

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

May 28, 2008

No. 30

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Engineering Officer

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

CAMP Budget and Cost Comparison/Analysis
(March 2008 Vs. May 2008)

	<u>Budgeted</u>	<u>Approved Commitments</u>	<u>Invoiced To date</u>	<u>Budget/ Commitment Balance</u>	<u>Commitment/ Invoice Balance</u>	<u>Page Number</u>
<u>March 2008</u>						
Measure M	\$326,130,263	\$324,310,814	\$318,770,168	\$1,819,449	\$5,540,646	Detail Page 1
Measure D	\$328,198,753	\$239,578,121	\$157,015,236	\$88,620,632	\$82,562,885	Detail Page 36
Measure J	\$388,091,574	\$39,721,441	\$17,105,640	\$348,370,133	\$22,615,801	Detail Page 57
	<u>\$1,042,420,590</u>	<u>\$603,610,376</u>	<u>\$492,891,044</u>	<u>\$438,810,214</u>	<u>\$110,719,332</u>	
<u>May 2008</u>						
Measure M	\$326,956,688	\$324,994,593	\$320,060,297	\$1,962,095	\$4,934,296	Detail Page 1
Measure D	\$328,721,072	\$241,074,826	\$172,411,114	\$87,646,246	\$68,663,712	Detail Page 37
Measure J	\$387,569,255	\$40,874,589	\$21,013,051	\$346,694,666	\$19,861,538	Detail Page 57
	<u>\$1,043,247,015</u>	<u>\$606,944,008</u>	<u>\$513,484,462</u>	<u>\$436,303,007</u>	<u>\$93,459,546</u>	
<u>Variance Between January & March 2008</u>						
Measure M	\$826,425	\$683,779	\$1,290,129			
Measure D	\$522,319	\$1,496,705	\$15,395,878			
Measure J	<u>-\$522,319</u>	<u>\$1,153,148</u>	<u>\$3,907,411</u>			
Total	\$826,425	\$3,333,632	\$20,593,418			
<u>Transfers</u>						
<u>March 2008</u>						
Measure D to M	\$98,356,012					Summary Page II
Measure J to D	\$88,173,792					Summary Page III
<u>May 2008</u>						
Measure D to M	\$99,182,437					Summary Page II
Measure J to D	\$88,696,111					Summary Page III
<u>Variance</u>						
Measure D to M	\$826,425					
Measure J to D	\$522,319					
<u>Program Contingency</u>						
March 2008	\$10,112,678					Summary Page IV
May 2008	<u>\$10,112,678</u>					Summary Page IV
<u>Variance</u>	\$0					

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

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WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$326,956,688
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$326,956,688
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$328,721,072
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$328,721,072
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$387,569,255
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$387,569,255
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,043,247,015
TOTAL PROGRAM BUDGET	\$1,043,247,015
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0		\$150,000,000	
Measure D Transfer	\$98,356,012	\$276,425	\$550,000	\$99,182,437	Adjust to Balance Exp.
E-Rate Reimbursement (Elementary Schools)	\$2,413,150	\$0		\$2,413,150	Appr'd Reimbursement
Developer Fees Growth 1A and 1B	\$24,900,038	\$0		\$24,900,038	See Growth Worksheet
Projected Interest Income	\$4,967,794	\$0	\$0	\$4,967,794	Total M Interest 03/31/08
Total State Funds (with Reconciled Revenues)	\$43,593,269	\$0	\$0	\$43,593,269	
FEMA Reimbursement (Riverside ES)	\$1,000,000	\$0		\$1,000,000	Appr'd Reimbursement
County Funding Verde Project	\$900,000	\$0		\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$326,130,263	\$276,425	\$550,000	\$326,956,688	

BUDGET/EXPENSE

BUDGET

Measure M Modernization and New Construction Phase 1A	\$125,579,799	\$19,426		\$125,599,225	DSA Close-Out Fees
Measure M Modernization and New Construction Phase 1B	\$143,295,854	\$82,298		\$143,378,152	DSA Close-Out Fees, Downer ES CO's
Measure M1-A/B Potential Change Orders/Delay Costs	\$140,000	(\$38,310)		\$101,691	Settlement costs, potential claims
Measure M Expenditures Phase 2A Thru. 3	\$2,146,804	\$0		\$2,146,804	
Stewart ES Portable Classrooms	\$2,989,661	\$0		\$2,989,661	
QUICK STARTS Projects	\$6,704,517	\$810		\$6,705,327	DSA Close-Out Fees
Chavez ES and Hanrahan Ranch ES Renovation	\$1,137,728	\$0		\$1,137,728	
Program Coordination	\$8,165,628	\$0		\$8,165,628	
Furniture and Equipment**	\$5,733,668	\$83,755		\$5,817,423	Furniture for Downer ES
Technology E-Rate Projects	\$5,306,289	\$56,701		\$5,362,990	Downer ES Technology CO
Additional Bond Funded Projects	\$20,198,329	\$76,330	\$550,000	\$20,824,659	Site Work CO's and Mira Vista ES Phase III
Community Kitchen Projects	\$4,731,986	(\$4,586)		\$4,727,400	Phase I, II and III
SUB-TOTAL PROGRAM BUDGET	\$326,130,263	\$276,422	\$550,000	\$326,956,688	

REMAINING BALANCE Measure M Elementary Schools

\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program Middle and High Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000		\$0	\$300,000,000	
Measure J Transfer to Complete D	\$88,173,792	\$522,319	\$0	\$88,696,111	Adjusted Transfer from J
Transfer to Complete Measure M	(\$98,356,012)	(\$276,425)	(\$550,000)	(\$99,182,437)	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	\$12,840,047	\$276,425	\$550,000	\$13,666,472	Total D Interest 3/31/08
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	Pinole Middle Joint Use, RHS Soccer Grant
Projected State Funds Eligibility Secondary Measure D Project	\$16,316,744		\$0	\$16,316,744	
SUB-TOTAL PROGRAM REVENUE	\$328,198,753	\$522,319	\$0	\$328,721,072	

BUDGET/EXPENSE

Measure D Projects Middle/High	\$301,521,119	\$0	\$0	\$301,521,119	
Secondary School Field Projects	\$9,081,597	\$0	\$0	\$9,081,597	
Measure D Expenditures Phase 2A Thru. 3	\$4,911,686	\$0	\$0	\$4,911,686	
Program Coordination	\$7,086,504	\$522,319	\$0	\$7,608,823	
Furniture and Equipment**	\$3,250,000	\$0	\$0	\$3,250,001	District Mgmt Costs to be Transferred to J
Technology E-Rate Projects	\$2,347,847	\$0	\$0	\$2,347,847	
SUB-TOTAL PROGRAM BUDGET	\$328,198,754	\$522,319	\$0	\$328,721,072	
REMAINING BALANCE Measure D Middle and High Schools				\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program Elementary and Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Proposed New Master Plan Budget	Reference
MEASURE J SALE OF BONDS	\$400,000,000	\$0		\$400,000,000	
Measure J Transfer to Complete M and D Schools	(\$88,173,792)	(\$522,319)		(\$88,696,111)	4 Sales over 8 years
Developer Fee Income	\$10,500,000	\$0		\$10,500,000	District Mgmt Costs Transfer
Projected Interest Income	\$14,000,000	\$0		\$14,000,000	Growth Schools over 8 years
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0		\$3,000,000	Over 8 Years
Projected State Funding Secondary Schools	\$15,064,985	\$0	\$0	\$15,064,985	City/District Projects
Current Eligibility State Funds Elementary Phase I	\$12,600,381	\$0	\$0	\$12,600,381	Modernization Eligibility
Additional State and Charter Revenue		\$0	\$0	\$0	Modernization Eligibility
Additional Revenue Charter	\$2,600,000	\$0	\$0	\$2,600,000	Defer LPS/Gompers.
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$0	\$12,000,000	Maritime: CCHS Grant, City Funds, NPS
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0		\$4,500,000	Portola Hardship Funds to reconstruct
Projected Additional State Revenue	\$2,000,000	\$0	\$0	\$2,000,000	Measure J State Fund anticipated Rev. inc.
SUB-TOTAL PROGRAM REVENUE	\$388,091,574	(\$522,319)	\$0	\$387,569,255	\$13 Million adjustment applied to M Projects

BUDGET/EXPENSE

Measure J MS/HS Renovation New Construction	\$175,962,570	\$0		\$175,962,570	Adjust Soft Cost Budgets. Minimal Ren.
Measure J Modernization and New Construction Phase I	\$170,314,837	\$0		\$170,314,837	Priority Elem. Updated Cost
Measure J Charter Schools and Gompers	\$5,748,550	\$0		\$5,748,550	Defer LPS/Gompers. Maritime RCP
Program Coordination	\$9,652,939	(\$522,319)		\$9,130,620	District management costs
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	Furnish, equip Phase I projects
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Phase I Projects + District-Wide
Project Contingency	\$10,112,678	\$0	\$0	\$10,112,678	
SUB-TOTAL PROGRAM BUDGET	\$388,091,574	\$0	(\$522,319)	\$387,569,255	
REMAINING BALANCE Measure J ES, MS and HS Schools:				\$0	

TOTAL PROGRAM REVENUE

TOTAL PROGRAM BUDGET

TOTAL PROGRAM BUDGET

[illegible]

Design Costs

Pre-Design Services

Site Surveys	\$1,348	\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$35,971
Geotechnical Report	\$19,658	\$38,399	\$25,550	\$21,217	\$40,381	\$26,112	\$46,011	\$282,651
CCTV Sewer/Drain Lines	\$966	\$713	\$713	\$713	\$712	\$712	\$712	\$5,953
Other Design Costs	\$19,915	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$41,904
Subtotal	\$41,887	\$42,582	\$30,256	\$33,783	\$45,941	\$34,897	\$63,914	\$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	\$606,402	\$6,376,760
Master Architect	\$614,812	\$478,596	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$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	\$890,763	\$7,711,234
Specialty Consultants	\$74,549	\$51,032	\$48,814	\$35,431	\$108,117	\$108,499	\$37,830	\$79,431	\$50,657	\$594,360
Division of State Architect (DSA) Fe	\$66,677	\$49,005	\$64,348	\$43,853	\$48,157	\$72,033	\$46,935	\$38,776	\$34,008	\$463,793
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$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	\$78,220	\$655,904
Other Planning Costs	\$256,667	\$99,832	\$62,389	\$91,695	\$115,416	\$162,057	\$170,246	\$144,643	\$111,491	\$1,214,445
Subtotal	\$3,471,283	\$2,208,625	\$2,492,904	\$2,005,899	\$2,174,905	\$2,901,748	\$2,336,959	\$1,986,631	\$2,305,233	\$21,884,176

Construction Phase Services

Material Testing	\$62,336	\$78,709	\$99,536	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$31,535	\$575,018
Special Inspections	\$24,546		\$12,822	\$31,120		\$83,907				\$152,395
DSA Inspectors	\$275,378	\$174,943	\$246,363	\$126,592	\$116,141	\$192,452	\$212,863	\$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	\$39,114	\$371,000
Security	\$36,052	\$11,398	\$185,233	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$39,447	\$1,077,419
Subtotal	\$445,593	\$305,250	\$553,682	\$305,361	\$312,728	\$622,313	\$531,376	\$218,925	\$481,767	\$3,776,996
Soft Cost Total	\$3,958,763	\$2,550,336	\$3,089,168	\$2,241,506	\$2,521,416	\$3,570,003	\$2,903,231	\$2,269,470	\$2,823,759	\$26,027,651

Construction Costs

Modernization / New Construction

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

Temporary Housing

Temporary Housing	\$979,383	\$247,286	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$5,118,634
TH Contingency	\$296,404	\$8,989	\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$1,136,210
Subtotal	\$1,275,787	\$256,275	\$1,189,044	\$650,647	\$485,979	\$906,025	\$745,962	\$113,671	\$6,254,844
HardCost Total	\$13,972,530	\$10,975,422	\$12,963,240	\$8,931,357	\$9,082,201	\$14,340,679	\$9,584,328	\$8,454,972	\$99,571,574
Project Budget	\$17,931,393	\$13,525,758	\$16,052,407	\$11,272,862	\$11,603,617	\$17,910,682	\$12,487,560	\$10,724,442	\$125,599,225

Bayview	Ellerhorst Kensington	Mira	Murphy	Sheldon	Tara Hills	Washington	Downer
ES	ES	Vista ES	ES	ES	ES	ES	ES
							Total

[illegible]

\$460,863	\$635,787	\$974,268	\$393,239	\$814,728	\$650,969	\$828,680	\$746,900	\$1,653,288	\$7,158,703
\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$692,228	\$4,587,180
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,660	\$282,660
\$418,000	\$0	\$0	\$512,718	\$0	\$0	\$14,450	\$0	\$945,168	\$945,168
\$1,066,924	\$699,456	\$1,210,177	\$954,609	\$867,997	\$906,097	\$809,402	\$919,299	\$1,627,317	\$9,061,277
\$107,270	\$72,385	\$70,742	\$86,359	\$73,151	\$60,907	\$63,966	\$49,575	\$132,239	\$716,594
\$64,664	\$48,934	\$74,355	\$59,704	\$60,437	\$57,692	\$45,750	\$59,986	\$98,492	\$570,014
\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$6,446	\$41,239
\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$14,656	\$160,263
\$67,678	\$55,209	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$239,039	\$742,494
\$81,852	\$71,233	\$348,009	\$85,198	\$56,606	\$173,424	\$199,514	\$136,545	\$689,771	\$1,842,153
\$2,841,004	\$2,028,645	\$3,384,207	\$2,627,915	\$2,396,770	\$2,416,670	\$2,512,406	\$2,464,013	\$5,436,115	\$26,107,745

\$24,997	\$45,241	\$61,426	\$57,054	\$31,493	\$40,962	\$29,949	\$31,330	\$100,703	\$423,155
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,870		\$12,870
\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,890	\$117,493	\$446,742	\$2,056,442
\$82,883	\$61,037	\$85,184	\$62,018	\$68,803	\$59,963	\$65,667	\$70,861	\$38,005	\$594,421
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
\$175,934	\$38,444	\$83,611	\$93,721	\$95,499	\$66,458	\$90,667	\$62,554	\$44,884	\$751,772
\$541,700	\$320,236	\$444,019	\$426,600	\$395,575	\$366,915	\$418,173	\$295,108	\$640,333	\$3,848,660
\$3,395,355	\$2,372,831	\$3,863,962	\$3,076,172	\$2,805,804	\$2,812,022	\$2,947,760	\$2,782,229	\$6,393,816	\$30,449,950

