    | \$0              | \$16,784    | \$706,985    |
| Security                             | \$1,543,416  | \$35,147    | \$0              | \$19,603    | \$1,598,166  |
| Subtotal                             | \$5,508,523  | \$153,895   | \$0              | \$91,174    | \$5,753,593  |
| Soft Cost Total                      | \$32,380,844 | \$2,003,394 | \$468,212        | \$1,957,408 | \$35,909,858 |

|                                         |               |             |             |             |               |
|-----------------------------------------|---------------|-------------|-------------|-------------|---------------|
| <b>Construction Costs</b>               |               |             |             |             |               |
| <b>Modernization / New Construction</b> |               |             |             |             |               |
| General Site Work                       | \$25,135      | \$762,337   | \$2,894     | \$0         | \$790,366     |
| Track & Field Project                   | \$3,436,357   | \$0         | \$0         | \$0         | \$3,436,357   |
| General Construction                    | \$97,215,261  | \$5,212,825 | \$480,813   | \$4,952,580 | \$107,861,479 |
| Construction Contingency                | \$6,579,412   | \$597,516   | \$48,081    | \$252,582   | \$7,477,591   |
| Subtotal                                | \$107,256,165 | \$6,572,679 | \$531,788   | \$5,205,162 | \$119,565,794 |
| Hard Cost Total                         | \$107,256,165 | \$6,572,679 | \$531,788   | \$5,205,162 | \$119,565,794 |
| Escalation                              | \$20,462,991  | \$23,927    | \$0         | \$0         | \$20,462,991  |
| Project Budget                          | \$160,100,000 | \$8,600,000 | \$1,000,000 | \$6,262,570 | \$175,962,570 |

## **PROGRAM DETAIL INFORMATION**

# Elementary School Modernization and New Construction

## Summary of All Programs

|                                                     | A                    | C                       | B                      | D                   | E                    | F                                      |
|-----------------------------------------------------|----------------------|-------------------------|------------------------|---------------------|----------------------|----------------------------------------|
|                                                     | Budgeted             | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's    | Invoiced             | Budget<br>Balance<br>(A - (B + C + D)) |
| Measure M Modernization & New Construction Phase 1A | \$125,579,799        | \$105,307,232           |                        | \$20,272,566        | \$125,147,340        | \$0                                    |
| Measure M Modernization & New Construction Phase 1B | \$143,295,854        | \$129,469,923           | \$100,000              | \$13,198,729        | \$138,549,975        | \$527,202                              |
| Measure M Expenditures Phase 2A - 3                 | \$2,146,804          | \$2,150,573             |                        | (\$3,769)           | \$2,138,531          | \$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          | \$5,306,289          | \$5,765,159             |                        | (\$458,870)         | \$5,283,731          | \$0                                    |
| Furniture & Equipment                               | \$5,733,668          | \$5,917,131             |                        | (\$186,476)         | \$5,729,395          | \$3,013                                |
| Additional Bond Funded Projects                     | \$20,198,329         | \$16,584,744            | \$40,000               | \$2,763,586         | \$18,733,906         | \$810,000                              |
| Community Kitchens                                  | \$4,731,985          | \$4,694,414             |                        | \$37,570            | \$4,388,990          | \$0                                    |
| Program Coordination & Contingency                  | \$8,165,628          | \$7,966,393             | \$199,235              |                     | \$7,966,393          | \$0                                    |
| <b>Totals:</b>                                      | <b>\$325,990,263</b> | <b>\$288,692,939</b>    | <b>\$339,235</b>       | <b>\$35,617,875</b> | <b>\$318,770,168</b> | <b>\$1,340,215</b>                     |

# Elementary School Modernization and New Construction

## Summary of School

| School          | Project       | A             | B                       | C                      | D                | E             | F                                      |
|-----------------|---------------|---------------|-------------------------|------------------------|------------------|---------------|----------------------------------------|
|                 |               | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced      | Budget<br>Balance<br>(A - (B + C + D)) |
| Lupine Hills ES | New School    | \$13,525,758  | \$12,772,137            |                        | \$753,621        | \$13,524,891  | \$0                                    |
| Harding ES      | Modernization | \$17,921,026  | \$13,530,795            |                        | \$4,390,232      | \$17,903,553  | \$0                                    |
| Lincoln ES      | Modernization | \$16,052,407  | \$13,499,121            |                        | \$2,553,287      | \$16,047,273  | \$0                                    |
| Madera ES       | Modernization | \$11,272,862  | \$9,693,239             |                        | \$1,579,624      | \$11,127,722  | \$0                                    |
| Montalvin ES    | Modernization | \$11,594,557  | \$9,659,349             |                        | \$1,935,208      | \$11,519,217  | \$0                                    |
| Peres ES        | Modernization | \$17,910,682  | \$15,222,108            |                        | \$2,688,574      | \$17,810,922  | \$0                                    |
| Riverside ES    | Modernization | \$12,487,560  | \$10,770,503            |                        | \$1,717,057      | \$12,486,693  | \$0                                    |
| Stewart ES      | Modernization | \$10,724,442  | \$8,570,763             |                        | \$2,153,679      | \$10,643,458  | \$0                                    |
| Verde ES        | Modernization | \$14,090,504  | \$11,589,218            |                        | \$2,501,286      | \$14,083,611  | \$0                                    |
| <b>Totals:</b>  |               | \$125,579,799 | \$105,307,232           |                        | \$20,272,566     | \$125,147,340 | \$0                                    |

## Elementary School Modernization and New Construction

3/25/2008

## Summary by Cost Type

(A - (B + C + D))

F

A

B

C

D

E

Budget  
Balance

Invoiced

Approved  
CO'sPending  
CommitmentsApproved  
Commitments

Budgeted

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 \$6,376,760 \$5,589,860 \$0 \$786,899 \$6,376,758 \$0

Master Architect \$4,578,465 \$4,583,448 \$0 (\$4,984) \$4,578,465 \$0

A/E of Record \$7,711,234 \$5,068,819 \$0 \$2,642,415 \$7,634,249 \$0

Specialty Consultants \$594,360 \$639,236 \$0 (\$44,876) \$594,360 \$0

Division of State Architect (DSA) Fe \$444,367 \$465,873 \$0 (\$21,506) \$552,687 \$0

CA Dept. of Education Fees \$47,206 \$47,206 \$0 \$0 \$47,206 \$0

Reproduction Costs \$242,010 \$234,993 \$0 \$7,017 \$242,010 \$0

Hazardous Materials and IH Monitorin \$655,904 \$467,842 \$0 \$188,062 \$655,904 \$0

Other Planning Costs \$1,214,445 \$940,506 \$0 \$273,940 \$1,203,626 (\$1)

Subtotal: (Design Phase Services) \$21,864,750 \$18,037,784 \$0 \$3,826,967 \$21,885,264 \$0

Construction Phase Services

Material Testing \$575,018 \$180,167 \$0 \$394,851 \$569,018 \$0

Special Inspections \$152,395 \$188,645 \$0 (\$36,250) \$152,395 \$0

DSA Inspectors \$1,601,164 \$1,588,554 \$0 \$12,610 \$1,485,044 \$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 \$3,657,340 (\$1)

Modernization / New Construction

General Site Work \$1,691,508 \$1,239,753 \$0 \$451,754 \$1,595,552 \$0

Other Construction Costs \$501,908 \$527,607 \$0 (\$25,698) \$350,342 \$0

General Construction \$75,612,700 \$75,612,700 \$0 (\$1) \$75,528,938 \$1

Construction Contingency \$15,510,614 \$100,000 \$0 \$15,410,614 \$15,510,614 \$0

Subtotal: (Modernization / New Construction) \$93,316,730 \$77,480,060 \$0 \$15,836,669 \$92,985,445 \$1

Temporary Housing

Temporary Housing \$5,118,634 \$4,887,216 \$0 \$231,418 \$5,131,664 \$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 \$6,267,873 \$0

Total:

\$126,579,799

\$105,307,232

\$0

\$20,272,566

\$125,147,340

\$0

## Measure M Modernization and New Construction Phase 1A

Lupine Hills ES  
New School

3/25/2008

|                                              | A                   | B                       | C                      | D                | E                   | F<br>(A - (B + C + D)) |
|----------------------------------------------|---------------------|-------------------------|------------------------|------------------|---------------------|------------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced            | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                  |                     |                        |
| 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                    |
| <b>Design Phase Services</b>                 |                     |                         |                        |                  |                     |                        |
| Bond Program Manager                         | \$649,669           | \$665,730               | \$0                    | (\$16,062)       | \$649,668           | \$0                    |
| Master Architect                             | \$478,596           | \$475,846               | \$0                    | \$2,750          | \$478,596           | \$0                    |
| A/E of Record                                | \$817,946           | \$589,628               | \$0                    | \$228,318        | \$817,946           | \$0                    |
| Specialty Consultants                        | \$51,032            | \$49,851                | \$0                    | \$1,181          | \$51,032            | \$0                    |
| Division of State Architect (DSA) Fe         | \$49,005            | \$49,005                | \$0                    | \$0              | \$157,325           | \$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)            | \$2,208,625         | \$1,947,373             | \$0                    | \$261,252        | \$2,316,946         | \$0                    |
| <b>Construction Phase Services</b>           |                     |                         |                        |                  |                     |                        |
| Material Testing                             | \$78,709            | \$8,258                 | \$0                    | \$70,452         | \$78,709            | \$0                    |
| DSA Inspectors                               | \$174,943           | \$178,654               | \$0                    | (\$3,710)        | \$65,757            | \$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         | \$196,064           | \$0                    |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                  |                     |                        |
| 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                    |
| <b>Temporary Housing</b>                     |                     |                         |                        |                  |                     |                        |
| Temporary Housing                            | \$247,266           | \$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                    |
| <b>Total:</b>                                | <b>\$13,525,758</b> | <b>\$12,772,137</b>     | <b>\$0</b>             | <b>\$753,621</b> | <b>\$13,524,891</b> | <b>\$0</b>             |

## Measure M Modernization and New Construction Phase 1A

3/25/2008

Harding ES  
Modernization

|                                              | A            | B                       | C                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| 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 IH 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                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| 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

3/25/2008

Lincoln ES  
Modernization

|                                              | A            | B                       | C                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| Bond Program Manager                         | \$813,590    | \$810,096               | \$0                    | \$3,494          | \$813,590    | \$0                    |
| Master Architect                             | \$626,011    | \$618,064               | \$0                    | \$7,947          | \$626,011    | \$0                    |
| A/E of Record                                | \$832,817    | \$659,221               | \$0                    | \$173,596        | \$832,817    | \$0                    |
| Specialty Consultants                        | \$48,814     | \$49,291                | \$0                    | (\$477)          | \$48,814     | \$0                    |
| Division of State Architect (DSA) Fe         | \$64,348     | \$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 Monitorin         | \$29,064     | \$29,249                | \$0                    | (\$185)          | \$29,064     | \$0                    |
| Other Planning Costs                         | \$62,389     | \$60,654                | \$0                    | \$1,735          | \$62,389     | \$0                    |
| Subtotal: (Design Phase Services)            | \$2,492,904  | \$2,328,300             | \$0                    | \$164,604        | \$2,492,904  | \$0                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| 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:                                       | \$16,052,407 | \$13,499,121            | \$0                    | \$2,553,287      | \$16,047,273 | \$0                    |

## Measure M Modernization and New Construction Phase 1A

3/25/2008

Madera ES  
Modernization

|                                              | A            | B                       | C                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| 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         | \$43,853     | \$43,853                | \$0                    | \$0              | \$43,853     | \$0                    |
| CA Dept. of Education Fees                   | \$3,592      | \$3,592                 | \$0                    | \$0              | \$3,592      | \$0                    |
| Reproduction Costs                           | \$37,149     | \$36,526                | \$0                    | \$623            | \$37,149     | \$0                    |
| Hazardous Materials and IH Monitorin         | \$22,175     | \$22,360                | \$0                    | (\$185)          | \$22,175     | \$0                    |
| Other Planning Costs                         | \$91,695     | \$65,790                | \$0                    | \$25,905         | \$91,695     | \$0                    |
| Subtotal: (Design Phase Services)            | \$2,005,889  | \$1,707,718             | \$0                    | \$298,171        | \$2,005,889  | \$0                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| General Site Work                            | \$323,546    | \$319,500               | \$0                    | \$4,046          | \$323,546    | \$0                    |
| Other Construction Costs                     | \$182,052    | \$180,728               | \$0                    | \$1,324          | \$121,541    | \$0                    |
| General Construction                         | \$6,591,200  | \$6,591,200             | \$0                    | \$0              | \$6,507,437  | \$0                    |
| Construction Contingency                     | \$1,183,912  | \$0                     | \$0                    | \$1,183,912      | \$1,183,912  | \$0                    |
| Subtotal: (Modernization / New Construction) | \$8,280,710  | \$7,091,428             | \$0                    | \$1,189,282      | \$8,136,436  | \$0                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| 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:                                       | \$11,272,862 | \$9,693,239             | \$0                    | \$1,579,624      | \$11,127,722 | \$0                    |

## Measure M Modernization and New Construction Phase 1A

3/25/2008

Montalvin ES  
Modernization

|                                              | A            | B                       | C                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| 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                         | \$115,416    | \$93,725                | \$0                    | \$21,691         | \$115,416    | \$0                    |
| Subtotal: (Design Phase Services)            | \$2,165,845  | \$1,715,116             | \$0                    | \$450,729        | \$2,165,845  | \$0                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| Temporary Housing                            | \$469,657    | \$453,036               | \$0                    | \$16,621         | \$485,979    | \$0                    |
| TH Contingency                               | \$16,322     | \$16,322                | \$0                    | \$0              | \$16,322     | \$0                    |
| Subtotal: (Temporary Housing)                | \$485,979    | \$469,358               | \$0                    | \$16,621         | \$502,301    | \$0                    |
| Total:                                       | \$11,594,557 | \$9,659,349             | \$0                    | \$1,935,208      | \$11,519,217 | \$0                    |

## Measure M Modernization and New Construction Phase 1A

3/25/2008

## Peres ES

## Modernization

|                                              | A            | B                       | C                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| General Site Work                            | \$18,106     | \$18,265                | \$0                    | (\$159)          | \$15,106     | \$0                                    |
| Other Construction Costs                     | \$135,539    | \$134,953               | \$0                    | \$586            | \$44,567     | \$0                                    |
| General Construction                         | \$10,949,000 | \$10,949,000            | \$0                    | \$0              | \$10,949,000 | \$0                                    |
| Construction Contingency                     | \$2,332,009  | \$0                     | \$0                    | \$2,332,009      | \$2,332,009  | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$13,434,654 | \$11,102,218            | \$0                    | \$2,332,436      | \$13,340,682 | \$0                                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$855,688    | \$828,555               | \$0                    | \$27,133         | \$855,688    | \$0                                    |
| TH Contingency                               | \$50,337     | \$50,337                | \$0                    | \$0              | \$50,337     | \$0                                    |
| Subtotal: (Temporary Housing)                | \$906,025    | \$878,892               | \$0                    | \$27,133         | \$906,025    | \$0                                    |
| Total:                                       | \$17,910,682 | \$15,222,108            | \$0                    | \$2,688,574      | \$17,810,922 | \$0                                    |

## Measure M Modernization and New Construction Phase 1A

3/25/2008

Riverside ES  
Modernization

|                                              | A            | B                       | C                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| General Site Work                            | \$5,359      | \$5,359                 | \$0                    | \$0              | \$5,359      | \$0                    |
| Other Construction Costs                     | \$15,837     | \$24,737                | \$0                    | (\$8,900)        | \$15,837     | \$0                    |
| General Construction                         | \$7,772,000  | \$7,772,000             | \$0                    | \$0              | \$7,772,000  | \$0                    |
| Construction Contingency                     | \$1,045,170  | \$0                     | \$0                    | \$1,045,170      | \$1,045,170  | \$0                    |
| Subtotal: (Modernization / New Construction) | \$8,838,367  | \$7,802,097             | \$0                    | \$1,036,270      | \$8,838,367  | \$0                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| Temporary Housing                            | \$488,694    | \$448,825               | \$0                    | \$39,869         | \$488,694    | \$0                    |
| TH Contingency                               | \$257,268    | \$257,268               | \$0                    | \$0              | \$257,268    | \$0                    |
| Subtotal: (Temporary Housing)                | \$745,962    | \$706,093               | \$0                    | \$39,869         | \$745,962    | \$0                    |
| Total:                                       | \$12,487,560 | \$10,770,503            | \$0                    | \$1,717,057      | \$12,486,693 | \$0                    |

## Measure M Modernization and New Construction Phase 1A

3/25/2008

Stewart ES  
Modernization

|                                              | A            | B                       | C                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| 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        | \$723,608    | \$0                    |
| Specialty Consultants                        | \$79,431     | \$78,277                | \$0                    | \$1,155          | \$79,431     | \$0                    |
| Division of State Architect (DSA) Fe         | \$38,776     | \$38,776                | \$0                    | \$0              | \$38,776     | \$0                    |
| CA Dept. of Education Fees                   | \$3,762      | \$3,762                 | \$0                    | \$0              | \$3,762      | \$0                    |
| Reproduction Costs                           | \$24,753     | \$23,926                | \$0                    | \$827            | \$24,753     | \$0                    |
| Hazardous Materials and IH Monitorin         | \$102,471    | \$74,796                | \$0                    | \$27,675         | \$102,471    | \$0                    |
| Other Planning Costs                         | \$144,643    | \$150,555               | \$0                    | (\$5,912)        | \$144,810    | \$0                    |
| Subtotal: (Design Phase Services)            | \$1,986,631  | \$1,573,703             | \$0                    | \$412,928        | \$1,909,812  | \$0                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| 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      | \$10,643,458 | \$0                    |

## Measure M Modernization and New Construction Phase 1A

3/25/2008

Verde ES  
Modernization

|                                              | A            | B                       | C                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| General Site Work                            | \$0          | \$0                     | \$0                    | \$0              | \$0          | \$0                                    |
| Other Construction Costs                     | \$3,242      | \$4,242                 | \$0                    | (\$1,000)        | \$3,242      | \$0                                    |
| General Construction                         | \$8,687,000  | \$8,687,000             | \$0                    | \$0              | \$8,687,000  | \$0                                    |
| Construction Contingency                     | \$1,945,048  | \$0                     | \$0                    | \$1,945,048      | \$1,945,048  | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$10,635,290 | \$8,691,242             | \$0                    | \$1,944,048      | \$10,635,290 | \$0                                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| 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      | \$14,083,611 | \$0                                    |

