

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

June 25, 2008

No. 31

From: Bill Savidge
Engineering Officer

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

CAMP Budget and Cost Comparison/Analysis

(May 2008 Vs. June 2008)

	(A)	(B)	(C)	(D) = (A-B)	(E) = (B-C)	
	Budgeted	Approved Commitments Encumbered	Invoiced To date	Budget/ Commitment Balance	Commitment/ Balance	
<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>June 2008</u>						
Measure M	\$326,956,688	\$325,130,812	\$320,982,983	\$1,825,876	\$4,147,829	Detail Page 1
Measure D	\$328,832,010	\$242,884,010	\$179,362,058	\$85,948,000	\$63,521,952	Detail Page 36
Measure J	\$387,458,316	\$42,785,548	\$24,660,993	\$344,672,768	\$18,124,555	Detail Page 57
	<u>\$1,043,247,014</u>	<u>\$610,800,370</u>	<u>\$525,006,034</u>	<u>\$432,446,644</u>	<u>\$85,794,336</u>	

Variance Between May & June 2008

Measure M	\$0	\$136,219	\$922,686
Measure D	\$110,938	\$1,809,184	\$6,950,944
Measure J	<u>-\$110,939</u>	<u>\$1,910,959</u>	<u>\$3,647,942</u>
Total	-\$1	\$3,856,362	\$11,521,572

Transfers

May 2008

Measure D to M	\$99,182,437	Summary Page II
Measure J to D	\$88,696,111	Summary Page III

June 2008

Measure D to M	\$99,182,437	Summary Page II
Measure J to D	\$88,807,049	Summary Page III

Variance

Measure M to D	\$0
Measure D to J	-\$110,938

Program Contingency

May 2008	\$10,112,678	Summary Page IV
June 2008	\$10,112,678	Summary Page IV

<u>Variance</u>	\$0
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**School Facility Improvement Program
Capital Assets Management Plan
Measure M, D and J**

Table of Contents

No.	Report Description	Page
1.	Program Budget Summary	I
2.	Measure M Program Budget and Revenues	II
3.	Measure D Program Budget and Revenues	III
4.	Measure J Program Budget and Revenues	IV
5.	Measure M Phase 1-A Cost Breakdown Summary	V
6.	Measure M Phase 1-B Cost Breakdown Summary	VI
7.	Measure D Phase 1-A Cost Breakdown Summary	VII
8.	Measure J Elementary School Cost Breakdown Summary	VIII
9.	Measure J Middle/High School Cost Breakdown Summary	IX

Elementary School Modernization and New Construction

10.	Summary of All Programs	1
11.	Measure M Modernization and New Construction Phase 1A	
a.	Summary Of Phase 1-A Schools	2
b.	Summary Of Phase 1-A by Cost Type	3
12.	Budget and Expenditure Reports By School Sites	
a.	Lupine Hills ES Modernizat on and New Construction	4
b.	Harding ES Modernization and New Construction	5
c.	Lincoln ES Modernization and New Construction	6
d.	Madera ES Modernization and New Construction	7
e.	Montalvin ES Modernizat on and New Construction	8
f.	Peres ES Modernization and New Construction	9
g.	Riverside ES Modernization and New Construction	10
h.	Stewart ES Modernization and New Construction	11
i.	Verde ES Modernization and New Construction	12
13.	Measure M Modernization and New Construction Phase 1B	
a.	Summary Of Phase 1-B Schools	13
b.	Summary Of Phase 1-B by Cost Type	14
14.	Budget and Expenditure Reports By School Sites	
a.	Bayview ES Modernizat on and New Construction	15
b.	Downer ES Modernization and New Construction	16
c.	Ellerhorst ES Modernization and New Construction	17
d.	Kensington ES Modernization and New Construction	18
e.	Mira Vista ES Modernizat on and New Construction	19
f.	Murphy ES Modernization and New Construction	20

Table of Contents
(Continuation page 2)

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

Table of Contents
(Continuation page 3)

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

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$326,956,688
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$326,956,688
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$328,832,010
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$328,832,010
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$387,458,316
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$387,458,316
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,043,247,014
TOTAL PROGRAM BUDGET	\$1,043,247,014
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0		\$150,000,000	
Measure D Transfer	\$99,182,437	\$0	\$0	\$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	\$326,956,688	\$0	\$0	\$326,956,688	
BUDGET/EXPENSE					
Measure M Modernization and New Construction Phase 1A	\$125,599,225	\$831		\$125,600,056	DSA Close-Out Fees
Measure M Modernization and New Construction Phase 1B	\$143,378,152	\$2,643		\$143,380,795	DSA Close-Out Fees, Downer ES CO's
Measure M1-A/B Potential Change Orders/Delay Costs	\$101,691	\$98,309		\$200,000	Downer ES Close-Out Change Orders
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	\$6,705,327	\$0		\$6,705,327	
Chavez ES and Hannah Ranch ES Renovation	\$1,137,728	\$0		\$1,137,728	
Program Coordination	\$8,165,628	\$0		\$8,165,628	
Furniture and Equipment**	\$5,817,423	\$12,900		\$5,830,323	Furniture for Downer ES
Technology E-Rate Projects	\$5,362,990	\$33,202		\$5,396,192	Downer ES Technology CO
Additional Bond Funded Projects	\$20,824,659	(\$75,511)	\$0	\$20,749,148	Vista Hills Close-Out
Community Kitchen Projects	\$4,727,400	(\$72,374)		\$4,655,026	Projects Close-Out
SUB-TOTAL PROGRAM BUDGET	\$326,956,688	\$0	\$0	\$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	\$88,696,111	\$0	\$110,938	\$88,807,049	Adjusted Transfer from J
Transfer to Complete Measure M	(\$99,182,437)	\$0	\$0	(\$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	\$13,666,472	\$0	\$0	\$13,666,472	Total D Interest 3/31/08
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	Pinole Middle Joint Use, RHS Soccer Grant
Projected State Funds Eligibility Secondary Measure D Project	\$16,316,744		\$0	\$16,316,744	
SUB-TOTAL PROGRAM REVENUE	\$328,721,072	\$0	\$110,938	\$328,832,010	

BUDGET

BUDGET/EXPENSE					
Measure D Projects Middle/High	\$301,521,119	\$0	\$0	\$301,521,119	
Secondary School Field Projects	\$9,081,597	(\$39,039)	\$0	\$9,042,558	Project Close-Out
Measure D Expenditures Phase 2A Thru. 3	\$4,911,686	\$0	\$0	\$4,911,686	
Program Coordination	\$7,608,823	\$149,977	\$0	\$7,758,800	District Mgmt Costs to be Transferred to J
Furniture and Equipment**	\$3,250,000	\$0	\$0	\$3,250,001	
Technology E-Rate Projects	\$2,347,847	\$0	\$0	\$2,347,847	
SUB-TOTAL PROGRAM BUDGET	\$328,721,073	\$110,938	\$0	\$328,832,010	

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	4 Sales over 8 years
Measure J Transfer to Complete M and D Schools	(\$88,696,111)	(\$110,939)		(\$88,807,050)	District Mgmt Costs Transfer
Developer Fee Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
Projected Interest Income	\$14,000,000	\$0		\$14,000,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0		\$3,000,000	City/District Projects
Projected State Funding Secondary Schools	\$15,064,985	\$0	\$0	\$15,064,985	Modernization Eligibility
Current Eligibility State Funds Elementary Phase 1	\$12,600,381	\$0	\$0	\$12,600,381	Modernization Eligibility
Additional State and Charter Revenue		\$0	\$0	\$0	Defer LPS/Gompers.
Additional Revenue Charter	\$2,600,000	\$0	\$0	\$2,600,000	Maritime: CCHE Grant, City Funds, NPS
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0		\$12,000,000	Portola Hardship Funds to reconstruct
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0		\$4,500,000	Measure J State Fund anticipated Rev. inc.
Projected Additional State Revenue	\$2,000,000	\$0	\$0	\$2,000,000	\$13 Million adjustment applied to M Projects
SUB-TOTAL PROGRAM REVENUE	\$387,569,255	(\$110,939)	\$0	\$387,458,316	

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 1	\$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	\$9,130,620	(\$110,939)		\$9,019,681	District management costs
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	Furnish, equip Phase 1 projects
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Phase 1 Projects + District-Wide
Project Contingency	\$10,112,678	\$0	\$0	\$10,112,678	
SUB-TOTAL PROGRAM BUDGET	\$387,569,255	\$0	(\$110,939)	\$387,458,316	
REMAINING BALANCE Measure J ES, MS and HS Schools:				\$0	

TOTAL PROGRAM REVENUE

\$1,043,247,014

TOTAL PROGRAM BUDGET

\$1,043,247,014

TOTAL PROGRAM BUDGET

\$0

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$1,348	\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$13,129	\$33,571
Geotechnical Report	\$19,658	\$34,460	\$38,399	\$21,217	\$40,381	\$26,112	\$46,011	\$46,011	\$282,651
CCTV Sewer/Drain Lines	\$966	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,953
Other Design Costs	\$19,915	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$4,063	\$41,904
Subtotal	\$41,887	\$42,582	\$30,256	\$33,783	\$45,941	\$34,897	\$63,914	\$36,759	\$366,479

Design Phase Services

Bond Program Manager	\$1,170,953	\$649,669	\$813,590	\$593,411	\$564,780	\$898,570	\$654,706	\$424,678	\$606,402	\$6,316,786
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	\$64,498	\$44,003	\$48,307	\$72,033	\$46,935	\$38,776	\$34,158	\$464,393
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	\$162,067	\$170,246	\$144,643	\$111,722	\$1,214,676
Subtotal	\$3,471,283	\$2,208,625	\$2,493,054	\$2,006,039	\$2,175,055	\$2,901,748	\$2,336,959	\$1,986,631	\$2,305,614	\$21,885,007

Construction Phase Services

Material Testing	\$62,336	\$78,709	\$99,536	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$31,535	\$373,018
Special Inspections	\$24,546		\$12,822	\$31,120		\$83,907				\$152,395
DSA Inspectors	\$275,378	\$174,943	\$216,363	\$126,592	\$116,141	\$192,452	\$212,863	\$108,829	\$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	\$3,089,318	\$2,341,656	\$2,521,566	\$3,570,003	\$2,903,231	\$2,269,470	\$2,824,140	\$26,028,482

Construction Costs

Modernization / New Construction

	\$694,345		\$323,546	\$477,856	\$18,106	\$5,359	\$172,294	\$1,691,508
General Site Work								
Other Construction Costs	\$67,498	\$151	\$182,052			\$15,837	\$97,589	\$501,908
General Construction	\$8,917,000	\$10,272,500	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$75,612,700
Construction Contingency	\$3,018,000	\$446,496	\$1,183,912	\$1,295,366	\$2,332,009	\$1,045,170	\$1,845,417	\$15,510,614
Subtotal	\$12,696,843	\$10,719,147	\$8,280,710	\$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	\$15,000	\$3,118,635
TH Contingency	\$296,404	\$8,989	\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$98,671	\$1,136,210
Subtotal	\$1,275,787	\$256,275	\$1,189,044	\$650,647	\$485,979	\$906,025	\$745,962	\$113,671	\$631,455	\$6,254,844
HardCost Total	\$13,972,630	\$10,975,422	\$12,983,240	\$8,931,357	\$9,082,201	\$14,340,679	\$9,584,328	\$8,454,972	\$11,266,745	\$99,571,574
Project Budget	\$17,931,393	\$13,525,758	\$16,052,557	\$11,273,012	\$11,603,767	\$17,910,682	\$12,487,560	\$10,724,442	\$14,090,885	\$125,600,056

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-B

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$0	\$0	\$0	\$4,525	\$0	\$6,200	\$10,725
Geotechnical Report	\$12,651	\$23,349	\$25,315	\$23,024	\$15,635	\$254,362	\$412,161
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$1,100	\$11,520
Other Design Costs	\$0	\$601	\$0	\$887	\$1,546	\$55,705	\$59,139
Subtotal	\$12,651	\$23,950	\$35,736	\$28,437	\$17,181	\$317,367	\$493,545

