

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assests Management Plan Measure M, D and J

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Vol. 8-1

From:

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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	42-43
	c. Portola MS Modernization and New Construction	44
	d. El Cerrito HS Modernization and New Construction	45-46
27.	Other Bond Funded Projects	
	a. Summary by School	47
	b. Summary by Cost Type	48
28.	Budget and Expenditure Reports By School Sites	
	a. Kennedy High School (Athletic Field)	49
	b. Pinole Valley High School (Athletic Field)	50
	c. Richmond High School (Athletic Field)	51
29.	Measure D Expenditures Phase 2A-3	52
30.	Network Technology E-Rate Projects	53
31.	Furniture and Equipment	54
32.	Program Coordination and Contingency	55-57

Table of Contents
(Continuation page 3)

No.	Report Description	Page
	Measure J Elementary, Middle and High School Modernization and New Construction	
33.	Summary of All Programs	58
34.	Measure J Elementary Schools - New Construction	
a.	Summary Of Phase 1 Schools	59
b.	Summary Of Phase 1 by Cost Type	60
35.	Budget and Expenditure Reports By School Sites	
a.	Castro ES Modernizat on and New Construction	61
b.	Dover ES Modernization and New Construction	62
c.	Ford ES Modernization and New Construction	63
d.	King ES Modernization and New Construction	64
e.	Nystrom ES Modernization and New Construction	65
f.	Ohlone ES Modernization and New Construction	66
36.	Measure J Middle/High Schools Modernization and New School Constr	
a.	Summary Of Middle/High Schools	67
b.	Summary Of Middle/High Schools by Cost Type	68
37.	Budget and Expenditure Reports By School Sites	
a.	De Anza HS Modernizat on 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.	Nystrom Manzanita Charter School	74
b.	Gompers Leadership Charter School	75
c.	Richmond College Prep Charter	76
39.	Network Technology E-Rate Projects	77
40.	Furniture and Equipment	78
41.	Program Coordination and Contingency	79-82

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$324,274,771
MEASURE M ELEMENTARY SCHOOL PROGRAM BUDGET	\$324,274,771
REMAINING BALANCE	\$0
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$323,231,315
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$323,231,315
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$404,007,600
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$404,007,600
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,051,513,686
TOTAL PROGRAM BUDGET	\$1,051,513,686
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

**Measure M Bond Program
Elementary Schools**

PROGRAM BUDGET

PROGRAM REVENUE	Original Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$ 150,000,000	\$ -		\$ 150,000,000	
Measure D Transfer	\$ 108,959,769	\$ -		\$ 108,959,769	
State Funding Phase 1A	\$ 9,801,004	\$ -		\$ 9,801,004	
E-Rate Reimbursement (Elementary Schools)	\$ 2,413,150	\$ -		\$ 2,413,150	
Developer Fees for Growth 1A and 1B	\$ 24,900,038	\$ -		\$ 24,900,038	
Projected Interest Income	\$ 6,000,000	\$ -		\$ 6,000,000	
Projected State Funding Phase 1B*	\$ 15,460,458	\$ -		\$ 15,460,458	
State Fund Lincoln ES	\$ 654,579	\$ -		\$ 654,579	
State Fund Labor Compliance	\$ 322,324	\$ -		\$ 322,324	
State Reimbursement Quick Start	\$ 3,863,449	\$ -		\$ 3,863,449	
FEMA Reimbursement (Riverside Elementary School)	\$ 1,000,000	\$ -		\$ 1,000,000	
County Funding Verde Project	\$ 900,000	\$ -		\$ 900,000	
SUB-TOTAL PROGRAM REVENUE	\$ 324,274,771	\$ -		\$ 324,274,771	
BUDGET/EXPENSE					
Measure M Modernization & New Construction Phase 1A	\$ 124,783,536	\$ 18,312		\$ 124,801,848	Reconciled Expenses, PO's closed
Measure M Modernization & New Construction Phase 1B	\$ 143,163,616	\$ 73,581		\$ 143,237,197	Reconciled Expenses, PO's closed
Measure M1- A/B Potential Change Order/Delay Costs	\$ 211,000	\$ 84,000		\$ 295,000	Settlement costs, potential claims
Measure M Expenditures Phase 2A Thru. 3	\$ 2,115,979	\$ (40,089)		\$ 2,075,890	Reconciled Expenses, PO's closed
Stewart ES Portable Classrooms	\$ 2,989,661	\$ -		\$ 2,989,661	Reconciled Expenses
QUICKSTARTS Projects	\$ 6,704,517	\$ -		\$ 6,704,517	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	\$ 1,143,951	\$ (6,223)		\$ 1,137,728	Reconciled Expenses
Program Coordination	\$ 8,165,629	\$ -		\$ 8,165,629	
Furniture and Equipment**	\$ 5,249,931	\$ (140,000)		\$ 5,109,931	Reconciled Expenses
Technology E-Rate Projects	\$ 5,940,391	\$ (776,955)		\$ 5,163,436	Reconciled Expenses
Additional Bond Funded Projects	\$ 17,859,286	\$ 1,092,001		\$ 18,951,287	Change Orders
Community Kitchen Projects	\$ 5,947,273	\$ (304,626)		\$ 5,642,647	Phase I, II and III
SUB-TOTAL PROGRAM BUDGET	\$ 324,274,771	\$ 0		\$ 324,274,771	
REMAINING BALANCE Measure M Elementary Schools	\$0				