# Elementary School Modernization and New Construction

## Summary of School

| School         | Project                            | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(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  | \$27,914,242                 | \$100,000                   | \$2,304,647           | \$26,580,712  | \$527,202                                  |
| Ellerhorst ES  | Modernization and New Construction | \$11,088,298  | \$10,619,709                 |                             | \$468,588             | \$11,044,911  | \$0                                        |
| Kensington ES  | Modernization and New Construction | \$18,177,701  | \$16,381,092                 |                             | \$1,796,610           | \$18,053,717  | \$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 | \$13,251,990  | \$11,436,074                 |                             | \$1,815,916           | \$13,221,430  | \$0                                        |
| Sheldon ES     | Modernization and New Construction | \$13,105,083  | \$12,284,343                 |                             | \$820,740             | \$13,043,552  | \$0                                        |
| Tara Hills ES  | Modernization and New Construction | \$12,166,554  | \$11,308,127                 |                             | \$858,427             | \$12,035,137  | \$0                                        |
| Washington ES  | Modernization and New Construction | \$14,455,712  | \$12,372,792                 |                             | \$2,082,920           | \$14,572,034  | \$0                                        |
| <b>Totals:</b> |                                    | \$143,295,854 | \$129,469,923                | \$100,000                   | \$13,198,729          | \$138,549,975 | \$527,202                                  |

## Elementary School Modernization and New Construction

3/25/2008

## Summary by Cost Type

|                                              | A             | C                       | B                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|---------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |               |                         |                        |                  |              |                        |
| 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            | \$55,991     | \$0                    |
| Subtotal: (Pre-Design)                       | \$492,694     | \$359,871               | \$0                    | \$132,823        | \$469,648    | \$0                    |
| <b>Design Phase Services</b>                 |               |                         |                        |                  |              |                        |
| Bond Program Manager                         | \$7,158,703   | \$6,605,243             | \$0                    | \$553,460        | \$6,814,054  | \$0                    |
| Master Architect                             | \$4,598,198   | \$4,671,180             | \$0                    | (\$72,982)       | \$4,585,799  | \$1                    |
| Construction Manager                         | \$945,168     | \$850,168               | \$0                    | \$95,000         | \$923,539    | \$0                    |
| A/E of Record                                | \$9,222,880   | \$6,980,314             | \$0                    | \$1,846,039      | \$8,548,092  | \$396,526              |
| Specialty Consultants                        | \$709,729     | \$715,925               | \$0                    | (\$6,196)        | \$697,169    | \$0                    |
| Division of State Architect (DSA) Fe         | \$556,699     | \$558,206               | \$0                    | (\$7,473)        | \$541,183    | \$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                         | \$1,759,284   | \$1,676,706             | \$0                    | \$82,577         | \$1,479,135  | \$1                    |
| Subtotal: (Design Phase Services)            | \$25,888,919  | \$23,266,742            | \$0                    | \$2,209,659      | \$24,499,155 | \$412,518              |
| <b>Construction Phase Services</b>           |               |                         |                        |                  |              |                        |
| Material Testing                             | \$423,155     | \$161,850               | \$0                    | \$251,307        | \$399,394    | \$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)      | \$2,049,509  | \$0                    |
| Contract Compliance                          | \$594,421     | \$590,119               | \$0                    | \$0              | \$573,889    | \$4,302                |
| Security                                     | \$757,623     | \$733,323               | \$0                    | (\$25,662)       | \$704,260    | \$49,962               |
| Subtotal: (Construction Phase Services)      | \$3,854,511   | \$3,737,050             | \$0                    | \$43,200         | \$3,739,253  | \$74,261               |
| <b>Modernization / New Construction</b>      |               |                         |                        |                  |              |                        |
| General Site Work                            | \$1,584,922   | \$1,491,427             | \$0                    | \$93,496         | \$1,584,923  | \$0                    |
| Other Construction Costs                     | \$422,117     | \$493,370               | \$0                    | (\$71,253)       | \$617,271    | \$0                    |
| General Construction                         | \$90,411,664  | \$90,411,664            | \$0                    | \$0              | \$87,321,442 | \$0                    |
| Construction Contingency                     | \$9,266,466   | \$0                     | \$100,000              | \$9,171,185      | \$9,171,185  | (\$4,719)              |
| Subtotal: (Modernization / New Construction) | \$101,685,169 | \$92,396,460            | \$100,000              | \$9,193,428      | \$98,694,821 | (\$4,719)              |
| <b>Temporary Housing</b>                     |               |                         |                        |                  |              |                        |
| Temporary Housing                            | \$8,749,715   | \$7,321,640             | \$0                    | \$1,428,075      | \$8,567,625  | \$0                    |
| TH Contingency                               | \$2,332,187   | \$2,332,187             | \$0                    | \$0              | \$2,332,187  | \$0                    |
| Subtotal: (Temporary Housing)                | \$11,081,901  | \$9,653,827             | \$0                    | \$1,428,075      | \$10,899,812 | \$0                    |

## Measure M Modernization and New Construction Phase 1B

## Bayview ES

## Modernization and New Construction

|                                              | A            | C                       | B                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| Material Testing                             | \$24,997     | \$14,952                | \$0                    | \$10,045         | \$23,578     | \$0                    |
| DSA Inspectors                               | \$257,885    | \$254,689               | \$0                    | \$3,196          | \$257,019    | \$0                    |
| Contract Compliance                          | \$82,883     | \$82,883                | \$0                    | \$0              | \$82,883     | \$0                    |
| Security                                     | \$175,934    | \$249,216               | \$0                    | (\$73,281)       | \$174,136    | \$0                    |
| Subtotal: (Construction Phase Services)      | \$541,700    | \$601,740               | \$0                    | (\$60,041)       | \$537,616    | \$0                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| 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

3/25/2008

Downer ES  
New School

|                                              | A            | B                       | C                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| Site Surveys                                 | \$6,200      | \$10,000                | \$0                    |                  | \$6,154      | \$0                                    |
| Geotechnical Report                          | \$248,511    | \$33,329                | \$0                    | (\$3,800)        | \$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              | \$52,558     | \$0                                    |
| Subtotal: (Pre-Design)                       | \$311,516    | \$102,034               | \$0                    | \$209,482        | \$306,049    | \$0                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| Bond Program Manager                         | \$1,653,268  | \$1,410,377             | \$0                    | \$242,891        | \$1,316,959  | \$0                                    |
| Master Architect                             | \$703,246    | \$703,246               | \$0                    | (\$1)            | \$690,846    | \$1                                    |
| A/E of Record                                | \$1,873,920  | \$1,063,189             | \$0                    | \$414,205        | \$1,344,566  | \$396,526                              |
| Specialty Consultants                        | \$125,374    | \$132,239               | \$0                    | (\$6,865)        | \$121,574    | \$0                                    |
| 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 IH Monitorin         | \$233,301    | \$208,273               | \$0                    | \$25,028         | \$215,417    | \$0                                    |
| Other Planning Costs                         | \$606,903    | \$543,518               | \$0                    | \$63,385         | \$568,166    | \$0                                    |
| Subtotal: (Design Phase Services)            | \$5,315,605  | \$4,169,401             | \$0                    | \$733,686        | \$4,360,967  | \$412,518                              |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| Material Testing                             | \$100,703    | \$34,385                | \$0                    | \$56,321         | \$87,301     | \$9,997                                |
| Special Inspections                          | \$10,000     | \$0                     | \$0                    | \$0              | \$0          | \$10,000                               |
| DSA Inspectors                               | \$446,742    | \$446,742               | \$0                    | \$0              | \$446,742    | \$0                                    |
| Contract Compliance                          | \$38,005     | \$32,702                | \$0                    | \$1,000          | \$17,501     | \$4,302                                |
| Security                                     | \$50,735     | \$1,165                 | \$0                    | (\$391)          | \$774        | \$49,961                               |
| Subtotal: (Construction Phase Services)      | \$646,184    | \$514,994               | \$0                    | \$56,930         | \$552,319    | \$74,260                               |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| General Site Work                            | \$1,447,780  | \$1,354,285             | \$0                    | \$93,496         | \$1,447,781  | \$0                                    |
| Other Construction Costs                     | \$16,795     | \$16,795                | \$0                    | \$0              | \$2,400      | \$0                                    |
| General Construction                         | \$21,232,027 | \$21,232,027            | \$0                    | \$0              | \$18,175,669 | \$0                                    |
| Construction Contingency                     | \$1,055,690  | \$0                     | \$100,000              | \$960,409        | \$960,409    | (\$4,719)                              |
| Subtotal: (Modernization / New Construction) | \$23,752,292 | \$22,603,107            | \$100,000              | \$1,053,905      | \$20,586,258 | (\$4,719)                              |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| Temporary Housing                            | \$208,061    | \$148,961               | \$0                    | \$59,100         | \$208,061    | \$0                                    |
| TH Contingency                               | \$319,772    | \$319,772               | \$0                    | \$0              | \$319,772    | \$0                                    |
| Subtotal: (Temporary Housing)                | \$527,833    | \$468,733               | \$0                    | \$59,100         | \$527,833    | \$0                                    |
| Total:                                       | \$30,846,091 | \$27,914,242            | \$100,000              | \$2,304,647      | \$26,580,712 | \$527,202                              |

## Measure M Modernization and New Construction Phase 1B

3/25/2008

Ellerhorst ES  
Modernization and New Construction

|                                              | A            | C                       | B                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                        |
| 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         | \$48,934     | \$48,934                | \$0                    | \$0              | \$48,934     | \$0                    |
| CA Dept. of Education Fees                   | \$3,496      | \$3,496                 | \$0                    | \$0              | \$3,496      | \$0                    |
| Reproduction Costs                           | \$17,092     | \$15,585                | \$0                    | \$1,507          | \$17,092     | \$0                    |
| Hazardous Materials and IH Monitorin         | \$55,209     | \$78,848                | \$0                    | (\$23,639)       | \$55,209     | \$0                    |
| Other Planning Costs                         | \$71,233     | \$62,653                | \$0                    | \$8,579          | \$73,195     | \$0                    |
| Subtotal: (Design Phase Services)            | \$2,028,645  | \$2,062,304             | \$0                    | (\$33,660)       | \$2,030,608  | \$0                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                        |
| 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                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                        |
| Other Construction Costs                     | \$7,092      | \$13,345                | \$0                    | (\$6,253)        | \$7,092      | \$0                    |
| General Construction                         | \$7,712,500  | \$7,712,500             | \$0                    | \$0              | \$7,712,500  | \$0                    |
| Construction Contingency                     | \$553,019    | \$0                     | \$0                    | \$553,019        | \$553,019    | \$0                    |
| Subtotal: (Modernization / New Construction) | \$8,272,611  | \$7,725,845             | \$0                    | \$546,766        | \$8,272,611  | \$0                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                        |
| Temporary Housing                            | \$303,637    | \$355,377               | \$0                    | (\$51,740)       | \$259,154    | \$0                    |
| TH Contingency                               | \$139,219    | \$139,219               | \$0                    | \$0              | \$139,219    | \$0                    |
| Subtotal: (Temporary Housing)                | \$442,856    | \$494,596               | \$0                    | (\$51,740)       | \$398,373    | \$0                    |
| Total:                                       | \$11,088,298 | \$10,619,709            | \$0                    | \$468,588        | \$11,044,911 | \$0                    |

## Measure M Modernization and New Construction Phase 1B

3/25/2008

Kensington ES  
Modernization and New Construction

|                                              | A                   | C                       | B                      | D                  | E                   | F<br>(A - (B + C + D)) |
|----------------------------------------------|---------------------|-------------------------|------------------------|--------------------|---------------------|------------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's   | Invoiced            | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                    |                     |                        |
| 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                    |
| <b>Design Phase Services</b>                 |                     |                         |                        |                    |                     |                        |
| Bond Program Manager                         | \$974,268           | \$979,737               | \$0                    | (\$5,469)          | \$974,268           | \$0                    |
| Master Architect                             | \$562,263           | \$578,068               | \$0                    | (\$15,806)         | \$562,263           | \$0                    |
| A/E of Record                                | \$1,210,177         | \$566,251               | \$0                    | \$643,927          | \$1,203,740         | \$0                    |
| Specialty Consultants                        | \$70,742            | \$71,792                | \$0                    | (\$1,050)          | \$68,782            | \$0                    |
| Division of State Architect (DSA) Fe         | \$74,355            | \$74,355                | \$0                    | \$0                | \$74,355            | \$0                    |
| CA Dept. of Education Fees                   | \$5,372             | \$5,372                 | \$0                    | \$0                | \$5,372             | \$0                    |
| Reproduction Costs                           | \$20,137            | \$19,377                | \$0                    | \$760              | \$20,137            | \$0                    |
| Hazardous Materials and I/H Monitorin        | \$118,883           | \$154,405               | \$0                    | (\$35,523)         | \$118,883           | \$0                    |
| Other Planning Costs                         | \$348,009           | \$364,182               | \$0                    | (\$16,173)         | \$292,315           | \$0                    |
| Subtotal: (Design Phase Services)            | \$3,384,207         | \$2,813,541             | \$0                    | \$570,666          | \$3,320,116         | \$0                    |
| <b>Construction Phase Services</b>           |                     |                         |                        |                    |                     |                        |
| 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                    |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                    |                     |                        |
| General Site Work                            | \$11,020            | \$11,020                | \$0                    | \$0                | \$11,020            | \$0                    |
| Other Construction Costs                     | \$31,271            | \$280,262               | \$0                    | (\$248,991)        | \$53,917            | \$0                    |
| General Construction                         | \$11,077,762        | \$11,077,762            | \$0                    | \$0                | \$11,077,762        | \$0                    |
| Construction Contingency                     | \$1,278,128         | \$0                     | \$0                    | \$1,278,128        | \$1,278,128         | \$0                    |
| Subtotal: (Modernization / New Construction) | \$12,398,181        | \$11,369,044            | \$0                    | \$1,029,137        | \$12,420,827        | \$0                    |
| <b>Temporary Housing</b>                     |                     |                         |                        |                    |                     |                        |
| 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                    |
| <b>Total:</b>                                | <b>\$18,177,701</b> | <b>\$16,381,092</b>     | <b>\$0</b>             | <b>\$1,796,610</b> | <b>\$18,053,717</b> | <b>\$0</b>             |

## Measure M Modernization and New Construction Phase 1B

3/25/2008

Mira Vista ES  
Modernization and New Construction

|                                              | A                   | C                       | B                      | D                  | E                   | F                                      |
|----------------------------------------------|---------------------|-------------------------|------------------------|--------------------|---------------------|----------------------------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's   | Invoiced            | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                    |                     |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |                     |                         |                        |                    |                     |                                        |
| 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                                    |
| <b>Construction Phase Services</b>           |                     |                         |                        |                    |                     |                                        |
| 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                                    |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                    |                     |                                        |
| 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                                    |
| <b>Temporary Housing</b>                     |                     |                         |                        |                    |                     |                                        |
| 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                                    |
| <b>Total:</b>                                | <b>\$13,767,688</b> | <b>\$11,799,381</b>     | <b>\$0</b>             | <b>\$1,968,307</b> | <b>\$13,650,750</b> | <b>\$0</b>                             |

## Measure M Modernization and New Construction Phase 1B

3/25/2008

Murphy ES  
Modernization and New Construction

|                                              | A                   | C                       | B                      | D                  | E                   | F                                      |
|----------------------------------------------|---------------------|-------------------------|------------------------|--------------------|---------------------|----------------------------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's   | Invoiced            | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                    |                     |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |                     |                         |                        |                    |                     |                                        |
| 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           | \$840,975           | \$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                    | \$202,883          | \$2,368,276         | \$0                                    |
| <b>Construction Phase Services</b>           |                     |                         |                        |                    |                     |                                        |
| 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                                    |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                    |                     |                                        |
| Other Construction Costs                     | \$21,789            | \$30,083                | \$0                    | (\$8,294)          | \$12,331            | \$0                                    |
| General Construction                         | \$7,650,000         | \$7,650,000             | \$0                    | \$0                | \$7,650,000         | \$0                                    |
| Construction Contingency                     | \$1,312,166         | \$0                     | \$0                    | \$1,312,166        | \$1,312,166         | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$8,983,955         | \$7,680,083             | \$0                    | \$1,303,872        | \$8,974,497         | \$0                                    |
| <b>Temporary Housing</b>                     |                     |                         |                        |                    |                     |                                        |
| 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                                    |
| <b>Total:</b>                                | <b>\$13,251,990</b> | <b>\$11,436,074</b>     | <b>\$0</b>             | <b>\$1,815,916</b> | <b>\$13,221,430</b> | <b>\$0</b>                             |

## Measure M Modernization and New Construction Phase 1B

3/25/2008

Sheldon ES

## Modernization and New Construction

|                                              | A                   | C                       | B                      | D                | E                   | F                                      |
|----------------------------------------------|---------------------|-------------------------|------------------------|------------------|---------------------|----------------------------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced            | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                  |                     |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |                     |                         |                        |                  |                     |                                        |
| Bond Program Manager                         | \$650,969           | \$623,705               | \$0                    | \$27,265         | \$650,903           | \$0                                    |
| Master Architect                             | \$491,408           | \$496,662               | \$0                    | (\$5,254)        | \$491,408           | \$0                                    |
| A/E of Record                                | \$906,097           | \$807,164               | \$0                    | \$98,933         | \$906,097           | \$0                                    |
| Specialty Consultants                        | \$60,907            | \$60,877                | \$0                    | \$30             | \$60,907            | \$0                                    |
| Division of State Architect (DSA) Fe         | \$57,692            | \$57,692                | \$0                    | \$0              | \$57,692            | \$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 I/H Monitorin        | \$55,055            | \$91,370                | \$0                    | (\$36,316)       | \$55,055            | \$0                                    |
| Other Planning Costs                         | \$173,424           | \$169,733               | \$0                    | \$3,692          | \$122,808           | \$0                                    |
| Subtotal: (Design Phase Services)            | \$2,416,670         | \$2,326,709             | \$0                    | \$89,961         | \$2,365,987         | \$0                                    |
| <b>Construction Phase Services</b>           |                     |                         |                        |                  |                     |                                        |
| 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                                    |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                  |                     |                                        |
| Other Construction Costs                     | \$49,798            | \$5,754                 | \$0                    | \$44,043         | \$49,798            | \$0                                    |
| General Construction                         | \$8,561,650         | \$8,561,650             | \$0                    | \$0              | \$8,561,650         | \$0                                    |
| Construction Contingency                     | \$556,729           | \$0                     | \$0                    | \$556,729        | \$556,729           | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$9,168,177         | \$8,567,404             | \$0                    | \$600,772        | \$9,168,177         | \$0                                    |
| <b>Temporary Housing</b>                     |                     |                         |                        |                  |                     |                                        |
| 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                                    |
| <b>Total:</b>                                | <b>\$13,105,083</b> | <b>\$12,284,343</b>     | <b>\$0</b>             | <b>\$820,740</b> | <b>\$13,043,552</b> | <b>\$0</b>                             |