Design Phase Services

Bond Program Manager	\$460,863	\$635,787	\$974,268	\$650,969	\$828,680	\$746,900	\$1,158,704
Master Architect	\$544,186	\$425,053	\$562,263	\$491,408	\$459,402	\$494,375	\$4,682,752
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$237,101
Construction Manager	\$418,000	\$0	\$0	\$0	\$14,450	\$0	\$945,168
A/E of Record	\$1,066,924	\$699,456	\$1,210,177	\$906,997	\$809,402	\$919,299	\$8,979,846
Specialty Consultants	\$107,270	\$72,385	\$70,742	\$60,907	\$63,967	\$49,575	\$716,595
Division of State Architect (DSA) Fe	\$71,212	\$49,084	\$74,355	\$62,570	\$45,900	\$59,986	\$574,390
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,978	\$3,896	\$4,503	\$37,293
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,500	\$19,780	\$16,636	\$154,183
Hazardous Materials and IH Monitorin	\$67,978	\$55,209	\$118,883	\$48,712	\$67,566	\$36,194	\$780,828
Other Planning Costs	\$81,852	\$71,233	\$348,009	\$173,424	\$199,514	\$136,545	\$1,834,153
Subtotal	\$2,847,852	\$2,028,795	\$3,384,207	\$2,416,820	\$2,512,556	\$2,464,013	\$26,101,012

Construction Phase Services

Material Testing	\$24,997	\$45,241	\$61,426	\$40,962	\$29,949	\$31,330	\$423,575
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$12,870	\$12,870
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$199,532	\$231,890	\$117,493	\$2,056,442
Contract Compliance	\$82,883	\$61,037	\$85,184	\$59,963	\$65,667	\$70,861	\$590,119
Security	\$175,934	\$38,444	\$83,611	\$66,458	\$90,667	\$62,554	\$709,178
Subtotal	\$541,700	\$320,236	\$444,019	\$366,915	\$418,173	\$295,108	\$3,792,185
Soft Cost Total	\$3,402,203	\$2,372,981	\$3,863,962	\$2,812,172	\$2,947,910	\$2,782,229	\$30,386,741

Construction Costs

Modernization / New Construction

General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$112,894	\$1,584,922
Other Construction Costs	\$27,410	\$7,092	\$31,271	\$45,827	\$194,296	\$27,839	\$422,117
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$8,561,650	\$7,243,895	\$8,809,000	\$90,411,664
Construction Contingency	\$824,562	\$553,019	\$1,278,128	\$1,312,166	\$392,242	\$1,894,652	\$9,473,997
Subtotal	\$11,278,200	\$8,272,611	\$12,398,181	\$9,168,177	\$17,830,433	\$10,844,385	\$101,892,700

Temporary Housing

Temporary Housing	\$1,357,047	\$303,637	\$1,480,575	\$1,093,736	\$1,096,082	\$833,932	\$8,769,167
TH Contingency	\$406,136	\$139,219	\$429,983	\$31,148	\$292,280	\$80,165	\$2,332,187
Subtotal	\$1,763,183	\$442,856	\$1,910,558	\$1,124,884	\$1,388,362	\$914,097	\$11,101,353
Project Budget	\$16,443,586	\$11,088,448	\$18,172,701	\$13,105,233	\$12,166,705	\$14,540,712	\$143,380,795

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$39,716	\$54,493	\$16,671	\$27,536	\$138,416
Geotechnical Report	\$369,507	\$198,532	\$273,653	\$239,246	\$1,080,938
Invasive Testing	\$12,629	\$19,149	\$0	\$0	\$31,778
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,736
Other Design Costs	\$3,988	\$12,618	\$265	\$2,610	\$19,481
Subtotal	\$428,290	\$288,577	\$290,589	\$277,892	\$1,285,348

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	\$1,893,727	\$1,437,540	\$6,585,018
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	\$3,867,775	\$19,393,994
Specialty Consultants	\$320,743	\$324,047	\$146,726	\$156,575	\$948,091
Division of State Architect (DSA) Fe	\$408,709	\$155,668	\$273,839	\$186,098	\$1,024,315
CA Dept. of Education Fees	\$44,800	\$8,706	\$10,522	\$7,334	\$71,362
Reproduction Costs	\$184,760	\$79,063	\$49,236	\$3,888	\$316,947
Hazardous Materials and IH Monitorin	\$204,968	\$102,529	\$276,788	\$162,867	\$747,151
Other Planning Costs	\$549,311	\$92,886	\$191,613	\$146,453	\$980,262
Subtotal	\$19,257,322	\$8,646,602	\$10,963,574	\$10,004,862	\$48,872,361

Construction Phase Services

Material Testing	\$775,270	\$171,109	\$412,673	\$220,463	\$1,579,515
Special Inspections	\$66,925	\$73,581	\$0	\$0	\$140,506
DSA Inspectors	\$952,253	\$518,266	\$895,879	\$879,572	\$3,245,970
Contract Compliance	\$383,841	\$164,254	\$198,518	\$138,368	\$884,980
Other Testing & Inspection Costs	\$123,061	\$52,660	\$0	\$0	\$175,722
Security	\$275,022	\$347,614	\$0	\$34,635	\$657,272
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	\$11,555,793	\$56,841,673

Construction Costs

Modernization / New Construction

General Site Work	\$1,885,517	\$0	\$0	\$1,033,788	\$2,919,305
Other Construction Costs	\$2,015,811	\$8,836,414	\$43,642	\$0	\$10,895,867
General Construction	\$78,115,318	\$36,306,500	\$53,740,000	\$35,536,764	\$203,698,582
Construction Contingency	\$4,328,814	\$2,375,942	\$2,500,858	\$2,167,822	\$11,373,436
Subtotal	\$86,345,460	\$47,518,856	\$56,284,500	\$38,738,374	\$228,887,189

Temporary Housing

Temporary Housing	\$6,433,093	\$0	\$0	\$791,772	\$7,224,865
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$7,904,376	\$0	\$0	\$1,204,272	\$9,108,648
Hard Cost Total	\$94,249,836	\$47,518,856	\$56,284,500	\$39,942,646	\$237,995,838
Escalation	\$2,488,360	\$2,218,480	\$0	\$1,308,233	\$6,015,073
Project Budget	\$119,000,180	\$60,000,000	\$69,714,268	\$52,806,672	\$301,521,119

MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS

Design Costs						
Pre-Design Services						
Site Surveys						\$152,410
Geotechnical Report						\$367,818
Other Design Costs						\$50,077
Subtotal						\$570,305
Design Phase Services						
Bond Program Manager						\$4,735,976
Master Architect						\$1,261,994
Design Manager						\$1,088,214
Construction Manager						\$4,768,565
A/E of Record						\$10,932,511
Specialty Consultants						\$814,261
Division of State Architect (DSA) Fe						\$629,833
CA Dept. of Education Fees						\$56,337
Reproduction Costs						\$268,338
Hazardous Materials and IH Monitorin						\$678,692
Other Planning Costs						\$914,977
Subtotal						\$26,149,698
Construction Phase Services						
Material Testing						\$782,456
DSA Inspectors						\$2,037,516
Contract Compliance						\$557,109
Other Testing & Inspection Costs						\$3,200
Security						\$1,314,527
Subtotal						\$4,694,808
Soft Cost Total						\$31,414,812

Construction Costs						
Modernization / New Construction						
General Construction						\$126,977,080
Construction Contingency						\$7,484,026
Subtotal						\$134,461,106
Temporary Housing						
Temporary Housing						\$1,047,619
TH Contingency						\$52,381
Subtotal						\$1,100,000
Hard Cost Total						\$135,561,106
Escalation						\$3,338,919
Project Budget						\$170,314,837

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

Design Costs	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Pre-Design Services					
Site Surveys	\$51,447	\$2,838	\$27,575	\$1,320	\$83,181
Geotechnical Report	\$418,927	\$23,111	\$27,416	\$10,750	\$480,204
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	\$54,991	\$13,578	\$627,569
Design Phase Services					
Bond Program Manager	\$1,994,060	\$251,783	\$20,001	\$120,346	\$2,386,190
Master Architect	\$2,662,216	\$39,372	\$305,172	\$21,343	\$3,028,103
Design Manager	\$1,023,733	\$80,854	\$32,095	\$164,627	\$1,301,309
Construction Manager	\$6,869,555	\$388,507	\$0	\$65,738	\$7,323,800
A/E of Record	\$10,625,043	\$919,190	\$57,970	\$500,931	\$12,103,133
Specialty Consultants	\$814,987	\$33,820	\$1,280	\$23,385	\$873,471
Division of State Architect (DSA) Fe	\$676,163	\$14,303	\$0	\$22,849	\$713,315
CA Dept. of Education Fees	\$66,146	\$3,649	\$0	\$1,697	\$71,493
Reproduction Costs	\$330,732	\$18,246	\$0	\$8,486	\$357,464
Hazardous Materials and IH Monitorin	\$915,025	\$50,480	\$12,874	\$19,779	\$998,158
Other Planning Costs	\$365,490	\$19,466	\$0	\$3,474	\$388,431
Subtotal	\$26,343,150	\$1,819,670	\$429,392	\$952,656	\$29,544,868
Construction Phase Services					
Material Testing	\$918,700	\$50,683		\$23,401	\$992,783
DSA Inspectors	\$2,392,294	\$31,979		\$31,385	\$2,455,658
Contract Compliance	\$654,114	\$36,086		\$16,784	\$706,985
Security	\$1,543,416	\$35,147		\$19,603	\$1,598,166
Subtotal	\$5,508,523	\$153,895		\$91,174	\$5,753,593
Soft Cost Total	\$32,380,844	\$2,003,394	\$484,383	\$1,057,408	\$35,926,029

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	\$31,910	\$244,182	\$7,453,020
Temporary Housing	\$15,165	\$9,877	\$0	\$8,400	\$33,442
Subtotal	\$107,271,330	\$6,582,556	\$515,617	\$5,205,162	\$119,574,665
Hard Cost Total	\$107,271,330	\$6,582,556	\$515,617	\$5,205,162	\$119,574,665
Escalation	\$20,447,826	\$14,050	\$0	\$0	\$20,447,826
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 (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure M Modernization & New Construction Phase 1A	\$125,600,056	\$105,235,023		\$20,365,033	\$125,164,025	\$0
Measure M Modernization & New Construction Phase 1B	\$143,380,795	\$129,714,294	\$200,000	\$13,598,009	\$140,100,364	(\$131,509)
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	\$5,396,192	\$5,869,750		(\$473,559)	\$5,395,481	\$1
Furniture & Equipment	\$5,830,323	\$6,080,825		(\$250,502)	\$5,837,687	\$0
Additional Bond Funded Projects	\$20,749,148	\$16,631,105		\$2,751,733	\$18,951,933	\$1,366,311
Community Kitchens	\$4,655,026	\$4,697,614		(\$42,588)	\$4,587,691	\$0
Program Coordination & Contingency	\$8,165,628	\$7,974,554	\$191,074		\$7,974,554	\$0
Totals:	\$326,756,689	\$289,191,916	\$391,074	\$35,938,896	\$320,982,983	\$1,234,802

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	\$16,052,557	\$13,499,271		\$2,553,287	\$16,050,081	\$0
Madera ES	Modernization	\$11,273,012	\$9,693,389		\$1,579,624	\$11,127,872	\$0
Montalvin ES	Modernization	\$11,603,767	\$9,668,559		\$1,935,208	\$11,512,104	\$0
Peres ES	Modernization	\$17,910,682	\$15,222,108		\$2,688,574	\$17,821,245	\$0
Riverside ES	Modernization	\$12,487,560	\$10,770,503		\$1,717,057	\$12,486,693	\$0
Stewart ES	Modernization	\$10,724,442	\$8,478,528		\$2,245,914	\$10,643,458	\$0
Verde ES	Modernization	\$14,090,885	\$11,589,368		\$2,501,517	\$14,083,761	\$0
Totals:		\$125,600,056	\$105,235,023		\$20,365,033	\$125,164,025	\$0

Elementary School Modernization and New Construction

6/23/2008

Summary by Cost Type

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$35,971	\$37,101	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$282,651	\$298,241	\$0	(\$15,591)	\$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	\$464,393	\$485,900	\$0	(\$21,506)	\$572,713	\$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	\$1,214,676	\$940,506	\$0	\$274,171	\$1,203,626	(\$1)
Subtotal: (Design Phase Services)	\$21,885,007	\$18,065,575	\$0	\$3,819,433	\$21,905,291	\$0
Construction Phase Services						
Material Testing	\$575,018	\$180,167	\$0	\$394,851	\$569,018	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,601,164	\$1,588,554	\$0	\$12,610	\$1,485,044	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,431)	\$371,000	\$0
Security	\$1,077,419	\$940,966	\$0	\$136,454	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,776,996	\$3,382,763	\$0	\$394,233	\$3,657,340	(\$1)
Modernization / New Construction						
General Site Work	\$1,691,508	\$1,239,753	\$0	\$451,754	\$1,598,552	\$0
Other Construction Costs	\$501,908	\$527,607	\$0	(\$25,698)	\$372,492	\$0
General Construction	\$75,612,700	\$75,612,700	\$0	(\$1)	\$75,509,288	\$1
Construction Contingency	\$15,510,614	\$0	\$0	\$15,510,614	\$15,510,614	\$0
Subtotal: (Modernization / New Construction)	\$93,316,730	\$77,380,060	\$0	\$15,936,669	\$92,990,945	\$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:	\$125,600,056	\$105,235,023	\$0	\$20,365,033	\$125,164,025	\$0