	\$0	\$11,020	\$0	\$0	\$0	\$0	\$0	\$0	\$112,894	\$1,447,780	\$1,584,922
\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$0	\$0	\$0	\$112,894	\$1,447,780	\$1,584,922
\$27,410	\$7,092	\$31,271	\$45,827	\$21,789	\$49,798	\$194,296	\$16,795	\$27,839	\$27,839	\$16,795	\$422,117
\$110,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,243,895	\$21,232,027	\$8,809,000	\$8,809,000	\$21,232,027	\$90,411,664
\$824,562	\$553,019	\$1,278,128	\$1,399,278	\$1,312,166	\$556,729	\$392,242	\$1,197,370	\$1,894,652	\$1,894,652	\$1,197,370	\$9,408,146
\$1,278,200	\$8,272,611	\$12,398,181	\$9,156,935	\$8,983,955	\$9,168,177	\$7,830,433	\$23,893,972	\$10,844,385	\$10,844,385	\$23,893,972	\$101,826,849

\$1,357,047	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,096,082	\$833,932	\$227,513	\$8,769,167
\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187
\$1,763,183	\$442,856	\$1,910,558	\$1,547,896	\$1,462,231	\$1,124,884	\$1,388,362	\$914,097	\$547,285	\$11,101,353
\$16,436,738	\$11,088,298	\$18,172,701	\$13,781,004	\$13,251,990	\$13,105,083	\$12,166,555	\$14,540,712	\$30,835,072	\$143,378,152

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$39,716				
Geotechnical Report	\$369,507	\$54,493	\$16,671	\$27,536	\$138,416
Invasive Testing	\$12,629	\$198,532	\$259,465	\$239,246	\$1,066,750
CCTV Sewer/Drain Lines	\$2,450	\$19,149	\$0	\$0	\$31,778
Other Design Costs	\$3,988	\$3,785	\$0	\$8,500	\$14,736
		\$12,618	\$265	\$2,610	\$19,481
Subtotal	\$428,290	\$288,577	\$276,401	\$277,892	\$1,271,160

Design Phase Services

Bond Program Manager	\$6,031,490	\$3,105,651	\$3,481,386	\$3,446,666	\$16,065,193
Master Architect	\$1,829,618	\$1,424,134	\$1,966,177	\$1,437,540	\$6,657,468
Design Manager	\$963,188	\$441,782	\$602,816	\$589,667	\$2,597,453
Construction Manager	\$142,575	\$0	\$0	\$0	\$142,575
A/E of Record	\$8,577,159	\$2,912,138	\$4,036,922	\$3,857,775	\$19,383,994
Specialty Consultants	\$320,743	\$324,047	\$160,914	\$148,575	\$954,279
Division of State Architect (DSA) Fe	\$408,709	\$155,668	\$273,839	\$181,048	\$1,019,265
CA Dept. of Education Fees	\$44,800	\$8,706	\$10,522	\$7,334	\$71,362
Reproduction Costs	\$184,760	\$79,063	\$49,236	\$3,888	\$316,947
Hazardous Materials and IH Monitorin	\$204,968	\$102,529	\$276,788	\$162,867	\$747,151
Other Planning Costs	\$549,311	\$92,886	\$119,163	\$94,049	\$855,408
Subtotal	\$19,257,322	\$8,646,602	\$10,977,762	\$9,929,408	\$48,811,095

Construction Phase Services

Material Testing	\$775,270	\$171,109	\$412,673	\$220,463	\$1,579,515
Special Inspections	\$186,925	\$73,581	\$58,461	\$0	\$318,967
DSA Inspectors	\$832,253	\$518,266	\$687,614	\$879,572	\$2,917,705
Contract Compliance	\$383,841	\$164,254	\$198,518	\$138,368	\$884,980
Other Testing & Inspection Costs	\$123,061	\$52,660	\$69,641	\$0	\$245,363
Security	\$275,022	\$347,614	\$80,163	\$34,635	\$737,435
Subtotal	\$2,576,372	\$1,327,485	\$1,507,069	\$1,273,038	\$6,683,965
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	\$237,996,838
Escalation	\$2,468,360	\$2,218,480	\$0	\$1,383,687	\$6,090,527
Project Budget	\$119,000,180	\$60,000,000	\$69,714,268	\$52,806,672	\$301,521,119

**MEASURE J PHASE 1 SUMMARY
ELEMENTARY SCHOOLS**

		Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Design Costs								
Pre-Design Services								
Site Surveys		\$32,309	\$24,062	\$26,017	\$20,515	\$33,375	\$16,131	\$152,410
Geotechnical Report		\$18,287	\$79,395	\$68,582	\$68,681	\$67,340	\$65,533	\$367,818
Other Design Costs		\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208	\$50,077
Subtotal		\$50,596	\$114,600	\$104,225	\$98,836	\$110,176	\$91,872	\$570,305
Design Phase Services								
Bond Program Manager		\$35,515	\$1,123,563	\$888,269	\$941,174	\$788,749	\$958,706	\$4,735,976
Master Architect		\$96,556	\$234,115	\$209,509	\$223,074	\$379,936	\$265,436	\$1,408,625
Design Manager		\$0	\$328,500	\$329,333	\$248,320	\$2,080	\$33,350	\$941,583
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	\$2,484,729	\$1,845,739	\$10,778,588
Specialty Consultants		\$7,683	\$130,286	\$121,503	\$130,069	\$169,852	\$157,834	\$717,227
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		\$17,730	\$299,085	\$228,840	\$60,227	\$133,819	\$329,199	\$1,068,900
Subtotal		\$299,404	\$5,805,864	\$5,009,946	\$5,022,789	\$5,496,119	\$4,515,577	\$26,149,698
Construction Phase Services								
Material Testing			\$174,111	\$150,399	\$150,618	\$147,828	\$159,500	\$782,456
DSA Inspectors			\$453,385	\$391,639	\$392,210	\$384,943	\$415,339	\$2,037,516
Contract Compliance			\$123,967	\$107,084	\$107,240	\$105,253	\$113,564	\$557,109
Other Testing & Inspection Costs			\$0	\$0	\$0	\$0	\$3,200	\$3,200
Security			\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,314,527
Subtotal			\$1,043,968	\$901,793	\$903,108	\$886,375	\$959,565	\$4,694,808
Soft Cost Total		\$350,000	\$6,964,432	\$6,015,963	\$6,024,733	\$6,492,669	\$5,567,014	\$31,414,812
Construction Costs								
Modernization / New Construction								
General Construction			\$30,256,292	\$23,867,290	\$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
Temporary Housing								
Temporary Housing			\$0	\$1,047,619	\$0	\$0	\$0	\$1,047,619
TH Contingency			\$0	\$52,381	\$0	\$0	\$0	\$52,381
Subtotal			\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Hard Cost Total			\$31,769,107	\$26,160,654	\$26,275,327	\$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
Design Costs					
Pre-Design Services					
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
Design Phase Services					
Bond Program Manager	\$1,994,060	\$251,783	\$20,001	\$92,453	\$2,358,297
Master Architect	\$2,662,216	\$39,372	\$305,172	\$21,343	\$3,028,103
Design Manager	\$1,023,733	\$80,854	\$32,095	\$184,627	\$1,301,309
Construction Manager	\$6,869,555	\$388,507	\$0	\$120,682	\$7,378,744
A/E of Record	\$10,625,043	\$919,190	\$57,970	\$473,880	\$12,076,082
Specialty Consultants	\$814,987	\$38,907	\$1,280	\$23,385	\$878,558
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	\$14,379	\$0	\$3,474	\$383,344
Subtotal	\$26,343,150	\$1,819,670	\$429,392	\$952,656	\$29,544,868
Construction Phase Services					
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	\$1,057,408	\$35,909,858

Construction Costs					
Modernization / New Construction					
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	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$125,599,225	\$105,234,423		\$20,364,802	\$125,259,922	\$0
Measure M Modernization & New Construction Phase 1B	\$143,378,152	\$129,564,784	\$46,965	\$13,544,038	\$139,244,213	\$222,366
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	\$6,705,327	\$6,708,662		(\$3,335)	\$6,705,327	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,137,728	\$1,139,854		(\$2,126)	\$1,137,728	\$0
Network/Telecom Technology E-Rate Projects	\$5,362,990	\$5,869,750		(\$506,760)	\$5,362,279	\$0
Furniture & Equipment	\$5,817,423	\$6,003,536		(\$186,115)	\$5,823,431	\$2
Additional Bond Funded Projects	\$20,824,659	\$16,600,970	\$54,726	\$2,823,690	\$18,878,791	\$1,345,273
Community Kitchens	\$4,727,400	\$4,694,414		\$32,986	\$4,545,860	\$0
Program Coordination & Contingency	\$8,165,628	\$7,974,554	\$191,074		\$7,974,554	\$0
Totals:	\$326,854,998	\$288,931,182	\$292,765	\$36,063,411	\$320,060,297	\$1,567,640

Elementary School Modernization and New Construction

Summary of School

School	Project	A				B		C		D		E		F	
		Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance		(A - (B + C + D))	
Lupine Hills ES	New School	\$13,525,758		\$12,772,137				\$753,621		\$13,524,891		\$0			
Harding ES	Modernization	\$17,931,393		\$13,541,161				\$4,390,232		\$17,913,920		\$0			
Lincoln ES	Modernization	\$16,052,407		\$13,499,121				\$2,553,287		\$16,049,931		\$0			
Madera ES	Modernization	\$11,272,862		\$9,693,239				\$1,579,624		\$11,127,722		\$0			
Montalvin ES	Modernization	\$11,603,617		\$9,668,409				\$1,935,208		\$11,511,954		\$0			
Peres ES	Modernization	\$17,910,682		\$15,222,108				\$2,688,574		\$17,818,245		\$0			
Riverside ES	Modernization	\$12,487,560		\$10,770,503				\$1,717,057		\$12,486,693		\$0			
Stewart ES	Modernization	\$10,724,442		\$8,478,528				\$2,245,914		\$10,743,458		\$0			
Verde ES	Modernization	\$14,090,504		\$11,589,218				\$2,501,286		\$14,083,107		\$0			
Totals:		\$125,599,225		\$105,234,423				\$20,364,802		\$125,259,922		\$0			

Elementary School Modernization and New Construction

5/27/2008

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$35,971	\$37,101	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$282,651	\$298,241	\$0	(\$15,591)	\$280,570	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$41,904	\$41,904	\$0	\$0	\$41,904	\$0
Subtotal: (Pre-Design)	\$366,479	\$383,199	\$0	(\$16,721)	\$358,898	\$0
Design Phase Services						
Bond Program Manager	\$6,376,760	\$5,589,860	\$0	\$786,899	\$6,376,758	\$0
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
A/E of Record	\$7,711,234	\$5,076,584	\$0	\$2,634,650	\$7,634,249	\$0
Specialty Consultants	\$594,360	\$639,236	\$0	(\$44,876)	\$594,360	\$0
Division of State Architect (DSA) Fe	\$463,793	\$485,300	\$0	(\$21,506)	\$572,113	\$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	\$1,203,123	(\$1)
Subtotal: (Design Phase Services)	\$21,884,176	\$18,064,975	\$0	\$3,819,202	\$21,904,187	\$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	(\$1)
Security	\$1,077,419	\$940,965	\$0	\$136,454	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,776,996	\$3,382,763	\$0	\$394,234	\$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)	\$352,842	\$0
General Construction	\$75,612,700	\$75,612,700	\$0	(\$1)	\$75,528,938	\$1
Construction Contingency	\$15,510,614	\$0	\$0	\$15,510,614	\$15,610,614	\$0
Subtotal: (Modernization / New Construction)	\$93,316,730	\$77,380,060	\$0	\$15,936,669	\$93,087,945	\$1
Temporary Housing						
Temporary Housing	\$5,118,634	\$4,887,216	\$0	\$231,418	\$5,115,342	\$0
TH Contingency	\$1,136,210	\$1,136,210	\$0	\$0	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,254,844	\$6,023,426	\$0	\$231,418	\$6,251,551	\$0
Total:	\$125,599,225	\$105,234,423	\$0	\$20,364,802	\$125,259,922	\$0

Measure M Modernization and New Construction Phase 1A

5/27/2008

Lupine Hills ES
New School

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,669	\$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
Construction Phase Services						
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
Modernization / New Construction						
Other Construction Costs	\$151	\$2,793	\$0	(\$2,642)	\$151	\$0
General Construction	\$10,272,500	\$10,272,500	\$0	\$0	\$10,272,500	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,719,147	\$10,275,293	\$0	\$443,854	\$10,719,147	\$0
Temporary Housing						
Temporary Housing	\$247,286	\$245,342	\$0	\$1,944	\$247,286	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$254,330	\$0	\$1,944	\$256,275	\$0
Total:	\$13,525,758	\$12,772,137	\$0	\$753,621	\$13,524,891	\$0