## Measure M Modernization and New Construction Phase 1B

3/25/2008

## Tara Hills ES

## Modernization and New Construction

|                                              | A                   | C                       | B                      | D                | E                   | F                                      |
|----------------------------------------------|---------------------|-------------------------|------------------------|------------------|---------------------|----------------------------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced            | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                  |                     |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |                     |                         |                        |                  |                     |                                        |
| 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                                    |
| <b>Construction Phase Services</b>           |                     |                         |                        |                  |                     |                                        |
| 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                                    |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                  |                     |                                        |
| General Site Work                            | \$0                 | \$0                     | \$0                    | \$0              | \$0                 | \$0                                    |
| Other Construction Costs                     | \$194,296           | \$82,970                | \$0                    | \$111,326        | \$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         | \$7,326,865             | \$0                    | \$503,568        | \$7,830,707         | \$0                                    |
| <b>Temporary Housing</b>                     |                     |                         |                        |                  |                     |                                        |
| 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                                    |
| <b>Total:</b>                                | <b>\$12,166,554</b> | <b>\$11,308,127</b>     | <b>\$0</b>             | <b>\$858,427</b> | <b>\$12,035,137</b> | <b>\$0</b>                             |

## Measure M Modernization and New Construction Phase 1B

3/25/2008

Washington ES  
Modernization and New Construction

|                                              | A            | C                       | B                      | D                | E            | F                                      |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|--------------|----------------------------------------|
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |              |                                        |
| 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                                    |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |              |                                        |
| General Site Work                            | \$112,894    | \$112,894               | \$0                    | \$0              | \$112,894    | \$0                                    |
| Other Construction Costs                     | \$27,839     | \$27,839                | \$0                    | \$0              | \$224,075    | \$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      | \$11,031,079 | \$0                                    |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |              |                                        |
| 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      | \$14,572,034 | \$0                                    |

## Measure M Expenditures Phase 2A-3

3/25/2008

| School                                      | Project     | A | Budgeted    | C           | Approved<br>Commitments | B   | Pending<br>Commitments | D | Approved<br>CO's | E | Invoiced    | F<br>(A - (B + C + D))<br>Budget<br>Balance |
|---------------------------------------------|-------------|---|-------------|-------------|-------------------------|-----|------------------------|---|------------------|---|-------------|---------------------------------------------|
| 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                                         |
| Vista Hill                                  | Site Survey |   | \$55,234    | \$20,215    |                         | \$0 |                        |   | \$35,019         |   | \$55,234    | \$0                                         |
| Wilson ES                                   | Site Survey |   | \$138,913   | \$138,913   |                         | \$0 |                        |   | \$0              |   | \$138,913   | \$0                                         |
| Hercules ES (new)                           | Site Survey |   | \$216,685   | \$216,685   |                         | \$0 |                        |   | \$0              |   | \$216,685   | \$0                                         |
| Program                                     | Site Survey |   | \$24,960    | \$24,960    |                         | \$0 |                        |   | \$0              |   | \$24,960    | \$0                                         |
| Totals (Measure M Expenditures Phase 2A-3): |             |   | \$2,146,804 | \$2,150,573 |                         | \$0 |                        |   | (\$3,769)        |   | \$2,138,531 | \$0                                         |

# Stewart ES Portable Classrooms

3/25/2008

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

## Measure M Quick Start Projects

| School          | Project    | A         | C                       | B                      | D                | E         | F<br>(A - (B + C + D)) |
|-----------------|------------|-----------|-------------------------|------------------------|------------------|-----------|------------------------|
|                 |            | Budgeted  | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced  | Budget<br>Balance      |
| Bayview 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                    |
| Murbhv ES       | QuickStart | \$22,586  | \$23,063                | \$0                    | (\$476)          | \$22,586  | \$0                    |
| Nvstrom ES      | QuickStart | \$709,419 | \$709,419               | \$0                    | \$0              | \$709,419 | \$0                    |
| Olinda ES       | QuickStart | \$295,736 | \$295,736               | \$0                    | \$0              | \$295,736 | \$0                    |
| Ohlone ES       | QuickStart | \$15,126  | \$15,603                | \$0                    | (\$476)          | \$15,126  | \$0                    |
| Peres ES        | QuickStart | \$35,176  | \$35,176                | \$0                    | \$0              | \$35,176  | \$0                    |
| Riverside ES    | QuickStart | \$7,268   | \$7,268                 | \$0                    | \$0              | \$7,268   | \$0                    |
| Seaview ES      | QuickStart | \$283,153 | \$283,153               | \$0                    | \$0              | \$283,153 | \$0                    |

# Measure M

## Quick Start Projects

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

## Network Telecom Technology E-Rate Projects

| School          | Project | A         | B                       | C                      | D                | E         | F                                      |
|-----------------|---------|-----------|-------------------------|------------------------|------------------|-----------|----------------------------------------|
|                 |         | Budgeted  | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced  | Budget<br>Balance<br>(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                    | (\$8,553)        | \$171,486 | (\$1)                                  |
| 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  | \$146,384 | \$147,939               | \$0                    | (\$1,555)        | \$125,027 | \$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            | \$90,881  | \$0                                    |
| Mira Vista ES   | E-Rate  | \$132,855 | \$132,959               | \$0                    | (\$104)          | \$132,855 | \$0                                    |
| Montalvin ES    | E-Rate  | \$168,800 | \$158,865               | \$0                    | \$9,936          | \$168,800 | \$0                                    |
| Murphy ES       | E-Rate  | \$30,758  | \$135,563               | \$0                    | (\$104,805)      | \$30,758  | \$0                                    |
| Nvstrom ES      | E-Rate  | \$77,425  | \$82,684                | \$0                    | (\$5,260)        | \$77,425  | \$0                                    |
| Olinda ES       | E-Rate  | \$53,255  | \$53,338                | \$0                    | (\$83)           | \$53,255  | \$0                                    |
| Ohlone ES       | E-Rate  | \$52,483  | \$52,568                | \$0                    | (\$84)           | \$52,483  | \$0                                    |
| Peres ES        | E-Rate  | \$269,835 | \$312,098               | \$0                    | (\$42,263)       | \$269,835 | \$0                                    |
| Riverside ES    | E-Rate  | \$237,332 | \$237,923               | \$0                    | (\$591)          | \$237,332 | \$0                                    |
| Seaview ES      | E-Rate  | \$67,310  | \$67,316                | \$0                    | (\$6)            | \$67,310  | \$0                                    |

## Measure M

3/25/2008

## Network Telecom Technology E-Rate Projects

| School                                               | Project | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>(A - (B + C + D))<br>Budget<br>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                         | (\$75,553)            | \$184,749     | \$0                                         |
| Vista Hill                                           | E-Rate  | \$35,123      | \$35,128                     | \$0                         | (\$5)                 | \$35,123      | \$0                                         |
| Washington ES                                        | E-Rate  | \$160,897     | \$181,137                    | \$0                         | (\$20,240)            | \$160,897     | \$0                                         |
| Wilson ES                                            | E-Rate  | \$18,876      | \$18,876                     | \$0                         | \$0                   | \$18,876      | \$0                                         |
| Program                                              | E-Rate  | \$409,576     | \$416,216                    | \$0                         | (\$6,641)             | \$409,576     | \$0                                         |
| Totals (Network Telecom Technology E-Rate Projects): |         | \$5,306,289   | \$5,765,159                  | \$0                         | (\$458,870)           | \$5,283,731   | \$0                                         |

DRAFT

## Measure M Furniture and Equipment

| School                            | Project                 | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C + D)) |
|-----------------------------------|-------------------------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
| Bavview ES                        | Furniture and Equipment | \$404,632     | \$415,379                    | \$0                         | (\$10,824)            | \$404,539     | \$77                                        |
| Downer ES                         | Furniture and Equipment | \$367,812     | \$380,711                    | \$0                         | (\$12,900)            | \$371,158     | \$0                                         |
| Ellerhorst ES                     | Furniture and Equipment | \$315,544     | \$323,920                    | \$0                         | (\$8,381)             | \$309,644     | \$5                                         |
| Lupine Hills ES                   | Furniture and Equipment | \$280,386     | \$282,155                    | \$0                         | (\$1,854)             | \$280,286     | \$85                                        |
| Harding ES                        | Furniture and Equipment | \$368,912     | \$439,169                    | \$0                         | (\$70,341)            | \$368,812     | \$84                                        |
| Kensington ES                     | Furniture and Equipment | \$346,616     | \$342,951                    | \$0                         | \$3,580               | \$346,363     | \$85                                        |
| Lincoln ES                        | Furniture and Equipment | \$302,694     | \$278,816                    | \$0                         | \$23,794              | \$302,594     | \$85                                        |
| Madera ES                         | Furniture and Equipment | \$237,391     | \$209,261                    | \$0                         | \$28,130              | \$232,527     | \$0                                         |
| Mira Vista ES                     | Furniture and Equipment | \$356,171     | \$358,452                    | \$0                         | (\$2,366)             | \$356,070     | \$85                                        |
| Montalvin ES                      | Furniture and Equipment | \$277,908     | \$305,198                    | \$0                         | (\$27,375)            | \$277,807     | \$85                                        |
| Murphy ES                         | Furniture and Equipment | \$315,330     | \$272,766                    | \$0                         | \$42,564              | \$304,777     | \$0                                         |
| Peres ES                          | Furniture and Equipment | \$326,894     | \$392,508                    | \$0                         | (\$65,614)            | \$315,815     | \$0                                         |
| Riverside ES                      | Furniture and Equipment | \$263,675     | \$255,261                    | \$0                         | \$8,414               | \$263,660     | \$0                                         |
| Sheldon ES                        | Furniture and Equipment | \$312,119     | \$350,940                    | \$0                         | (\$39,305)            | \$311,619     | \$484                                       |
| Stewart ES                        | Furniture and Equipment | \$369,401     | \$411,342                    | \$0                         | (\$42,426)            | \$367,049     | \$485                                       |
| Tara Hills ES                     | Furniture and Equipment | \$361,800     | \$366,497                    | \$0                         | (\$5,182)             | \$361,065     | \$485                                       |
| Verde ES                          | Furniture and Equipment | \$185,844     | \$184,455                    | \$0                         | \$905                 | \$234,255     | \$484                                       |
| Washington ES                     | Furniture and Equipment | \$340,539     | \$347,348                    | \$0                         | (\$7,294)             | \$321,356     | \$485                                       |
| Totals (Furniture and Equipment): |                         | \$5,733,668   | \$5,917,131                  | \$0                         | (\$186,476)           | \$5,729,395   | \$3,013                                     |

## Measure M

### Additional Bond Funded Projects

| School                                           | Project   | A<br>Budgeted       | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced       | F<br>Budget<br>Balance<br>(\$40,000) |
|--------------------------------------------------|-----------|---------------------|------------------------------|-----------------------------|-----------------------|---------------------|--------------------------------------|
| Bavview ES                                       | Site Work | \$1,466,426         | \$1,326,020                  | \$40,000                    | \$140,406             | \$1,389,288         | \$0                                  |
| Ellerhorst ES                                    | Site Work | \$24,601            | \$27,141                     | \$0                         | (\$2,540)             | \$24,601            | \$0                                  |
| Harding ES                                       | Site Work | \$2,335,308         | \$2,076,988                  | \$0                         | \$258,320             | \$2,235,542         | \$0                                  |
| Mira Vista ES                                    | Site Work | \$1,257,553         | \$983,616                    | \$0                         | \$273,937             | \$1,176,570         | \$0                                  |
| Montalvin ES                                     | Site Work | \$650,819           | \$472,520                    | \$0                         | \$178,299             | \$584,037           | \$0                                  |
| Murphy ES                                        | Site Work | \$947,477           | \$898,024                    | \$0                         | \$49,453              | \$938,721           | \$0                                  |
| Riverside ES                                     | Site Work | \$821,790           | \$768,527                    | \$0                         | \$53,263              | \$784,411           | \$0                                  |
| Sheldon ES                                       | Site Work | \$1,376,775         | \$1,197,722                  | \$0                         | \$179,053             | \$1,312,141         | \$0                                  |
| Stewart ES                                       | Site Work | \$2,003,009         | \$1,657,289                  | \$0                         | \$345,720             | \$1,985,918         | \$0                                  |
| Tara Hills ES                                    | Site Work | \$1,984,986         | \$1,860,909                  | \$0                         | \$124,077             | \$1,881,255         | \$0                                  |
| Verde ES                                         | Site Work | \$850,000           | \$0                          | \$0                         | \$0                   | \$0                 | \$850,000                            |
| Vista Hill                                       | Site Work | \$6,450,608         | \$5,284,720                  | \$0                         | \$1,165,888           | \$6,392,444         | \$0                                  |
| Washington ES                                    | Site Work | \$28,977            | \$31,269                     | \$0                         | (\$2,292)             | \$28,977            | \$0                                  |
| <b>Totals (Additional Bond Funded Projects):</b> |           | <b>\$20,198,329</b> | <b>\$16,584,744</b>          | <b>\$40,000</b>             | <b>\$2,763,586</b>    | <b>\$18,733,906</b> | <b>\$810,000</b>                     |

## Measure M

### Community Kitchens

| School                       | Project           | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C + D)) |
|------------------------------|-------------------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
| Bavview ES                   | Community Kitchen | \$233,337     | \$231,274                    | \$0                         | \$2,063               | \$226,512     | \$0                                         |
| Ellerhorst ES                | Community Kitchen | \$321,532     | \$324,638                    | \$0                         | (\$3,106)             | \$315,778     | \$0                                         |
| Lupine Hills ES              | Community Kitchen | \$281,110     | \$272,799                    | \$0                         | \$8,312               | \$267,999     | \$0                                         |
| Harding ES                   | Community Kitchen | \$339,593     | \$334,473                    | \$0                         | \$5,120               | \$303,685     | \$0                                         |
| Kensington ES                | Community Kitchen | \$294,970     | \$297,771                    | \$0                         | (\$2,801)             | \$264,964     | \$0                                         |
| Lincoln ES                   | Community Kitchen | \$309,767     | \$299,647                    | \$0                         | \$10,120              | \$271,923     | \$0                                         |
| Madera ES                    | Community Kitchen | \$306,765     | \$299,665                    | \$0                         | \$7,100               | \$273,009     | \$0                                         |
| Mira Vista ES                | Community Kitchen | \$241,602     | \$238,947                    | \$0                         | \$2,655               | \$204,448     | \$0                                         |
| Montalvin ES                 | Community Kitchen | \$263,902     | \$275,553                    | \$0                         | (\$11,652)            | \$260,888     | \$0                                         |
| Murphy ES                    | Community Kitchen | \$299,704     | \$287,049                    | \$0                         | \$12,655              | \$289,216     | \$0                                         |
| Peres ES                     | Community Kitchen | \$269,258     | \$268,932                    | \$0                         | \$326                 | \$263,333     | \$0                                         |
| Riverside ES                 | Community Kitchen | \$321,872     | \$312,466                    | \$0                         | \$9,406               | \$270,297     | \$0                                         |
| Sheldon ES                   | Community Kitchen | \$249,058     | \$248,150                    | \$0                         | \$908                 | \$213,528     | \$0                                         |
| Stewart ES                   | Community Kitchen | \$245,213     | \$246,651                    | \$0                         | (\$1,438)             | \$230,916     | \$0                                         |
| Tara Hills ES                | Community Kitchen | \$230,567     | \$233,281                    | \$0                         | (\$2,714)             | \$223,027     | \$0                                         |
| Verde ES                     | Community Kitchen | \$247,610     | \$246,661                    | \$0                         | \$949                 | \$238,877     | \$0                                         |
| Washington ES                | Community Kitchen | \$276,126     | \$276,460                    | \$0                         | (\$333)               | \$270,589     | \$0                                         |
| Totals (Community Kitchens): |                   | \$4,731,985   | \$4,694,414                  | \$0                         | \$37,570              | \$4,388,990   | \$0                                         |

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

3/25/2008

|                                   | A                  | C                       | B                      | E                | F<br>(A - (B + C + D)) |
|-----------------------------------|--------------------|-------------------------|------------------------|------------------|------------------------|
|                                   | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Invoiced         | Budget<br>Balance      |
| <b>Legal/Bond Finance</b>         |                    |                         |                        |                  |                        |
| 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                    |
| <b>Legal/Bond Finance Totals:</b> | <b>\$830,149</b>   | <b>\$808,311</b>        | <b>\$21,838</b>        | <b>\$808,311</b> | <b>\$0</b>             |
| <b>Master Planning</b>            |                    |                         |                        |                  |                        |
| Master Planning Costs             | \$1,010,361        | \$960,600               | \$49,761               | \$960,600        | \$0                    |
| <b>Master Planning Totals:</b>    | <b>\$1,010,361</b> | <b>\$960,600</b>        | <b>\$49,761</b>        | <b>\$960,600</b> | <b>\$0</b>             |
| <b>Office Expenses</b>            |                    |                         |                        |                  |                        |
| 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                    |
| <b>Office Expenses Totals:</b>    | <b>\$543,847</b>   | <b>\$518,176</b>        | <b>\$25,671</b>        | <b>\$518,176</b> | <b>\$0</b>             |
| <b>Operating Expenses</b>         |                    |                         |                        |                  |                        |
| 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**

3/25/2008

|                                              | A                  | C                       | B                      | E                  | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------------|-------------------------|------------------------|--------------------|------------------------|
|                                              | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Invoiced           | Budget<br>Balance      |
| 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                    |
| <b>Operating Expenses Totals:</b>            | <b>\$850,838</b>   | <b>\$811,936</b>        | <b>\$38,902</b>        | <b>\$811,936</b>   | <b>\$0</b>             |
| <b>Reconciled Fees/Reimbursables</b>         |                    |                         |                        |                    |                        |
| WLC Reimbursables                            | \$232,830          | \$219,560               | \$13,270               | \$219,560          | \$0                    |
| <b>Reconciled Fees/Reimbursables Totals:</b> | <b>\$232,830</b>   | <b>\$219,560</b>        | <b>\$13,270</b>        | <b>\$219,560</b>   | <b>\$0</b>             |
| <b>Reimbursables</b>                         |                    |                         |                        |                    |                        |
| SGI Reimbursables                            | \$257,949          | \$311,249               | (\$53,300)             | \$311,249          | \$0                    |
| <b>Reimbursables Totals:</b>                 | <b>\$257,949</b>   | <b>\$311,249</b>        | <b>(\$53,300)</b>      | <b>\$311,249</b>   | <b>\$0</b>             |
| <b>Salaries/Benefits</b>                     |                    |                         |                        |                    |                        |
| 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                    |
| <b>Salaries/Benefits Totals:</b>             | <b>\$2,967,953</b> | <b>\$2,889,874</b>      | <b>\$78,079</b>        | <b>\$2,889,874</b> | <b>\$0</b>             |
| <b>Specialty Consultants</b>                 |                    |                         |                        |                    |                        |
| 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**