Measure M Modernization and New Construction Phase 1A

Lupine Hills ES

New School

6/23/2008

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$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

6/23/2008

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

Lincoln ES

Modernization

6/23/2008

	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	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$38,399	\$39,160	\$0	(\$761)	\$36,789	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$42,582	\$43,343	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$813,590	\$810,096	\$0	\$3,494	\$813,590	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
A/E of Record	\$832,817	\$659,221	\$0	\$173,596	\$832,817	\$0
Specialty Consultants	\$48,814	\$49,291	\$0	(\$477)	\$48,814	\$0
Division of State Architect (DSA) Fe	\$64,498	\$86,005	\$0	(\$21,506)	\$64,498	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$29,064	\$29,249	\$0	(\$185)	\$29,064	\$0
Other Planning Costs	\$62,389	\$60,654	\$0	\$1,735	\$62,389	\$0
Subtotal: (Design Phase Services)	\$2,493,054	\$2,328,450	\$0	\$164,604	\$2,493,054	\$0
Construction Phase Services						
Material Testing	\$99,536	\$18,506	\$0	\$81,030	\$99,536	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$216,363	\$218,672	\$0	(\$2,309)	\$215,496	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$553,682	\$510,653	\$0	\$43,029	\$552,815	\$0
Modernization / New Construction						
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,774,196	\$9,375,000	\$0	\$2,399,196	\$11,774,196	\$0
Temporary Housing						
Temporary Housing	\$1,074,118	\$1,126,898	\$0	(\$52,780)	\$1,074,118	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,189,044	\$1,241,824	\$0	(\$52,780)	\$1,189,044	\$0
Total:	\$16,052,557	\$13,499,271	\$0	\$2,553,287	\$16,050,081	\$0

Measure M Modernization and New Construction Phase 1A

6/23/2008

Madera ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,593	\$1,593	\$0	\$0	\$1,593	\$0
Geotechnical Report	\$25,550	\$26,352	\$0	(\$802)	\$25,550	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,401	\$2,401	\$0	\$0	\$2,401	\$0
Subtotal: (Pre-Design)	\$30,256	\$31,058	\$0	(\$802)	\$30,256	\$0
Design Phase Services						
Bond Program Manager	\$593,411	\$548,530	\$0	\$44,881	\$593,411	\$0
Master Architect	\$444,513	\$444,094	\$0	\$419	\$444,513	\$0
A/E of Record	\$734,070	\$506,420	\$0	\$227,650	\$734,070	\$0
Specialty Consultants	\$35,431	\$36,553	\$0	(\$1,122)	\$35,431	\$0
Division of State Architect (DSA) Fe	\$44,003	\$44,003	\$0	\$0	\$44,003	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$22,175	\$22,360	\$0	(\$185)	\$22,175	\$0
Other Planning Costs	\$91,695	\$65,790	\$0	\$25,905	\$91,695	\$0
Subtotal: (Design Phase Services)	\$2,006,039	\$1,707,868	\$0	\$298,171	\$2,006,039	\$0
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
Special Inspections	\$31,120	\$43,830	\$0	(\$12,710)	\$31,120	\$0
DSA Inspectors	\$126,592	\$125,915	\$0	\$678	\$125,725	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$305,361	\$282,995	\$0	\$22,366	\$304,495	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$180,728	\$0	\$1,324	\$141,191	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,487,787	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,091,428	\$0	\$1,189,282	\$8,136,436	\$0
Temporary Housing						
Temporary Housing	\$500,114	\$429,507	\$0	\$70,607	\$500,114	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$650,647	\$580,039	\$0	\$70,607	\$650,647	\$0
Total:	\$11,273,012	\$9,693,389	\$0	\$1,579,624	\$11,127,872	\$0

Measure M Modernization and New Construction Phase 1A

6/23/2008

Montalvin ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$7,215	\$7,215	\$0	\$0	\$1,715	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$33,783	\$34,544	\$0	(\$761)	\$28,283	\$0
Design Phase Services						
Bond Program Manager	\$564,780	\$501,022	\$0	\$63,758	\$564,780	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
A/E of Record	\$717,765	\$388,479	\$0	\$329,286	\$717,765	\$0
Specialty Consultants	\$108,117	\$110,647	\$0	(\$2,531)	\$108,117	\$0
Division of State Architect (DSA) Fe	\$48,307	\$48,307	\$0	\$0	\$48,307	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$115,416	\$93,725	\$0	\$21,691	\$115,416	\$0
Subtotal: (Design Phase Services)	\$2,175,055	\$1,724,326	\$0	\$450,729	\$2,175,054	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$103,864	\$0	\$12,277	\$115,275	\$0
Contract Compliance	\$40,241	\$48,844	\$0	(\$8,602)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	\$0
Subtotal: (Construction Phase Services)	\$312,728	\$276,401	\$0	\$36,327	\$311,861	\$0
Modernization / New Construction						
General Site Work	\$477,856	\$340,931	\$0	\$136,925	\$392,560	\$0
General Construction	\$6,823,000	\$6,823,000	\$0	\$0	\$6,823,001	\$0
Construction Contingency	\$1,295,366	\$0	\$0	\$1,295,366	\$1,295,366	\$0
Subtotal: (Modernization / New Construction)	\$8,596,222	\$7,163,931	\$0	\$1,432,291	\$8,510,927	\$0
Temporary Housing						
Temporary Housing	\$469,657	\$453,036	\$0	\$16,621	\$469,657	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$485,979	\$469,358	\$0	\$16,621	\$485,979	\$0
Total:	\$11,603,767	\$9,668,559	\$0	\$1,935,208	\$11,512,104	\$0

Measure M Modernization and New Construction Phase 1A

6/23/2008

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$40,381	\$41,142	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,941	\$46,702	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$898,570	\$794,846	\$0	\$103,724	\$898,570	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
A/E of Record	\$975,061	\$801,231	\$0	\$173,830	\$975,061	\$0
Specialty Consultants	\$108,499	\$153,283	\$0	(\$44,785)	\$108,499	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$32,423	\$32,608	\$0	(\$185)	\$32,423	\$0
Other Planning Costs	\$162,067	\$104,265	\$0	\$57,801	\$162,439	\$0
Subtotal: (Design Phase Services)	\$2,901,748	\$2,615,208	\$0	\$286,541	\$2,902,121	\$0
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
Special Inspections	\$83,907	\$92,476	\$0	(\$8,569)	\$83,907	\$0
DSA Inspectors	\$192,452	\$193,188	\$0	(\$736)	\$191,585	\$0
Contract Compliance	\$41,787	\$58,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$212,577	\$0	\$36,747	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$622,313	\$579,089	\$0	\$43,225	\$621,447	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$135,539	\$134,953	\$0	\$586	\$47,067	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	\$0	\$10,949,000	\$0
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,434,654	\$11,102,218	\$0	\$2,332,436	\$13,346,182	\$0
Temporary Housing						
Temporary Housing	\$855,688	\$828,555	\$0	\$27,133	\$855,688	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,025	\$878,892	\$0	\$27,133	\$906,025	\$0
Total:	\$17,910,682	\$15,222,108	\$0	\$2,688,574	\$17,821,245	\$0

Measure M Modernization and New Construction Phase 1A

6/23/2008

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) Fc	\$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

6/23/2008

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	\$1,845,417	\$0
Subtotal: (Modernization / New Construction)	\$8,341,301	\$6,491,510	\$0	\$1,849,791	\$8,341,301	\$0
Temporary Housing						
Temporary Housing	\$15,000	\$37,357	\$0	(\$22,357)	\$11,701	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$113,671	\$136,028	\$0	(\$22,357)	\$110,372	\$0
Total:	\$10,724,442	\$8,478,528	\$0	\$2,245,914	\$10,643,458	\$0

Measure M Modernization and New Construction Phase 1A

6/23/2008

Verde ES

Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$30,862	\$37,689	\$0	(\$6,827)	\$30,862	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,759	\$43,586	\$0	(\$6,827)	\$36,759	\$0
Design Phase Services						
Bond Program Manager	\$606,402	\$560,490	\$0	\$45,912	\$606,402	\$0
Master Architect	\$515,640	\$519,803	\$0	(\$4,163)	\$515,640	\$0
A/E of Record	\$890,763	\$539,575	\$0	\$351,188	\$890,763	\$0
Specialty Consultants	\$50,657	\$52,421	\$0	(\$1,765)	\$50,657	\$0
Division of State Architect (DSA) Fe	\$34,158	\$34,158	\$0	\$0	\$34,158	\$0
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$78,220	\$34,659	\$0	\$43,562	\$78,220	\$0
Other Planning Costs	\$111,722	\$78,847	\$0	\$32,875	\$111,722	\$0
Subtotal: (Design Phase Services)	\$2,305,614	\$1,838,005	\$0	\$467,609	\$2,305,614	\$0
Construction Phase Services						
Material Testing	\$59,981	\$34,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$177,603	\$178,339	\$0	(\$736)	\$176,737	\$0
Contract Compliance	\$39,475	\$51,699	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,708	\$170,723	\$0	\$33,984	\$204,708	\$0
Subtotal: (Construction Phase Services)	\$481,767	\$435,012	\$0	\$46,755	\$474,900	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$3,242	\$4,242	\$0	(\$1,000)	\$3,242	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,687,000	\$0
Construction Contingency	\$1,945,048	\$0	\$0	\$1,945,048	\$1,945,048	\$0
Subtotal: (Modernization / New Construction)	\$10,635,290	\$8,691,242	\$0	\$1,944,049	\$10,635,290	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$438,762	\$0	\$49,932	\$488,436	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$631,455	\$581,524	\$0	\$49,932	\$631,197	\$0
Total:	\$14,090,885	\$11,589,368	\$0	\$2,501,517	\$14,083,761	\$0

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Bayview ES	Modernization and New Construction	\$16,443,586	\$15,360,712		\$1,082,874	\$16,354,582	\$0
Downer ES	New School	\$30,835,072	\$28,121,775	\$200,000	\$2,644,806	\$28,192,460	(\$131,509)
Ellerhorst ES	Modernization and New Construction	\$11,088,448	\$10,619,859		\$468,588	\$11,045,061	\$0
Kensington ES	Modernization and New Construction	\$18,172,701	\$16,381,092		\$1,791,610	\$18,063,823	\$0
Mira Vista ES	Modernization and New Construction	\$13,774,215	\$11,813,908		\$1,960,307	\$13,665,277	\$0
Murphy ES	Modernization and New Construction	\$13,254,123	\$11,438,207		\$1,815,916	\$13,226,577	\$0
Sheldon ES	Modernization and New Construction	\$13,105,233	\$12,284,493		\$820,740	\$13,045,639	\$0
Tara Hills ES	Modernization and New Construction	\$12,166,705	\$11,317,277		\$849,428	\$12,042,287	\$0
Washington ES	Modernization and New Construction	\$14,540,712	\$12,376,972		\$2,163,740	\$14,464,658	\$0
Totals:		\$143,380,795	\$129,714,294	\$200,000	\$13,598,009	\$140,100,364	(\$131,509)

Elementary School Modernization and New Construction

6/23/2008

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	\$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	\$7,158,704	\$6,605,243	\$0	\$553,460	\$6,933,350	\$0
Master Architect	\$4,682,752	\$4,768,323	\$0	(\$85,570)	\$4,586,219	\$0
Design Manager	\$237,101	\$45,556	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$945,168	\$850,168	\$0	\$95,000	\$923,539	\$0
A/E of Record	\$8,979,846	\$6,980,314	\$0	\$1,931,040	\$8,666,903	\$68,491
Specialty Consultants	\$716,595	\$715,925	\$0	\$669	\$697,169	\$0
Division of State Architect (DSA) Fee	\$574,390	\$586,044	\$0	(\$11,653)	\$569,021	(\$1)
CA Dept. of Education Fees	\$37,293	\$37,293	\$0	\$0	\$37,130	\$0
Reproduction Costs	\$154,183	\$134,402	\$0	\$19,781	\$154,182	\$0
Hazardous Materials and IH Monitorin	\$780,828	\$1,075,337	\$0	(\$294,509)	\$741,823	\$0
Other Planning Costs	\$1,834,153	\$1,735,094	\$0	\$99,058	\$1,594,923	\$1
Subtotal: (Design Phase Services)	\$26,101,012	\$23,533,701	\$0	\$2,498,820	\$25,141,127	\$68,491
Construction Phase Services						
Material Testing	\$423,575	\$172,268	\$0	\$251,307	\$409,811	\$1
Special Inspections	\$12,870	\$11,160	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$2,056,442	\$2,240,597	\$0	(\$184,155)	\$2,049,509	\$0
Contract Compliance	\$590,119	\$590,119	\$0	\$0	\$575,822	\$0
Security	\$709,178	\$734,839	\$0	(\$25,662)	\$705,776	\$1
Subtotal: (Construction Phase Services)	\$3,792,185	\$3,748,984	\$0	\$43,200	\$3,753,120	\$1
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)	\$424,991	\$0
General Construction	\$90,411,664	\$90,411,664	\$200,000	\$0	\$88,384,886	(\$200,000)
Construction Contingency	\$9,473,997	\$0	\$0	\$9,473,997	\$9,408,146	\$0
Subtotal: (Modernization / New Construction)	\$101,892,700	\$92,398,460	\$200,000	\$9,494,240	\$99,802,945	(\$200,000)
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