Measure M Modernization and New Construction Phase 1A

5/27/2008

Harding ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,348	\$1,348	\$0	\$0	\$1,348	\$0
Geotechnical Report	\$19,658	\$20,419	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$19,915	\$19,915	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$41,887	\$42,648	\$0	(\$761)	\$41,887	\$0
Design Phase Services						
Bond Program Manager	\$1,170,953	\$749,874	\$0	\$421,079	\$1,170,953	\$0
Master Architect	\$614,812	\$617,388	\$0	(\$2,577)	\$614,812	\$0
A/E of Record	\$1,130,080	\$650,513	\$0	\$479,567	\$1,130,080	\$0
Specialty Consultants	\$74,549	\$70,879	\$0	\$3,670	\$74,549	\$0
Division of State Architect (DSA) Fe	\$66,677	\$66,678	\$0	\$0	\$66,678	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$112,727	\$105,293	\$0	\$7,434	\$112,727	\$0
Other Planning Costs	\$256,667	\$197,733	\$0	\$58,933	\$245,076	\$0
Subtotal: (Design Phase Services)	\$3,471,283	\$2,499,552	\$0	\$971,732	\$3,459,693	\$0
Construction Phase Services						
Material Testing	\$62,336	\$27,607	\$0	\$34,729	\$62,336	\$0
Special Inspections	\$24,546	\$31,265	\$0	(\$6,719)	\$24,546	\$0
DSA Inspectors	\$275,378	\$274,700	\$0	\$679	\$274,511	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$36,052	\$41,795	\$0	(\$5,743)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$445,593	\$436,282	\$0	\$9,312	\$447,191	\$0
Modernization / New Construction						
General Site Work	\$694,345	\$388,000	\$0	\$306,345	\$686,685	\$0
Other Construction Costs	\$67,498	\$82,342	\$0	(\$14,844)	\$67,413	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,696,843	\$9,387,342	\$0	\$3,309,501	\$12,689,099	\$0
Temporary Housing						
Temporary Housing	\$979,383	\$878,934	\$0	\$100,449	\$979,647	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,787	\$1,175,338	\$0	\$100,449	\$1,276,051	\$0
Total:	\$17,931,393	\$13,541,161	\$0	\$4,390,232	\$17,913,920	\$0

Measure M Modernization and New Construction Phase 1A

5/27/2008

Lincoln ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$38,399	\$39,160	\$0	(\$761)	\$36,789	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$42,582	\$43,343	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$813,590	\$810,096	\$0	\$3,494	\$813,590	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
A/E of Record	\$832,817	\$659,221	\$0	\$173,596	\$832,817	\$0
Specialty Consultants	\$48,814	\$49,291	\$0	(\$477)	\$48,814	\$0
Division of State Architect (DSA) Fe	\$64,348	\$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 I/H 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
Construction Phase Services						
Material Testing	\$99,536	\$18,506	\$0	\$81,030	\$99,536	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$216,363	\$218,672	\$0	(\$2,309)	\$215,496	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$553,682	\$510,653	\$0	\$43,029	\$552,815	\$0
Modernization / New Construction						
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,774,196	\$9,375,000	\$0	\$2,399,196	\$11,774,196	\$0
Temporary Housing						
Temporary Housing	\$1,074,118	\$1,126,898	\$0	(\$52,780)	\$1,074,118	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,189,044	\$1,241,824	\$0	(\$52,780)	\$1,189,044	\$0
Total:	\$16,052,407	\$13,499,121	\$0	\$2,553,287	\$16,049,931	\$0

Measure M Modernization and New Construction Phase 1A

5/27/2008

Madera ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$25,550	\$26,352	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$30,256	\$31,058	\$0	(\$802)	\$30,256	\$0
Design Phase Services						
Bond Program Manager	\$593,411	\$548,530	\$0	\$44,881	\$593,411	\$0
Master Architect	\$444,513	\$444,094	\$0	\$419	\$444,513	\$0
A/E of Record	\$734,070	\$506,420	\$0	\$227,650	\$734,070	\$0
Specialty Consultants	\$35,431	\$36,553	\$0	(\$1,122)	\$35,431	\$0
Division of State Architect (DSA) Fe	\$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
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
Special Inspections	\$31,120	\$43,830	\$0	(\$12,710)	\$31,120	\$0
DSA Inspectors	\$126,592	\$125,915	\$0	\$678	\$125,725	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$305,361	\$282,995	\$0	\$22,366	\$304,495	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$180,728	\$0	\$1,324	\$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
Temporary Housing						
Temporary Housing	\$500,114	\$429,507	\$0	\$70,607	\$500,114	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$650,647	\$580,039	\$0	\$70,607	\$650,647	\$0
Total:	\$11,272,862	\$9,693,239	\$0	\$1,579,624	\$11,127,722	\$0

Measure M Modernization and New Construction Phase 1A

5/27/2008

Montalvin ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$7,215	\$7,215	\$0	\$0	\$1,715	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$33,783	\$34,544	\$0	(\$761)	\$28,283	\$0
Design Phase Services						
Bond Program Manager	\$564,780	\$501,022	\$0	\$63,758	\$564,780	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
A/E of Record	\$717,765	\$388,479	\$0	\$329,286	\$717,765	\$0
Specialty Consultants	\$108,117	\$110,647	\$0	(\$2,531)	\$108,117	\$0
Division of State Architect (DSA) Fe	\$48,157	\$48,157	\$0	\$0	\$48,157	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and I/H Monitorin	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$115,416	\$93,725	\$0	\$21,691	\$115,416	\$0
Subtotal: (Design Phase Services)	\$2,174,905	\$1,724,176	\$0	\$450,729	\$2,174,904	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$103,864	\$0	\$12,277	\$115,275	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,602)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	\$0
Subtotal: (Construction Phase Services)	\$312,728	\$276,401	\$0	\$36,328	\$311,861	\$0
Modernization / New Construction						
General Site Work	\$477,856	\$340,931	\$0	\$136,925	\$392,560	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,001	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,596,222	\$7,163,931	\$0	\$1,432,291	\$8,510,927	\$0
Temporary Housing						
Temporary Housing	\$469,657	\$453,036	\$0	\$16,621	\$469,657	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$485,979	\$469,358	\$0	\$16,621	\$485,979	\$0
Total:	\$11,603,617	\$9,668,409	\$0	\$1,935,208	\$11,511,954	\$0

Measure M Modernization and New Construction Phase 1A

5/27/2008

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$40,381	\$41,142	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,941	\$46,702	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$898,570	\$794,846	\$0	\$103,724	\$898,570	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
A/E of Record	\$975,061	\$801,231	\$0	\$173,830	\$975,061	\$0
Specialty Consultants	\$108,499	\$153,283	\$0	(\$44,785)	\$108,499	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$32,423	\$32,608	\$0	(\$185)	\$32,423	\$0
Other Planning Costs	\$162,067	\$104,265	\$0	\$57,801	\$162,439	\$0
Subtotal: (Design Phase Services)	\$2,901,748	\$2,615,208	\$0	\$286,541	\$2,902,121	\$0
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
Special Inspections	\$83,907	\$92,476	\$0	(\$8,569)	\$83,907	\$0
DSA Inspectors	\$192,452	\$193,188	\$0	(\$736)	\$191,585	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$212,577	\$0	\$36,747	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$622,313	\$579,089	\$0	\$43,225	\$621,447	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$15,106	\$0
Other Construction Costs	\$135,539	\$134,953	\$0	\$586	\$47,067	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	\$0	\$10,949,000	\$0
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,434,654	\$11,102,218	\$0	\$2,332,436	\$13,343,182	\$0
Temporary Housing						
Temporary Housing	\$855,688	\$828,555	\$0	\$27,133	\$855,688	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,025	\$878,892	\$0	\$27,133	\$906,025	\$0
Total:	\$17,910,682	\$15,222,108	\$0	\$2,688,574	\$17,818,245	\$0

Measure M Modernization and New Construction Phase 1A

5/27/2008

Riverside ES
Modernization

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

Measure M Modernization and New Construction Phase 1A

5/27/2008

Stewart ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$424,678	\$388,355	\$0	\$36,323	\$424,678	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
A/E of Record	\$800,593	\$456,072	\$0	\$344,521	\$723,608	\$0
Specialty Consultants	\$79,431	\$78,277	\$0	\$1,155	\$79,431	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$102,471	\$74,796	\$0	\$27,675	\$102,471	\$0
Other Planning Costs	\$144,643	\$150,555	\$0	(\$5,912)	\$144,810	\$0
Subtotal: (Design Phase Services)	\$1,986,631	\$1,581,468	\$0	\$405,163	\$1,909,812	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$96,552	\$0	\$12,277	\$107,963	\$0
Contract Compliance	\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
Security	\$39,447	\$38,841	\$0	\$606	\$39,447	\$0
Subtotal: (Construction Phase Services)	\$218,925	\$204,066	\$0	\$14,859	\$218,059	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$97,589	\$97,812	\$0	(\$222)	\$97,589	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,000	\$0
Construction Contingency	\$1,845,417	\$0	\$0	\$1,845,417	\$1,945,417	\$0
Subtotal: (Modernization / New Construction)	\$8,341,301	\$6,491,510	\$0	\$1,849,791	\$8,441,301	\$0
Temporary Housing						
Temporary Housing	\$15,000	\$37,357	\$0	(\$22,357)	\$11,701	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$113,671	\$136,028	\$0	(\$22,357)	\$110,372	\$0
Total:	\$10,724,442	\$8,478,528	\$0	\$2,245,914	\$10,743,458	\$0

Measure M Modernization and New Construction Phase 1A

5/27/2008

Verde ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$30,862	\$37,689	\$0	(\$6,827)	\$30,862	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,759	\$43,586	\$0	(\$6,827)	\$36,759	\$0
Design Phase Services						
Bond Program Manager	\$606,402	\$560,490	\$0	\$45,912	\$606,402	\$0
Master Architect	\$515,640	\$519,803	\$0	(\$4,163)	\$515,640	\$0
A/E of Record	\$890,763	\$539,575	\$0	\$351,188	\$890,763	\$0
Specialty Consultants	\$50,657	\$52,421	\$0	(\$1,765)	\$50,657	\$0
Division of State Architect (DSA) Fe	\$34,008	\$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	\$111,219	\$0
Subtotal: (Design Phase Services)	\$2,305,233	\$1,837,855	\$0	\$467,378	\$2,304,961	\$0
Construction Phase Services						
Material Testing	\$59,981	\$34,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$177,603	\$178,339	\$0	(\$736)	\$176,737	\$0
Contract Compliance	\$39,475	\$51,699	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,708	\$170,723	\$0	\$33,984	\$204,708	\$0
Subtotal: (Construction Phase Services)	\$481,767	\$435,012	\$0	\$46,755	\$474,900	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$3,242	\$4,242	\$0	(\$1,000)	\$3,242	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,687,000	\$0
Construction Contingency	\$1,945,048	\$0	\$0	\$1,945,048	\$1,945,048	\$0
Subtotal: (Modernization / New Construction)	\$10,635,290	\$8,691,242	\$0	\$1,944,049	\$10,635,290	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$438,762	\$0	\$49,932	\$488,436	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$631,455	\$581,524	\$0	\$49,932	\$631,197	\$0
Total:	\$14,090,504	\$11,589,218	\$0	\$2,501,286	\$14,083,107	\$0

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES	Modernization and New Construction	\$16,436,738	\$15,354,163		\$1,082,574	\$16,347,734	\$0
Downer ES	New School	\$30,835,072	\$27,986,787	\$46,965	\$2,578,955	\$27,353,070	\$222,366
Ellerhorst ES	Modernization and New Construction	\$11,088,298	\$10,619,709		\$468,588	\$11,044,910	\$0
Kensington ES	Modernization and New Construction	\$18,172,701	\$16,381,092		\$1,791,610	\$18,063,823	\$0
Mira Vista ES	Modernization and New Construction	\$13,781,004	\$11,812,697		\$1,968,307	\$13,664,066	\$0
Murphy ES	Modernization and New Construction	\$13,251,990	\$11,436,074		\$1,815,916	\$13,224,444	\$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	\$12,166,555	\$11,317,127		\$849,428	\$12,042,137	\$0
Washington ES	Modernization and New Construction	\$14,540,712	\$12,372,792		\$2,167,920	\$14,460,478	\$0
Totals:		\$143,378,152	\$129,564,784	\$46,965	\$13,544,038	\$139,244,213	\$222,366

Elementary School Modernization and New Construction

5/27/2008

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design Services						
Site Surveys	\$10,725	\$72,285	\$0	(\$61,560)	\$8,654	\$0
Geotechnical Report	\$412,161	\$215,107	\$0	\$197,054	\$408,860	\$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)	\$493,545	\$359,871	\$0	\$133,674	\$485,026	\$0
Design Phase Services						
Bond Program Manager	\$7,158,703	\$6,605,243	\$0	\$553,460	\$6,904,126	\$0
Master Architect	\$4,587,180	\$4,671,369	\$0	(\$85,570)	\$4,586,219	\$1,382
Design Manager	\$282,660	\$45,556	\$0	\$191,545	\$236,869	\$45,559
Construction Manager	\$945,168	\$850,168	\$0	\$95,000	\$923,539	\$0
A/E of Record	\$9,061,277	\$6,980,314	\$0	\$1,931,040	\$8,647,196	\$149,923
Specialty Consultants	\$716,594	\$715,925	\$0	\$669	\$697,169	\$0
Division of State Architect (DSA) Fe	\$570,014	\$571,522	\$0	(\$7,473)	\$554,499	\$5,965
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	\$742,494	\$1,037,303	\$0	(\$294,809)	\$741,523	\$0
Other Planning Costs	\$1,842,153	\$1,735,094	\$0	\$107,058	\$1,594,320	\$1
Subtotal: (Design Phase Services)	\$26,107,745	\$23,384,190	\$0	\$2,510,700	\$25,076,770	\$212,855
Construction Phase Services						
Material Testing	\$423,155	\$161,850	\$0	\$251,307	\$399,394	\$9,998
Special Inspections	\$12,870	\$11,160	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$2,056,442	\$2,240,597	\$0	(\$184,155)	\$2,049,509	\$0
Contract Compliance	\$594,421	\$590,119	\$0	\$0	\$574,913	\$4,302
Security	\$751,772	\$734,839	\$0	(\$25,662)	\$705,776	\$42,594
Subtotal: (Construction Phase Services)	\$3,838,660	\$3,738,566	\$0	\$43,200	\$3,741,793	\$56,894
Modernization / New Construction						
General Site Work	\$1,584,922	\$1,491,427	\$0	\$93,496	\$1,584,923	\$0
Other Construction Costs	\$422,117	\$495,370	\$0	(\$73,253)	\$423,054	\$0
General Construction	\$90,411,664	\$90,411,664	\$0	\$0	\$87,595,938	\$0
Construction Contingency	\$9,408,146	\$0	\$46,965	\$9,408,146	\$9,408,146	(\$46,965)
Subtotal: (Modernization / New Construction)	\$101,826,849	\$92,398,460	\$46,965	\$9,428,389	\$99,012,060	(\$46,965)
Temporary Housing						
Temporary Housing	\$8,769,167	\$7,341,092	\$0	\$1,428,075	\$8,585,959	\$0
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$0	\$2,332,187	\$0