3/25/2008

|                                      | A                  | C                       | B                      | E                  | F<br>(A - (B + C + D)) |
|--------------------------------------|--------------------|-------------------------|------------------------|--------------------|------------------------|
|                                      | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Invoiced           | Budget<br>Balance      |
| 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                    |
| <b>Specialty Consultants Totals:</b> | <b>\$1,471,701</b> | <b>\$1,446,687</b>      | <b>\$25,014</b>        | <b>\$1,446,687</b> | <b>\$0</b>             |
| <b>Totals (Measure M):</b>           | <b>\$8,165,628</b> | <b>\$7,966,393</b>      | <b>\$199,235</b>       | <b>\$7,966,393</b> | <b>\$0</b>             |

## Measure D

## Middle Schools and High Schools Major Renovation / New Schools

## Summary of All Programs

|                                                         | A                    | C                       | B                      | D                   | E                    | F<br>(A - (B + C + D)) |
|---------------------------------------------------------|----------------------|-------------------------|------------------------|---------------------|----------------------|------------------------|
|                                                         | Budgeted             | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's    | Invoiced             | Budget<br>Balance      |
| Measure D MS/HS Major Renovation & New Schools Phase 1A | \$301,521,119        | \$201,164,912           | \$850,000              | \$14,443,426        | \$133,173,643        | \$85,062,782           |
| Additional Bond Funded Projects                         | \$9,081,597          | \$8,416,488             |                        | \$665,109           | \$9,000,787          | (\$1)                  |
| Measure D Expenditures Phase 2A - 3                     | \$4,911,686          | \$4,986,696             |                        | (\$75,010)          | \$4,882,061          | \$0                    |
| Network/Telecom Technology E-Rate Projects              | \$2,347,847          | \$2,356,801             |                        | (\$8,954)           | \$2,335,421          | \$0                    |
| Furniture & Equipment                                   | \$3,250,001          | \$431,215               |                        | (\$20,079)          | \$405,807            | \$2,838,865            |
| Program Coordination & Contingency                      | \$7,086,504          | \$7,217,517             | (\$131,013)            |                     | \$7,217,517          | \$0                    |
| <b>Totals:</b>                                          | <b>\$328,198,753</b> | <b>\$224,573,630</b>    | <b>\$718,987</b>       | <b>\$15,004,491</b> | <b>\$157,015,236</b> | <b>\$87,901,645</b>    |

## Measure D

## MS/HS Major Renovation and New Schools Phase 1A

## Summary of School

| School         | Project                         | A             | C                       | B                      | D                | E             | F<br>(A - (B + C + D)) |
|----------------|---------------------------------|---------------|-------------------------|------------------------|------------------|---------------|------------------------|
|                |                                 | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced      | Budget<br>Balance      |
| Helms MS       | New School                      | \$69,714,268  | \$58,662,341            | \$400,000              | \$4,971,972      | \$24,921,956  | \$5,679,954            |
| Pinole MS      | Renovation and New Construction | \$52,806,672  | \$31,538,385            | \$250,000              | \$3,768,531      | \$24,940,078  | \$17,249,756           |
| Portola MS     | New School                      | \$60,000,000  | \$3,605,428             |                        | \$2,572,897      | \$3,506,736   | \$53,821,675           |
| El Cerrito HS  | New School                      | \$119,000,180 | \$107,358,757           | \$200,000              | \$3,130,025      | \$79,804,874  | \$8,311,398            |
| <b>Totals:</b> |                                 | \$301,521,119 | \$201,164,912           | \$850,000              | \$14,443,426     | \$133,173,643 | \$85,082,782           |

## Summary by Cost Type

|                                              | A             | C                       | B                      | D                | E            | F<br>(A - (B + C + D)) |
|----------------------------------------------|---------------|-------------------------|------------------------|------------------|--------------|------------------------|
|                                              | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | Budget<br>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                    | \$364,925        | \$967,272    | \$74,735               |
| Invasive Testing                             | \$31,778      | \$12,629                | \$0                    | \$0              | \$8,658      | \$19,149               |
| CCTV Sewer/Drain Lines                       | \$14,736      | \$14,860                | \$0                    | (\$3,910)        | \$10,950     | \$3,786                |
| Other Design Costs                           | \$19,216      | \$5,202                 | \$0                    | \$0              | \$12,579     | \$14,013               |
| Subtotal: (Pre-Design)                       | \$1,263,496   | \$757,999               | \$0                    | \$367,884        | \$1,104,414  | \$137,612              |
| Design Phase Services                        |               |                         |                        |                  |              |                        |
| Bond Program Manager                         | \$16,248,519  | \$14,672,399            | \$0                    | \$748,510        | \$11,099,552 | \$827,610              |
| Master Architect                             | \$6,657,733   | \$5,115,877             | \$0                    | \$1,532,306      | \$5,923,087  | \$9,551                |
| Design Manager                               | \$2,617,489   | \$2,236,725             | \$0                    | \$0              | \$2,000,513  | \$380,764              |
| Construction Manager                         | \$142,575     | \$129,575               | \$0                    | \$0              | \$129,575    | \$13,000               |
| A/E of Record                                | \$19,269,481  | \$9,628,575             | \$0                    | \$6,920,795      | \$14,084,486 | \$2,720,112            |
| Specialty Consultants                        | \$952,502     | \$707,090               | \$0                    | \$22,066         | \$419,748    | \$223,346              |
| Division of State Architect (DSA) Fe         | \$1,019,265   | \$846,854               | \$0                    | (\$30,508)       | \$765,875    | \$202,919              |
| CA Dept. of Education Fees                   | \$71,362      | \$47,641                | \$0                    | \$10,000         | \$46,296     | \$13,721               |
| Reproduction Costs                           | \$327,613     | \$26,357                | \$0                    | \$12,082         | \$38,439     | \$289,175              |
| Hazardous Materials and IH Monitorin         | \$747,151     | \$593,585               | \$0                    | \$115,870        | \$479,388    | \$37,696               |
| Other Planning Costs                         | \$844,742     | \$603,854               | \$0                    | (\$66,518)       | \$405,738    | \$307,406              |
| Subtotal: (Design Phase Services)            | \$48,898,432  | \$34,608,532            | \$0                    | \$9,264,601      | \$35,392,696 | \$5,025,299            |
| Construction Phase Services                  |               |                         |                        |                  |              |                        |
| Material Testing                             | \$1,232,436   | \$563,312               | \$0                    | \$495,094        | \$892,878    | \$174,030              |
| Special Inspections                          | \$318,967     | \$0                     | \$0                    | \$0              | \$0          | \$318,967              |
| DSA Inspectors                               | \$3,067,705   | \$1,982,388             | \$0                    | \$210,885        | \$1,405,825  | \$874,432              |
| Contract Compliance                          | \$884,980     | \$720,726               | \$0                    | \$0              | \$360,922    | \$164,254              |
| Other Testing & Inspection Costs             | \$245,363     | \$0                     | \$0                    | \$0              | \$0          | \$245,363              |
| Security                                     | \$854,841     | \$83,882                | \$0                    | \$5,173          | \$86,553     | \$765,785              |
| Subtotal: (Construction Phase Services)      | \$6,604,292   | \$3,350,309             | \$0                    | \$711,152        | \$2,746,178  | \$2,542,831            |
| 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  | \$2,078,125             | \$0                    | \$250,000        | \$2,187,365  | \$8,698,181            |
| General Construction                         | \$203,568,143 | \$149,731,889           | \$0                    | \$0              | \$78,914,256 | \$63,836,255           |
| Construction Contingency                     | \$11,373,436  | \$0                     | \$850,000              | \$2,518,531      | \$1,320,000  | \$8,004,905            |
| Subtotal: (Modernization / New Construction) | \$228,887,189 | \$154,671,561           | \$850,000              | \$2,767,650      | \$85,242,288 | \$70,597,978           |
| Temporary Housing                            |               |                         |                        |                  |              |                        |
| Temporary Housing                            | \$1,047,619   | \$0                     | \$0                    | \$0              | \$0          | \$1,047,619            |
| TH Contingency                               | \$52,381      | \$0                     | \$0                    | \$0              | \$0          | \$52,381               |
| Subtotal: (Temporary Housing)                | \$1,100,000   | \$0                     | \$0                    | \$0              | \$0          | \$1,100,000            |

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

3/25/2008

| Summary by Cost Type |                         |                        |                  |              |                   |                   |
|----------------------|-------------------------|------------------------|------------------|--------------|-------------------|-------------------|
| A                    | C                       | B                      | D                | E            | F                 |                   |
| Budgeted             | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced     | (A - (B + C + D)) | Budget<br>Balance |
| \$6,759,062          | \$0                     | \$0                    | \$0              | \$0          |                   | \$6,759,062       |
| Total:               | \$301,521,119           | \$201,164,912          | \$850,000        | \$14,443,426 | \$133,173,643     | \$85,062,782      |

Escalation

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

3/25/2008

## Helms MS

## New School

(A - (B + C + D))

F

E

Budget  
Balance

Invoiced

Approved  
CO'sPending  
CommitmentsApproved  
Commitments

A

B

D

Pre-Design Services

|                        |           |           |     |           |           |         |
|------------------------|-----------|-----------|-----|-----------|-----------|---------|
| Site Surveys           | \$16,671  | \$15,670  | \$0 | \$1,001   | \$16,671  | \$0     |
| Geotechnical Report    | \$259,465 | \$145,029 | \$0 | \$105,536 | \$232,390 | \$8,900 |
| CCTV Sewer/Drain Lines | \$0       | \$3,000   | \$0 | (\$3,000) | \$0       | \$0     |
| Subtotal: (Pre-Design) | \$276,136 | \$163,699 | \$0 | \$103,537 | \$249,061 | \$8,900 |

Design Phase Services

|                                      |              |             |     |             |             |           |
|--------------------------------------|--------------|-------------|-----|-------------|-------------|-----------|
| Bond Program Manager                 | \$3,664,712  | \$3,693,930 | \$0 | (\$212,544) | \$2,572,461 | \$183,326 |
| Master Architect                     | \$1,966,442  | \$1,374,091 | \$0 | \$586,480   | \$1,677,150 | \$5,870   |
| Design Manager                       | \$602,816    | \$602,816   | \$0 | \$0         | \$479,931   | \$0       |
| A/E of Record                        | \$3,933,269  | \$196,363   | \$0 | \$3,734,819 | \$3,324,883 | \$2,088   |
| Specialty Consultants                | \$160,914    | \$93,890    | \$0 | \$1,733     | \$79,991    | \$65,291  |
| 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    | \$199,914   | \$0       |
| Other Planning Costs                 | \$108,497    | \$115,313   | \$0 | (\$6,817)   | \$87,175    | \$0       |
| Subtotal: (Design Phase Services)    | \$11,057,700 | \$6,538,751 | \$0 | \$4,205,117 | \$8,704,098 | \$313,831 |

Construction Phase Services

|                                         |             |             |     |          |           |           |
|-----------------------------------------|-------------|-------------|-----|----------|-----------|-----------|
| Material Testing                        | \$215,594   | \$212,673   | \$0 | \$0      | \$207,286 | \$2,921   |
| Special Inspections                     | \$58,461    | \$0         | \$0 | \$0      | \$0       | \$58,461  |
| DSA Inspectors                          | \$687,614   | \$598,833   | \$0 | \$21,185 | \$494,032 | \$67,596  |
| Contract Compliance                     | \$198,518   | \$198,518   | \$0 | \$0      | \$99,413  | \$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) | \$1,427,396 | \$1,010,024 | \$0 | \$21,185 | \$800,731 | \$396,188 |

Modernization / New Construction

|                                              |              |              |           |           |              |             |
|----------------------------------------------|--------------|--------------|-----------|-----------|--------------|-------------|
| Other Construction Costs                     | \$43,642     | \$0          | \$0       | \$0       | \$0          | \$43,642    |
| General Construction                         | \$53,740,000 | \$50,949,867 | \$0       | \$0       | \$15,168,066 | \$2,790,133 |
| Construction Contingency                     | \$2,500,858  | \$0          | \$400,000 | \$642,133 | \$0          | \$1,458,725 |
| Subtotal: (Modernization / New Construction) | \$56,284,500 | \$50,949,867 | \$400,000 | \$642,133 | \$15,168,066 | \$4,292,500 |

## Escalation

|        |              |              |           |             |              |             |
|--------|--------------|--------------|-----------|-------------|--------------|-------------|
|        | \$668,535    | \$0          | \$0       | \$0         | \$0          | \$668,535   |
| Total: | \$69,714,268 | \$58,662,341 | \$400,000 | \$4,971,972 | \$24,921,956 | \$5,679,954 |

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

3/25/2008

## Pinole MS

## Renovation and New Construction

|                                              | A                   | C                       | B                      | D                  | E                   | F                                      |
|----------------------------------------------|---------------------|-------------------------|------------------------|--------------------|---------------------|----------------------------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's   | Invoiced            | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                    |                     |                                        |
| Site Surveys                                 | \$27,536            | \$26,035                | \$0                    | \$1,501            | \$27,404            | \$0                                    |
| Geotechnical Report                          | \$239,246           | \$211,708               | \$0                    | \$27,538           | \$223,978           | \$0                                    |
| CCTV Sewer/Drain Lines                       | \$8,500             | \$3,000                 | \$0                    | \$5,500            | \$8,500             | \$0                                    |
| Other Design Costs                           | \$2,610             | \$2,610                 | \$0                    | \$0                | \$2,610             | \$0                                    |
| Subtotal: (Pre-Design)                       | \$277,892           | \$243,353               | \$0                    | \$34,539           | \$262,493           | \$0                                    |
| <b>Design Phase Services</b>                 |                     |                         |                        |                    |                     |                                        |
| Bond Program Manager                         | \$3,446,666         | \$2,531,305             | \$0                    | \$915,361          | \$3,172,904         | \$0                                    |
| Master Architect                             | \$1,437,540         | \$935,308               | \$0                    | \$498,552          | \$1,244,272         | \$3,680                                |
| Design Manager                               | \$602,304           | \$602,304               | \$0                    | \$0                | \$525,673           | \$0                                    |
| A/E of Record                                | \$3,846,915         | \$2,609,024             | \$0                    | \$1,237,892        | \$2,444,786         | \$0                                    |
| Specialty Consultants                        | \$146,798           | \$141,419               | \$0                    | \$5,379            | \$100,379           | \$0                                    |
| Division of State Architect (DSA) Fe         | \$181,048           | \$211,556               | \$0                    | (\$30,508)         | \$130,577           | \$0                                    |
| CA Dept. of Education Fees                   | \$7,334             | \$2,841                 | \$0                    | \$0                | \$0                 | \$4,493                                |
| Reproduction Costs                           | \$3,888             | \$1,967                 | \$0                    | \$1,922            | \$3,888             | \$0                                    |
| Hazardous Materials and IH Monitorin         | \$162,867           | \$162,867               | \$0                    | \$0                | \$71,364            | \$0                                    |
| Other Planning Costs                         | \$94,049            | \$160,255               | \$0                    | (\$66,206)         | \$65,404            | \$0                                    |
| Subtotal: (Design Phase Services)            | \$9,929,408         | \$7,358,844             | \$0                    | \$2,562,391        | \$7,759,247         | \$8,173                                |
| <b>Construction Phase Services</b>           |                     |                         |                        |                    |                     |                                        |
| Material Testing                             | \$220,463           | \$220,463               | \$0                    | \$0                | \$161,813           | \$0                                    |
| DSA Inspectors                               | \$879,572           | \$784,722               | \$0                    | \$94,850           | \$377,892           | \$0                                    |
| Contract Compliance                          | \$138,368           | \$138,368               | \$0                    | \$0                | \$69,291            | \$0                                    |
| Security                                     | \$34,635            | \$27,850                | \$0                    | \$5,173            | \$30,521            | \$1,612                                |
| Subtotal: (Construction Phase Services)      | \$1,273,038         | \$1,171,403             | \$0                    | \$100,023          | \$639,517           | \$1,612                                |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                    |                     |                                        |
| General Site Work                            | \$1,033,788         | \$947,093               | \$0                    | \$28,057           | \$975,150           | \$58,638                               |
| General Construction                         | \$35,536,764        | \$20,665,990            | \$0                    | \$0                | \$13,467,867        | \$14,870,774                           |
| Construction Contingency                     | \$2,167,822         | \$0                     | \$250,000              | \$990,950          | \$770,000           | \$926,872                              |
| Subtotal: (Modernization / New Construction) | \$38,738,374        | \$21,613,083            | \$250,000              | \$1,019,007        | \$15,213,017        | \$15,856,284                           |
| <b>Escalation</b>                            |                     |                         |                        |                    |                     |                                        |
|                                              | \$1,383,687         | \$0                     | \$0                    | \$0                | \$0                 | \$1,383,687                            |
| <b>Total:</b>                                | <b>\$52,806,672</b> | <b>\$31,538,385</b>     | <b>\$250,000</b>       | <b>\$3,768,531</b> | <b>\$24,940,078</b> | <b>\$17,249,756</b>                    |

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

3/25/2008

## Portola MS

## New School

|  | A        | B                       | C                      | D                | E        | F                 |
|--|----------|-------------------------|------------------------|------------------|----------|-------------------|
|  |          |                         |                        |                  |          | (A - (B + C + D)) |
|  | Budgeted | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced | Budget<br>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                       | \$441,782   | \$191,079   | \$0 | \$0         | \$182,226   | \$250,703   |
| A/E of Record                        | \$2,912,138 | (\$898,362) | \$0 | \$1,913,000 | \$964,638   | \$1,897,500 |
| Specialty Consultants                | \$324,047   | \$324,877   | \$0 | (\$830)     | \$98,286    | \$0         |
| Division of State Architect (DSA) Fe | \$155,668   | \$32,136    | \$0 | \$0         | \$32,136    | \$123,532   |
| CA Dept. of Education Fees           | \$8,706     | \$0         | \$0 | \$5,000     | \$909       | \$3,706     |
| Reproduction Costs                   | \$79,063    | \$8,672     | \$0 | (\$962)     | \$7,710     | \$71,353    |
| Hazardous Materials and IH Monitorin | \$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 | \$3,422,840 | \$0 | \$2,198,150 | \$2,968,683 | \$3,025,612 |

**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         |
| <b>Total:</b> | <b>\$60,000,000</b> | <b>\$3,605,428</b> | <b>\$0</b> | <b>\$2,572,897</b> | <b>\$3,506,736</b> | <b>\$53,821,675</b> |



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

3/25/2008

| El Cerrito HS |                         |                        |                  |             |                   |                   |
|---------------|-------------------------|------------------------|------------------|-------------|-------------------|-------------------|
| New School    |                         |                        |                  |             |                   |                   |
| A             | C                       | B                      | D                | E           | F                 | (A - (B + C + D)) |
| Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance |                   |
| \$2,488,360   | \$0                     | \$0                    | \$0              | \$0         | \$2,488,360       |                   |
| Total:        | \$119,000,180           | \$107,358,757          | \$200,000        | \$3,130,025 | \$79,804,874      | \$8,311,398       |