6/23/2008

Bayview ES
Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$460,863	\$463,088	\$0	(\$2,225)	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
Construction Manager	\$418,000	\$418,000	\$0	\$0	\$418,000	\$0
A/E of Record	\$1,066,924	\$975,652	\$0	\$91,272	\$1,011,497	\$0
Specialty Consultants	\$107,270	\$93,105	\$0	\$14,166	\$107,270	\$0
Division of State Architect (DSA) Fe	\$71,212	\$71,212	\$0	\$0	\$71,212	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$67,978	\$97,415	\$0	(\$29,437)	\$67,978	\$0
Other Planning Costs	\$81,852	\$78,540	\$0	\$3,312	\$81,852	\$0
Subtotal: (Design Phase Services)	\$2,847,852	\$2,783,183	\$0	\$64,670	\$2,792,426	\$0
Construction Phase Services						
Material Testing	\$24,997	\$14,952	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,885	\$254,689	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$175,934	\$249,216	\$0	(\$73,282)	\$174,136	\$0
Subtotal: (Construction Phase Services)	\$541,700	\$601,740	\$0	(\$60,040)	\$537,616	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$27,410	\$23,783	\$0	\$3,627	\$27,410	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,388,678	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,278,200	\$10,450,011	\$0	\$828,189	\$11,253,878	\$0
Temporary Housing						
Temporary Housing	\$1,357,047	\$1,098,930	\$0	\$258,117	\$1,351,875	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,763,183	\$1,505,066	\$0	\$258,117	\$1,758,011	\$0
Total:	\$16,443,586	\$15,360,712	\$0	\$1,082,874	\$16,354,582	\$0

Measure M Modernization and New Construction Phase 1B

Downer ES

New School

6/23/2008

	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	\$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	\$1,436,255	\$0
Master Architect	\$787,800	\$800,388	\$0	(\$12,589)	\$691,266	\$0
Design Manager	\$237,101	\$45,556	\$0	\$191,545	\$236,869	\$0
A/E of Record	\$1,545,885	\$1,063,189	\$0	\$414,205	\$1,374,435	\$68,491
Specialty Consultants	\$132,239	\$132,239	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$92,526	\$100,000	\$0	(\$7,473)	\$92,527	\$0
CA Dept. of Education Fees	\$2,500	\$2,500	\$0	\$0	\$2,337	\$0
Reproduction Costs	\$8,576	\$6,060	\$0	\$2,515	\$8,575	\$0
Hazardous Materials and IH Monitorin	\$277,073	\$246,307	\$0	\$30,766	\$238,068	\$0
Other Planning Costs	\$689,772	\$594,906	\$0	\$94,866	\$676,954	\$0
Subtotal: (Design Phase Services)	\$5,426,739	\$4,401,522	\$0	\$956,726	\$4,878,858	\$68,491
Construction Phase Services						
Material Testing	\$101,124	\$44,803	\$0	\$56,321	\$97,719	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$33,703	\$32,702	\$0	\$1,000	\$19,435	\$0
Security	\$2,290	\$2,681	\$0	(\$391)	\$2,290	\$0
Subtotal: (Construction Phase Services)	\$583,858	\$526,928	\$0	\$56,930	\$566,186	\$0
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	\$200,000	\$0	\$19,239,113	(\$200,000)
Construction Contingency	\$1,263,221	\$0	\$0	\$1,263,221	\$1,197,370	\$0
Subtotal: (Modernization / New Construction)	\$23,959,823	\$22,603,107	\$200,000	\$1,356,717	\$21,889,351	(\$200,000)
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	\$28,121,775	\$200,000	\$2,644,806	\$28,192,460	(\$131,509)

Measure M Modernization and New Construction Phase 1B

6/23/2008

Ellerhorst ES

Modernization and New Construction

	A	B	C	D	E	F
		Approved	Pending	Approved	Invoiced	Budget
	Budgeted	Commitments	Commitments	CO's		Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$635,787	\$687,295	\$0	(\$51,508)	\$635,788	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
A/E of Record	\$699,456	\$652,389	\$0	\$47,067	\$699,456	\$0
Specialty Consultants	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
Division of State Architect (DSA) Fe	\$49,084	\$49,084	\$0	\$0	\$49,084	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$55,209	\$78,848	\$0	(\$23,639)	\$55,209	\$0
Other Planning Costs	\$71,233	\$62,653	\$0	\$8,579	\$73,195	\$0
Subtotal: (Design Phase Services)	\$2,028,795	\$2,062,454	\$0	(\$33,660)	\$2,030,758	\$0
Construction Phase Services						
Material Testing	\$45,241	\$13,010	\$0	\$32,231	\$45,241	\$0
DSA Inspectors	\$175,514	\$172,318	\$0	\$3,196	\$174,647	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,236	\$303,323	\$0	\$16,913	\$319,370	\$0
Modernization / New Construction						
Other Construction Costs	\$7,092	\$13,345	\$0	(\$6,253)	\$7,092	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,500	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,272,611	\$7,725,845	\$0	\$546,766	\$8,272,611	\$0
Temporary Housing						
Temporary Housing	\$303,637	\$355,377	\$0	(\$51,740)	\$259,154	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,856	\$494,596	\$0	(\$51,740)	\$398,373	\$0
Total:	\$11,088,448	\$10,619,859	\$0	\$468,588	\$11,045,061	\$0

Measure M Modernization and New Construction Phase 1B

6/23/2008

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

6/23/2008

Mira Vista ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

6/23/2008

Murphy ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	\$0	(\$8,061)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$814,728	\$660,319	\$0	\$154,409	\$814,728	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
A/E of Record	\$867,997	\$788,782	\$0	\$79,215	\$843,989	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
Division of State Architect (DSA) Fe	\$62,570	\$62,570	\$0	\$0	\$62,570	\$0
CA Dept. of Education Fees	\$3,978	\$3,978	\$0	\$0	\$3,978	\$0
Reproduction Costs	\$14,872	\$13,815	\$0	\$1,057	\$14,872	\$0
Hazardous Materials and IH Monitorin	\$48,712	\$96,769	\$0	(\$48,058)	\$48,712	\$0
Other Planning Costs	\$56,606	\$34,635	\$0	\$21,970	\$55,134	\$0
Subtotal: (Design Phase Services)	\$2,398,903	\$2,196,020	\$0	\$202,883	\$2,373,424	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$196,584	\$0	\$3,196	\$198,913	\$0
Contract Compliance	\$68,803	\$68,803	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$62,930	\$0	\$32,568	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$395,575	\$335,945	\$0	\$59,629	\$393,678	\$0
Modernization / New Construction						
Other Construction Costs	\$21,789	\$30,083	\$0	(\$8,294)	\$12,331	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,312,166	\$0	\$0	\$1,312,166	\$1,312,166	\$0
Subtotal: (Modernization / New Construction)	\$8,983,955	\$7,680,083	\$0	\$1,303,871	\$8,974,497	\$0
Temporary Housing						
Temporary Housing	\$1,205,553	\$947,960	\$0	\$257,593	\$1,214,841	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,231	\$1,204,638	\$0	\$257,593	\$1,471,519	\$0
Total:	\$13,254,123	\$11,438,207	\$0	\$1,815,916	\$13,226,577	\$0

Measure M Modernization and New Construction Phase 1B

6/23/2008

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	\$807,164	\$0	\$98,933	\$906,097	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fe	\$57,842	\$57,842	\$0	\$0	\$57,842	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$173,424	\$169,733	\$0	\$3,692	\$122,808	\$0
Subtotal: (Design Phase Services)	\$2,416,820	\$2,326,859	\$0	\$89,961	\$2,366,137	\$0
Construction Phase Services						
Material Testing	\$40,962	\$14,753	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$198,666	\$0
Contract Compliance	\$59,963	\$60,963	\$0	(\$1,000)	\$60,963	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$366,915	\$357,111	\$0	\$9,804	\$360,054	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$49,798	\$5,754	\$0	\$44,043	\$51,735	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,561,650	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,168,177	\$8,567,404	\$0	\$600,772	\$9,170,114	\$0
Temporary Housing						
Temporary Housing	\$1,093,736	\$959,629	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,124,884	\$990,777	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,105,233	\$12,284,493	\$0	\$820,740	\$13,045,639	\$0

Measure M Modernization and New Construction Phase 1B

6/23/2008

Tara Hills ES

Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$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	\$63,967	\$64,138	\$0	(\$171)	\$57,166	\$0
Division of State Architect (DSA) Fe	\$45,900	\$45,900	\$0	\$0	\$45,900	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$67,566	\$96,702	\$0	(\$29,135)	\$67,566	\$0
Other Planning Costs	\$199,514	\$218,802	\$0	(\$19,288)	\$104,807	\$0
Subtotal: (Design Phase Services)	\$2,512,556	\$2,291,183	\$0	\$221,373	\$2,410,499	\$0
Construction Phase Services						
Material Testing	\$29,949	\$14,684	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,890	\$240,827	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$85,195	\$0	\$5,472	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$418,173	\$406,374	\$0	\$11,800	\$415,361	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$194,296	\$84,970	\$0	\$109,326	\$194,570	\$0
General Construction	\$7,243,895	\$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:	\$12,166,705	\$11,317,277	\$0	\$849,428	\$12,042,287	\$0

Measure M Modernization and New Construction Phase 1B

Washington ES
Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$746,900	\$763,165	\$0	(\$16,265)	\$738,624	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
A/E of Record	\$919,299	\$544,757	\$0	\$374,542	\$889,091	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$59,986	\$64,166	\$0	(\$4,180)	\$54,616	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$36,194	\$109,096	\$0	(\$72,902)	\$36,194	\$0
Other Planning Costs	\$136,545	\$135,858	\$0	\$687	\$136,545	\$0
Subtotal: (Design Phase Services)	\$2,464,013	\$2,180,743	\$0	\$283,269	\$2,420,159	\$0
Construction Phase Services						
Material Testing	\$31,330	\$19,179	\$0	\$12,151	\$31,331	\$0
Special Inspections	\$12,870	\$11,160	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$117,493	\$308,421	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$62,554	\$60,184	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$295,108	\$469,806	\$0	(\$174,697)	\$293,544	\$0
Modernization / New Construction						
General Site Work	\$112,894	\$112,894	\$0	\$0	\$112,894	\$0
Other Construction Costs	\$27,839	\$27,839	\$0	\$0	\$27,169	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,799,458	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,844,385	\$8,949,733	\$0	\$1,894,652	\$10,834,173	\$0
Temporary Housing						
Temporary Housing	\$833,932	\$661,115	\$0	\$172,817	\$813,508	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$914,097	\$741,280	\$0	\$172,817	\$893,674	\$0
Total:	\$14,540,712	\$12,376,972	\$0	\$2,163,740	\$14,464,658	\$0

Measure M Expenditures Phase 2A-3

6/23/2008

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$169,741	\$203,704	\$0	(\$33,963)	\$169,741	\$0
Coronado ES	Site Survey	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0
El Sobrante ES	Site Survey	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Highland ES	Site Survey	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0
Fairmont ES	Site Survey	\$141,073	\$141,073	\$0	\$0	\$138,480	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$152,033	\$152,033	\$0	\$0	\$146,353	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$137,057	\$141,970	\$0	(\$4,913)	\$137,057	\$0
Vista Hill	Site Survey	\$55,234	\$20,215	\$0	\$35,019	\$55,234	\$0
Wilson ES	Site Survey	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new)	Site Survey	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Program	Site Survey	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A-3):		\$2,146,804	\$2,150,573	\$0	(\$3,769)	\$2,138,531	\$0