Measure M Modernization and New Construction Phase 1B

5/27/2008

Bayview ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$460,863	\$463,088	\$0	(\$2,225)	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
Construction Manager	\$418,000	\$418,000	\$0	\$0	\$418,000	\$0
A/E of Record	\$1,066,924	\$975,652	\$0	\$91,272	\$1,011,497	\$0
Specialty Consultants	\$107,270	\$93,105	\$0	\$14,166	\$107,270	\$0
Division of State Architect (DSA) Fe	\$64,664	\$64,664	\$0	\$0	\$64,664	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$67,678	\$97,415	\$0	(\$29,737)	\$67,678	\$0
Other Planning Costs	\$81,852	\$78,540	\$0	\$3,312	\$81,852	\$0
Subtotal: (Design Phase Services)	\$2,841,004	\$2,776,635	\$0	\$64,370	\$2,785,578	\$0
Construction Phase Services						
Material Testing	\$24,997	\$14,952	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,885	\$254,689	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$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
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$27,410	\$23,783	\$0	\$3,627	\$27,410	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,388,678	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,278,200	\$10,450,011	\$0	\$828,189	\$11,253,878	\$0
Temporary Housing						
Temporary Housing	\$1,357,047	\$1,098,930	\$0	\$258,117	\$1,351,875	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,763,183	\$1,505,066	\$0	\$258,117	\$1,758,011	\$0
Total:	\$16,436,738	\$15,354,163	\$0	\$1,082,574	\$16,347,734	\$0

Measure M Modernization and New Construction Phase 1B

5/27/2008

Downer ES
New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$6,200	\$10,000	\$0	(\$3,800)	\$6,154	\$0
Geotechnical Report	\$254,362	\$33,329	\$0	\$221,033	\$252,087	\$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)	\$317,367	\$102,034	\$0	\$215,333	\$311,899	\$0
Design Phase Services						
Bond Program Manager	\$1,653,268	\$1,410,377	\$0	\$242,891	\$1,407,031	\$0
Master Architect	\$692,228	\$703,434	\$0	(\$12,589)	\$691,266	\$1,382
Design Manager	\$282,660	\$45,556	\$0	\$191,545	\$236,869	\$45,559
A/E of Record	\$1,627,317	\$1,063,189	\$0	\$414,205	\$1,354,727	\$149,923
Specialty Consultants	\$132,239	\$132,239	\$0	\$0	\$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	\$239,039	\$208,273	\$0	\$30,766	\$238,068	\$0
Other Planning Costs	\$689,771	\$594,906	\$0	\$94,866	\$676,351	\$0
Subtotal: (Design Phase Services)	\$5,436,115	\$4,266,534	\$0	\$956,726	\$4,829,324	\$212,855
Construction Phase Services						
Material Testing	\$100,703	\$34,385	\$0	\$56,321	\$87,301	\$9,997
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$38,005	\$32,702	\$0	\$1,000	\$18,525	\$4,302
Security	\$44,884	\$2,681	\$0	(\$391)	\$2,290	\$42,594
Subtotal: (Construction Phase Services)	\$630,333	\$516,510	\$0	\$56,930	\$554,858	\$56,893
Modernization / New Construction						
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	\$5,088	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$18,450,166	\$0
Construction Contingency	\$1,197,370	\$0	\$46,965	\$1,197,370	\$1,197,370	(\$46,965)
Subtotal: (Modernization / New Construction)	\$23,893,972	\$22,603,107	\$46,965	\$1,290,866	\$21,100,404	(\$46,965)
Temporary Housing						
Temporary Housing	\$227,513	\$168,413	\$0	\$59,100	\$226,394	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$547,285	\$488,185	\$0	\$59,100	\$546,166	\$0
Total:	\$30,835,072	\$27,986,787	\$46,965	\$2,578,955	\$27,353,070	\$222,366

Measure M Modernization and New Construction Phase 1B

5/27/2008

Ellerhorst ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$635,787	\$687,295	\$0	(\$51,508)	\$635,788	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
A/E of Record	\$699,456	\$652,389	\$0	\$47,067	\$699,456	\$0
Specialty Consultants	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
Division of State Architect (DSA) Fe	\$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
Construction Phase Services						
Material Testing	\$45,241	\$13,010	\$0	\$32,231	\$45,241	\$0
DSA Inspectors	\$175,514	\$172,318	\$0	\$3,196	\$174,647	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,236	\$303,323	\$0	\$16,913	\$319,370	\$0
Modernization / New Construction						
Other Construction Costs	\$7,092	\$13,345	\$0	(\$6,253)	\$7,092	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,500	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,272,611	\$7,725,845	\$0	\$546,766	\$8,272,610	\$0
Temporary Housing						
Temporary Housing	\$303,637	\$355,377	\$0	(\$51,740)	\$259,154	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,856	\$494,596	\$0	(\$51,740)	\$398,373	\$0
Total:	\$11,088,298	\$10,619,709	\$0	\$468,588	\$11,044,910	\$0

Measure M Modernization and New Construction Phase 1B

5/27/2008

Kensington ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$25,315	\$31,076	\$0	(\$5,761)	\$24,290	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$35,736	\$48,976	\$0	(\$13,241)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$974,268	\$979,737	\$0	(\$5,469)	\$974,268	\$0
Master Architect	\$562,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
A/E of Record	\$1,210,177	\$566,251	\$0	\$643,927	\$1,204,319	\$0
Specialty Consultants	\$70,742	\$71,792	\$0	(\$1,050)	\$68,782	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and IH Monitorin	\$118,883	\$154,405	\$0	(\$35,523)	\$118,883	\$0
Other Planning Costs	\$348,009	\$364,182	\$0	(\$16,173)	\$292,315	\$0
Subtotal: (Design Phase Services)	\$3,384,207	\$2,813,541	\$0	\$570,666	\$3,320,695	\$0
Construction Phase Services						
Material Testing	\$61,426	\$29,030	\$0	\$32,395	\$61,426	\$0
DSA Inspectors	\$213,798	\$206,736	\$0	\$7,063	\$212,932	\$0
Contract Compliance	\$85,184	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$83,611	\$100,052	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$444,019	\$421,002	\$0	\$23,017	\$441,578	\$0
Modernization / New Construction						
General Site Work	\$11,020	\$11,020	\$0	\$0	\$11,020	\$0
Other Construction Costs	\$31,271	\$280,262	\$0	(\$248,991)	\$53,917	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,398,181	\$11,369,044	\$0	\$1,029,137	\$12,420,827	\$0
Temporary Housing						
Temporary Housing	\$1,480,575	\$1,298,545	\$0	\$182,030	\$1,416,030	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,910,558	\$1,728,528	\$0	\$182,030	\$1,846,013	\$0
Total:	\$18,172,701	\$16,381,092	\$0	\$1,791,610	\$18,063,823	\$0

Measure M Modernization and New Construction Phase 1B

5/27/2008

Mira Vista ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$30,255	\$0	(\$8,598)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$393,239	\$409,757	\$0	(\$16,518)	\$393,239	\$0
Master Architect	\$461,977	\$470,219	\$0	(\$8,242)	\$461,977	\$0
Construction Manager	\$512,718	\$417,718	\$0	\$95,000	\$491,089	\$0
A/E of Record	\$954,609	\$828,858	\$0	\$125,750	\$929,167	\$0
Specialty Consultants	\$86,359	\$92,282	\$0	(\$5,923)	\$86,359	\$0
Division of State Architect (DSA) Fe	\$59,704	\$59,704	\$0	\$0	\$59,704	\$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)	\$2,627,915	\$2,476,984	\$0	\$150,931	\$2,546,960	\$0
Construction Phase Services						
Material Testing	\$57,054	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$200,211	\$0	\$13,596	\$212,940	\$0
Contract Compliance	\$62,018	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$50,298	\$0	\$43,423	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$426,600	\$326,755	\$0	\$99,845	\$425,734	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$45,827	\$12,538	\$0	\$33,289	\$45,679	\$0
General Construction	\$7,711,830	\$7,711,830	\$0	\$0	\$7,711,830	\$0
Construction Contingency	\$1,399,278	\$0	\$0	\$1,399,278	\$1,399,278	\$0
Subtotal: (Modernization / New Construction)	\$9,156,935	\$7,724,368	\$0	\$1,432,567	\$9,156,787	\$0
Temporary Housing						
Temporary Housing	\$1,171,092	\$877,530	\$0	\$293,562	\$1,136,124	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,547,896	\$1,254,335	\$0	\$293,562	\$1,512,928	\$0
Total:	\$13,781,004	\$11,812,697	\$0	\$1,968,307	\$13,664,066	\$0

Measure M Modernization and New Construction Phase 1B

5/27/2008

Murphy ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	\$0	(\$8,061)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$814,728	\$660,319	\$0	\$154,409	\$814,728	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
A/E of Record	\$867,997	\$788,782	\$0	\$79,215	\$843,989	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
Division of State Architect (DSA) Fe	\$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	\$2,371,290	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$196,584	\$0	\$3,196	\$198,913	\$0
Contract Compliance	\$68,803	\$68,803	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$62,930	\$0	\$32,569	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$395,575	\$335,945	\$0	\$59,629	\$393,678	\$0
Modernization / New Construction						
Other Construction Costs	\$21,789	\$30,083	\$0	(\$8,294)	\$12,331	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,312,166	\$0	\$0	\$1,312,166	\$1,312,166	\$0
Subtotal: (Modernization / New Construction)	\$8,983,955	\$7,680,083	\$0	\$1,303,871	\$8,974,497	\$0
Temporary Housing						
Temporary Housing	\$1,205,553	\$947,960	\$0	\$257,593	\$1,214,841	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,231	\$1,204,638	\$0	\$257,593	\$1,471,519	\$0
Total:	\$13,251,990	\$11,436,074	\$0	\$1,815,916	\$13,224,444	\$0

Measure M Modernization and New Construction Phase 1B

5/27/2008

Sheldon ES
Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$4,525	\$11,185	\$0	(\$6,660)	\$2,500	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,437	\$42,341	\$0	(\$13,904)	\$26,412	\$0
Design Phase Services						
Bond Program Manager	\$650,969	\$623,705	\$0	\$27,265	\$650,903	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
A/E of Record	\$906,097	\$907,164	\$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 IH Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$173,424	\$169,733	\$0	\$3,692	\$122,808	\$0
Subtotal: (Design Phase Services)	\$2,416,670	\$2,326,709	\$0	\$89,961	\$2,365,987	\$0
Construction Phase Services						
Material Testing	\$40,962	\$14,753	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$198,666	\$0
Contract Compliance	\$59,963	\$60,963	\$0	(\$1,000)	\$60,963	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$366,915	\$357,111	\$0	\$9,804	\$360,054	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$49,798	\$5,754	\$0	\$44,043	\$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
Temporary Housing						
Temporary Housing	\$1,093,736	\$959,629	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,124,884	\$990,777	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,105,083	\$12,284,343	\$0	\$820,740	\$13,043,552	\$0

Measure M Modernization and New Construction Phase 1B

5/27/2008

Tara Hills ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,181	\$24,982	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$828,680	\$607,800	\$0	\$220,879	\$828,680	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
Construction Manager	\$14,450	\$14,450	\$0	\$0	\$14,450	\$0
A/E of Record	\$809,402	\$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	\$218,802	\$0	(\$19,288)	\$104,807	\$0
Subtotal: (Design Phase Services)	\$2,512,406	\$2,291,033	\$0	\$221,373	\$2,410,349	\$0
Construction Phase Services						
Material Testing	\$29,949	\$14,684	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,890	\$240,827	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$85,195	\$0	\$5,472	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$418,173	\$406,374	\$0	\$11,800	\$415,361	\$0
Modernization / New Construction						
Other Construction Costs	\$194,296	\$84,970	\$0	\$109,326	\$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	\$7,328,865	\$0	\$501,568	\$7,830,707	\$0
Temporary Housing						
Temporary Housing	\$1,096,082	\$973,594	\$0	\$122,488	\$1,076,259	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,388,362	\$1,265,874	\$0	\$122,488	\$1,368,539	\$0
Total:	\$12,166,555	\$11,317,127	\$0	\$849,428	\$12,042,137	\$0

Measure M Modernization and New Construction Phase 1B

5/27/2008

Washington ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$746,900	\$763,165	\$0	(\$16,265)	\$738,624	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
A/E of Record	\$919,299	\$544,757	\$0	\$374,542	\$889,091	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$59,986	\$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)	\$2,464,013	\$2,176,563	\$0	\$287,449	\$2,415,979	\$0
Construction Phase Services						
Material Testing	\$31,330	\$19,179	\$0	\$12,151	\$31,331	\$0
Special Inspections	\$12,870	\$11,160	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$117,493	\$308,421	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$62,554	\$60,184	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$295,108	\$469,806	\$0	(\$174,697)	\$293,544	\$0
Modernization / New Construction						
General Site Work	\$112,894	\$112,894	\$0	\$0	\$112,894	\$0
Other Construction Costs	\$27,839	\$27,839	\$0	\$0	\$27,169	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,799,458	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,844,385	\$8,949,733	\$0	\$1,894,652	\$10,834,173	\$0
Temporary Housing						
Temporary Housing	\$833,932	\$661,115	\$0	\$172,817	\$813,508	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$914,097	\$741,280	\$0	\$172,817	\$893,674	\$0
Total:	\$14,540,712	\$12,372,792	\$0	\$2,167,920	\$14,460,478	\$0

Measure M Expenditures Phase 2A-3

5/27/2008

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget 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
Stege ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$137,057	\$141,970	\$0	(\$4,913)	\$137,057	\$0
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