Escalation

# Other Bond Funded Projects

## Summary of School

| School           | Project         | A           | B                       | C                      | D                | E           | F                                     |
|------------------|-----------------|-------------|-------------------------|------------------------|------------------|-------------|---------------------------------------|
|                  |                 | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance<br>(A - (B + C+ D)) |
| Kennedy HS       | Track and Field | \$3,183,078 | \$3,096,465             |                        | \$86,614         | \$3,165,549 | \$0                                   |
| Pinole Valley HS | Track and Field | \$1,682,753 | \$1,601,774             |                        | \$80,979         | \$1,642,806 | \$0                                   |
| Richmond HS      | Track and Field | \$4,215,765 | \$3,718,250             |                        | \$497,516        | \$4,192,431 | \$0                                   |
| <b>Totals:</b>   |                 | \$9,081,597 | \$8,416,488             |                        | \$665,109        | \$9,000,787 | (\$1)                                 |

## Additional Bond Funded Projects

3/25/2008

## Summary by Cost Type

|                                              | A           | C                       | B                      | D                | E           | F<br>(A - (B + C + D)) |
|----------------------------------------------|-------------|-------------------------|------------------------|------------------|-------------|------------------------|
|                                              | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance      |
| <b>Pre-Design Services</b>                   |             |                         |                        |                  |             |                        |
| 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                           | \$17,773    | \$17,773                | \$0                    | \$0              | \$2,760     | \$0                    |
| Subtotal: (Pre-Design)                       | \$143,136   | \$139,328               | \$0                    | \$3,809          | \$111,721   | (\$1)                  |
| <b>Design Phase Services</b>                 |             |                         |                        |                  |             |                        |
| Bond Program Manager                         | \$253,552   | \$138,205               | \$0                    | \$115,347        | \$271,908   | \$0                    |
| Design Manager                               | \$77,090    | \$77,090                | \$0                    | \$0              | \$49,210    | \$0                    |
| A/E of Record                                | \$521,899   | \$424,019               | \$0                    | \$97,881         | \$522,870   | (\$1)                  |
| 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         | \$17,610    | \$3,258                 | \$0                    | \$14,352         | \$4,970     | \$0                    |
| Other Planning Costs                         | \$27,703    | \$27,883                | \$0                    | (\$180)          | \$27,742    | \$0                    |
| Subtotal: (Design Phase Services)            | \$925,611   | \$696,901               | \$0                    | \$228,711        | \$904,374   | (\$1)                  |
| <b>Construction Phase Services</b>           |             |                         |                        |                  |             |                        |
| Material Testing                             | \$30,181    | \$21,181                | \$0                    | \$9,000          | \$28,886    | \$0                    |
| Security                                     | \$6,000     | \$6,000                 | \$0                    | \$0              | \$2,075     | \$0                    |
| Subtotal: (Construction Phase Services)      | \$36,181    | \$27,181                | \$0                    | \$9,000          | \$30,961    | \$0                    |
| <b>Modernization / New Construction</b>      |             |                         |                        |                  |             |                        |
| General Site Work                            | \$7,976,668 | \$7,553,079             | \$0                    | \$423,588        | \$7,953,730 | \$1                    |
| Subtotal: (Modernization / New Construction) | \$7,976,668 | \$7,553,079             | \$0                    | \$423,588        | \$7,953,730 | \$1                    |
| Total:                                       | \$9,081,597 | \$8,416,488             | \$0                    | \$665,109        | \$9,000,787 | (\$1)                  |

## Additional Bond Funded Projects

3/25/2008

## Kennedy HS

## Track and Field

| A        | C                       | B                      | D                | E        | F                                      |
|----------|-------------------------|------------------------|------------------|----------|----------------------------------------|
| Budgeted | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced | Budget<br>Balance<br>(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  | \$0 | \$0     | \$1,380  | \$0 |
| Subtotal: (Pre-Design) | \$26,480 | \$0 | \$1,190 | \$26,479 | \$0 |

Design Phase Services

|                                       |           |     |            |           |     |
|---------------------------------------|-----------|-----|------------|-----------|-----|
| Bond Program Manager                  | \$85,158  | \$0 | (\$21,399) | \$85,158  | \$0 |
| Design Manager                        | \$28,125  | \$0 | \$0        | \$12,795  | \$0 |
| A/E of Record                         | \$207,017 | \$0 | \$53,684   | \$207,017 | \$0 |
| Division of State Architect (DSA) Fe  | \$12,100  | \$0 | \$0        | \$12,100  | \$0 |
| Hazardous Materials and III Monitorin | \$2,620   | \$0 | \$1,517    | \$2,620   | \$0 |
| Other Planning Costs                  | \$15,962  | \$0 | \$430      | \$15,630  | \$0 |
| Subtotal: (Design Phase Services)     | \$350,982 | \$0 | \$34,232   | \$335,321 | \$0 |

Construction Phase Services

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

Modernization / New Construction

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

Total:

|  |             |             |     |          |             |
|--|-------------|-------------|-----|----------|-------------|
|  | \$3,183,078 | \$3,096,465 | \$0 | \$86,614 | \$3,165,549 |
|--|-------------|-------------|-----|----------|-------------|

## Additional Bond Funded Projects

3/25/2008

## Pinole Valley HS

## Track and Field

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

Pre-Design Services

|                        |          |          |     |       |          |     |
|------------------------|----------|----------|-----|-------|----------|-----|
| Geotechnical Report    | \$45,239 | \$44,820 | \$0 | \$419 | \$29,679 | \$0 |
| Other Design Costs     | \$15,013 | \$15,013 | \$0 | \$0   | \$0      | \$0 |
| Subtotal: (Pre-Design) | \$60,252 | \$59,833 | \$0 | \$419 | \$29,679 | \$0 |

Design Phase Services

|                                      |          |          |     |         |          |     |
|--------------------------------------|----------|----------|-----|---------|----------|-----|
| A/E of Record                        | \$31,138 | \$27,028 | \$0 | \$4,109 | \$31,137 | \$0 |
| Specialty Consultants                | \$2,186  | \$2,186  | \$0 | \$0     | \$2,104  | \$0 |
| Reproduction Costs                   | \$1,311  | \$0      | \$0 | \$1,311 | \$1,311  | \$0 |
| Hazardous Materials and IH Monitorin | \$250    | \$0      | \$0 | \$250   | \$0      | \$0 |
| Other Planning Costs                 | \$2,222  | \$2,833  | \$0 | (\$610) | \$2,593  | \$0 |
| Subtotal: (Design Phase Services)    | \$37,107 | \$32,047 | \$0 | \$5,060 | \$37,145 | \$0 |

Modernization / New Construction

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

Total:

|  |             |             |     |          |             |     |
|--|-------------|-------------|-----|----------|-------------|-----|
|  | \$1,682,753 | \$1,601,774 | \$0 | \$80,979 | \$1,642,806 | \$0 |
|--|-------------|-------------|-----|----------|-------------|-----|

# Additional Bond Funded Projects

3/25/2008

## Richmond HS

### Track and Field

| A                                            | C                       | B                      | D                | E           | F<br>(A - (B + C + D)) |
|----------------------------------------------|-------------------------|------------------------|------------------|-------------|------------------------|
|                                              | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance      |
| Pre-Design Services                          |                         |                        |                  |             |                        |
| Site Surveys                                 | \$9,350                 | \$0                    | \$0              | \$8,509     | \$0                    |
| Geotechnical Report                          | \$43,824                | \$0                    | \$2,200          | \$43,824    | \$0                    |
| CCTV Sewer/Drain Lines                       | \$1,850                 | \$0                    | \$0              | \$1,850     | \$0                    |
| Other Design Costs                           | \$1,380                 | \$0                    | \$0              | \$1,380     | \$0                    |
| Subtotal: (Pre-Design)                       | \$54,204                | \$0                    | \$2,200          | \$55,563    | \$0                    |
| Design Phase Services                        |                         |                        |                  |             |                        |
| Bond Program Manager                         | \$31,648                | \$0                    | \$136,746        | \$186,750   | \$0                    |
| Design Manager                               | \$48,965                | \$0                    | \$0              | \$36,415    | \$0                    |
| A/E of Record                                | \$243,657               | \$0                    | \$40,088         | \$284,715   | \$0                    |
| Division of State Architect (DSA) Fe         | \$12,160                | \$0                    | \$0              | \$12,160    | \$0                    |
| Hazardous Materials and IH Monitorin         | \$2,155                 | \$0                    | \$12,585         | \$2,350     | \$0                    |
| Other Planning Costs                         | \$9,518                 | \$0                    | \$0              | \$9,518     | \$0                    |
| Subtotal: (Design Phase Services)            | \$348,104               | \$0                    | \$189,419        | \$531,908   | \$0                    |
| Construction Phase Services                  |                         |                        |                  |             |                        |
| Material Testing                             | \$13,181                | \$0                    | \$5,000          | \$18,181    | \$0                    |
| Security                                     | \$6,000                 | \$0                    | \$0              | \$2,075     | \$0                    |
| Subtotal: (Construction Phase Services)      | \$19,181                | \$0                    | \$5,000          | \$20,256    | \$0                    |
| Modernization / New Construction             |                         |                        |                  |             |                        |
| General Site Work                            | \$3,296,760             | \$0                    | \$300,897        | \$3,584,703 | \$0                    |
| Subtotal: (Modernization / New Construction) | \$3,296,760             | \$0                    | \$300,897        | \$3,584,703 | \$0                    |
| Total:                                       | \$3,718,250             | \$0                    | \$497,516        | \$4,192,431 | \$0                    |

## Measure D Expenditures Phase 2A-3

### Summary of School

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

## Measure D

### Network / Telecom Technology E-Rate Projects

#### Summary of School

| School            | Project | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C+ D)) |
|-------------------|---------|---------------|------------------------------|-----------------------------|-----------------------|---------------|--------------------------------------------|
| Adams MS          | E-Rate  | \$203,064     | \$204,183                    |                             | (\$1,119)             | \$203,064     | \$0                                        |
| Crespi MS         | E-Rate  | \$47,106      | \$55,506                     |                             | (\$8,400)             | \$47,106      | \$0                                        |
| Lovonya DeJean MS | E-Rate  | \$226,880     | \$226,880                    |                             |                       | \$214,532     | \$0                                        |
| Helms MS          | E-Rate  | \$240,987     | \$243,171                    |                             | (\$2,185)             | \$240,986     | \$0                                        |
| Hercules Mid/High | E-Rate  | \$6,623       | \$6,623                      |                             |                       | \$6,623       | \$0                                        |
| Pinole MS         | E-Rate  | \$47,537      | \$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)             | \$546,974     | \$0                                        |
| Pinole Valley HS  | E-Rate  | \$59,855      | \$59,855                     |                             |                       | \$59,855      | \$0                                        |
| Richmond HS       | E-Rate  | \$235,826     | \$230,202                    |                             | \$5,624               | \$235,967     | \$0                                        |
| North Campus      | E-Rate  | \$76,630      | \$76,630                     |                             |                       | \$76,630      | \$0                                        |
| Hercules Mid/High | E-Rate  | \$3,028       | \$3,028                      |                             |                       | \$3,028       | \$0                                        |
| Program           | E-Rate  | \$52,877      | \$52,878                     |                             |                       | \$52,878      | \$0                                        |
| <b>Totals:</b>    |         | \$2,347,847   | \$2,356,801                  |                             | (\$8,954)             | \$2,335,421   | \$0                                        |

Measure D  
Furniture and Equipment

Summary of School

| School        | Project                 | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C + D)) |
|---------------|-------------------------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
| Helms MS      | Furniture and Equipment | \$736,881     |                              |                             |                       |               | \$736,881                                   |
| Pinole MS     | Furniture and Equipment | \$556,202     | \$23,116                     |                             | \$162                 | \$22,201      | \$532,923                                   |
| Portola MS    | Furniture and Equipment | \$558,632     | \$65,004                     |                             |                       | \$64,562      | \$493,628                                   |
| El Cerrito HS | Furniture and Equipment | \$1,328,104   | \$343,095                    |                             | (\$20,242)            | \$319,043     | \$1,005,251                                 |
| Gompers       | Furniture and Equipment | \$70,182      |                              |                             |                       |               | \$70,182                                    |
| Totals:       |                         | \$3,250,001   | \$431,215                    |                             | (\$20,079)            | \$405,807     | \$2,838,865                                 |

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

|                                   | A                | C                       | B                      | E                | F<br>(A - (B + C + D)) |
|-----------------------------------|------------------|-------------------------|------------------------|------------------|------------------------|
|                                   | Budgeted         | Approved<br>Commitments | Pending<br>Commitments | Invoiced         | Budget<br>Balance      |
| <b>Legal/Bond Finance</b>         |                  |                         |                        |                  |                        |
| Legal Fees Bond Program           | \$541,024        | \$934,682               | (\$393,658)            | \$934,682        | \$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                    |
| <b>Legal/Bond Finance Totals:</b> | <b>\$594,785</b> | <b>\$984,593</b>        | <b>(\$389,808)</b>     | <b>\$984,593</b> | <b>\$0</b>             |
| <b>Master Planning</b>            |                  |                         |                        |                  |                        |
| Master Planning Costs             | \$410,114        | \$393,247               | \$16,867               | \$393,247        | \$0                    |
| <b>Master Planning Totals:</b>    | <b>\$410,114</b> | <b>\$393,247</b>        | <b>\$16,867</b>        | <b>\$393,247</b> | <b>\$0</b>             |
| <b>Office Expenses</b>            |                  |                         |                        |                  |                        |
| 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         | \$57,568                | (\$24,359)             | \$57,568         | \$0                    |
| <b>Office Expenses Totals:</b>    | <b>\$480,680</b> | <b>\$307,662</b>        | <b>\$173,018</b>       | <b>\$307,662</b> | <b>\$0</b>             |
| <b>Operating Expenses</b>         |                  |                         |                        |                  |                        |
| 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         | \$34,285                | (\$918)                | \$34,285         | \$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**

3/25/2008

|                                              | A                  | C                       | B                      | E                  | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------------|-------------------------|------------------------|--------------------|------------------------|
|                                              | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Invoiced           | Budget<br>Balance      |
| Telephone and Fax                            | \$81,256           | \$53,360                | \$27,896               | \$53,360           | \$0                    |
| <b>Operating Expenses Totals:</b>            | <b>\$640,992</b>   | <b>\$581,466</b>        | <b>\$59,526</b>        | <b>\$581,466</b>   | <b>\$0</b>             |
| <b>Reconciled Fees/Reimbursables</b>         |                    |                         |                        |                    |                        |
| WLC Reimbursables                            | \$241,445          | \$290,599               | (\$49,154)             | \$290,599          | \$0                    |
| <b>Reconciled Fees/Reimbursables Totals:</b> | <b>\$241,445</b>   | <b>\$290,599</b>        | <b>(\$49,154)</b>      | <b>\$290,599</b>   | <b>\$0</b>             |
| <b>Reimbursables</b>                         |                    |                         |                        |                    |                        |
| SGI Reimbursables                            | \$2,108,123        | \$1,621,584             | \$486,539              | \$1,621,584        | \$0                    |
| <b>Reimbursables Totals:</b>                 | <b>\$2,108,123</b> | <b>\$1,621,584</b>      | <b>\$486,539</b>       | <b>\$1,621,584</b> | <b>\$0</b>             |
| <b>Salaries/Benefits</b>                     |                    |                         |                        |                    |                        |
| Regional Project Planner                     | \$94,247           | \$249,389               | (\$155,142)            | \$249,389          | \$0                    |
| Sr. Director of Bond Finance                 | \$49,573           | \$130,826               | (\$81,253)             | \$130,826          | \$0                    |
| Engineering Officer                          | \$66,113           | \$172,431               | (\$106,318)            | \$172,431          | \$0                    |
| Director Bond Facilities                     | \$55,495           | \$148,787               | (\$93,292)             | \$148,787          | \$0                    |
| Bond Network Planner                         | \$46,246           | \$96,388                | (\$50,142)             | \$96,388           | \$0                    |
| Administrative Support Staff                 | \$148,898          | \$432,506               | (\$283,608)            | \$432,506          | \$0                    |
| <b>Salaries/Benefits Totals:</b>             | <b>\$460,572</b>   | <b>\$1,230,327</b>      | <b>(\$769,755)</b>     | <b>\$1,230,327</b> | <b>\$0</b>             |
| <b>Specialty Consultants</b>                 |                    |                         |                        |                    |                        |
| Technology/Networking Consultant             | \$952,901          | \$540,413               | \$412,488              | \$540,413          | \$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**

3/25/2008

|                                      | A                  | C                       | B                      | E                  | F<br>(A - (B + C + D)) |
|--------------------------------------|--------------------|-------------------------|------------------------|--------------------|------------------------|
|                                      | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Invoiced           | Budget<br>Balance      |
| Project Labor Agreement Consultant   | \$29,414           | \$34,676                | (\$5,262)              | \$34,676           | \$0                    |
| Community Outreach                   | \$281,639          | \$234,102               | \$47,537               | \$234,102          | \$0                    |
| <b>Specialty Consultants Totals:</b> | <b>\$2,149,793</b> | <b>\$1,808,039</b>      | <b>\$341,754</b>       | <b>\$1,808,039</b> | <b>\$0</b>             |
| <b>Totals (Measure D):</b>           | <b>\$7,086,504</b> | <b>\$7,217,517</b>      | <b>(\$131,013)</b>     | <b>\$7,217,517</b> | <b>\$0</b>             |

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

|                                                         | A                    | C                       | B                      | D                  | E                   | F<br>(A - (B + C + D)) |
|---------------------------------------------------------|----------------------|-------------------------|------------------------|--------------------|---------------------|------------------------|
|                                                         | Budgeted             | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's   | Invoiced            | Budget<br>Balance      |
| Measure J Additional Bond Funded Projects               | \$5,748,550          | \$1,108,895             |                        | \$86,999           | \$275,447           | \$4,552,657            |
| Measure J Elementary Schools                            | \$170,314,837        | \$12,076,024            |                        | \$507,177          | \$5,335,960         | \$157,731,635          |
| Measure J MS/HS Major Renovation & New Schools Phase 1B | \$175,962,570        | \$24,923,143            |                        | (\$1,022,687)      | \$10,399,051        | \$152,062,114          |
| Network/Telecom Technology E-Rate Projects              | \$7,800,000          |                         |                        |                    |                     | \$7,800,000            |
| Furniture & Equipment                                   | \$8,500,000          | \$85,634                |                        | \$11,123           | \$70,283            | \$8,403,243            |
| Program Contingency                                     | \$10,112,678         |                         |                        |                    |                     | \$10,112,678           |
| Program Coordination                                    | \$9,652,939          | \$922,446               | \$8,730,493            |                    | \$1,024,899         | \$0                    |
| <b>Totals:</b>                                          | <b>\$388,091,574</b> | <b>\$39,116,142</b>     | <b>\$8,730,493</b>     | <b>(\$417,387)</b> | <b>\$17,105,640</b> | <b>\$340,662,326</b>   |