Stewart ES Portable Classrooms

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

Measure M Quick Start Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	QuickStart	\$18,162	\$18,162	\$0	\$0	\$18,162	\$0
Chavez ES	QuickStart	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES	QuickStart	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES	QuickStart	\$253,242	\$253,718	\$0	(\$476)	\$253,242	\$0
Coronado ES	QuickStart	\$383,422	\$383,422	\$0	\$0	\$383,422	\$0
Dover ES	QuickStart	\$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
Nystrom ES	QuickStart	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES	QuickStart	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES	QuickStart	\$15,126	\$15,603	\$0	(\$476)	\$15,126	\$0
Peres ES	QuickStart	\$35,176	\$35,176	\$0	\$0	\$35,176	\$0
Riverside ES	QuickStart	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES	QuickStart	\$283,153	\$283,153	\$0	\$0	\$283,153	\$0

Measure M

Quick Start Projects

School	Project	A	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
Stege 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

6/23/2008

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

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$284,937	\$320,771	\$0	(\$35,833)	\$284,938	\$0
Chavez ES	E-Rate	\$171,485	\$180,039	\$0	(\$8,554)	\$171,486	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,306	\$0	(\$12)	\$51,294	\$0
Coronado ES	E-Rate	\$27,439	\$28,926	\$0	(\$1,487)	\$27,439	\$0
Dover ES	E-Rate	\$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

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	\$499,479	\$520,807	\$0	(\$21,329)	\$499,479	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,396,192	\$5,869,750	\$0	(\$473,559)	\$5,395,481	\$1

Measure M Furniture and Equipment

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Furniture and Equipment	\$410,040	\$420,864	\$0	(\$10,824)	\$410,024	\$0
Downer ES	Furniture and Equipment	\$388,526	\$466,624	\$0	(\$78,098)	\$376,968	\$0
Ellerhorst ES	Furniture and Equipment	\$315,539	\$323,920	\$0	(\$8,381)	\$315,129	\$0
Lupine Hills ES	Furniture and Equipment	\$286,596	\$287,640	\$0	(\$1,044)	\$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	\$8,415	\$269,144	\$0
Sheldon ES	Furniture and Equipment	\$317,119	\$356,424	\$0	(\$39,305)	\$317,104	\$0
Stewart ES	Furniture and Equipment	\$374,401	\$416,827	\$0	(\$42,426)	\$374,385	\$0
Tara Hills ES	Furniture and Equipment	\$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):		\$5,830,323	\$6,080,825	\$0	(\$250,502)	\$5,837,687	\$0

Measure M

Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,485,147	\$1,326,020	\$0	\$159,127	\$1,443,467	\$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	\$0	\$264,732	\$2,263,349	\$0
Mira Vista ES	Site Work	\$1,818,653	\$1,009,991	\$0	\$292,350	\$1,274,666	\$516,312
Montalvin ES	Site Work	\$660,284	\$473,379	\$0	\$186,905	\$604,561	\$0
Murphy ES	Site Work	\$954,659	\$900,274	\$0	\$54,385	\$952,709	\$0
Riverside ES	Site Work	\$821,790	\$782,527	\$0	\$39,263	\$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	\$0	\$127,506	\$1,895,818	\$0
Verde ES	Site Work	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Vista Hill	Site Work	\$6,392,518	\$5,284,996	\$0	\$1,107,522	\$6,392,518	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Totals (Additional Bond Funded Projects):		\$20,749,148	\$16,631,105	\$0	\$2,751,733	\$18,951,933	\$1,366,311

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Measure M Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$227,512	\$231,274	\$0	(\$3,762)	\$226,512	\$0
Ellerhorst ES	Community Kitchen	\$316,778	\$324,638	\$0	(\$7,860)	\$315,778	\$0
Lupine Hills ES	Community Kitchen	\$268,999	\$272,799	\$0	(\$3,799)	\$267,999	\$0
Harding ES	Community Kitchen	\$339,593	\$334,473	\$0	\$5,120	\$334,704	\$0
Kensington ES	Community Kitchen	\$289,970	\$297,771	\$0	(\$7,801)	\$288,948	\$0
Lincoln ES	Community Kitchen	\$305,182	\$302,847	\$0	\$2,336	\$292,859	\$0
Madera ES	Community Kitchen	\$306,765	\$299,665	\$0	\$7,100	\$302,856	\$0
Mira Vista ES	Community Kitchen	\$231,076	\$238,947	\$0	(\$7,871)	\$230,076	\$0
Montalvin ES	Community Kitchen	\$263,902	\$275,553	\$0	(\$11,652)	\$260,888	\$0
Murphy ES	Community Kitchen	\$310,654	\$287,049	\$0	\$23,605	\$310,654	\$0
Peres ES	Community Kitchen	\$264,258	\$268,932	\$0	(\$4,674)	\$263,333	\$0
Riverside ES	Community Kitchen	\$314,764	\$312,466	\$0	\$2,298	\$290,689	\$0
Sheldon ES	Community Kitchen	\$244,058	\$248,150	\$0	(\$4,092)	\$238,985	\$0
Stewart ES	Community Kitchen	\$235,213	\$246,651	\$0	(\$11,438)	\$230,916	\$0
Tara Hills ES	Community Kitchen	\$225,567	\$233,281	\$0	(\$7,714)	\$223,027	\$0
Verde ES	Community Kitchen	\$239,610	\$246,661	\$0	(\$7,051)	\$238,877	\$0
Washington ES	Community Kitchen	\$271,126	\$276,460	\$0	(\$5,333)	\$270,589	\$0
Totals (Community Kitchens):		\$4,655,026	\$4,697,614	\$0	(\$42,588)	\$4,587,691	\$0

DRAFT

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

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

6/23/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	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**

6/23/2008

	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 (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$301,521,119	\$210,650,033	\$1,100,000	\$7,445,874	\$154,955,503	\$82,325,212
Additional Bond Funded Projects	\$9,042,558	\$8,417,876		\$624,683	\$9,002,174	(\$1)
Measure D Expenditures Phase 2A - 3	\$4,911,686	\$4,986,696		(\$75,010)	\$4,882,061	\$0
Network/Telecom Technology E-Rate Projects	\$2,347,847	\$2,371,590		(\$23,743)	\$2,335,421	\$0
Furniture & Equipment	\$3,250,001	\$747,093		(\$19,882)	\$428,098	\$2,522,789
Program Coordination & Contingency	\$7,758,800	\$7,758,800	\$0		\$7,758,800	\$0
Totals:	\$328,832,011	\$234,932,088	\$1,100,000	\$7,951,922	\$179,362,058	\$84,848,001

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	New School	\$69,714,268	\$61,745,573	\$400,000	\$2,808,309	\$31,178,279	\$4,760,386
Pinele MS	Renovation and New Construction	\$52,806,672	\$32,524,847	\$500,000	\$3,353,526	\$30,470,552	\$16,428,299
Portola MS	New School	\$60,000,000	\$7,263,489		(\$1,085,164)	\$3,566,014	\$53,821,675
El Cerrito HS	New School	\$119,000,180	\$109,116,123	\$200,000	\$2,369,204	\$89,740,657	\$7,314,853
Totals:		\$301,521,119	\$210,650,033	\$1,100,000	\$7,445,874	\$154,955,503	\$82,325,212

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

6/23/2008

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$138,416	\$98,218	\$0	\$6,869	\$104,955	\$33,329
Geotechnical Report	\$1,080,938	\$643,326	\$0	\$377,473	\$1,000,270	\$60,139
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)	\$1,285,348	\$774,500	\$0	\$380,432	\$1,137,677	\$130,415
Design Phase Services						
Bond Program Manager	\$16,065,193	\$19,552,996	\$0	(\$4,132,087)	\$11,519,072	\$644,284
Master Architect	\$6,585,018	\$6,590,992	\$0	(\$24,485)	\$5,923,542	\$18,511
Design Manager	\$2,597,453	\$2,168,493	\$0	\$0	\$2,044,000	\$428,960
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$19,393,994	\$11,507,647	\$0	\$5,247,227	\$14,543,322	\$2,639,121
Specialty Consultants	\$948,091	\$707,090	\$0	\$31,843	\$445,756	\$209,158
Division of State Architect (DSA) Fe	\$1,024,315	\$851,904	\$0	(\$30,508)	\$770,925	\$202,919
CA Dept. of Education Fees	\$71,362	\$47,641	\$0	\$10,000	\$46,296	\$13,721
Reproduction Costs	\$316,947	\$26,357	\$0	\$12,082	\$38,439	\$278,509
Hazardous Materials and IH Monitorin	\$747,151	\$586,195	\$0	\$115,870	\$488,162	\$45,086
Other Planning Costs	\$980,262	\$835,730	\$0	(\$66,518)	\$435,704	\$211,050
Subtotal: (Design Phase Services)	\$48,872,361	\$43,004,619	\$0	\$1,163,424	\$36,384,792	\$4,704,318
Construction Phase Services						
Material Testing	\$1,579,515	\$563,312	\$0	\$845,094	\$1,184,399	\$171,109
Special Inspections	\$140,506	\$0	\$0	\$0	\$0	\$140,506
DSA Inspectors	\$3,245,970	\$2,497,188	\$0	\$210,885	\$1,616,175	\$537,897
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$406,683	\$164,254
Other Testing & Inspection Costs	\$175,722	\$0	\$0	\$0	\$0	\$175,722
Security	\$657,272	\$83,882	\$0	\$5,173	\$86,553	\$568,216
Subtotal: (Construction Phase Services)	\$6,683,965	\$3,865,109	\$0	\$1,061,152	\$3,293,810	\$1,757,704
Modernization / New Construction						
General Site Work	\$2,919,305	\$2,861,548	\$0	(\$881)	\$2,820,667	\$58,638
Other Construction Costs	\$10,895,867	\$2,078,125	\$0	\$123,038	\$2,187,365	\$8,694,704
General Construction	\$203,698,582	\$150,289,621	\$0	\$0	\$98,626,289	\$53,408,961
Construction Contingency	\$11,373,436	\$0	\$1,100,000	\$3,386,571	\$2,206,571	\$6,886,865
Subtotal: (Modernization / New Construction)	\$228,887,189	\$155,229,294	\$1,100,000	\$3,508,728	\$105,840,892	\$69,049,167
Temporary Housing						
Temporary Housing	\$7,224,865	\$5,892,728	\$0	\$1,332,138	\$6,827,049	\$0
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,471,283	\$0
Subtotal: (Temporary Housing)	\$9,108,648	\$7,776,511	\$0	\$1,332,138	\$8,298,332	\$0

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	
\$6,683,608	\$0	\$0	\$0	\$0	\$6,683,608	
Total:	\$301,521,119	\$210,650,033	\$1,100,000	\$7,445,874	\$154,955,503	\$82,325,212

Escalation

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

6/23/2008

Helms MS

New School

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	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$273,653	\$161,265	\$0	\$112,388	\$259,692	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$265	\$265	\$0	\$0	\$265	\$0
Subtotal: (Pre-Design)	\$290,589	\$180,200	\$0	\$110,389	\$276,628	\$0

Design Phase Services

Bond Program Manager	\$3,481,386	\$4,878,837	\$0	(\$1,397,451)	\$2,690,309	\$0
Master Architect	\$1,893,727	\$1,885,396	\$0	(\$6,500)	\$1,677,335	\$14,831
Design Manager	\$602,816	\$580,541	\$0	\$0	\$479,931	\$22,275
A/E of Record	\$4,036,922	\$891,531	\$0	\$3,142,191	\$3,587,023	\$3,200
Specialty Consultants	\$146,726	\$93,890	\$0	\$1,733	\$79,991	\$51,103
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	\$191,613	\$198,429	\$0	(\$6,817)	\$90,343	\$0
Subtotal: (Design Phase Services)	\$10,963,574	\$8,990,973	\$0	\$1,834,602	\$9,087,439	\$137,999

Construction Phase Services

Material Testing	\$412,673	\$212,673	\$0	\$200,000	\$403,031	\$0
DSA Inspectors	\$895,879	\$856,233	\$0	\$21,185	\$574,404	\$18,461
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$112,017	\$0
Subtotal: (Construction Phase Services)	\$1,507,069	\$1,267,424	\$0	\$221,185	\$1,089,452	\$18,461

Modernization / New Construction

Other Construction Costs	\$43,642	\$0	\$0	\$0	\$0	\$43,642
General Construction	\$53,740,000	\$51,306,976	\$0	\$0	\$20,082,627	\$2,433,024
Construction Contingency	\$2,500,858	\$0	\$400,000	\$642,133	\$642,133	\$1,458,725
Subtotal: (Modernization / New Construction)	\$56,284,500	\$51,306,976	\$400,000	\$642,133	\$20,724,760	\$3,935,391

Escalation

	\$668,535	\$0	\$0	\$0	\$0	\$668,535
Total:	\$69,714,268	\$61,745,573	\$400,000	\$2,805,309	\$31,178,279	\$4,760,386