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

Measure M

Quick Start Projects

5/27/2008

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

Measure M

Quick Start Projects

5/27/2008

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

Chavez ES and Hanna Ranch ES Renovation

5/27/2008

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

Measure M

5/27/2008

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$284,937	\$320,771	\$0	(\$35,833)	\$284,938	\$0
Chavez ES	E-Rate	\$171,485	\$180,039	\$0	(\$8,554)	\$171,486	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,306	\$0	(\$12)	\$51,294	\$0
Coronado ES	E-Rate	\$27,439	\$28,926	\$0	(\$1,487)	\$27,439	\$0
Dover ES	E-Rate	\$174,943	\$182,242	\$0	(\$7,298)	\$174,943	\$0
Downer ES	E-Rate	\$146,384	\$147,939	\$0	(\$1,555)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$13,098	\$128,929	\$0	(\$115,831)	\$13,098	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$169,968	\$175,287	\$0	(\$5,319)	\$169,968	\$0
Fairmont ES	E-Rate	\$31,669	\$35,064	\$0	(\$3,395)	\$31,670	\$0
Ford ES	E-Rate	\$154,155	\$158,371	\$0	(\$4,216)	\$154,155	\$0
Grant ES	E-Rate	\$251,028	\$256,677	\$0	(\$5,650)	\$251,028	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$164,996	\$0	(\$7,875)	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,700	\$0	(\$84)	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,242	\$0	(\$3,927)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,959	\$0	(\$104)	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$30,758	\$135,563	\$0	(\$104,805)	\$30,758	\$0
Nvstrom ES	E-Rate	\$77,425	\$82,684	\$0	(\$5,260)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,338	\$0	(\$83)	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,568	\$0	(\$84)	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$312,098	\$0	(\$42,263)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,316	\$0	(\$6)	\$67,310	\$0

Measure M

5/27/2008

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Shannon ES	E-Rate	\$49,214	\$49,429	\$0	(\$215)	\$49,214	\$0
Sheldon ES	E-Rate	\$126,169	\$126,198	\$0	(\$29)	\$126,169	\$0
Steger 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	\$466,277	\$520,807	\$0	(\$54,531)	\$466,277	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,362,990	\$5,869,750	\$0	(\$506,760)	\$5,362,279	\$0

Measure M

Furniture and Equipment

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	Furniture and Equipment	\$410,040	\$420,864	\$0	(\$10,824)	\$410,024	\$0
Downer ES	Furniture and Equipment	\$375,626	\$388,526	\$0	(\$12,900)	\$362,712	\$0
Ellerhorst ES	Furniture and Equipment	\$315,539	\$323,920	\$0	(\$8,381)	\$315,129	\$0
Lupine Hills ES	Furniture and Equipment	\$286,596	\$288,450	\$0	(\$1,854)	\$285,770	\$0
Harding ES	Furniture and Equipment	\$374,312	\$444,653	\$0	(\$70,341)	\$374,297	\$0
Kensington ES	Furniture and Equipment	\$352,016	\$348,436	\$0	\$3,580	\$351,848	\$0
Lincoln ES	Furniture and Equipment	\$308,456	\$284,301	\$0	\$24,155	\$308,439	\$0
Madera ES	Furniture and Equipment	\$237,391	\$209,261	\$0	\$28,130	\$237,375	\$0
Mira Vista ES	Furniture and Equipment	\$361,571	\$363,937	\$0	(\$2,366)	\$361,555	\$0
Montalvin ES	Furniture and Equipment	\$283,308	\$310,683	\$0	(\$27,375)	\$283,292	\$0
Murphy ES	Furniture and Equipment	\$316,326	\$273,762	\$0	\$42,564	\$311,257	\$0
Peres ES	Furniture and Equipment	\$332,379	\$397,993	\$0	(\$65,614)	\$327,970	\$0
Riverside ES	Furniture and Equipment	\$269,160	\$260,746	\$0	\$8,414	\$269,144	\$0
Sheldon ES	Furniture and Equipment	\$317,119	\$356,424	\$0	(\$39,305)	\$317,104	\$0
Stewart ES	Furniture and Equipment	\$374,401	\$416,827	\$0	(\$42,426)	\$374,385	\$0
Tara Hills ES	Furniture and Equipment	\$366,800	\$371,982	\$0	(\$5,182)	\$366,549	\$0
Verde ES	Furniture and Equipment	\$190,844	\$189,940	\$0	\$905	\$239,740	\$0
Washington ES	Furniture and Equipment	\$345,539	\$352,833	\$0	(\$7,294)	\$326,841	\$0
Totals (Furniture and Equipment):		\$5,817,423	\$6,003,536	\$0	(\$186,115)	\$5,823,431	\$2

Measure M

Additional Bond Funded Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bavview ES	Site Work	\$1,502,568	\$1,326,020	\$0	\$176,548	\$1,443,318	\$0
Ellerhorst ES	Site Work	\$24,601	\$27,141	\$0	(\$2,540)	\$24,601	\$0
Harding ES	Site Work	\$2,341,720	\$2,076,988	\$52,550	\$264,732	\$2,248,794	(\$52,550)
Madera ES	Site Work	\$0	\$0	\$0	\$0	\$12,911	\$0
Mira Vista ES	Site Work	\$1,818,653	\$994,716	\$0	\$273,937	\$1,203,848	\$550,000
Montalvin ES	Site Work	\$660,284	\$472,520	\$0	\$187,764	\$606,206	\$0
Murphy ES	Site Work	\$954,659	\$900,274	\$0	\$54,385	\$952,709	\$0
Riverside ES	Site Work	\$821,790	\$768,527	\$0	\$53,263	\$784,917	\$0
Sheldon ES	Site Work	\$1,377,975	\$1,198,922	\$0	\$179,053	\$1,313,341	\$0
Stewart ES	Site Work	\$2,003,009	\$1,657,289	\$0	\$345,720	\$1,973,008	\$0
Tara Hills ES	Site Work	\$1,989,815	\$1,862,309	\$2,176	\$127,506	\$1,893,642	(\$2,176)
Verde ES	Site Work	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Vista Hill	Site Work	\$6,450,608	\$5,284,996	\$0	\$1,165,612	\$6,392,518	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Totals (Additional Bond Funded Projects):		\$20,824,659	\$16,600,970	\$54,726	\$2,823,690	\$18,878,791	\$1,345,273

Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$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	\$334,704	\$0
Kensington ES	Community Kitchen	\$294,970	\$297,771	\$0	(\$2,801)	\$288,948	\$0
Lincoln ES	Community Kitchen	\$305,182	\$299,647	\$0	\$5,536	\$292,859	\$0
Madera ES	Community Kitchen	\$306,765	\$299,665	\$0	\$7,100	\$302,856	\$0
Mira Vista ES	Community Kitchen	\$241,602	\$238,947	\$0	\$2,655	\$230,076	\$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	\$238,985	\$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):		\$4,727,400	\$4,694,414	\$0	\$32,986	\$4,545,860	\$0

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

5/27/2008

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

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

5/27/2008

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget 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
Operating Expenses Totals:	\$850,838	\$811,936	\$38,902	\$811,936	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reconciled Fees/Reimbursables Totals:	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reimbursables					
SGI Reimbursables	\$257,949	\$319,410	(\$61,461)	\$319,410	\$0
Reimbursables Totals:	\$257,949	\$319,410	(\$61,461)	\$319,410	\$0
Salaries/Benefits					
Engineering Officer	\$402,318	\$391,734	\$10,584	\$391,734	\$0
Regional Project Planner	\$620,012	\$603,701	\$16,311	\$603,701	\$0
Director Bond Facilities	\$412,036	\$401,196	\$10,840	\$401,196	\$0
Bond Network Planner	\$307,097	\$299,018	\$8,079	\$299,018	\$0
Bond Fiscal Fund Supervisor	\$221,248	\$215,428	\$5,820	\$215,428	\$0
Administrative Support Staff	\$564,360	\$549,513	\$14,847	\$549,513	\$0
Sr. Director of Bond Finance	\$440,882	\$429,284	\$11,598	\$429,284	\$0
Salaries/Benefits Totals:	\$2,967,953	\$2,889,874	\$78,079	\$2,889,874	\$0
Specialty Consultants					
Technology/Networking Consultant	\$718,006	\$702,682	\$15,324	\$702,682	\$0
Community Outreach	\$165,836	\$161,805	\$4,031	\$161,805	\$0

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

5/27/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget 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
Specialty Consultants Totals:	\$1,471,701	\$1,446,687	\$25,014	\$1,446,687	\$0
Totals (Measure M):	\$8,165,628	\$7,974,554	\$191,074	\$7,974,554	\$0

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$301,521,119	\$209,096,081	\$850,000	\$7,605,833	\$148,150,917	\$83,969,206
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	\$442,840		(\$19,882)	\$433,105	\$2,827,042
Program Coordination & Contingency	\$7,608,823	\$7,608,823	\$0		\$7,608,823	\$0
Totals:	\$328,721,072	\$232,907,730	\$850,000	\$8,167,096	\$172,411,114	\$86,796,247

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	New School	\$69,714,268	\$60,870,919	\$400,000	\$3,390,077	\$29,580,633	\$5,053,272
Pinole MS	Renovation and New Construction	\$52,806,672	\$32,397,208	\$250,000	\$3,076,005	\$28,068,208	\$17,083,459
Portola MS	New School	\$60,000,000	\$7,263,489		(\$1,085,164)	\$3,550,136	\$53,821,675
El Cerrito HS	New School	\$119,000,180	\$108,564,465	\$200,000	\$2,224,915	\$86,951,940	\$8,010,801
Totals:		\$301,521,119	\$209,096,081	\$850,000	\$7,605,833	\$148,150,917	\$83,969,206

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

5/27/2008

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$138,416	\$98,218	\$0	\$14,268	\$112,355	\$25,930
Geotechnical Report	\$1,066,750	\$627,090	\$0	\$377,473	\$1,000,270	\$62,187
Invasive Testing	\$31,778	\$12,629	\$0	\$0	\$8,658	\$19,149
CCTV Sewer/Drain Lines	\$14,736	\$14,860	\$0	(\$3,910)	\$10,950	\$3,786
Other Design Costs	\$19,481	\$5,467	\$0	\$0	\$12,844	\$14,013
Subtotal: (Pre-Design)	\$1,271,160	\$758,264	\$0	\$387,831	\$1,145,077	\$125,064
Design Phase Services						
Bond Program Manager	\$16,065,193	\$19,552,996	\$0	(\$4,132,087)	\$11,387,652	\$644,284
Master Architect	\$6,657,468	\$6,640,992	\$0	(\$24,485)	\$5,923,542	\$40,961
Design Manager	\$2,597,453	\$2,168,493	\$0	\$0	\$2,028,910	\$428,960
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$19,383,994	\$10,854,224	\$0	\$5,818,995	\$14,360,160	\$2,710,775
Specialty Consultants	\$954,279	\$707,090	\$0	\$23,843	\$442,236	\$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	\$316,947	\$26,357	\$0	\$12,082	\$38,439	\$278,509
Hazardous Materials and IH Monitorin	\$747,151	\$593,585	\$0	\$115,870	\$480,772	\$37,696
Other Planning Costs	\$855,408	\$614,520	\$0	(\$66,518)	\$416,597	\$307,406
Subtotal: (Design Phase Services)	\$48,811,095	\$42,182,327	\$0	\$1,727,193	\$36,020,053	\$4,901,576
Construction Phase Services						
Material Testing	\$1,579,515	\$563,312	\$0	\$845,094	\$1,111,509	\$171,109
Special Inspections	\$318,967	\$0	\$0	\$0	\$0	\$318,967
DSA Inspectors	\$2,917,705	\$1,982,388	\$0	\$210,885	\$1,544,899	\$724,432
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$385,156	\$164,254
Other Testing & Inspection Costs	\$245,363	\$0	\$0	\$0	\$0	\$245,363
Security	\$737,435	\$83,882	\$0	\$5,173	\$86,553	\$648,379
Subtotal: (Construction Phase Services)	\$6,683,965	\$3,350,309	\$0	\$1,061,152	\$3,128,117	\$2,272,504
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	\$123,038	\$2,187,365	\$8,825,143
General Construction	\$203,568,143	\$150,088,998	\$0	\$0	\$91,820,146	\$53,479,146
Construction Contingency	\$11,373,436	\$0	\$400,000	\$2,975,362	\$2,333,229	\$7,998,074
Subtotal: (Modernization / New Construction)	\$228,887,189	\$155,028,670	\$400,000	\$3,097,519	\$99,161,407	\$70,361,000
Temporary Housing						
Temporary Housing	\$7,224,865	\$5,892,728	\$0	\$1,332,138	\$6,812,480	\$0
TH Contingency	\$1,883,783	\$1,883,783	\$450,000	\$0	\$1,883,783	(\$450,000)
Subtotal: (Temporary Housing)	\$9,108,648	\$7,776,511	\$450,000	\$1,332,138	\$8,696,263	(\$450,000)

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

Summary by Cost Type						
A	B	C	D	E	F (A - (B + C+ D))	
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
\$6,759,062	\$0	\$0	\$0	\$0	\$6,759,062	
Escalation						
Total:	\$301,521,119	\$209,096,081	\$850,000	\$7,605,833	\$148,150,917	\$83,969,206

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

5/27/2008

Helms MS

New School

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

E

D

C

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Invoiced

Budget
BalancePre-Design Services

Site Surveys	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$259,465	\$145,029	\$0	\$112,388	\$259,692	\$2,048
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$265	\$265	\$0	\$0	\$265	\$0
Subtotal: (Pre-Design)	\$276,401	\$163,964	\$0	\$110,389	\$276,628	\$2,048

Design Phase Services

Bond Program Manager	\$3,481,386	\$4,878,837	\$0	(\$1,397,451)	\$2,653,061	\$0
Master Architect	\$1,966,177	\$1,935,396	\$0	(\$6,500)	\$1,677,335	\$37,281
Design Manager	\$602,816	\$580,541	\$0	\$0	\$479,931	\$22,275
A/E of Record	\$4,036,922	\$312,963	\$0	\$3,723,960	\$3,456,673	\$0
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	\$49,236	\$6,713	\$0	\$1,455	\$8,168	\$41,068
Hazardous Materials and IH Monitorin	\$276,788	\$181,797	\$0	\$94,991	\$199,914	\$0
Other Planning Costs	\$119,163	\$125,979	\$0	(\$6,817)	\$89,740	\$0
Subtotal: (Design Phase Services)	\$10,977,762	\$8,389,954	\$0	\$2,416,371	\$8,919,238	\$171,437