## Measure J

### Elementary School Modernization and New Construction

#### Summary of School

| School         | Project     | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C + D)) |
|----------------|-------------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
| Castro ES      | Site Survey | \$350,000     | \$349,011                    |                             | \$989                 | \$290,101     | \$0                                         |
| Dover ES       | New School  | \$38,733,539  | \$2,993,885                  |                             | \$133,572             | \$1,429,081   | \$35,606,081                                |
| Ford ES        | New School  | \$32,176,617  | \$2,736,068                  |                             | \$115,662             | \$1,482,626   | \$29,324,888                                |
| King ES        | New School  | \$33,891,479  | \$2,481,816                  |                             | \$258,179             | \$1,062,024   | \$31,151,483                                |
| Nystrom ES     | New School  | \$31,208,001  | \$3,008,115                  |                             | (\$1,226)             | \$652,672     | \$28,201,112                                |
| Ohlone ES      | New School  | \$33,955,200  | \$507,129                    |                             |                       | \$419,456     | \$33,448,071                                |
| <b>Totals:</b> |             | \$170,314,837 | \$12,076,024                 |                             | \$507,177             | \$5,335,960   | \$157,731,635                               |

## Elementary School New School Construction

3/25/2008

## Summary by Cost Type

|                                              | A             | C                       | B                      | D                | E           | F                                      |
|----------------------------------------------|---------------|-------------------------|------------------------|------------------|-------------|----------------------------------------|
|                                              | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |               |                         |                        |                  |             |                                        |
| Site Surveys                                 | \$152,410     | \$131,931               | \$0                    | \$20,479         | \$145,110   | (\$1)                                  |
| Geotechnical Report                          | \$367,818     | \$169,741               | \$0                    | \$0              | \$152,983   | \$198,077                              |
| Other Design Costs                           | \$50,077      | \$0                     | \$0                    | \$0              | \$0         | \$50,077                               |
| Subtotal: (Pre-Design)                       | \$570,305     | \$301,673               | \$0                    | \$20,479         | \$298,094   | \$248,154                              |
| <b>Design Phase Services</b>                 |               |                         |                        |                  |             |                                        |
| Bond Program Manager                         | \$4,735,976   | \$227,489               | \$0                    | \$0              | \$227,489   | \$4,508,487                            |
| Master Architect                             | \$1,261,254   | \$653,331               | \$0                    | \$479,549        | \$706,750   | \$128,375                              |
| Design Manager                               | \$942,323     | \$942,323               | \$0                    | \$0              | \$238,441   | \$0                                    |
| Construction Manager                         | \$4,768,565   | \$0                     | \$0                    | \$0              | \$0         | \$4,768,565                            |
| A/E of Record                                | \$10,925,219  | \$9,093,663             | \$0                    | (\$22,601)       | \$3,187,239 | \$1,854,157                            |
| Specialty Consultants                        | \$712,152     | \$288,266               | \$0                    | \$33,005         | \$173,648   | \$390,882                              |
| Division of State Architect (DSA) Fe         | \$626,233     | \$400,040               | \$0                    | \$0              | \$400,040   | \$226,193                              |
| CA Dept. of Education Fees                   | \$56,337      | \$0                     | \$0                    | \$0              | \$0         | \$56,337                               |
| Reproduction Costs                           | \$268,338     | \$8,430                 | \$0                    | \$0              | \$8,430     | \$259,908                              |
| Hazardous Materials and IH Monitorin         | \$779,326     | \$56,549                | \$0                    | \$0              | \$31,998    | \$722,777                              |
| Other Planning Costs                         | \$1,077,175   | \$88,921                | \$0                    | (\$3,255)        | \$50,223    | \$991,509                              |
| Subtotal: (Design Phase Services)            | \$26,152,898  | \$11,759,011            | \$0                    | \$486,698        | \$5,024,258 | \$13,907,189                           |
| <b>Construction Phase Services</b>           |               |                         |                        |                  |             |                                        |
| Material Testing                             | \$782,456     | \$0                     | \$0                    | \$0              | \$0         | \$782,456                              |
| DSA Inspectors                               | \$2,037,516   | \$0                     | \$0                    | \$0              | \$0         | \$2,037,516                            |
| Contract Compliance                          | \$557,109     | \$0                     | \$0                    | \$0              | \$0         | \$557,109                              |
| Other Testing & Inspection Costs             | \$0           | \$3,200                 | \$0                    | \$0              | \$3,200     | (\$3,200)                              |
| Security                                     | \$1,314,527   | \$0                     | \$0                    | \$0              | \$0         | \$1,314,527                            |
| Subtotal: (Construction Phase Services)      | \$4,691,608   | \$3,200                 | \$0                    | \$0              | \$3,200     | \$4,688,408                            |
| <b>Modernization / New Construction</b>      |               |                         |                        |                  |             |                                        |
| General Construction                         | \$126,977,080 | \$12,140                | \$0                    | \$0              | \$10,409    | \$126,964,940                          |
| Construction Contingency                     | \$7,484,026   | \$0                     | \$0                    | \$0              | \$0         | \$7,484,026                            |
| Subtotal: (Modernization / New Construction) | \$134,461,106 | \$12,140                | \$0                    | \$0              | \$10,409    | \$134,448,966                          |
| <b>Temporary Housing</b>                     |               |                         |                        |                  |             |                                        |
| Temporary Housing                            | \$1,047,619   | \$0                     | \$0                    | \$0              | \$0         | \$1,047,619                            |
| TH Contingency                               | \$52,381      | \$0                     | \$0                    | \$0              | \$0         | \$52,381                               |
| Subtotal: (Temporary Housing)                | \$1,100,000   | \$0                     | \$0                    | \$0              | \$0         | \$1,100,000                            |
| Total:                                       | \$170,314,837 | \$12,076,024            | \$0                    | \$507,177        | \$5,335,960 | \$157,731,635                          |

## Elementary School New School Construction

3/25/2008

## Castro ES

|                                      | Site Survey |                         |                        | Approved<br>CO's | Invoiced  | Budget<br>Balance<br>(A - (B + C+ D)) |
|--------------------------------------|-------------|-------------------------|------------------------|------------------|-----------|---------------------------------------|
|                                      | A           | B                       | C                      |                  |           |                                       |
|                                      | Budgeted    | Approved<br>Commitments | Pending<br>Commitments |                  |           |                                       |
| <b>Pre-Design Services</b>           |             |                         |                        |                  |           |                                       |
| 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                                   |
| <b>Design Phase Services</b>         |             |                         |                        |                  |           |                                       |
| 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                | \$2,608     | \$7,683                 | \$0                    | (\$5,075)        | \$3,254   | \$0                                   |
| Reproduction Costs                   | \$2,066     | \$2,066                 | \$0                    | \$0              | \$2,066   | \$0                                   |
| Hazardous Materials and IH Monitorin | \$0         | \$0                     | \$0                    | \$0              | \$0       | \$0                                   |
| Other Planning Costs                 | \$22,805    | \$29,050                | \$0                    | (\$6,245)        | \$8,200   | \$0                                   |
| Subtotal: (Design Phase Services)    | \$299,404   | \$308,724               | \$0                    | (\$9,320)        | \$239,509 | \$0                                   |

Total:

\$350,000

\$349,011

\$0

\$989

\$290,101

\$0

## Elementary School New School Construction

3/25/2008

## Dover ES

## New School

(A - (B + C + D))

F

E

D

B

C

A

|  | Budgeted | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced | Budget<br>Balance |
|--|----------|-------------------------|------------------------|------------------|----------|-------------------|
|--|----------|-------------------------|------------------------|------------------|----------|-------------------|

Pre-Design Services

|                        |           |          |     |      |          |          |
|------------------------|-----------|----------|-----|------|----------|----------|
| Site Surveys           | \$24,062  | \$24,000 | \$0 | \$62 | \$24,062 | \$0      |
| Geotechnical Report    | \$79,395  | \$36,029 | \$0 | \$0  | \$27,477 | \$43,365 |
| Other Design Costs     | \$11,143  | \$0      | \$0 | \$0  | \$0      | \$11,143 |
| Subtotal: (Pre-Design) | \$114,600 | \$60,029 | \$0 | \$62 | \$51,540 | \$54,508 |

Design Phase Services

|                                      |             |             |     |           |             |             |
|--------------------------------------|-------------|-------------|-----|-----------|-------------|-------------|
| Bond Program Manager                 | \$1,123,563 | \$33,662    | \$0 | \$0       | \$33,662    | \$1,089,901 |
| Master Architect                     | \$234,115   | \$100,605   | \$0 | \$133,510 | \$111,742   | \$0         |
| Design Manager                       | \$328,500   | \$328,500   | \$0 | \$0       | \$117,220   | \$0         |
| Construction Manager                 | \$989,357   | \$0         | \$0 | \$0       | \$0         | \$989,357   |
| A/E of Record                        | \$2,295,027 | \$2,295,027 | \$0 | \$0       | \$946,804   | \$0         |
| Specialty Consultants                | \$130,286   | \$15,968    | \$0 | \$0       | \$8,019     | \$114,318   |
| Division of State Architect (DSA) Fe | \$157,300   | \$157,300   | \$0 | \$0       | \$157,300   | \$0         |
| CA Dept. of Education Fees           | \$12,536    | \$0         | \$0 | \$0       | \$0         | \$12,536    |
| Reproduction Costs                   | \$62,680    | \$2,233     | \$0 | \$0       | \$2,233     | \$60,447    |
| Hazardous Materials and IH Monitorin | \$173,414   | \$0         | \$0 | \$0       | \$0         | \$173,414   |
| Other Planning Costs                 | \$299,086   | \$561       | \$0 | \$0       | \$561       | \$298,524   |
| Subtotal: (Design Phase Services)    | \$5,805,864 | \$2,933,856 | \$0 | \$133,510 | \$1,377,541 | \$2,738,498 |

Construction Phase Services

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

Modernization / New Construction

|                                              |              |     |     |     |     |              |
|----------------------------------------------|--------------|-----|-----|-----|-----|--------------|
| General Construction                         | \$30,256,292 | \$0 | \$0 | \$0 | \$0 | \$30,256,292 |
| Construction Contingency                     | \$1,512,815  | \$0 | \$0 | \$0 | \$0 | \$1,512,815  |
| Subtotal: (Modernization / New Construction) | \$31,769,107 | \$0 | \$0 | \$0 | \$0 | \$31,769,107 |

Total:

|              |             |     |           |             |              |
|--------------|-------------|-----|-----------|-------------|--------------|
| \$38,733,539 | \$2,993,885 | \$0 | \$133,572 | \$1,429,081 | \$35,606,081 |
|--------------|-------------|-----|-----------|-------------|--------------|

## Elementary School New School Construction

3/25/2008

## Ford ES

|                                              | New School   |                         |                        |                  |             | F                 |
|----------------------------------------------|--------------|-------------------------|------------------------|------------------|-------------|-------------------|
|                                              | A            | C                       | B                      | D                | E           | (A - (B + C + D)) |
|                                              | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance |
| <b>Pre-Design Services</b>                   |              |                         |                        |                  |             |                   |
| Site Surveys                                 | \$26,017     | \$26,000                | \$0                    | \$17             | \$20,517    | \$0               |
| Geotechnical Report                          | \$68,582     | \$31,949                | \$0                    | \$0              | \$31,948    | \$36,633          |
| Other Design Costs                           | \$9,626      | \$0                     | \$0                    | \$0              | \$0         | \$9,626           |
| Subtotal: (Pre-Design)                       | \$104,225    | \$57,949                | \$0                    | \$17             | \$52,466    | \$46,258          |
| <b>Design Phase Services</b>                 |              |                         |                        |                  |             |                   |
| Bond Program Manager                         | \$888,269    | \$31,834                | \$0                    | \$0              | \$31,834    | \$856,435         |
| Master Architect                             | \$209,509    | \$95,143                | \$0                    | \$114,365        | \$119,095   | \$0               |
| Design Manager                               | \$329,333    | \$329,333               | \$0                    | \$0              | \$105,211   | \$0               |
| Construction Manager                         | \$884,631    | \$0                     | \$0                    | \$0              | \$0         | \$884,631         |
| A/E of Record                                | \$2,016,619  | \$2,016,542             | \$0                    | \$0              | \$998,574   | \$77              |
| Specialty Consultants                        | \$121,503    | \$64,877                | \$0                    | \$1,280          | \$35,708    | \$55,346          |
| Division of State Architect (DSA) Fe         | \$116,473    | \$116,473               | \$0                    | \$0              | \$116,473   | \$0               |
| CA Dept. of Education Fees                   | \$10,829     | \$0                     | \$0                    | \$0              | \$0         | \$10,829          |
| Reproduction Costs                           | \$54,144     | \$2,066                 | \$0                    | \$0              | \$2,066     | \$52,078          |
| Hazardous Materials and IH Monitorin         | \$149,797    | \$1,000                 | \$0                    | \$0              | \$1,000     | \$148,797         |
| Other Planning Costs                         | \$228,840    | \$20,850                | \$0                    | \$0              | \$20,200    | \$207,990         |
| Subtotal: (Design Phase Services)            | \$5,009,946  | \$2,678,118             | \$0                    | \$115,645        | \$1,430,161 | \$2,216,183       |
| <b>Construction Phase Services</b>           |              |                         |                        |                  |             |                   |
| Material Testing                             | \$150,399    | \$0                     | \$0                    | \$0              | \$0         | \$150,399         |
| DSA Inspectors                               | \$391,639    | \$0                     | \$0                    | \$0              | \$0         | \$391,639         |
| Contract Compliance                          | \$107,084    | \$0                     | \$0                    | \$0              | \$0         | \$107,084         |
| Security                                     | \$252,670    | \$0                     | \$0                    | \$0              | \$0         | \$252,670         |
| Subtotal: (Construction Phase Services)      | \$901,793    | \$0                     | \$0                    | \$0              | \$0         | \$901,793         |
| <b>Modernization / New Construction</b>      |              |                         |                        |                  |             |                   |
| General Construction                         | \$23,867,290 | \$0                     | \$0                    | \$0              | \$0         | \$23,867,290      |
| Construction Contingency                     | \$1,193,364  | \$0                     | \$0                    | \$0              | \$0         | \$1,193,364       |
| Subtotal: (Modernization / New Construction) | \$25,060,654 | \$0                     | \$0                    | \$0              | \$0         | \$25,060,654      |
| <b>Temporary Housing</b>                     |              |                         |                        |                  |             |                   |
| Temporary Housing                            | \$1,047,619  | \$0                     | \$0                    | \$0              | \$0         | \$1,047,619       |
| TH Contingency                               | \$52,381     | \$0                     | \$0                    | \$0              | \$0         | \$52,381          |
| Subtotal: (Temporary Housing)                | \$1,100,000  | \$0                     | \$0                    | \$0              | \$0         | \$1,100,000       |
| Total:                                       | \$32,176,617 | \$2,736,068             | \$0                    | \$115,662        | \$1,482,626 | \$29,324,888      |

## Elementary School New School Construction

3/25/2008

## King ES

## New School

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

Pre-Design Services

|                        |          |          |     |      |          |          |
|------------------------|----------|----------|-----|------|----------|----------|
| Site Surveys           | \$20,515 | \$20,500 | \$0 | \$15 | \$20,515 | \$0      |
| Geotechnical Report    | \$68,681 | \$36,916 | \$0 | \$0  | \$36,915 | \$31,766 |
| Other Design Costs     | \$9,640  | \$0      | \$0 | \$0  | \$0      | \$9,640  |
| Subtotal: (Pre-Design) | \$98,836 | \$57,416 | \$0 | \$15 | \$57,430 | \$41,405 |

Design Phase Services

|                                      |             |             |     |           |             |             |
|--------------------------------------|-------------|-------------|-----|-----------|-------------|-------------|
| Bond Program Manager                 | \$941,174   | \$35,509    | \$0 | \$0       | \$35,509    | \$905,666   |
| Master Architect                     | \$222,334   | \$106,125   | \$0 | \$116,209 | \$115,457   | \$0         |
| Design Manager                       | \$249,060   | \$249,060   | \$0 | \$0       | \$13,540    | \$0         |
| Construction Manager                 | \$1,097,368 | \$0         | \$0 | \$0       | \$0         | \$1,097,368 |
| A/E of Record                        | \$1,996,620 | \$1,854,665 | \$0 | \$141,955 | \$683,499   | \$0         |
| Specialty Consultants                | \$130,069   | \$27,722    | \$0 | \$0       | \$19,773    | \$102,347   |
| Division of State Architect (DSA) Fe | \$126,267   | \$126,267   | \$0 | \$0       | \$126,267   | \$0         |
| CA Dept. of Education Fees           | \$10,845    | \$0         | \$0 | \$0       | \$0         | \$10,845    |
| Reproduction Costs                   | \$38,811    | \$2,066     | \$0 | \$0       | \$2,066     | \$36,745    |
| Hazardous Materials and IH Monitorin | \$150,016   | \$22,988    | \$0 | \$0       | \$8,484     | \$127,028   |
| Other Planning Costs                 | \$60,227    | \$0         | \$0 | \$0       | \$0         | \$60,227    |
| Subtotal: (Design Phase Services)    | \$5,022,789 | \$2,424,401 | \$0 | \$258,164 | \$1,004,594 | \$2,340,224 |

Construction Phase Services

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

Modernization / New Construction

|                                              |              |     |     |     |     |              |
|----------------------------------------------|--------------|-----|-----|-----|-----|--------------|
| General Construction                         | \$25,000,723 | \$0 | \$0 | \$0 | \$0 | \$25,000,723 |
| Construction Contingency                     | \$1,274,604  | \$0 | \$0 | \$0 | \$0 | \$1,274,604  |
| Subtotal: (Modernization / New Construction) | \$26,275,327 | \$0 | \$0 | \$0 | \$0 | \$26,275,327 |

## Escalation

|        |              |             |     |           |             |              |
|--------|--------------|-------------|-----|-----------|-------------|--------------|
|        | \$1,591,419  | \$0         | \$0 | \$0       | \$0         | \$1,591,419  |
| Total: | \$33,891,479 | \$2,481,816 | \$0 | \$258,179 | \$1,062,024 | \$31,151,483 |