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

Pinole MS

	Renovation and New Construction				Invoiced	Budget Balance
	A	B	C	D		
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's		
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	\$3,327,016	\$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	\$556,506	\$12,690
A/E of Record	\$3,867,775	\$2,609,024	\$0	\$1,258,751	\$2,527,094	\$0
Specialty Consultants	\$156,575	\$141,419	\$0	\$15,156	\$108,294	\$0
Division of State Architect (DSA) Fe	\$186,098	\$216,606	\$0	(\$30,508)	\$135,627	\$0
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$0	\$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	\$146,453	\$212,659	\$0	(\$66,206)	\$72,908	\$0
Subtotal: (Design Phase Services)	\$10,004,862	\$8,275,121	\$0	\$1,708,878	\$8,048,538	\$20,863
Construction Phase Services						
Material Testing	\$220,463	\$220,463	\$0	\$0	\$179,440	\$0
DSA Inspectors	\$879,572	\$784,722	\$0	\$94,850	\$427,500	\$0
Contract Compliance	\$138,368	\$138,368	\$0	\$0	\$78,077	\$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	\$715,538	\$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	\$20,736,175	\$0	\$0	\$18,386,072	\$14,800,589
Construction Contingency	\$2,167,822	\$0	\$500,000	\$1,429,458	\$1,429,458	\$238,364
Subtotal: (Modernization / New Construction)	\$38,738,374	\$21,683,268	\$500,000	\$1,457,515	\$20,790,680	\$15,097,591
Temporary Housing						
Temporary Housing	\$791,772	\$739,202	\$0	\$52,571	\$653,304	\$0
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$0	\$0
Subtotal: (Temporary Housing)	\$1,204,272	\$1,151,702	\$0	\$52,571	\$653,304	\$0
Escalation	\$1,308,233	\$0	\$0	\$0	\$0	\$1,308,233

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

6/23/2008

Pinole MS

Renovation and New Construction

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C+ D)) Budget Balance
\$52,806,672	\$32,524,847	\$500,000	\$3,353,526	\$30,470,552	\$16,428,299
Total:					

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

6/23/2008

Portola MS

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	\$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	\$1,005,311	\$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 IH 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)	\$3,027,962	\$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)	\$3,566,014	\$53,821,675

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

6/23/2008

El Cerrito HS

New School

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

E

D

C

B

A

**Budget
Balance**

Invoiced

**Approved
CO's**

**Pending
Commitments**

**Approved
Commitments**

Budgeted

Pre-Design Services

Site Surveys	\$39,716	\$28,450	\$0	\$3,866	\$32,316	\$7,399
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	\$110,758	\$413,552	\$18,020

Design Phase Services

Bond Program Manager	\$6,031,490	\$7,032,074	\$0	(\$1,000,584)	\$5,106,699	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$0
Design Manager	\$963,188	\$819,896	\$0	\$0	\$825,337	\$143,292
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$8,577,159	\$7,803,654	\$0	\$35,084	\$7,423,894	\$738,421
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	\$169,291	\$0	\$20,879	\$174,268	\$14,798
Other Planning Costs	\$549,311	\$336,002	\$0	\$6,505	\$197,576	\$206,804
Subtotal: (Design Phase Services)	\$19,257,322	\$18,657,624	\$0	(\$920,146)	\$16,220,854	\$1,519,845

Construction Phase Services

Material Testing	\$775,270	\$130,176	\$0	\$645,094	\$601,928	\$0
Special Inspections	\$66,925	\$0	\$0	\$0	\$0	\$66,925
DSA Inspectors	\$952,253	\$856,233	\$0	\$94,850	\$614,271	\$1,170
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$216,589	\$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	\$1,426,282	\$0	\$739,944	\$1,488,820	\$410,146

Modernization / New Construction

General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$1,845,517	\$0
Other Construction Costs	\$2,015,811	\$2,078,125	\$0	(\$126,962)	\$1,960,011	\$64,648
General Construction	\$78,115,318	\$78,115,318	\$0	\$0	\$60,031,896	\$0
Construction Contingency	\$4,328,814	\$0	\$200,000	\$1,314,980	\$134,980	\$2,813,834
Subtotal: (Modernization / New Construction)	\$86,345,460	\$82,107,897	\$200,000	\$1,159,081	\$63,972,404	\$2,878,482

Temporary Housing

Temporary Housing	\$6,433,093	\$5,153,526	\$0	\$1,279,567	\$6,173,745	\$0
TH Contingency	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0

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

El Cerrito HS					
New School					
A	B	C	D	E	F
					(A - (B + C+ D))
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
\$7,904,376	\$6,624,809	\$0	\$1,279,567	\$7,645,028	\$0
\$2,488,360	\$0	\$0	\$0	\$0	\$2,488,360
Total:	\$109,116,123	\$200,000	\$2,369,204	\$89,740,657	\$7,314,853

Subtotal: (Temporary Housing)
Escalation

Other Bond Funded Projects
Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Kennedy HS	Track and Field	\$3,167,748	\$3,096,465		\$71,284	\$3,165,549	\$0
Pine Valley HS	Track and Field	\$1,667,193	\$1,601,774		\$65,419	\$1,642,806	\$0
Richmond HS	Track and Field	\$4,207,616	\$3,719,637		\$487,980	\$4,193,818	\$0
Totals:		\$9,042,558	\$8,417,876		\$624,683	\$9,002,174	(\$1)

Additional Bond Funded Projects

6/23/2008

Summary by Cost Type

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

Additional Bond Funded Projects

6/23/2008

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		\$85,158	\$0
Design Manager	\$12,795	\$28,125	(\$21,399)	\$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)	\$335,652	\$316,750	\$18,902	\$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:

	\$3,167,748	\$3,096,465	\$0	\$3,165,549	\$0
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Additional Bond Funded Projects

Pinole Valley HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$29,679	\$44,820	\$0	\$0	\$0
Other Design Costs	\$15,013	\$15,013	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$44,692	\$59,833	\$0	\$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:

	\$1,667,193	\$1,601,774	\$0	\$65,419	\$1,642,806	\$0
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Additional Bond Funded Projects

Richmond HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$186,753	\$31,648	\$0	\$155,105	\$186,750	\$0
Design Manager	\$36,415	\$48,965	\$0	(\$12,550)	\$36,415	\$0
A/E of Record	\$284,715	\$243,657	\$0	\$41,058	\$284,715	\$0
Division of State Architect (DSA) Fe	\$13,547	\$13,547	\$0	\$0	\$13,547	\$0
Hazardous Materials and IH Monitorin	\$2,350	\$2,155	\$0	\$195	\$2,350	\$0
Other Planning Costs	\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$533,298	\$349,491	\$0	\$183,808	\$533,296	\$0

Construction Phase Services

Material Testing	\$18,181	\$13,181	\$0	\$5,000	\$18,181	\$0
Security	\$2,075	\$6,000	\$0	(\$3,925)	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$20,256	\$19,181	\$0	\$1,075	\$20,256	\$0

Modernization / New Construction

General Site Work	\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0
Subtotal: (Modernization / New Construction)	\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0

Total:

	\$4,207,616	\$3,719,637	\$0	\$487,980	\$4,193,818	\$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	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS	E-Rate	\$203,064	\$204,183		(\$1,119)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506		(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$226,880	\$226,880			\$214,532	\$0
Helms MS	E-Rate	\$240,987	\$243,171		(\$2,185)	\$240,986	\$0
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$47,537	\$62,326		(\$14,789)	\$47,537	\$0
Portola MS	E-Rate	\$151,809	\$152,912		(\$1,103)	\$151,795	\$0
De Anza HS	E-Rate	\$124,320	\$124,320			\$124,320	\$0
El Cerrito HS	E-Rate	\$141,208	\$138,214		\$2,994	\$141,208	\$0
Gompers	E-Rate	\$183,109	\$185,932		(\$2,822)	\$182,918	\$0
Kennedy HS	E-Rate	\$546,988	\$548,932		(\$1,943)	\$546,974	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855			\$59,855	\$0
Richmond HS	E-Rate	\$235,826	\$230,202		\$5,624	\$235,967	\$0
North Campus	E-Rate	\$76,630	\$76,630			\$76,630	\$0
Hercules Mid/High	E-Rate	\$3,028	\$3,028			\$3,028	\$0
Program	E-Rate	\$52,877	\$52,878			\$52,878	\$0
Totals:		\$2,347,847	\$2,371,590		(\$23,743)	\$2,335,421	\$0

Measure D

Furniture and Equipment

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Helms MS	Furniture and Equipment	\$736,881					\$736,881
Pinole MS	Furniture and Equipment	\$556,202	\$338,994		\$162	\$28,015	\$217,045
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)	\$335,522	\$1,005,053
Gompers	Furniture and Equipment	\$70,182					\$70,182
Totals:		\$3,250,001	\$747,093		(\$19,882)	\$428,098	\$2,522,789

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

6/23/2008

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Legal/Bond Finance					
Fiscal Audit	\$28,773	\$28,773	\$0	\$28,773	\$0
Legal Fees Bond Program	\$1,087,478	\$1,087,478	\$0	\$1,087,478	\$0
Legal Fees Real Property	\$21,138	\$21,138	\$0	\$21,138	\$0
Bond Finance Consultant	\$3,278	\$3,278	\$0	\$3,278	\$0
Legal/Bond Finance Totals:	\$1,140,667	\$1,140,667	\$0	\$1,140,667	\$0
Master Planning					
Master Planning Costs	\$408,310	\$408,310	\$0	\$408,310	\$0
Master Planning Totals:	\$408,310	\$408,310	\$0	\$408,310	\$0
Office Expenses					
Office Supplies	\$125,560	\$125,560	\$0	\$125,560	\$0
Program Offices	\$5,431	\$5,431	\$0	\$5,431	\$0
Office Equipment	\$101,537	\$101,537	\$0	\$101,537	\$0
Administrative Support Staff	\$17,566	\$17,566	\$0	\$17,566	\$0
Security	\$67,608	\$67,608	\$0	\$67,608	\$0
Office Expenses Totals:	\$317,702	\$317,702	\$0	\$317,702	\$0
Operating Expenses					
Travel and Conference	\$30,506	\$30,506	\$0	\$30,506	\$0
Telephone and Fax	\$53,360	\$53,360	\$0	\$53,360	\$0
Communications	\$19,237	\$19,237	\$0	\$19,237	\$0
Legal Advertising	\$34,844	\$34,844	\$0	\$34,844	\$0
Office Repairs	\$121,844	\$121,844	\$0	\$121,844	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

6/23/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Postage and Delivery	\$12,017	\$12,017	\$0	\$12,017	\$0
Printing	\$334,757	\$334,757	\$0	\$334,757	\$0
Operating Expenses Totals:	\$606,565	\$606,565	\$0	\$606,565	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$305,279	\$305,279	\$0	\$305,279	\$0
Reconciled Fees/Reimbursables Totals:	\$305,279	\$305,279	\$0	\$305,279	\$0
Reimbursables					
SGI Reimbursables	\$1,677,438	\$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	\$541,327	\$541,327	\$0	\$541,327	\$0
Cost Estimating, GC Pre-Qualificatio	\$28,231	\$28,231	\$0	\$28,231	\$0
Demographic Consultant	\$62,376	\$62,376	\$0	\$62,376	\$0
OPSC Consultant	\$26,979	\$26,979	\$0	\$26,979	\$0

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Performance Auditor	\$952,995	\$952,995	\$0	\$952,995	\$0
Project Labor Agreement Consultant	\$34,892	\$34,892	\$0	\$34,892	\$0
Community Outreach	\$234,102	\$234,102	\$0	\$234,102	\$0
Specialty Consultants Totals:	\$1,880,902	\$1,880,902	\$0	\$1,880,902	\$0
Totals (Measure D):	\$7,758,800	\$7,758,800	\$0	\$7,758,800	\$0

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure J Elementary Schools	\$170,314,837	\$13,413,075		\$48,163	\$7,005,988	\$156,853,599
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$175,962,570	\$26,266,309		(\$1,315,345)	\$12,939,977	\$151,011,606
Measure J Additional Bond Funded Projects	\$5,748,550	\$2,776,344		\$219,909	\$370,344	\$2,752,298
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$753,672		\$46,163	\$783,271	\$7,000,165
Furniture & Equipment	\$8,500,000	\$110,849		\$11,123	\$3,027,684	\$8,378,028
Program Contingency	\$10,112,678					\$10,112,678
Program Coordination	\$9,019,681	\$455,287	\$8,564,394		\$533,729	\$0
Totals:	\$387,458,316	\$43,775,535	\$8,564,394	(\$989,987)	\$24,660,993	\$336,108,373