Construction Phase Services

Material Testing	\$412,673	\$212,673	\$0	\$200,000	\$343,822	\$0
Special Inspections	\$58,461	\$0	\$0	\$0	\$0	\$58,461
DSA Inspectors	\$687,614	\$598,833	\$0	\$21,185	\$547,034	\$67,596
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$106,088	\$0
Other Testing & Inspection Costs	\$69,641	\$0	\$0	\$0	\$0	\$69,641
Security	\$80,163	\$0	\$0	\$0	\$0	\$80,163
Subtotal: (Construction Phase Services)	\$1,507,069	\$1,010,024	\$0	\$221,185	\$996,944	\$275,861

Modernization / New Construction

Other Construction Costs	\$43,642	\$0	\$0	\$0	\$0	\$43,642
General Construction	\$53,740,000	\$51,306,976	\$0	\$0	\$19,387,824	\$2,433,024
Construction Contingency	\$2,500,858	\$0	\$400,000	\$642,133	\$0	\$1,458,725
Subtotal: (Modernization / New Construction)	\$56,284,500	\$51,306,976	\$400,000	\$642,133	\$19,387,824	\$3,935,391

Escalation

	\$668,535	\$0	\$0	\$0	\$0	\$668,535
Total:	\$69,714,268	\$60,870,919	\$400,000	\$3,390,077	\$29,580,633	\$5,053,272

Pinole MS

Renovation and New Construction

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

Pre-Design Services

Site Surveys	\$27,536	\$26,035	\$0	\$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

Design Phase Services

Bond Program Manager	\$3,446,666	\$2,910,903	\$0	\$535,763	\$3,276,448	\$0
Master Architect	\$1,437,540	\$1,439,860	\$0	(\$6,000)	\$1,244,457	\$3,680
Design Manager	\$589,667	\$576,977	\$0	\$0	\$543,756	\$12,690
A/E of Record	\$3,857,775	\$2,609,024	\$0	\$1,248,751	\$2,490,160	\$0
Specialty Consultants	\$148,575	\$141,419	\$0	\$7,156	\$104,774	\$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	\$72,748	\$0
Other Planning Costs	\$94,049	\$160,255	\$0	(\$66,206)	\$65,746	\$0
Subtotal: (Design Phase Services)	\$9,929,408	\$8,217,667	\$0	\$1,690,878	\$7,932,553	\$20,863

Construction Phase Services

Material Testing	\$220,463	\$220,463	\$0	\$0	\$175,686	\$0
DSA Inspectors	\$879,572	\$784,722	\$0	\$94,850	\$410,964	\$0
Contract Compliance	\$138,368	\$138,368	\$0	\$0	\$73,944	\$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	\$691,115	\$1,612

Modernization / New Construction

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	\$15,971,155	\$14,870,774
Construction Contingency	\$2,167,822	\$0	\$0	\$1,169,937	\$1,169,937	\$997,885
Subtotal: (Modernization / New Construction)	\$38,738,374	\$21,613,083	\$0	\$1,197,994	\$18,116,242	\$15,927,297

Temporary Housing

Temporary Housing	\$791,772	\$739,202	\$0	\$52,571	\$653,304	\$0
TH Contingency	\$412,500	\$412,500	\$250,000	\$0	\$412,500	(\$250,000)
Subtotal: (Temporary Housing)	\$1,204,272	\$1,151,702	\$250,000	\$52,571	\$1,065,804	(\$250,000)
Escalation	\$1,383,687	\$0	\$0	\$0	\$0	\$1,383,687

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

5/27/2008

Pinole MS					
Renovation and New Construction		Pinole MS			
A	B	C	D	E	F
	Approved	Pending	Approved		(A - (B + C + D))
	Commitments	Commitments	CO's	Invoiced	Budget
					Balance
Total:	\$52,806,672	\$32,397,208	\$250,000	\$3,076,005	\$28,068,208
					\$17,083,459

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

5/27/2008

Portola MS

New School

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

E

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$54,493	\$28,063	\$0	\$501	\$28,564	\$25,930
Geotechnical Report	\$198,532	\$20,373	\$0	\$127,245	\$147,618	\$50,913
Invasive Testing	\$19,149	\$0	\$0	\$0	\$0	\$19,149
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$12,618	\$0	\$0	\$0	\$8,822	\$12,618
Subtotal: (Pre-Design)	\$288,577	\$51,436	\$0	\$124,746	\$185,005	\$112,395

Design Phase Services

Bond Program Manager	\$3,105,651	\$4,731,183	\$0	(\$2,269,815)	\$395,048	\$644,283
Master Architect	\$1,424,134	\$1,428,638	\$0	(\$4,504)	\$1,172,132	\$0
Design Manager	\$441,782	\$191,079	\$0	\$0	\$182,226	\$250,703
A/E of Record	\$2,912,138	\$203,438	\$0	\$811,201	\$989,433	\$1,897,500
Specialty Consultants	\$324,047	\$324,877	\$0	(\$830)	\$116,379	\$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 III Monitorin	\$102,529	\$72,240	\$0	\$0	\$41,233	\$30,289
Other Planning Costs	\$92,886	\$88,640	\$0	\$0	\$74,877	\$4,246
Subtotal: (Design Phase Services)	\$8,646,602	\$7,080,901	\$0	(\$1,459,910)	\$3,012,083	\$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
Total:	\$60,000,000	\$7,263,489	\$0	(\$1,085,164)	\$3,550,136	\$53,821,675

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

5/27/2008

El Cerrito HS

New School

(A - (B + C + D))

E

F

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$39,716	\$28,450	\$0	\$11,265	\$39,716	\$0
Geotechnical Report	\$369,507	\$249,980	\$0	\$110,302	\$368,982	\$9,225
Invasive Testing	\$12,629	\$12,629	\$0	\$0	\$8,658	\$0
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$3,988	\$2,592	\$0	\$0	\$1,146	\$1,396
Subtotal: (Pre-Design)	\$428,290	\$299,511	\$0	\$118,157	\$420,951	\$10,621

Design Phase Services

Bond Program Manager	\$6,031,490	\$7,032,074	\$0	(\$1,000,584)	\$5,063,095	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$0
Design Manager	\$963,188	\$819,896	\$0	\$0	\$822,997	\$143,292
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$8,577,159	\$7,728,800	\$0	\$35,084	\$7,423,894	\$813,275
Specialty Consultants	\$320,743	\$146,905	\$0	\$15,784	\$141,092	\$158,054
Division of State Architect (DSA) Fe	\$408,709	\$329,323	\$0	\$0	\$329,323	\$79,386
CA Dept. of Education Fees	\$44,800	\$44,800	\$0	\$0	\$44,800	\$0
Reproduction Costs	\$184,760	\$9,005	\$0	\$9,667	\$18,672	\$166,088
Hazardous Materials and IH Monitorin	\$204,968	\$176,681	\$0	\$20,879	\$166,878	\$7,408
Other Planning Costs	\$549,311	\$239,646	\$0	\$6,505	\$186,235	\$303,160
Subtotal: (Design Phase Services)	\$19,257,322	\$18,493,804	\$0	(\$920,146)	\$16,156,179	\$1,683,664

Construction Phase Services

Material Testing	\$775,270	\$130,176	\$0	\$645,094	\$592,001	\$0
Special Inspections	\$186,925	\$0	\$0	\$0	\$0	\$186,925
DSA Inspectors	\$832,253	\$598,833	\$0	\$94,850	\$586,901	\$138,570
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$205,124	\$0
Other Testing & Inspection Costs	\$123,061	\$0	\$0	\$0	\$0	\$123,061
Security	\$275,022	\$56,032	\$0	\$0	\$56,032	\$218,990
Subtotal: (Construction Phase Services)	\$2,576,372	\$1,168,882	\$0	\$739,944	\$1,440,058	\$667,546

Modernization / New Construction

General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$1,845,517	\$0
Other Construction Costs	\$2,146,250	\$2,078,125	\$0	(\$126,962)	\$1,960,011	\$195,087
General Construction	\$77,984,879	\$77,984,879	\$0	\$0	\$56,335,473	\$0
Construction Contingency	\$4,328,814	\$0	\$0	\$1,163,292	\$1,163,292	\$3,165,522
Subtotal: (Modernization / New Construction)	\$86,345,460	\$81,977,458	\$0	\$1,007,393	\$61,304,293	\$3,360,609

Temporary Housing

Temporary Housing	\$6,433,093	\$5,153,526	\$0	\$1,279,567	\$6,159,176	\$0
TH Contingency	\$1,471,283	\$1,471,283	\$200,000	\$0	\$1,471,283	(\$200,000)

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

5/27/2008

El Cerrito HS

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Temporary Housing)	\$7,904,376	\$6,624,809	\$200,000	\$1,279,567	\$7,630,459	(\$200,000)
Escalation	\$2,488,360	\$0	\$0	\$0	\$0	\$2,488,360
Total:	\$119,000,180	\$108,564,465	\$200,000	\$2,224,915	\$86,951,940	\$8,010,801

Other Bond Funded Projects

Summary of School

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

Additional Bond Funded Projects

5/27/2008

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$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)
Design Phase Services						
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)
Construction Phase Services						
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
Modernization / New Construction						
General Site Work	\$7,976,668	\$7,530,162	\$0	\$394,718	\$7,953,570	\$51,789
General Site Work	\$0	\$22,917	\$0	\$28,870	\$160	(\$51,787)
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

5/27/2008

Kennedy HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$23,910	\$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	\$106,557	(\$21,399)	\$85,158	\$0
Design Manager	\$28,125	\$28,125	\$0	\$12,795	\$0
A/E of Record	\$207,017	\$153,333	\$53,684	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$430	\$15,630	\$0
Subtotal: (Design Phase Services)	\$350,982	\$316,750	\$34,232	\$335,321	\$0

Construction Phase Services

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

Modernization / New Construction

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

Total:

	\$3,183,078	\$3,096,465	\$0	\$3,165,549	\$0
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Additional Bond Funded Projects

5/27/2008

Pinole Valley HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$45,239	\$44,820	\$0	\$419	\$29,679	\$0
Other Design Costs	\$15,013	\$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
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Additional Bond Funded Projects

5/27/2008

Richmond HS

Track and Field

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

Pre-Design Services

Site Surveys	\$9,350	\$9,350	\$0	\$8,509	\$0
Geotechnical Report	\$43,824	\$41,624	\$2,200	\$43,824	\$0
CCTV Sewer/Drain Lines	\$1,850	\$1,850	\$0	\$1,850	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$56,404	\$54,204	\$2,200	\$55,563	\$0

Design Phase Services

Bond Program Manager	\$168,394	\$31,648	\$0	\$186,750	\$0
Design Manager	\$48,965	\$48,965	\$0	\$36,415	\$0
A/E of Record	\$283,745	\$243,657	\$0	\$284,715	\$0
Division of State Architect (DSA) Fe	\$12,160	\$12,160	\$0	\$12,160	\$0
Hazardous Materials and IH Monitorin	\$14,740	\$2,155	\$12,585	\$2,350	\$0
Other Planning Costs	\$9,518	\$9,518	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$537,522	\$348,104	\$189,419	\$531,908	\$0

Construction Phase Services

Material Testing	\$18,181	\$13,181	\$5,000	\$18,181	\$0
Security	\$6,000	\$6,000	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$24,181	\$19,181	\$5,000	\$20,256	\$0

Modernization / New Construction

General Site Work	\$3,597,658	\$3,273,843	\$0	\$3,584,543	\$51,788
General Site Work	\$0	\$22,917	\$0	\$160	(\$51,787)
Subtotal: (Modernization / New Construction)	\$3,597,658	\$3,296,760	\$300,897	\$3,584,703	\$0

Total:

	\$4,215,765	\$3,718,250	\$0	\$4,192,431	\$0
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Measure D Expenditures Phase 2A-3

Summary of School

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

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Adams MS	E-Rate	\$203,064	\$204,183		(\$1,119)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506		(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$226,880	\$226,880			\$214,532	\$0
Helms MS	E-Rate	\$240,987	\$243,171		(\$2,185)	\$240,986	\$0
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$47,537	\$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
Totals:		\$2,347,847	\$2,356,801		(\$8,954)	\$2,335,421	\$0

Measure D
Furniture and Equipment
Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	Furniture and Equipment	\$736,881					\$736,881
Pinole MS	Furniture and Equipment	\$556,202	\$34,741		\$162	\$33,499	\$521,298
Portola MS	Furniture and Equipment	\$558,632	\$65,004			\$64,562	\$493,628
El Cerrito HS	Furniture and Equipment	\$1,328,104	\$343,095		(\$20,045)	\$335,044	\$1,005,053
Gompers	Furniture and Equipment	\$70,182					\$70,182
	Totals:	\$3,250,001	\$442,840		(\$19,882)	\$433,105	\$2,827,042

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

5/27/2008

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Legal/Bond Finance					
Legal Fees Bond Program	\$1,036,245	\$1,036,245	\$0	\$1,036,245	\$0
Legal Fees Real Property	\$21,138	\$21,138	\$0	\$21,138	\$0
Fiscal Audit	\$28,773	\$28,773	\$0	\$28,773	\$0
Legal/Bond Finance Totals:	\$1,086,156	\$1,086,156	\$0	\$1,086,156	\$0
Master Planning					
Master Planning Costs	\$407,626	\$407,626	\$0	\$407,626	\$0
Master Planning Totals:	\$407,626	\$407,626	\$0	\$407,626	\$0
Office Expenses					
Administrative Support Staff	\$17,566	\$17,566	\$0	\$17,566	\$0
Office Equipment	\$101,537	\$101,537	\$0	\$101,537	\$0
Office Supplies	\$125,560	\$125,560	\$0	\$125,560	\$0
Program Offices	\$5,431	\$5,431	\$0	\$5,431	\$0
Security	\$65,601	\$65,601	\$0	\$65,601	\$0
Office Expenses Totals:	\$315,695	\$315,695	\$0	\$315,695	\$0
Operating Expenses					
Travel and Conference	\$30,506	\$30,506	\$0	\$30,506	\$0
Communications	\$19,237	\$19,237	\$0	\$19,237	\$0
Legal Advertising	\$34,606	\$34,606	\$0	\$34,606	\$0
Office Repairs	\$121,844	\$121,844	\$0	\$121,844	\$0
Postage and Delivery	\$7,156	\$7,156	\$0	\$7,156	\$0
Printing	\$324,783	\$324,783	\$0	\$324,783	\$0