## Elementary School New School Construction

3/25/2008

## Nystrom ES

## New School

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

|                                              | A                   | B                       | C                      | D                | E                | F                   |
|----------------------------------------------|---------------------|-------------------------|------------------------|------------------|------------------|---------------------|
|                                              | Budgeted            | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced         | Budget<br>Balance   |
| <b>Pre-Design Services</b>                   |                     |                         |                        |                  |                  |                     |
| Site Surveys                                 | \$33,375            | \$23,300                | \$0                    | \$10,075         | \$31,575         | \$0                 |
| Geotechnical Report                          | \$67,340            | \$36,832                | \$0                    | \$0              | \$28,631         | \$30,508            |
| Other Design Costs                           | \$9,461             | \$0                     | \$0                    | \$0              | \$0              | \$9,461             |
| Subtotal: (Pre-Design)                       | \$110,176           | \$60,132                | \$0                    | \$10,075         | \$60,206         | \$39,969            |
| <b>Design Phase Services</b>                 |                     |                         |                        |                  |                  |                     |
| Bond Program Manager                         | \$788,749           | \$43,102                | \$0                    | \$0              | \$43,102         | \$745,646           |
| Master Architect                             | \$233,305           | \$114,757               | \$0                    | \$113,465        | \$123,545        | \$5,083             |
| Design Manager                               | \$2,080             | \$2,080                 | \$0                    | \$0              | \$2,080          | \$0                 |
| Construction Manager                         | \$1,217,055         | \$0                     | \$0                    | \$0              | \$0              | \$1,217,055         |
| A/E of Record                                | \$2,631,360         | \$2,606,175             | \$0                    | (\$164,556)      | \$331,537        | \$189,740           |
| Specialty Consultants                        | \$169,852           | \$115,308               | \$0                    | \$36,800         | \$54,617         | \$17,745            |
| 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 I/H Monitorin        | \$147,236           | \$32,561                | \$0                    | \$0              | \$22,514         | \$114,675           |
| Other Planning Costs                         | \$133,819           | \$21,859                | \$0                    | \$2,990          | \$4,662          | \$108,970           |
| Subtotal: (Design Phase Services)            | \$5,496,119         | \$2,935,843             | \$0                    | (\$11,301)       | \$582,057        | \$2,571,577         |
| <b>Construction Phase Services</b>           |                     |                         |                        |                  |                  |                     |
| 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           |
| <b>Modernization / New Construction</b>      |                     |                         |                        |                  |                  |                     |
| General Construction                         | \$22,468,484        | \$12,140                | \$0                    | \$0              | \$10,409         | \$22,456,344        |
| Construction Contingency                     | \$2,246,848         | \$0                     | \$0                    | \$0              | \$0              | \$2,246,848         |
| Subtotal: (Modernization / New Construction) | \$24,715,332        | \$12,140                | \$0                    | \$0              | \$10,409         | \$24,703,192        |
| <b>Total:</b>                                | <b>\$31,208,001</b> | <b>\$3,008,115</b>      | <b>\$0</b>             | <b>(\$1,226)</b> | <b>\$652,672</b> | <b>\$28,201,112</b> |

## Elementary School New School Construction

3/25/2008

## Ohlone ES

## New School

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

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                  | \$958,706   | \$47,867  | \$0 | \$0 | \$47,867  | \$910,839   |
| Master Architect                      | \$265,436   | \$142,145 | \$0 | \$0 | \$142,145 | \$123,291   |
| Design Manager                        | \$33,350    | \$33,350  | \$0 | \$0 | \$390     | \$0         |
| Construction Manager                  | \$580,154   | \$0       | \$0 | \$0 | \$0       | \$580,154   |
| A/E of Record                         | \$1,845,739 | \$181,400 | \$0 | \$0 | \$131,116 | \$1,664,339 |
| Specialty Consultants                 | \$157,834   | \$56,708  | \$0 | \$0 | \$52,279  | \$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 I/H 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)     | \$4,518,777 | \$478,070 | \$0 | \$0 | \$390,397 | \$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 |
| Other Testing & Inspection Costs        | \$0       | \$3,200 | \$0 | \$0 | \$3,200 | (\$3,200) |
| Security                                | \$267,961 | \$0     | \$0 | \$0 | \$0     | \$267,961 |
| Subtotal: (Construction Phase Services) | \$956,365 | \$3,200 | \$0 | \$0 | \$3,200 | \$953,165 |

Modernization / New Construction

|                                              |              |     |     |     |     |              |
|----------------------------------------------|--------------|-----|-----|-----|-----|--------------|
| General Construction                         | \$25,384,291 | \$0 | \$0 | \$0 | \$0 | \$25,384,291 |
| Construction Contingency                     | \$1,256,395  | \$0 | \$0 | \$0 | \$0 | \$1,256,395  |
| Subtotal: (Modernization / New Construction) | \$26,640,686 | \$0 | \$0 | \$0 | \$0 | \$26,640,686 |

## Escalation

|        |              |           |     |     |           |              |
|--------|--------------|-----------|-----|-----|-----------|--------------|
|        | \$1,747,500  | \$0       | \$0 | \$0 | \$0       | \$1,747,500  |
| Total: | \$33,955,200 | \$507,129 | \$0 | \$0 | \$419,456 | \$33,448,071 |

## Measure J

## MS/HS Major Renovation and New Schools Construction

## Summary of School

| School           | Project    | A<br>Budgeted | C<br>Approved<br>Commitments | B<br>Pending<br>Commitments | D<br>Approved<br>CO's | E<br>Invoiced | F<br>Budget<br>Balance<br>(A - (B + C + D)) |
|------------------|------------|---------------|------------------------------|-----------------------------|-----------------------|---------------|---------------------------------------------|
| De Anza HS       | New School | \$160,100,000 | \$20,185,167                 |                             | \$1,174,667           | \$9,165,968   | \$138,740,166                               |
| Kennedy HS       | Renovation | \$8,600,000   | \$1,479,907                  |                             | \$59,856              | \$628,244     | \$7,060,238                                 |
| Pinole Valley HS | Renovation | \$1,000,000   | \$2,828,449                  |                             | (\$2,378,284)         | \$418,071     | \$549,834                                   |
| Richmond HS      | Renovation | \$6,262,570   | \$429,620                    |                             | \$121,074             | \$186,768     | \$5,711,875                                 |
| <b>Totals:</b>   |            | \$175,962,570 | \$24,923,143                 |                             | (\$1,022,687)         | \$10,399,051  | \$152,062,114                               |

## Measure J MS/HS Major Renovation and New School Construction

3/25/2008

## Summary by Cost Type

|                                              | A             | C                       | B                      | D                | E           | F                                      |
|----------------------------------------------|---------------|-------------------------|------------------------|------------------|-------------|----------------------------------------|
|                                              | Budgeted      | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced    | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |               |                         |                        |                  |             |                                        |
| Site Surveys                                 | \$83,181      | \$50,300                | \$0                    | \$13,510         | \$49,276    | \$19,371                               |
| Geotechnical Report                          | \$464,033     | \$443,140               | \$0                    | (\$239,035)      | \$90,203    | \$259,928                              |
| CCTV Sewer/Drain Lines                       | \$0           | \$0                     | \$0                    | \$0              | \$270       | \$0                                    |
| Other Design Costs                           | \$64,184      | \$35,879                | \$0                    | \$0              | \$33,720    | \$28,305                               |
| Subtotal: (Pre-Design)                       | \$611,398     | \$529,319               | \$0                    | (\$225,525)      | \$173,470   | \$307,604                              |
| <b>Design Phase Services</b>                 |               |                         |                        |                  |             |                                        |
| Bond Program Manager                         | \$2,358,297   | \$1,045,886             | \$0                    | \$0              | \$846,709   | \$1,312,411                            |
| Master Architect                             | \$3,027,053   | \$2,278,142             | \$0                    | \$452,079        | \$2,269,314 | \$296,832                              |
| Design Manager                               | \$1,124,990   | \$1,116,928             | \$0                    | (\$7,905)        | \$364,172   | \$15,967                               |
| Construction Manager                         | \$7,513,819   | \$0                     | \$0                    | \$0              | \$0         | \$7,513,819                            |
| A/E of Record                                | \$12,076,082  | \$11,959,421            | \$0                    | (\$1,345,024)    | \$3,374,428 | \$1,461,685                            |
| Specialty Consultants                        | \$879,608     | \$206,105               | \$0                    | (\$3,720)        | \$85,093    | \$677,223                              |
| Division of State Architect (DSA) Fe         | \$713,315     | \$522,672               | \$0                    | \$0              | \$508,172   | \$190,643                              |
| CA Dept. of Education Fees                   | \$71,493      | \$0                     | \$0                    | \$0              | \$0         | \$71,493                               |
| Reproduction Costs                           | \$357,464     | \$7,451                 | \$0                    | (\$996)          | \$6,455     | \$351,010                              |
| Hazardous Materials and IH Monitorin         | \$998,158     | \$94,857                | \$0                    | (\$13,052)       | \$54,991    | \$916,353                              |
| Other Planning Costs                         | \$424,588     | \$34,219                | \$0                    | \$0              | \$22,825    | \$390,369                              |
| Subtotal: (Design Phase Services)            | \$29,544,868  | \$17,265,681            | \$0                    | (\$918,619)      | \$7,532,158 | \$13,197,805                           |
| <b>Construction Phase Services</b>           |               |                         |                        |                  |             |                                        |
| Material Testing                             | \$992,783     | \$10,000                | \$0                    | \$0              | \$1,466     | \$982,783                              |
| DSA Inspectors                               | \$2,455,658   | \$94,850                | \$0                    | \$0              | \$36,890    | \$2,360,808                            |
| Contract Compliance                          | \$706,985     | \$0                     | \$0                    | \$0              | \$0         | \$706,985                              |
| Security                                     | \$1,598,166   | \$0                     | \$0                    | \$0              | \$0         | \$1,598,166                            |
| Subtotal: (Construction Phase Services)      | \$5,753,593   | \$104,850               | \$0                    | \$0              | \$38,356    | \$5,648,743                            |
| <b>Modernization / New Construction</b>      |               |                         |                        |                  |             |                                        |
| General Site Work                            | \$790,366     | \$66,107                | \$0                    | \$17,081         | \$79,041    | \$707,179                              |
| Track & Field Project                        | \$3,436,357   | \$3,143,300             | \$0                    | \$0              | \$2,222,026 | \$293,057                              |
| General Construction                         | \$107,861,479 | \$3,791,630             | \$0                    | \$104,376        | \$353,310   | \$103,965,473                          |
| Construction Contingency                     | \$7,477,591   | \$0                     | \$0                    | \$0              | \$0         | \$7,477,591                            |
| Subtotal: (Modernization / New Construction) | \$119,565,794 | \$7,001,037             | \$0                    | \$121,457        | \$2,654,377 | \$112,443,300                          |
| Escalation                                   | \$20,486,918  | \$0                     | \$0                    | \$0              | \$0         | \$20,486,918                           |

## Measure J MS/HS Major Renovation and New School Construction

| Summary by Cost Type | C                       |                        | B   | D                | E            | F                                      |
|----------------------|-------------------------|------------------------|-----|------------------|--------------|----------------------------------------|
|                      | Approved<br>Commitments | Pending<br>Commitments |     | Approved<br>CO's | Invoiced     | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Budgeted</b>      |                         |                        |     |                  |              |                                        |
| <b>Total:</b>        | \$175,962,570           | \$24,923,143           | \$0 | (\$1,022,687)    | \$10,399,051 | \$152,062,114                          |

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

3/25/2008

## De Anza HS

## New School

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

**Pre-Design Services**

|                        |           |           |     |          |           |           |
|------------------------|-----------|-----------|-----|----------|-----------|-----------|
| Site Surveys           | \$51,447  | \$22,800  | \$0 | \$13,435 | \$21,702  | \$15,212  |
| Geotechnical Report    | \$418,927 | \$183,140 | \$0 | \$9,720  | \$78,958  | \$226,067 |
| 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 | \$237,940 | \$0 | \$23,155 | \$132,930 | \$268,076 |

**Design Phase Services**

|                                      |              |              |     |             |             |              |
|--------------------------------------|--------------|--------------|-----|-------------|-------------|--------------|
| Bond Program Manager                 | \$1,994,060  | \$1,045,886  | \$0 | \$0         | \$846,709   | \$948,174    |
| Master Architect                     | \$2,662,216  | \$1,949,927  | \$0 | \$415,457   | \$1,958,022 | \$296,832    |
| Design Manager                       | \$1,023,733  | \$1,023,733  | \$0 | \$0         | \$274,067   | \$0          |
| Construction Manager                 | \$6,869,555  | \$0          | \$0 | \$0         | \$0         | \$6,869,555  |
| A/E of Record                        | \$10,625,043 | \$8,525,683  | \$0 | \$637,675   | \$3,043,311 | \$1,461,685  |
| Specialty Consultants                | \$814,987    | \$186,605    | \$0 | (\$5,000)   | \$74,080    | \$633,382    |
| 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                 | \$365,490    | \$20,362     | \$0 | \$0         | \$13,068    | \$345,128    |
| Subtotal: (Design Phase Services)    | \$26,343,150 | \$13,292,624 | \$0 | \$1,047,135 | \$6,717,546 | \$12,003,390 |

**Construction Phase Services**

|                                         |             |           |     |     |          |             |
|-----------------------------------------|-------------|-----------|-----|-----|----------|-------------|
| Material Testing                        | \$918,700   | \$7,000   | \$0 | \$0 | \$1,466  | \$911,700   |
| DSA Inspectors                          | \$2,392,294 | \$94,850  | \$0 | \$0 | \$36,890 | \$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 | \$38,356 | \$5,406,673 |

**Modernization / New Construction**

|                                              |               |              |     |             |             |               |
|----------------------------------------------|---------------|--------------|-----|-------------|-------------|---------------|
| General Site Work                            | \$25,135      | \$25,135     | \$0 | \$0         | \$25,135    | \$0           |
| Track & Field Project                        | \$3,436,357   | \$3,143,300  | \$0 | \$0         | \$2,222,026 | \$293,057     |
| General Construction                         | \$97,215,261  | \$3,379,475  | \$0 | \$104,376   | \$29,975    | \$93,731,410  |
| Construction Contingency                     | \$6,579,412   | \$0          | \$0 | \$0         | \$0         | \$6,579,412   |
| Subtotal: (Modernization / New Construction) | \$107,256,165 | \$6,547,910  | \$0 | \$104,376   | \$2,277,136 | \$100,603,879 |
| Escalation                                   | \$20,462,991  | \$0          | \$0 | \$0         | \$0         | \$20,462,991  |
| Total:                                       | \$160,100,000 | \$20,185,167 | \$0 | \$1,174,667 | \$9,165,968 | \$138,740,166 |

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

3/25/2008

## Kennedy HS

## Renovation

(A - (B + C + D))

E

F

|  | A        | B                       | C                      | D                | E        | F                 |
|--|----------|-------------------------|------------------------|------------------|----------|-------------------|
|  | Budgeted | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced | Budget<br>Balance |

**Pre-Design Services**

|                        |          |         |     |     |         |          |
|------------------------|----------|---------|-----|-----|---------|----------|
| Site Surveys           | \$2,838  | \$0     | \$0 | \$0 | \$0     | \$2,838  |
| Geotechnical Report    | \$23,111 | \$0     | \$0 | \$0 | \$0     | \$23,111 |
| Other Design Costs     | \$3,879  | \$3,879 | \$0 | \$0 | \$1,720 | \$0      |
| Subtotal: (Pre-Design) | \$29,828 | \$3,879 | \$0 | \$0 | \$1,720 | \$25,949 |

**Design Phase Services**

|                                      |             |             |     |          |           |           |
|--------------------------------------|-------------|-------------|-----|----------|-----------|-----------|
| Bond Program Manager                 | \$251,783   | \$0         | \$0 | \$0      | \$0       | \$251,783 |
| Master Architect                     | \$38,322    | \$390       | \$0 | \$37,932 | \$3,780   | \$0       |
| Design Manager                       | \$39,610    | \$33,366    | \$0 | \$0      | \$32,976  | \$6,244   |
| Construction Manager                 | \$388,507   | \$0         | \$0 | \$0      | \$0       | \$388,507 |
| A/E of Record                        | \$919,190   | \$919,190   | \$0 | \$0      | \$178,491 | \$0       |
| Specialty Consultants                | \$39,957    | \$19,500    | \$0 | \$0      | \$9,734   | \$20,457  |
| Division of State Architect (DSA) Fe | \$14,303    | \$0         | \$0 | \$0      | \$0       | \$14,303  |
| 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                 | \$55,623    | \$11,840    | \$0 | \$0      | \$7,740   | \$43,783  |
| Subtotal: (Design Phase Services)    | \$1,819,670 | \$1,020,190 | \$0 | \$37,932 | \$258,452 | \$761,548 |

**Construction Phase Services**

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

**Modernization / New Construction**

|                                              |             |           |     |          |           |             |
|----------------------------------------------|-------------|-----------|-----|----------|-----------|-------------|
| General Site Work                            | \$762,337   | \$33,235  | \$0 | \$21,924 | \$51,011  | \$707,179   |
| General Construction                         | \$5,212,825 | \$405,190 | \$0 | \$0      | \$316,370 | \$4,807,635 |
| Construction Contingency                     | \$597,516   | \$0       | \$0 | \$0      | \$0       | \$597,516   |
| Subtotal: (Modernization / New Construction) | \$6,572,679 | \$438,425 | \$0 | \$21,924 | \$367,381 | \$6,112,330 |
| Escalation                                   | \$23,927    | \$0       | \$0 | \$0      | \$0       | \$23,927    |

Total:

|  |             |             |     |          |           |             |
|--|-------------|-------------|-----|----------|-----------|-------------|
|  | \$8,600,000 | \$1,479,907 | \$0 | \$59,856 | \$628,244 | \$7,060,238 |
|--|-------------|-------------|-----|----------|-----------|-------------|

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

3/25/2008

## Pinole Valley HS

|  | Renovation |                         |                        |                  | Invoiced | Budget<br>Balance<br>(A - (B + C + D)) |
|--|------------|-------------------------|------------------------|------------------|----------|----------------------------------------|
|  | A          | B                       | C                      | D                |          |                                        |
|  | Budgeted   | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's |          |                                        |

Pre-Design Services

|                        |          |           |     |             |          |     |
|------------------------|----------|-----------|-----|-------------|----------|-----|
| Site Surveys           | \$27,575 | \$27,500  | \$0 | \$75        | \$27,575 | \$0 |
| Geotechnical Report    | \$11,245 | \$260,000 | \$0 | (\$248,755) | \$11,245 | \$0 |
| Other Design Costs     | \$0      | \$0       | \$0 | \$0         | \$0      | \$0 |
| Subtotal: (Pre-Design) | \$38,820 | \$287,500 | \$0 | (\$248,680) | \$38,820 | \$0 |