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)	\$293,207	\$0
Dover ES	New School	\$38,733,539	\$3,278,246		\$62	\$1,951,051	\$35,455,230
Ford ES	New School	\$32,176,617	\$3,165,238		\$1,297	\$1,854,371	\$29,010,083
King ES	New School	\$33,891,479	\$2,710,993		\$141,970	\$1,508,061	\$31,038,515
Nystrom ES	New School	\$31,208,001	\$3,406,633		(\$94,651)	\$963,681	\$27,896,019
Ohlone ES	New School	\$33,955,200	\$501,449			\$435,617	\$33,453,751
Totals:		\$170,314,837	\$13,413,075		\$48,163	\$7,005,988	\$156,853,599

Elementary School New School Construction

6/23/2008

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	\$172,741	\$0	\$0	\$171,733	\$195,077
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,305	\$304,673	\$0	\$20,479	\$316,844	\$245,154
Design Phase Services						
Bond Program Manager	\$4,735,976	\$591,748	\$0	\$0	\$501,418	\$4,144,228
Master Architect	\$1,261,994	\$1,133,763	\$0	\$495	\$724,775	\$127,737
Design Manager	\$1,088,214	\$957,418	\$0	\$0	\$282,631	\$130,796
Construction Manager	\$4,768,565	\$0	\$0	\$0	\$0	\$4,768,565
A/E of Record	\$10,932,511	\$9,247,663	\$0	(\$2,561)	\$4,409,909	\$1,687,409
Specialty Consultants	\$814,261	\$578,731	\$0	\$38,080	\$249,879	\$197,451
Division of State Architect (DSA) Fe	\$629,833	\$403,640	\$0	\$0	\$403,640	\$226,193
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0	\$56,337
Reproduction Costs	\$268,338	\$8,430	\$0	\$0	\$8,430	\$259,908
Hazardous Materials and IH Monitorin	\$678,692	\$56,549	\$0	\$0	\$32,664	\$622,143
Other Planning Costs	\$914,977	\$115,121	\$0	(\$8,330)	\$60,482	\$808,186
Subtotal: (Design Phase Services)	\$26,149,698	\$13,093,062	\$0	\$27,684	\$6,673,828	\$13,028,952
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	\$13,413,075	\$0	\$48,163	\$7,005,988	\$156,853,599

Elementary School New School Construction

6/23/2008

Castro ES

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

Pre-Design Services

Site Surveys	\$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	\$6,359	\$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)	\$242,614	\$0

Total:

\$350,000	\$350,516	\$0	(\$516)	\$293,207	\$0
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Elementary School New School Construction

6/23/2008

Dover 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	\$24,062	\$24,000	\$0	\$62	\$24,062	\$0
Geotechnical Report	\$79,395	\$37,029	\$0	\$0	\$37,027	\$42,365
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$114,600	\$61,029	\$0	\$62	\$61,090	\$53,508

Design Phase Services

Bond Program Manager	\$1,123,563	\$140,283	\$0	\$0	\$112,095	\$983,280
Master Architect	\$234,115	\$234,115	\$0	\$0	\$112,507	\$0
Design Manager	\$328,500	\$285,359	\$0	\$0	\$129,740	\$43,141
Construction Manager	\$989,357	\$0	\$0	\$0	\$0	\$989,357
A/E of Record	\$2,295,027	\$2,295,027	\$0	\$0	\$1,342,994	\$0
Specialty Consultants	\$130,286	\$76,138	\$0	\$0	\$20,564	\$54,148
Division of State Architect (DSA) Fe	\$157,300	\$157,300	\$0	\$0	\$157,300	\$0
CA Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$2,233	\$0	\$0	\$2,233	\$60,447
Hazardous Materials and IH Monitorin	\$173,414	\$0	\$0	\$0	\$0	\$173,414
Other Planning Costs	\$299,086	\$26,761	\$0	\$0	\$10,820	\$272,324
Subtotal: (Design Phase Services)	\$5,805,864	\$3,217,217	\$0	\$0	\$1,888,253	\$2,588,647

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	\$3,278,246	\$0	\$62	\$1,951,051	\$35,455,230
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Elementary School New School Construction

6/23/2008

Ford ES

	A	B	C	D	E	F
	New School					(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,017	\$26,000	\$0	\$17	\$20,517	\$0
Geotechnical Report	\$68,582	\$32,949	\$0	\$0	\$31,948	\$35,633
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$58,949	\$0	\$17	\$52,466	\$45,258
Design Phase Services						
Bond Program Manager	\$888,269	\$119,242	\$0	\$0	\$96,994	\$769,027
Master Architect	\$209,509	\$209,509	\$0	\$0	\$120,445	\$0
Design Manager	\$329,333	\$288,174	\$0	\$0	\$113,311	\$41,159
Construction Manager	\$884,631	\$0	\$0	\$0	\$0	\$884,631
A/E of Record	\$2,170,542	\$2,170,542	\$0	\$0	\$1,269,252	\$0
Specialty Consultants	\$176,112	\$174,832	\$0	\$1,280	\$58,565	\$0
Division of State Architect (DSA) Fe	\$120,073	\$120,073	\$0	\$0	\$120,073	\$0
CA Dept. of Education Fees	\$10,829	\$0	\$0	\$0	\$0	\$10,829
Reproduction Costs	\$54,144	\$2,066	\$0	\$0	\$2,066	\$52,078
Hazardous Materials and IH Monitorin	\$91,588	\$1,000	\$0	\$0	\$1,000	\$90,588
Other Planning Costs	\$74,917	\$20,850	\$0	\$0	\$20,200	\$54,067
Subtotal: (Design Phase Services)	\$5,009,946	\$3,106,288	\$0	\$1,280	\$1,801,906	\$1,902,378
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	\$3,165,238	\$0	\$1,297	\$1,854,371	\$29,010,083

Elementary School New School Construction

6/23/2008

King ES

New School

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

Pre-Design Services

Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$68,681	\$37,916	\$0	\$0	\$37,915	\$30,766
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$98,836	\$58,416	\$0	\$15	\$58,430	\$40,405

Design Phase Services

Bond Program Manager	\$941,174	\$128,123	\$0	\$0	\$105,858	\$813,051
Master Architect	\$223,074	\$223,073	\$0	\$0	\$129,977	\$0
Design Manager	\$248,320	\$207,504	\$0	\$0	\$21,210	\$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	\$1,026,786	\$0
Specialty Consultants	\$130,069	\$87,892	\$0	\$0	\$28,318	\$42,177
Division of State Architect (DSA) Fe	\$126,267	\$126,267	\$0	\$0	\$126,267	\$0
CA Dept. of Education Fees	\$10,845	\$0	\$0	\$0	\$0	\$10,845
Reproduction Costs	\$38,811	\$2,066	\$0	\$0	\$2,066	\$36,745
Hazardous Materials and IH Monitorin	\$150,016	\$22,988	\$0	\$0	\$9,150	\$127,028
Other Planning Costs	\$60,227	\$0	\$0	\$0	\$0	\$60,227
Subtotal: (Design Phase Services)	\$5,022,789	\$2,652,578	\$0	\$141,955	\$1,449,631	\$2,228,257

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	\$2,710,993	\$0	\$141,970	\$1,508,061	\$31,038,515

Elementary School New School Construction

6/23/2008

Nystrom 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	\$33,375	\$23,300	\$0	\$10,075	\$31,575	\$0
Geotechnical Report	\$67,340	\$36,832	\$0	\$0	\$36,831	\$30,508
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$60,132	\$0	\$10,075	\$68,406	\$39,969

Design Phase Services

Bond Program Manager	\$788,749	\$120,717	\$0	\$0	\$103,089	\$668,031
Master Architect	\$233,305	\$228,860	\$0	\$0	\$124,935	\$4,445
Design Manager	\$148,711	\$148,711	\$0	\$0	\$9,360	\$0
Construction Manager	\$1,217,055	\$0	\$0	\$0	\$0	\$1,217,055
A/E of Record	\$2,484,729	\$2,606,175	\$0	(\$144,516)	\$539,173	\$23,069
Specialty Consultants	\$212,277	\$175,478	\$0	\$36,800	\$81,132	\$0
Division of State Architect (DSA) Fe	\$108,801	\$0	\$0	\$0	\$0	\$108,801
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$0	\$0	\$0	\$0	\$53,218
Hazardous Materials and IH Monitorin	\$104,811	\$32,561	\$0	\$0	\$22,514	\$72,250
Other Planning Costs	\$133,819	\$21,859	\$0	\$2,990	\$4,662	\$108,970
Subtotal: (Design Phase Services)	\$5,496,119	\$3,334,361	\$0	(\$104,726)	\$884,865	\$2,266,483

Construction Phase Services

Material Testing	\$147,828	\$0	\$0	\$0	\$0	\$147,828
DSA Inspectors	\$384,943	\$0	\$0	\$0	\$0	\$384,943
Contract Compliance	\$105,253	\$0	\$0	\$0	\$0	\$105,253
Security	\$248,350	\$0	\$0	\$0	\$0	\$248,350
Subtotal: (Construction Phase Services)	\$886,375	\$0	\$0	\$0	\$0	\$886,375

Modernization / New Construction

General Construction	\$22,468,484	\$12,140	\$0	\$0	\$10,409	\$22,456,344
Construction Contingency	\$2,246,848	\$0	\$0	\$0	\$0	\$2,246,848
Subtotal: (Modernization / New Construction)	\$24,715,332	\$12,140	\$0	\$0	\$10,409	\$24,703,192

Total:

\$31,208,001	\$3,406,633	\$0	(\$94,651)	\$963,681	\$27,896,019
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Elementary School New School Construction

6/23/2008

Ohlone ES

New School

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$958,706	\$47,867	\$0	\$47,867	\$910,839
Master Architect	\$265,436	\$142,145	\$0	\$142,145	\$123,291
Design Manager	\$33,350	\$27,670	\$0	\$9,010	\$5,680
Construction Manager	\$580,154	\$0	\$0	\$0	\$580,154
A/E of Record	\$1,845,739	\$181,400	\$0	\$135,996	\$1,664,339
Specialty Consultants	\$157,834	\$56,708	\$0	\$54,940	\$101,127
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$0	\$0	\$0	\$57,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$329,199	\$16,600	\$0	\$16,600	\$312,599
Subtotal: (Design Phase Services)	\$4,515,577	\$472,390	\$0	\$406,558	\$4,043,187

Construction Phase Services

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

Modernization / New Construction

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

Escalation

	\$1,747,500	\$0	\$0	\$0	\$1,747,500
Total:	\$33,955,200	\$501,449	\$0	\$435,617	\$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	\$21,066,141		\$885,494	\$11,275,543	\$138,148,365
Kennedy HS	Renovation	\$8,600,000	\$1,591,243		\$52,194	\$892,848	\$6,956,564
Pinole Valley HS	Renovation	\$1,000,000	\$2,928,972		(\$2,416,464)	\$478,185	\$487,492
Richmond HS	Renovation	\$6,262,570	\$679,953		\$163,431	\$293,401	\$5,419,186
Totals:		\$175,962,570	\$26,266,309		(\$1,315,345)	\$12,939,977	\$151,011,606

Measure J MS/HS Major Renovation and New School Construction

6/23/2008

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	\$480,204	\$469,240	\$0	(\$222,864)	\$157,128	\$233,828
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)	\$627,569	\$555,419	\$0	(\$209,354)	\$240,394	\$281,504
Design Phase Services						
Bond Program Manager	\$2,386,190	\$1,399,690	\$0	\$65,351	\$1,228,778	\$921,149
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	\$479,299	\$131,244
Construction Manager	\$7,323,800	\$0	\$0	\$0	\$0	\$7,323,800
A/E of Record	\$12,103,133	\$12,001,112	\$0	(\$1,349,394)	\$3,946,539	\$1,451,416
Specialty Consultants	\$873,471	\$323,605	\$0	(\$3,720)	\$110,703	\$553,586
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	\$167,017	\$0	(\$13,052)	\$60,334	\$844,193
Other Planning Costs	\$388,431	\$51,545	\$0	\$0	\$31,005	\$336,886
Subtotal: (Design Phase Services)	\$29,544,868	\$18,261,988	\$0	(\$1,320,765)	\$8,641,023	\$12,603,644
Construction Phase Services						
Material Testing	\$992,783	\$26,000	\$0	\$0	\$1,772	\$966,783
DSA Inspectors	\$2,455,658	\$375,000	\$0	\$0	\$99,500	\$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	\$401,000	\$0	\$0	\$101,272	\$5,352,593
Modernization / New Construction						
General Site Work	\$790,366	\$59,937	\$0	\$9,744	\$77,714	\$720,685
Track & Field Project	\$3,436,357	\$3,361,500	\$0	\$0	\$2,864,281	\$74,857
General Construction	\$107,861,479	\$3,593,022	\$0	\$42,450	\$1,010,927	\$104,226,007
Construction Contingency	\$7,453,020	\$0	\$0	\$162,581	\$0	\$7,290,439
Temporary Housing	\$33,442	\$33,442	\$0	\$0	\$4,365	\$0
Subtotal: (Modernization / New Construction)	\$119,574,665	\$7,047,902	\$0	\$214,774	\$3,957,287	\$112,311,989
Escalation	\$20,461,876	\$0	\$0	\$0	\$0	\$20,461,876