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

5/27/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Telephone and Fax	\$53,360	\$53,360	\$0	\$53,360	\$0
Operating Expenses Totals:	\$591,492	\$591,492	\$0	\$591,492	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$300,224	\$300,224	\$0	\$300,224	\$0
Reconciled Fees/Reimbursables Totals:	\$300,224	\$300,224	\$0	\$300,224	\$0
Reimbursables					
SGI Reimbursables	\$1,677,438	\$1,677,438	\$0	\$1,677,438	\$0
Reimbursables Totals:	\$1,677,438	\$1,677,438	\$0	\$1,677,438	\$0
Salaries/Benefits					
Regional Project Planner	\$289,221	\$289,221	\$0	\$289,221	\$0
Sr. Director of Bond Finance	\$151,813	\$151,813	\$0	\$151,813	\$0
Engineering Officer	\$200,407	\$200,407	\$0	\$200,407	\$0
Director Bond Facilities	\$172,451	\$172,451	\$0	\$172,451	\$0
Bond Network Planner	\$100,885	\$100,885	\$0	\$100,885	\$0
Administrative Support Staff	\$507,160	\$507,160	\$0	\$507,160	\$0
Salaries/Benefits Totals:	\$1,421,937	\$1,421,937	\$0	\$1,421,937	\$0
Specialty Consultants					
Technology/Networking Consultant	\$540,413	\$540,413	\$0	\$540,413	\$0
Cost Estimating, GC Pre-Qualificatio	\$28,231	\$28,231	\$0	\$28,231	\$0
Demographic Consultant	\$62,376	\$62,376	\$0	\$62,376	\$0
OPSC Consultant	\$26,979	\$26,979	\$0	\$26,979	\$0
Performance Auditor	\$881,262	\$881,262	\$0	\$881,262	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type

5/27/2008

Measure D

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Project Labor Agreement Consultant	\$34,892	\$34,892	\$0	\$34,892	\$0
Community Outreach	\$234,102	\$234,102	\$0	\$234,102	\$0
Specialty Consultants Totals:	\$1,808,255	\$1,808,255	\$0	\$1,808,255	\$0
Totals (Measure D):	\$7,608,823	\$7,608,823	\$0	\$7,608,823	\$0

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure J Additional Bond Funded Projects	\$5,748,550	\$993,459		\$212,159	\$287,840	\$4,542,933
Measure J Elementary Schools	\$170,314,837	\$12,935,810		\$28,123	\$6,430,189	\$157,350,904
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$175,962,570	\$25,975,654		(\$1,437,504)	\$12,074,597	\$151,424,420
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$620,261		\$46,163	\$649,860	\$7,133,576
Furniture & Equipment	\$8,500,000	\$993,707		\$11,123	\$1,002,077	\$7,495,170
Program Contingency	\$10,112,678					\$10,112,678
Program Coordination	\$9,130,620	\$495,635	\$7,964,950		\$568,489	\$670,035
Totals:	\$387,569,255	\$42,014,525	\$7,964,950	(\$1,139,936)	\$21,013,051	\$338,729,716

Measure J

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Castro ES	Site Survey	\$350,000	\$350,516		(\$516)	\$292,176	\$0
Dover ES	New School	\$38,733,539	\$3,190,876		\$62	\$1,782,193	\$35,542,600
Ford ES	New School	\$32,176,617	\$2,896,683		\$1,297	\$1,787,589	\$29,278,638
King ES	New School	\$33,891,479	\$2,649,823		\$141,970	\$1,253,159	\$31,099,685
Nystrom ES	New School	\$31,208,001	\$3,346,463		(\$114,691)	\$880,739	\$27,976,229
Ohlone ES	New School	\$33,955,200	\$501,449			\$434,332	\$33,453,751
Totals:		\$170,314,837	\$12,935,810		\$28,123	\$6,430,189	\$157,350,904

Elementary School New School Construction

5/27/2008

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$152,410	\$131,931	\$0	\$20,479	\$145,110	(\$1)
Geotechnical Report	\$367,818	\$169,741	\$0	\$0	\$169,733	\$198,077
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,305	\$301,673	\$0	\$20,479	\$314,844	\$248,154
Design Phase Services						
Bond Program Manager	\$4,735,976	\$591,748	\$0	\$0	\$398,959	\$4,144,228
Master Architect	\$1,408,625	\$1,133,763	\$0	\$495	\$724,775	\$274,368
Design Manager	\$941,583	\$957,418	\$0	\$0	\$278,601	(\$15,835)
Construction Manager	\$4,768,565	\$0	\$0	\$0	\$0	\$4,768,565
A/E of Record	\$10,778,588	\$9,093,663	\$0	(\$22,601)	\$3,981,967	\$1,707,526
Specialty Consultants	\$717,227	\$288,266	\$0	\$38,080	\$224,472	\$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	\$32,562	\$722,777
Other Planning Costs	\$1,068,900	\$88,921	\$0	(\$8,330)	\$50,223	\$988,309
Subtotal: (Design Phase Services)	\$26,149,698	\$12,618,797	\$0	\$7,644	\$6,100,029	\$13,523,257
Construction Phase Services						
Material Testing	\$782,456	\$0	\$0	\$0	\$0	\$782,456
DSA Inspectors	\$2,037,516	\$0	\$0	\$0	\$0	\$2,037,516
Contract Compliance	\$557,109	\$0	\$0	\$0	\$0	\$557,109
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0
Security	\$1,314,527	\$0	\$0	\$0	\$0	\$1,314,527
Subtotal: (Construction Phase Services)	\$4,694,808	\$3,200	\$0	\$0	\$3,200	\$4,691,608
Modernization / New Construction						
General Construction	\$126,977,080	\$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
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
Total:	\$170,314,837	\$12,935,810	\$0	\$28,123	\$6,430,189	\$157,350,904

Elementary School New School Construction

5/27/2008

Castro ES

	Site Survey					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	
Pre-Design Services						
Site Surveys	\$32,309	\$22,000	\$0	\$10,309	\$32,309	\$0
Geotechnical Report	\$18,287	\$18,287	\$0	\$0	\$18,284	\$0
Subtotal: (Pre-Design)	\$50,596	\$40,287	\$0	\$10,309	\$50,593	\$0
Design Phase Services						
Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$96,061	\$0	\$495	\$94,766	\$0
A/E of Record	\$139,854	\$139,854	\$0	\$0	\$95,708	\$0
Specialty Consultants	\$7,683	\$7,683	\$0	\$0	\$5,328	\$0
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$17,730	\$29,050	\$0	(\$11,320)	\$8,200	\$0
Subtotal: (Design Phase Services)	\$299,404	\$310,229	\$0	(\$10,825)	\$241,583	\$0

Elementary School New School Construction

Dover ES

New School
B

C

D

E

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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$24,062	\$24,000	\$0	\$62	\$24,062	\$0
Geotechnical Report	\$79,395	\$36,029	\$0	\$0	\$36,027	\$43,365
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$114,600	\$60,029	\$0	\$62	\$60,090	\$54,508
Design Phase Services						
Bond Program Manager	\$1,123,563	\$140,283	\$0	\$0	\$83,853	\$983,280
Master Architect	\$234,115	\$234,115	\$0	\$0	\$112,507	\$0
Design Manager	\$328,500	\$285,359	\$0	\$0	\$127,660	\$43,141
Construction Manager	\$989,357	\$0	\$0	\$0	\$0	\$989,357
A/E of Record	\$2,295,027	\$2,295,027	\$0	\$0	\$1,224,748	\$0
Specialty Consultants	\$130,286	\$15,968	\$0	\$0	\$11,534	\$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	\$3,130,847	\$0	\$0	\$1,720,396	\$2,675,017
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	\$3,190,876	\$0	\$62	\$1,782,193	\$35,542,600

Elementary School New School Construction

5/27/2008

Ford ES

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$888,269	\$119,242	\$0	\$0	\$72,980	\$769,027
Master Architect	\$209,509	\$209,509	\$0	\$0	\$120,445	\$0
Design Manager	\$329,333	\$288,174	\$0	\$0	\$112,271	\$41,159
Construction Manager	\$884,631	\$0	\$0	\$0	\$0	\$884,631
A/E of Record	\$2,016,619	\$2,016,542	\$0	\$0	\$1,240,154	\$77
Specialty Consultants	\$121,503	\$64,877	\$0	\$1,280	\$49,535	\$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	\$2,838,733	\$0	\$1,280	\$1,735,124	\$2,169,933

Construction Phase Services

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

Modernization / New Construction

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

Total:

\$32,176,617	\$2,896,683	\$0	\$1,297	\$1,787,589	\$29,278,638
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Elementary School New School Construction

5/27/2008

King ES

New School

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

E

D

C

Approved
CO'sPending
Commitments

Invoiced

Budget
Balance

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	\$128,123	\$0	\$0	\$79,106	\$813,051
Master Architect	\$223,074	\$223,073	\$0	\$0	\$129,977	\$0
Design Manager	\$248,320	\$207,504	\$0	\$0	\$20,300	\$40,816
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	\$805,679	\$0
Specialty Consultants	\$130,069	\$27,722	\$0	\$0	\$23,287	\$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	\$9,048	\$127,028
Other Planning Costs	\$60,227	\$0	\$0	\$0	\$0	\$60,227
Subtotal: (Design Phase Services)	\$5,022,789	\$2,592,408	\$0	\$141,955	\$1,195,729	\$2,288,427

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	\$2,649,823	\$0	\$141,970	\$1,253,159	\$31,099,685

Elementary School New School Construction

Nystrom ES

New School

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

E

D

C

A

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

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

	\$33,375	\$23,300	\$0	\$10,075	\$31,575	\$0
	\$67,340	\$36,832	\$0	\$0	\$36,831	\$30,508
	\$9,461	\$0	\$0	\$0	\$0	\$9,461
	\$110,176	\$60,132	\$0	\$10,075	\$68,406	\$39,969

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

	\$788,749	\$120,717	\$0	\$0	\$79,638	\$688,031
	\$379,936	\$228,860	\$0	\$0	\$124,935	\$151,076
	\$2,080	\$148,711	\$0	\$0	\$9,360	(\$146,631)
	\$1,217,055	\$0	\$0	\$0	\$0	\$1,217,055
	\$2,484,729	\$2,606,175	\$0	(\$164,556)	\$479,683	\$43,109
	\$169,852	\$115,308	\$0	\$36,800	\$81,132	\$17,745
	\$108,801	\$0	\$0	\$0	\$0	\$108,801
	\$10,644	\$0	\$0	\$0	\$0	\$10,644
	\$53,218	\$0	\$0	\$0	\$0	\$53,218
	\$147,236	\$32,561	\$0	\$0	\$22,514	\$114,675
	\$133,819	\$21,859	\$0	\$2,990	\$4,662	\$108,970
	\$5,496,119	\$3,274,191	\$0	(\$124,766)	\$801,924	\$2,346,693

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

	\$147,828	\$0	\$0	\$0	\$0	\$147,828
	\$384,943	\$0	\$0	\$0	\$0	\$384,943
	\$105,253	\$0	\$0	\$0	\$0	\$105,253
	\$248,350	\$0	\$0	\$0	\$0	\$248,350
	\$886,375	\$0	\$0	\$0	\$0	\$886,375

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

	\$22,468,484	\$12,140	\$0	\$0	\$10,409	\$22,456,344
	\$2,246,848	\$0	\$0	\$0	\$0	\$2,246,848
	\$24,715,332	\$12,140	\$0	\$0	\$10,409	\$24,703,192

Total:

	\$31,208,001	\$3,346,463	\$0	(\$114,691)	\$880,739	\$27,976,229
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Elementary School New School Construction

5/27/2008

Ohlone ES

New School

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

Pre-Design Services

Site Surveys	\$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	\$27,670	\$0	\$0	\$9,010	\$5,680
Construction Manager	\$580,154	\$0	\$0	\$0	\$0	\$580,154
A/E of Record	\$1,845,739	\$181,400	\$0	\$0	\$135,996	\$1,684,339
Specialty Consultants	\$157,834	\$56,708	\$0	\$0	\$53,655	\$101,127
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$0	\$0	\$0	\$0	\$57,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$329,199	\$16,600	\$0	\$0	\$16,600	\$312,599
Subtotal: (Design Phase Services)	\$4,515,577	\$472,390	\$0	\$0	\$405,273	\$4,043,187

Construction Phase Services

Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0
Security	\$267,961	\$0	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$959,565	\$3,200	\$0	\$0	\$3,200	\$956,365

Modernization / New Construction

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

Escalation

	\$1,747,500	\$0	\$0	\$0	\$0	\$1,747,500
Total:	\$33,955,200	\$501,449	\$0	\$0	\$434,332	\$33,453,751

Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
De Anza HS	New School	\$160,100,000	\$20,836,859		\$824,865	\$10,520,163	\$138,438,276
Kennedy HS	Renovation	\$8,600,000	\$1,591,153		\$52,194	\$840,039	\$6,956,654
Pinole Valley HS	Renovation	\$1,000,000	\$2,894,740		(\$2,417,995)	\$456,007	\$523,255
Richmond HS	Renovation	\$6,262,570	\$652,902		\$103,431	\$258,387	\$5,506,237
Totals:		\$175,962,570	\$25,975,654		(\$1,437,504)	\$12,074,597	\$151,424,420