Design Phase Services

|                                      |           |             |     |               |           |          |
|--------------------------------------|-----------|-------------|-----|---------------|-----------|----------|
| Bond Program Manager                 | \$20,001  | \$0         | \$0 | \$0           | \$0       | \$20,001 |
| Master Architect                     | \$305,172 | \$324,125   | \$0 | (\$18,953)    | \$305,172 | \$0      |
| Design Manager                       | \$32,095  | \$32,095    | \$0 | (\$7,905)     | \$32,095  | \$7,905  |
| Construction Manager                 | \$0       | \$0         | \$0 | \$0           | \$0       | \$0      |
| A/E of Record                        | \$57,970  | \$2,144,100 | \$0 | (\$2,086,130) | \$17,970  | \$0      |
| Specialty Consultants                | \$1,280   | \$0         | \$0 | \$1,280       | \$1,280   | \$0      |
| Division of State Architect (DSA) Fe | \$0       | \$0         | \$0 | \$0           | \$0       | \$0      |
| CA Dept. of Education Fees           | \$0       | \$0         | \$0 | \$0           | \$0       | \$0      |
| Reproduction Costs                   | \$0       | \$0         | \$0 | \$0           | \$0       | \$0      |
| Hazardous Materials and IH Monitorin | \$12,874  | \$25,927    | \$0 | (\$13,052)    | \$12,875  | \$0      |
| Other Planning Costs                 | \$0       | \$0         | \$0 | \$0           | \$0       | \$0      |
| Subtotal: (Design Phase Services)    | \$429,392 | \$2,526,247 | \$0 | (\$2,124,760) | \$369,392 | \$27,906 |

Construction Phase Services

|                                         |     |     |     |     |     |     |
|-----------------------------------------|-----|-----|-----|-----|-----|-----|
| Material Testing                        | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DSA Inspectors                          | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Compliance                     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Security                                | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal: (Construction Phase Services) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Modernization / New Construction

|                                              |           |          |     |           |         |           |
|----------------------------------------------|-----------|----------|-----|-----------|---------|-----------|
| General Site Work                            | \$2,894   | \$7,737  | \$0 | (\$4,843) | \$2,894 | \$0       |
| General Construction                         | \$480,813 | \$6,965  | \$0 | \$0       | \$6,965 | \$473,847 |
| Construction Contingency                     | \$48,081  | \$0      | \$0 | \$0       | \$0     | \$48,081  |
| Subtotal: (Modernization / New Construction) | \$531,788 | \$14,703 | \$0 | (\$4,843) | \$9,860 | \$521,928 |

Total:

|  |             |             |     |               |           |           |
|--|-------------|-------------|-----|---------------|-----------|-----------|
|  | \$1,000,000 | \$2,828,449 | \$0 | (\$2,378,284) | \$418,071 | \$549,834 |
|--|-------------|-------------|-----|---------------|-----------|-----------|

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

3/25/2008

## Richmond HS

## Renovation

|                                              | A                  | B                       | C                      | D                | E                | F                  |
|----------------------------------------------|--------------------|-------------------------|------------------------|------------------|------------------|--------------------|
|                                              |                    |                         |                        |                  |                  | (A - (B + C + D))  |
|                                              | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced         | Budget<br>Balance  |
| <b>Pre-Design Services</b>                   |                    |                         |                        |                  |                  |                    |
| Site Surveys                                 | \$1,320            | \$0                     | \$0                    | \$0              | \$0              | \$1,320            |
| Geotechnical Report                          | \$10,750           | \$0                     | \$0                    | \$0              | \$0              | \$10,750           |
| Other Design Costs                           | \$1,509            | \$0                     | \$0                    | \$0              | \$0              | \$1,509            |
| Subtotal: (Pre-Design)                       | \$13,578           | \$0                     | \$0                    | \$0              | \$0              | \$13,578           |
| <b>Design Phase Services</b>                 |                    |                         |                        |                  |                  |                    |
| Bond Program Manager                         | \$92,453           | \$0                     | \$0                    | \$0              | \$0              | \$92,453           |
| Master Architect                             | \$21,343           | \$3,700                 | \$0                    | \$17,643         | \$2,340          | \$0                |
| Design Manager                               | \$29,552           | \$27,734                | \$0                    | \$0              | \$25,034         | \$1,818            |
| Construction Manager                         | \$255,757          | \$0                     | \$0                    | \$0              | \$0              | \$255,757          |
| A/E of Record                                | \$473,880          | \$370,448               | \$0                    | \$103,431        | \$134,656        | \$0                |
| Specialty Consultants                        | \$23,385           | \$0                     | \$0                    | \$0              | \$0              | \$23,385           |
| Division of State Architect (DSA) Fe         | \$22,849           | \$22,722                | \$0                    | \$0              | \$22,722         | \$127              |
| CA Dept. of Education Fees                   | \$1,697            | \$0                     | \$0                    | \$0              | \$0              | \$1,697            |
| Reproduction Costs                           | \$8,486            | \$0                     | \$0                    | \$0              | \$0              | \$8,486            |
| Hazardous Materials and IH Monitorin         | \$19,779           | \$0                     | \$0                    | \$0              | \$0              | \$19,779           |
| Other Planning Costs                         | \$3,474            | \$2,016                 | \$0                    | \$0              | \$2,016          | \$1,458            |
| Subtotal: (Design Phase Services)            | \$952,656          | \$426,620               | \$0                    | \$121,074        | \$186,768        | \$404,961          |
| <b>Construction Phase Services</b>           |                    |                         |                        |                  |                  |                    |
| Material Testing                             | \$23,401           | \$3,000                 | \$0                    | \$0              | \$0              | \$20,401           |
| DSA Inspectors                               | \$31,385           | \$0                     | \$0                    | \$0              | \$0              | \$31,385           |
| Contract Compliance                          | \$16,784           | \$0                     | \$0                    | \$0              | \$0              | \$16,784           |
| Security                                     | \$19,603           | \$0                     | \$0                    | \$0              | \$0              | \$19,603           |
| Subtotal: (Construction Phase Services)      | \$91,174           | \$3,000                 | \$0                    | \$0              | \$0              | \$88,174           |
| <b>Modernization / New Construction</b>      |                    |                         |                        |                  |                  |                    |
| General Site Work                            | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                |
| General Construction                         | \$4,952,580        | \$0                     | \$0                    | \$0              | \$0              | \$4,952,580        |
| Construction Contingency                     | \$252,582          | \$0                     | \$0                    | \$0              | \$0              | \$252,582          |
| Subtotal: (Modernization / New Construction) | \$5,205,162        | \$0                     | \$0                    | \$0              | \$0              | \$5,205,162        |
| Escalation                                   | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                |
| <b>Total:</b>                                | <b>\$6,262,570</b> | <b>\$429,620</b>        | <b>\$0</b>             | <b>\$121,074</b> | <b>\$186,768</b> | <b>\$5,711,875</b> |

Measure J Charter Schools and Gompers Projects

Summary of School

| School                            | Project | A           | B                       | C                      | D                | E         | F                 |
|-----------------------------------|---------|-------------|-------------------------|------------------------|------------------|-----------|-------------------|
|                                   |         | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced  | Budget<br>Balance |
|                                   |         |             |                         |                        |                  |           | (A - (B + C+ D))  |
| Richmond College Pre Site Survey  |         | \$5,248,550 | \$904,160               |                        | \$72,499         | \$122,440 | \$4,271,892       |
| Leadership Public Sch Site Survey |         | \$500,000   | \$204,735               |                        | \$14,500         | \$153,007 | \$280,765         |
| Totals:                           |         | \$5,748,550 | \$1,108,895             |                        | \$86,999         | \$275,447 | \$4,552,657       |

## Measure J Charter School Renovation

3/25/2008

## Richmond College Prep

|                                              | A                  | C                       | B                      | D                | E                | F                                      |
|----------------------------------------------|--------------------|-------------------------|------------------------|------------------|------------------|----------------------------------------|
|                                              | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced         | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |                    |                         |                        |                  |                  |                                        |
| Site Surveys                                 | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Geotechnical Report                          | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Other Design Costs                           | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Subtotal: (Pre-Design)                       | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| <b>Design Phase Services</b>                 |                    |                         |                        |                  |                  |                                        |
| Bond Program Manager                         | \$26,611           | \$0                     | \$0                    | \$0              | \$0              | \$26,611                               |
| Master Architect                             | \$88,704           | \$0                     | \$0                    | \$67,075         | \$0              | \$21,629                               |
| Construction Manager                         | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| A/E of Record                                | \$895,771          | \$895,771               | \$0                    | \$5,424          | \$114,051        | (\$5,424)                              |
| Specialty Consultants                        | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Division of State Architect (DSA) Fe         | \$36,482           | \$0                     | \$0                    | \$0              | \$0              | \$36,482                               |
| CA Dept. of Education Fees                   | \$3,569            | \$0                     | \$0                    | \$0              | \$0              | \$3,569                                |
| Reproduction Costs                           | \$17,845           | \$0                     | \$0                    | \$0              | \$0              | \$17,845                               |
| Hazardous Materials and I/H Monitorin        | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Other Planning Costs                         | \$7,291            | \$7,291                 | \$0                    | \$0              | \$7,291          | \$0                                    |
| Subtotal: (Design Phase Services)            | \$1,076,273        | \$903,062               | \$0                    | \$72,499         | \$121,342        | \$100,713                              |
| <b>Construction Phase Services</b>           |                    |                         |                        |                  |                  |                                        |
| Material Testing                             | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| DSA Inspectors                               | \$72,277           | \$0                     | \$0                    | \$0              | \$0              | \$72,277                               |
| Contract Compliance                          | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Security                                     | \$0                | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Subtotal: (Construction Phase Services)      | \$72,277           | \$0                     | \$0                    | \$0              | \$0              | \$72,277                               |
| <b>Modernization / New Construction</b>      |                    |                         |                        |                  |                  |                                        |
| General Construction                         | \$3,904,762        | \$1,098                 | \$0                    | \$0              | \$1,098          | \$3,903,664                            |
| Construction Contingency                     | \$195,238          | \$0                     | \$0                    | \$0              | \$0              | \$195,238                              |
| Subtotal: (Modernization / New Construction) | \$4,100,000        | \$1,098                 | \$0                    | \$0              | \$1,098          | \$4,098,902                            |
| <b>Total:</b>                                | <b>\$5,248,550</b> | <b>\$904,160</b>        | <b>\$0</b>             | <b>\$72,499</b>  | <b>\$122,440</b> | <b>\$4,271,892</b>                     |

# Measure J Charter School Renovation

## Leadership Public Schools

3/25/2008

|                                              | A                | C                       | B                      | D                | E                | F                                      |
|----------------------------------------------|------------------|-------------------------|------------------------|------------------|------------------|----------------------------------------|
|                                              | Budgeted         | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced         | Budget<br>Balance<br>(A - (B + C + D)) |
| <b>Pre-Design Services</b>                   |                  |                         |                        |                  |                  |                                        |
| Site Surveys                                 | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Geotechnical Report                          | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Other Design Costs                           | \$24,934         | \$0                     | \$0                    | \$0              | \$0              | \$24,934                               |
| Subtotal: (Pre-Design)                       | \$24,934         | \$0                     | \$0                    | \$0              | \$0              | \$24,934                               |
| <b>Design Phase Services</b>                 |                  |                         |                        |                  |                  |                                        |
| Bond Program Manager                         | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Master Architect                             | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Construction Manager                         | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| A/E of Record                                | \$200,000        | \$192,235               | \$0                    | \$14,500         | \$153,007        | (\$6,735)                              |
| Specialty Consultants                        | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Division of State Architect (DSA) Fe         | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| CA Dept. of Education Fees                   | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Reproduction Costs                           | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Hazardous Materials and IH Monitorin         | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Other Planning Costs                         | \$275,066        | \$12,500                | \$0                    | \$0              | \$0              | \$262,566                              |
| Subtotal: (Design Phase Services)            | \$475,066        | \$204,735               | \$0                    | \$14,500         | \$153,007        | \$255,831                              |
| <b>Construction Phase Services</b>           |                  |                         |                        |                  |                  |                                        |
| Material Testing                             | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| DSA Inspectors                               | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Contract Compliance                          | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Security                                     | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Subtotal: (Construction Phase Services)      | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| <b>Modernization / New Construction</b>      |                  |                         |                        |                  |                  |                                        |
| General Construction                         | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Construction Contingency                     | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Subtotal: (Modernization / New Construction) | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| Escalation                                   | \$0              | \$0                     | \$0                    | \$0              | \$0              | \$0                                    |
| <b>Total:</b>                                | <b>\$500,000</b> | <b>\$204,735</b>        | <b>\$0</b>             | <b>\$14,500</b>  | <b>\$153,007</b> | <b>\$280,765</b>                       |

# Network Telecom Technology Projects

| Network Tech Projects                                |                         |                        |                  |          |                        |
|------------------------------------------------------|-------------------------|------------------------|------------------|----------|------------------------|
| A                                                    | C                       | B                      | D                | E        | F<br>(A - (B + C + D)) |
| Budgeted                                             | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced | Budget<br>Balance      |
| \$7,800,000                                          | \$0                     | \$0                    | \$0              | \$0      | \$7,800,000            |
| Totals (Network Telecom Technology E-Rate Projects): | \$0                     | \$0                    | \$0              | \$0      | \$7,800,000            |



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

3/25/2008

|                                   | A                | C                       | B                      | E                | F<br>(A - (B + C + D)) |
|-----------------------------------|------------------|-------------------------|------------------------|------------------|------------------------|
|                                   | Budgeted         | Approved<br>Commitments | Pending<br>Commitments | Invoiced         | Budget<br>Balance      |
| <b>Legal/Bond Finance</b>         |                  |                         |                        |                  |                        |
| Bond Issuance                     | \$19,442         | \$0                     | \$19,442               | \$0              | \$0                    |
| Fiscal Audit                      | \$49,131         | \$0                     | \$49,131               | \$0              | \$0                    |
| Legal Fees Bond Program           | \$811,446        | \$46,925                | \$764,521              | \$49,682         | \$0                    |
| Legal Fees Real Property          | \$29,045         | \$0                     | \$29,045               | \$0              | \$0                    |
| Bond Finance Consultant           | \$45,589         | \$7,500                 | \$38,089               | \$7,500          | \$0                    |
| <b>Legal/Bond Finance Totals:</b> | <b>\$954,653</b> | <b>\$54,425</b>         | <b>\$900,228</b>       | <b>\$57,182</b>  | <b>\$0</b>             |
| <b>Master Planning</b>            |                  |                         |                        |                  |                        |
| Master Planning Costs             | \$898,955        | \$18,277                | \$880,678              | \$18,277         | \$0                    |
| <b>Master Planning Totals:</b>    | <b>\$898,955</b> | <b>\$18,277</b>         | <b>\$880,678</b>       | <b>\$18,277</b>  | <b>\$0</b>             |
| <b>Office Expenses</b>            |                  |                         |                        |                  |                        |
| Office Supplies                   | \$371,714        | \$10,732                | \$360,982              | \$10,732         | \$0                    |
| Program Offices                   | \$85,356         | \$0                     | \$85,356               | \$0              | \$0                    |
| Office Equipment                  | \$189,153        | \$83,846                | \$105,307              | \$103,817        | \$0                    |
| Administrative Support Staff      | \$16,540         | \$0                     | \$16,540               | \$0              | \$0                    |
| Security                          | \$82,869         | \$57,870                | \$24,999               | \$57,870         | \$0                    |
| <b>Office Expenses Totals:</b>    | <b>\$745,632</b> | <b>\$152,448</b>        | <b>\$593,184</b>       | <b>\$172,419</b> | <b>\$0</b>             |
| <b>Operating Expenses</b>         |                  |                         |                        |                  |                        |
| Travel and Conference             | \$28,531         | \$0                     | \$28,531               | \$0              | \$0                    |
| Telephone and Fax                 | \$170,376        | \$73,825                | \$96,551               | \$73,825         | \$0                    |
| Communications                    | \$39,863         | \$0                     | \$39,863               | \$0              | \$0                    |
| Legal Advertising                 | \$20,895         | \$165                   | \$20,730               | \$165            | \$0                    |

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

3/25/2008

|                                              | A                  | C                       | B                      | E                | F<br>(A - (B + C + D)) |
|----------------------------------------------|--------------------|-------------------------|------------------------|------------------|------------------------|
|                                              | Budgeted           | Approved<br>Commitments | Pending<br>Commitments | Invoiced         | Budget<br>Balance      |
| Office Equipment/Remodel                     | \$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          | \$4,990                 | \$223,221              | \$4,990          | \$0                    |
| <b>Operating Expenses Totals:</b>            | <b>\$963,569</b>   | <b>\$78,980</b>         | <b>\$884,589</b>       | <b>\$78,980</b>  | <b>\$0</b>             |
| <b>Reconciled Fees/Reimbursables</b>         |                    |                         |                        |                  |                        |
| WLC Reimbursables                            | \$52,955           | \$103,936               | (\$50,981)             | \$103,936        | \$0                    |
| <b>Reconciled Fees/Reimbursables Totals:</b> | <b>\$52,955</b>    | <b>\$103,936</b>        | <b>(\$50,981)</b>      | <b>\$103,936</b> | <b>\$0</b>             |
| <b>Salaries/Benefits</b>                     |                    |                         |                        |                  |                        |
| 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                    |
| <b>Salaries/Benefits Totals:</b>             | <b>\$4,458,773</b> | <b>\$0</b>              | <b>\$4,458,773</b>     | <b>\$0</b>       | <b>\$0</b>             |
| <b>Specialty Consultants</b>                 |                    |                         |                        |                  |                        |
| Technology/Networking Consultant             | \$666,424          | \$481,911               | \$184,513              | \$511,511        | \$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<br>(A - (B + C + D)) |
|------------------------------------|-------------|-------------------------|------------------------|-------------|------------------------|
|                                    | Budgeted    | Approved<br>Commitments | Pending<br>Commitments | Invoiced    | Budget<br>Balance      |
| 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    | \$497                   | \$63,910               | \$813       | \$0                    |
| Communications                     | \$57,025    | \$0                     | \$57,025               | \$0         | \$0                    |
| Specialty Consultants Totals:      | \$1,578,402 | \$514,380               | \$1,064,022            | \$594,105   | \$0                    |
| Totals (Measure J):                | \$9,652,939 | \$922,446               | \$8,730,493            | \$1,024,899 | \$0                    |

## Program Contingency

3/25/2008

| Program                                        | A            | C                       | B                      | D                | E        | F                                      |
|------------------------------------------------|--------------|-------------------------|------------------------|------------------|----------|----------------------------------------|
|                                                | Budgeted     | Approved<br>Commitments | Pending<br>Commitments | Approved<br>CO's | Invoiced | (A - (B + C + D))<br>Budget<br>Balance |
|                                                | \$10,112,678 | \$0                     | \$0                    | \$0              | \$0      | \$10,112,678                           |
| Totals (Program Coordination and Contingency): | \$10,112,678 | \$0                     | \$0                    | \$0              | \$0      | \$10,112,678                           |