Measure J MS/HS Major Renovation and New School Construction

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Total:	\$175,962,570	\$26,266,309	\$0	(\$1,315,345)	\$12,939,977
					\$151,011,606

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

6/23/2008

De Anza HS

New School

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

Pre-Design Services		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Site Surveys		\$51,447	\$22,800	\$0	\$13,435	\$21,702	\$15,212
Geotechnical Report		\$418,927	\$209,240	\$0	\$9,720	\$129,712	\$199,967
CCTV Sewer/Drain Lines		\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs		\$58,797	\$32,000	\$0	\$0	\$32,000	\$26,797
Subtotal: (Pre-Design)		\$529,171	\$264,040	\$0	\$23,155	\$183,683	\$241,976
Design Phase Services							
Bond Program Manager		\$1,994,060	\$1,242,108	\$0	\$57,810	\$1,122,160	\$694,142
Master Architect		\$2,662,216	\$2,233,992	\$0	\$0	\$1,958,447	\$428,224
Design Manager		\$1,023,733	\$892,489	\$0	\$0	\$370,444	\$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	\$647,944	\$3,477,671	\$1,451,416
Specialty Consultants		\$814,987	\$304,105	\$0	(\$5,000)	\$99,690	\$515,882
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	\$105,187	\$0	\$0	\$21,057	\$809,838
Other Planning Costs		\$365,490	\$30,062	\$0	\$0	\$15,568	\$335,428
Subtotal: (Design Phase Services)		\$26,343,150	\$13,841,027	\$0	\$699,758	\$7,556,942	\$11,802,365
Construction Phase Services							
Material Testing		\$918,700	\$23,000	\$0	\$0	\$1,772	\$895,700
DSA Inspectors		\$2,392,294	\$375,000	\$0	\$0	\$99,500	\$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	\$398,000	\$0	\$0	\$101,272	\$5,110,523
Modernization / New Construction							
General Site Work		\$25,135	\$25,135	\$0	\$0	\$25,135	\$0
Track & Field Project		\$3,436,357	\$3,361,500	\$0	\$0	\$2,864,281	\$74,857
General Construction		\$97,215,261	\$3,161,275	\$0	\$0	\$544,230	\$94,053,986
Construction Contingency		\$6,579,412	\$0	\$0	\$162,581	\$0	\$6,416,831
Temporary Housing		\$15,165	\$15,165	\$0	\$0	\$0	\$0
Subtotal: (Modernization / New Construction)		\$107,271,330	\$6,563,075	\$0	\$162,581	\$3,433,645	\$100,545,675
Escalation		\$20,447,826	\$0	\$0	\$0	\$0	\$20,447,826
Total:		\$160,100,000	\$21,066,141	\$0	\$885,494	\$11,275,543	\$138,148,365

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

6/23/2008

Kennedy HS

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$251,783	\$24,776	\$0	\$0	\$19,785	\$227,007
Master Architect	\$39,372	\$39,372	\$0	\$0	\$3,780	\$0
Design Manager	\$80,854	\$80,854	\$0	\$0	\$35,606	\$0
Construction Manager	\$388,507	\$0	\$0	\$0	\$0	\$388,507
A/E of Record	\$919,190	\$919,190	\$0	\$0	\$288,250	\$0
Specialty Consultants	\$33,820	\$19,500	\$0	\$0	\$9,734	\$14,320
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	\$19,466	\$19,466	\$0	\$0	\$13,420	\$0
Subtotal: (Design Phase Services)	\$1,819,670	\$1,139,062	\$0	\$0	\$396,976	\$680,608

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	\$9,744	\$51,011	\$719,359
General Construction	\$5,212,825	\$405,190	\$0	\$42,450	\$443,140	\$4,765,185
Construction Contingency	\$597,516	\$0	\$0	\$0	\$0	\$597,516
Temporary Housing	\$9,877	\$9,877	\$0	\$0	\$0	\$0
Subtotal: (Modernization / New Construction)	\$6,582,556	\$448,302	\$0	\$52,194	\$494,151	\$6,082,060
Escalation	\$14,050	\$0	\$0	\$0	\$0	\$14,050
Total:	\$8,600,000	\$1,591,243	\$0	\$52,194	\$892,848	\$6,956,564

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

Pinole Valley HS

6/23/2008

Renovation

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,575	\$27,500	\$0	\$75	\$27,575	\$0
Geotechnical Report	\$27,416	\$260,000	\$0	(\$232,584)	\$27,416	\$0
Subtotal: (Pre-Design)	\$54,991	\$287,500	\$0	(\$232,509)	\$54,991	\$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
A/E of Record	\$57,970	\$2,158,740	\$0	(\$2,100,770)	\$29,615	\$0
Specialty Consultants	\$1,280	\$0	\$0	\$1,280	\$1,280	\$0
Hazardous Materials and IH Monitorin	\$12,874	\$25,927	\$0	(\$13,052)	\$12,875	\$0
Subtotal: (Design Phase Services)	\$429,392	\$2,613,347	\$0	(\$2,183,954)	\$398,069	(\$1)
Modernization / New Construction						
General Site Work	\$2,894	\$1,568	\$0	\$0	\$1,568	\$1,326
General Construction	\$480,813	\$26,557	\$0	\$0	\$23,557	\$454,255
Construction Contingency	\$31,910	\$0	\$0	\$0	\$0	\$31,910
Subtotal: (Modernization / New Construction)	\$515,617	\$28,125	\$0	\$0	\$25,125	\$487,492
Total:	\$1,000,000	\$2,928,972	\$0	(\$2,416,464)	\$478,185	\$487,492

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

6/23/2008

Richmond HS

	Renovation					
	A	B	C	D	E	F
						(A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,320	\$0	\$0	\$0	\$0	\$1,320
Geotechnical Report	\$10,750	\$0	\$0	\$0	\$0	\$10,750
Other Design Costs	\$1,509	\$0	\$0	\$0	\$0	\$1,509
Subtotal: (Pre-Design)	\$13,578	\$0	\$0	\$0	\$0	\$13,578
Design Phase Services						
Bond Program Manager	\$120,346	\$60,346	\$0	\$60,000	\$69,801	\$0
Master Architect	\$21,343	\$21,343	\$0	\$0	\$2,340	\$0
Design Manager	\$164,627	\$164,627	\$0	\$0	\$41,154	\$0
Construction Manager	\$65,738	\$0	\$0	\$0	\$0	\$65,738
A/E of Record	\$500,931	\$397,499	\$0	\$103,431	\$151,003	\$0
Specialty Consultants	\$23,385	\$22,722	\$0	\$0	\$0	\$23,385
Division of State Architect (DSA) Fe	\$22,849	\$22,722	\$0	\$0	\$22,722	\$127
CA Dept. of Education Fees	\$1,697	\$0	\$0	\$0	\$0	\$1,697
Reproduction Costs	\$8,486	\$0	\$0	\$0	\$0	\$8,486
Hazardous Materials and IH Monitorin	\$19,779	\$0	\$0	\$0	\$0	\$19,779
Other Planning Costs	\$3,474	\$2,016	\$0	\$0	\$2,016	\$1,458
Subtotal: (Design Phase Services)	\$952,656	\$668,553	\$0	\$163,431	\$289,036	\$120,672
Construction Phase Services						
Material Testing	\$23,401	\$3,000	\$0	\$0	\$0	\$20,401
DSA Inspectors	\$31,385	\$0	\$0	\$0	\$0	\$31,385
Contract Compliance	\$16,784	\$0	\$0	\$0	\$0	\$16,784
Security	\$19,603	\$0	\$0	\$0	\$0	\$19,603
Subtotal: (Construction Phase Services)	\$91,174	\$3,000	\$0	\$0	\$0	\$88,174
Modernization / New Construction						
General Construction	\$4,952,580	\$0	\$0	\$0	\$0	\$4,952,580
Construction Contingency	\$244,182	\$0	\$0	\$0	\$0	\$244,182
Temporary Housing	\$8,400	\$8,400	\$0	\$0	\$4,365	\$0
Subtotal: (Modernization / New Construction)	\$5,205,162	\$8,400	\$0	\$0	\$4,365	\$5,196,762
Total:	\$6,262,570	\$679,953	\$0	\$163,431	\$293,401	\$5,419,186

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	\$982,459		\$13,174	\$202,582	\$4,252,918
Leadership Public Sch Site Survey		\$500,000	\$12,500		\$206,735	\$167,762	\$280,765
Totals:		\$5,748,550	\$994,959		\$219,909	\$370,344	\$4,533,683

Measure J Charter School Renovation

6/23/2008

Richmond College Prep

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

Design Phase Services

Bond Program Manager	\$26,611	\$15,773	\$0	\$0	\$7,424	\$10,838
Master Architect	\$75,530	\$67,075	\$0	\$0	\$0	\$8,455
A/E of Record	\$908,945	\$895,771	\$0	\$13,174	\$192,818	\$0
Division of State Architect (DSA) Fe	\$36,482	\$0	\$0	\$0	\$0	\$36,482
CA Dept. of Education Fees	\$3,569	\$0	\$0	\$0	\$0	\$3,569
Reproduction Costs	\$17,845	\$0	\$0	\$0	\$0	\$17,845
Other Planning Costs	\$7,291	\$1,500	\$0	\$0	\$0	\$5,791
Subtotal: (Design Phase Services)	\$1,076,273	\$980,119	\$0	\$13,174	\$200,242	\$82,981

Construction Phase Services

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

Modernization / New Construction

General Construction	\$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	\$982,459	\$0	\$13,174	\$202,582	\$4,252,918

Measure J Charter School Renovation

Leadership Public Schools

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

Pre-Design Services

Other Design Costs	\$24,934	\$0	\$0	\$0	\$24,934
Subtotal: (Pre-Design)	\$24,934	\$0	\$0	\$0	\$24,934

Design Phase Services

Bond Program Manager	\$0	\$0	\$0	\$6,656	\$0
A/E of Record	\$206,735	\$0	\$206,735	\$153,007	\$0
Other Planning Costs	\$268,331	\$12,500	\$0	\$8,099	\$255,831
Subtotal: (Design Phase Services)	\$475,066	\$12,500	\$206,735	\$167,762	\$255,831

Total:	\$500,000	\$12,500	\$206,735	\$167,762	\$280,765
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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	\$753,672	\$0	\$46,163	\$783,271	\$7,000,165
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$753,672	\$0	\$46,163	\$783,271	\$7,000,165

Furniture and Equipment

6/23/2008

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
De Anza HS	\$4,843	\$4,843	\$0	\$0	\$4,835	\$0
Kennedy HS	\$86,870	\$75,747	\$0	\$11,123	\$86,462	\$0
Pinole Valley HS	\$19,024	\$19,024	\$0	\$0	\$18,029	\$0
Richmond HS	\$11,235	\$11,235	\$0	\$0	\$11,211	\$0
Program	\$8,378,028	\$0	\$0	\$0	\$2,907,147	\$8,378,028
Totals (Furniture and Equipment):	\$8,500,000	\$110,849	\$0	\$11,123	\$3,027,684	\$8,378,028

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

6/23/2008

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C))
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	\$4,696	\$165,680	\$4,696	\$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

6/23/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Equipment/Remodel	\$213,406	\$0	\$213,406	\$0	\$0
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$8,101	\$29,608	\$8,101	\$0
Printing	\$228,211	\$16,963	\$211,248	\$16,963	\$0
Operating Expenses Totals:	\$852,630	\$49,423	\$803,207	\$49,423	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$52,955	\$117,413	(\$64,458)	\$123,000	\$0
Reconciled Fees/Reimbursables Totals:	\$52,955	\$117,413	(\$64,458)	\$123,000	\$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	\$670,035	\$0	\$0
Community Outreach	\$162,172	\$1,972	\$160,200	\$1,972	\$0
Cost Estimating, GC Pre-Qualificatio	\$210,186	\$0	\$210,186	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

6/23/2008

	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	\$53,747	\$279,656	\$103,557	\$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	\$57,489	\$1,524,524	\$107,616	\$0
Totals (Measure J):	\$9,019,681	\$455,287	\$8,564,394	\$533,729	\$0

Program Contingency

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