Measure J MS/HS Major Renovation and New School Construction

5/27/2008

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$83,181	\$50,300	\$0	\$13,510	\$49,276	\$19,371
Geotechnical Report	\$464,033	\$443,140	\$0	(\$239,035)	\$127,865	\$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)	\$211,132	\$307,604
Design Phase Services						
Bond Program Manager	\$2,358,297	\$1,399,690	\$0	(\$52,459)	\$1,102,473	\$1,011,066
Master Architect	\$3,028,103	\$2,618,832	\$0	(\$18,953)	\$2,269,739	\$428,224
Design Manager	\$1,301,309	\$1,170,065	\$0	\$0	\$450,279	\$131,244
Construction Manager	\$7,378,744	\$0	\$0	\$0	\$0	\$7,378,744
A/E of Record	\$12,076,082	\$11,959,421	\$0	(\$1,337,573)	\$3,667,787	\$1,454,234
Specialty Consultants	\$878,558	\$228,605	\$0	(\$3,720)	\$87,168	\$653,673
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)	\$59,161	\$916,353
Other Planning Costs	\$383,344	\$34,219	\$0	\$0	\$27,325	\$349,125
Subtotal: (Design Phase Services)	\$29,544,868	\$18,035,811	\$0	(\$1,426,754)	\$8,178,558	\$12,935,810
Construction Phase Services						
Material Testing	\$992,783	\$10,000	\$0	\$0	\$1,554	\$982,783
DSA Inspectors	\$2,455,658	\$375,000	\$0	\$0	\$78,630	\$2,080,658
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	\$385,000	\$0	\$0	\$80,184	\$5,368,593
Modernization / New Construction						
General Site Work	\$790,366	\$59,937	\$0	\$52,194	\$61,264	\$678,235
Track & Field Project	\$3,436,357	\$12,500	\$0	\$0	\$3,037,079	\$3,423,857
General Construction	\$107,861,479	\$6,922,430	\$0	\$162,581	\$480,080	\$100,776,469
Construction Contingency	\$7,477,591	\$0	\$0	\$0	\$0	\$7,477,591
Subtotal: (Modernization / New Construction)	\$119,565,794	\$6,994,868	\$0	\$214,774	\$3,578,423	\$112,356,152
Escalation	\$20,486,918	\$0	\$0	\$0	\$0	\$20,486,918

Measure J MS/HS Major Renovation and New School Construction

5/27/2008

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Total:	\$175,962,570	\$25,975,654	\$0	(\$1,437,504)	\$12,074,597
					\$151,424,420

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

5/27/2008

De Anza HS

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,447	\$22,800	\$0	\$13,435	\$21,702	\$15,212
Geotechnical Report	\$418,927	\$183,140	\$0	\$9,720	\$104,773	\$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	\$158,744	\$268,076
Design Phase Services						
Bond Program Manager	\$1,994,060	\$1,242,108	\$0	\$0	\$1,028,559	\$751,952
Master Architect	\$2,662,216	\$2,233,992	\$0	\$0	\$1,958,447	\$428,224
Design Manager	\$1,023,733	\$892,489	\$0	\$0	\$351,104	\$131,244
Construction Manager	\$6,869,555	\$0	\$0	\$0	\$0	\$6,869,555
A/E of Record	\$10,625,043	\$8,525,683	\$0	\$645,126	\$3,245,089	\$1,454,234
Specialty Consultants	\$814,987	\$209,105	\$0	(\$5,000)	\$76,154	\$610,882
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	\$19,884	\$881,998
Other Planning Costs	\$365,490	\$20,362	\$0	\$0	\$13,068	\$345,128
Subtotal: (Design Phase Services)	\$26,343,150	\$13,664,167	\$0	\$639,129	\$7,184,211	\$12,039,854
Construction Phase Services						
Material Testing	\$918,700	\$7,000	\$0	\$0	\$1,554	\$911,700
DSA Inspectors	\$2,392,294	\$375,000	\$0	\$0	\$78,630	\$2,017,294
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	\$382,000	\$0	\$0	\$80,184	\$5,126,523
Modernization / New Construction						
General Site Work	\$25,135	\$25,135	\$0	\$0	\$25,135	\$0
Track & Field Project	\$3,436,357	\$12,500	\$0	\$0	\$3,037,079	\$3,423,857
General Construction	\$97,215,261	\$6,510,275	\$0	\$162,581	\$29,975	\$90,542,406
Construction Contingency	\$6,579,412	\$0	\$0	\$0	\$0	\$6,579,412
Subtotal: (Modernization / New Construction)	\$107,256,165	\$6,547,910	\$0	\$162,581	\$3,092,189	\$100,545,675
Escalation	\$20,462,991	\$0	\$0	\$0	\$0	\$20,462,991
Total:	\$160,100,000	\$20,836,859	\$0	\$824,865	\$10,520,163	\$138,438,276

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

5/27/2008

Kennedy HS

Renovation

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$251,783	\$24,776	\$0	\$0	\$11,664	\$227,007
Master Architect	\$39,372	\$39,372	\$0	\$0	\$3,780	\$0
Design Manager	\$80,854	\$80,854	\$0	\$0	\$33,366	\$0
Construction Manager	\$388,507	\$0	\$0	\$0	\$0	\$388,507
A/E of Record	\$919,190	\$919,190	\$0	\$0	\$246,292	\$0
Specialty Consultants	\$38,907	\$19,500	\$0	\$0	\$9,734	\$19,407
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	\$26,402	\$14,576
Other Planning Costs	\$14,379	\$11,840	\$0	\$0	\$12,240	\$2,539
Subtotal: (Design Phase Services)	\$1,819,670	\$1,131,436	\$0	\$0	\$343,478	\$688,234

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	\$52,194	\$33,235	\$676,909
General Construction	\$5,212,825	\$405,190	\$0	\$0	\$443,140	\$4,807,635
Construction Contingency	\$597,516	\$0	\$0	\$0	\$0	\$597,516
Subtotal: (Modernization / New Construction)	\$6,572,679	\$438,425	\$0	\$52,194	\$476,375	\$6,082,060
Escalation	\$23,927	\$0	\$0	\$0	\$0	\$23,927
Total:	\$8,600,000	\$1,591,153	\$0	\$52,194	\$840,039	\$6,956,654

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

5/27/2008

Pinole Valley HS

Renovation

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

Pre-Design Services

Site Surveys	\$27,575	\$27,500	\$0	\$75	\$27,575	\$0
Geotechnical Report	\$11,245	\$260,000	\$0	(\$248,755)	\$23,093	\$0
Other Design Costs	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$38,820	\$287,500	\$0	(\$248,680)	\$50,668	\$0

Design Phase Services

Bond Program Manager	\$20,001	\$72,460	\$0	(\$52,459)	\$17,032	\$0
Master Architect	\$305,172	\$324,125	\$0	(\$18,953)	\$305,172	\$0
Design Manager	\$32,095	\$32,095	\$0	\$0	\$32,095	\$0
Construction Manager	\$0	\$0	\$0	\$0	\$0	\$0
A/E of Record	\$57,970	\$2,144,100	\$0	(\$2,086,130)	\$27,026	\$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	\$2,598,707	\$0	(\$2,169,314)	\$395,480	(\$1)

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	\$1,568	\$0	\$0	\$2,894	\$1,326
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	\$8,533	\$0	\$0	\$9,860	\$523,255

Total:

	\$1,000,000	\$2,894,740	\$0	(\$2,417,995)	\$456,007	\$523,255
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Measure J MS/HS Major Renovation and New Schools Phase 1A

5/27/2008

Richmond HS

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

Pre-Design Services

Site Surveys	\$1,320	\$0	\$0	\$0	\$1,320
Geotechnical Report	\$10,750	\$0	\$0	\$0	\$10,750
Other Design Costs	\$1,509	\$0	\$0	\$0	\$1,509
Subtotal: (Pre-Design)	\$13,578	\$0	\$0	\$0	\$13,578

Design Phase Services

Bond Program Manager	\$92,453	\$60,346	\$0	\$0	\$32,107
Master Architect	\$21,343	\$21,343	\$0	\$0	\$0
Design Manager	\$164,627	\$164,627	\$0	\$0	\$0
Construction Manager	\$120,682	\$0	\$0	\$0	\$120,682
A/E of Record	\$473,880	\$370,448	\$0	\$103,431	\$0
Specialty Consultants	\$23,385	\$0	\$0	\$0	\$23,385
Division of State Architect (DSA) Fe	\$22,849	\$22,722	\$0	\$0	\$127
CA Dept. of Education Fees	\$1,697	\$0	\$0	\$0	\$1,697
Reproduction Costs	\$8,486	\$0	\$0	\$0	\$8,486
Hazardous Materials and IH Monitorin	\$19,779	\$0	\$0	\$0	\$19,779
Other Planning Costs	\$3,474	\$2,016	\$0	\$0	\$1,458
Subtotal: (Design Phase Services)	\$952,656	\$641,502	\$0	\$103,431	\$207,723

Construction Phase Services

Material Testing	\$23,401	\$3,000	\$0	\$0	\$20,401
DSA Inspectors	\$31,385	\$0	\$0	\$0	\$31,385
Contract Compliance	\$16,784	\$0	\$0	\$0	\$16,784
Security	\$19,603	\$0	\$0	\$0	\$19,603
Subtotal: (Construction Phase Services)	\$91,174	\$3,000	\$0	\$0	\$88,174

Modernization / New Construction

General Site Work	\$0	\$0	\$0	\$0	\$0
General Construction	\$4,952,580	\$0	\$0	\$0	\$4,952,580
Construction Contingency	\$252,582	\$0	\$0	\$0	\$252,582
Subtotal: (Modernization / New Construction)	\$5,205,162	\$0	\$0	\$0	\$5,205,162
Escalation	\$0	\$0	\$0	\$0	\$0
Total:	\$6,262,570	\$652,902	\$0	\$103,431	\$5,506,237

Measure J Charter Schools and Gompers Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Richmond College Pre	Site Survey	\$5,248,550	\$980,959		\$5,424	\$126,734	\$4,262,168
Leadership Public Sch	Site Survey	\$500,000	\$12,500		\$206,735	\$161,106	\$280,765
Totals:		\$5,748,550	\$993,459		\$212,159	\$287,840	\$4,542,933

Measure J Charter School Renovation

Richmond College Prep

5/27/2008

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$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
Design Phase Services						
Bond Program Manager	\$26,611	\$15,773	\$0	\$0	\$7,424	\$10,838
Master Architect	\$83,280	\$67,075	\$0	\$0	\$0	\$16,205
Construction Manager	\$0	\$0	\$0	\$0	\$0	\$0
A/E of Record	\$901,195	\$895,771	\$0	\$5,424	\$116,970	\$0
Specialty Consultants	\$0	\$0	\$0	\$0	\$0	\$0
Division of State Architect (DSA) Fc	\$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 IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$7,291	\$0	\$0	\$0	\$0	\$7,291
Subtotal: (Design Phase Services)	\$1,076,273	\$978,619	\$0	\$5,424	\$124,394	\$92,231
Construction Phase Services						
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
Modernization / New Construction						
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
Total:	\$5,248,550	\$980,959	\$0	\$5,424	\$126,734	\$4,262,168

Measure J Charter School Renovation

Leadership Public Schools

5/27/2008

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
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
Design Phase Services						
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	\$206,735	\$0	\$0	\$206,735	\$153,007	\$0
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	\$268,331	\$12,500	\$0	\$0	\$8,099	\$255,831
Subtotal: (Design Phase Services)	\$475,066	\$12,500	\$0	\$206,735	\$161,106	\$255,831
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 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
Total:	\$500,000	\$12,500	\$0	\$206,735	\$161,106	\$280,765

Network Telecom Technology Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Network Tech Projects	\$7,800,000	\$620,261	\$0	\$46,163	\$649,860	\$7,133,576
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$620,261	\$0	\$46,163	\$649,860	\$7,133,576

Furniture and Equipment

5/27/2008

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Kennedy HS Furniture and Equipment	\$86,870	\$75,747	\$0	\$11,123	\$86,462	\$0
Pinole Valley HS Furniture and Equipment	\$19,024	\$19,024	\$0	\$0	\$16,703	\$0
Richmond HS Furniture and Equipment	\$8,686	\$8,646	\$0	\$0	\$8,621	\$40
Program Furniture and Equipment	\$8,385,420	\$890,291	\$0	\$0	\$890,291	\$7,495,129
Totals (Furniture and Equipment):	\$8,500,000	\$993,707	\$0	\$11,123	\$1,002,077	\$7,495,170

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

5/27/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$0	\$19,442	\$0	\$0
Fiscal Audit	\$49,131	\$0	\$49,131	\$0	\$0
Legal Fees Bond Program	\$811,446	\$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
Legal/Bond Finance Totals:	\$954,653	\$54,425	\$900,228	\$57,182	\$0
Master Planning					
Master Planning Costs	\$373,025	\$23,087	\$349,938	\$23,087	\$0
Master Planning Totals:	\$373,025	\$23,087	\$349,938	\$23,087	\$0
Office Expenses					
Office Supplies	\$371,714	\$10,732	\$360,982	\$10,732	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$84,848	\$104,305	\$104,819	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$57,870	\$24,999	\$57,870	\$0
Office Expenses Totals:	\$745,632	\$153,450	\$592,182	\$173,421	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Telephone and Fax	\$170,376	\$75,059	\$95,317	\$75,059	\$0
Communications	\$39,863	\$19,325	\$20,538	\$19,325	\$0
Legal Advertising	\$20,895	\$338	\$20,557	\$338	\$0

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

5/27/2008

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget 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	\$6,481	\$31,228	\$6,481	\$0
Printing	\$228,211	\$12,315	\$215,896	\$12,315	\$0
Operating Expenses Totals:	\$963,569	\$113,518	\$850,051	\$113,518	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$52,955	\$117,413	(\$64,458)	\$117,413	\$0
Reconciled Fees/Reimbursables Totals:	\$52,955	\$117,413	(\$64,458)	\$117,413	\$0
Salaries/Benefits					
Regional Project Planner	\$1,099,741	\$0	\$1,099,741	\$0	\$0
Sr. Director of Bond Finance	\$593,571	\$0	\$593,571	\$0	\$0
Engineering Officer	\$704,081	\$0	\$704,081	\$0	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$0	\$682,060	\$0	\$0
Bond Network Planner	\$531,534	\$0	\$531,534	\$0	\$0
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$433,411	\$0	\$0
Administrative Support Staff	\$172,472	\$0	\$172,472	\$0	\$0
Salaries/Benefits Totals:	\$4,458,773	\$0	\$4,458,773	\$0	\$0
Specialty Consultants					
Technology/Networking Consultant	\$670,035	\$0	\$0	\$0	\$670,035
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**

5/27/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget 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	\$1,770	\$62,637	\$2,087	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0
Specialty Consultants Totals:	\$1,582,013	\$33,742	\$878,236	\$83,868	\$670,035
Totals (Measure J):	\$9,130,620	\$495,635	\$7,964,950	\$568,489	\$670,035

Program Contingency

5/27/2008

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