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program
Middle and High School

PROGRAM BUDGET

PROGRAM REVENUE	Original Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS					
Measure J Transfer To Complete D	\$ 300,000,000	\$0	\$ -	\$ 300,000,000	
Transfer to Complete Measure M	\$ 99,650,158	\$0	\$ -	\$ 99,650,158	Heims Bid Adjustment Approved 3-7-07
E-Rate Reimbursement (Middle and High Schools)	\$ (108,959,769)	\$0	\$ -	\$ (108,959,769)	
Developer Fees Hercules MHS Projects	\$ 888,654	\$0	\$ -	\$ 888,654	
Deferred Maintenance Contribution	\$ 2,885,528	\$0	\$ -	\$ 2,885,528	
Projected Interest Income	\$ 1,200,000	\$0	\$ -	\$ 1,200,000	
Potential Joint-Use/Community Projects Revenue	\$ 7,000,000	\$0	\$ -	\$ 7,000,000	
Projected State Funds Eligibility Secondary Measure D Projects	\$ 4,250,000	\$0	\$ -	\$ 4,250,000	Pinole Middle Joint Use, RHS Soccer Grant
	\$ 16,316,744	\$0	\$ -	\$ 16,316,744	
SUB-TOTAL PROGRAM REVENUE	\$ 323,231,315	\$0	\$ -	\$ 323,231,315	
BUDGET/EXPENSE	BUDGET				
Measure D Projects Middle/High	\$ 295,819,496			\$ 295,819,496	
Secondary School Field Projects	\$ 8,968,621	\$ 197,672	\$ -	\$ 9,166,293	Change Orders
Measure D Expenditures Phase 2A Thru. 3	\$ 5,715,708	\$ (74,299)	\$ -	\$ 5,641,409	Reconciled Expenses
Program Coordination	\$ 7,086,504	\$ 23,999	\$ -	\$ 7,110,503	Reconciled Expenses
Furniture and Equipment**	\$ 3,250,000	\$ 0	\$ -	\$ 3,250,000	
Technology E-Rate Projects	\$ 2,390,985	\$ (147,372)	\$ -	\$ 2,243,614	Reconciled Expenses
SUB-TOTAL PROGRAM BUDGET	\$ 323,231,315	\$ 0	\$ -	\$ 323,231,315	
REMAINING BALANCE Measure D Middle and High Schools	\$ -				\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program Elementary and Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Original Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Adjusted 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	-\$99,650,158	\$0		-\$99,650,158	Additional for Helms MS, Board Apprvd
Developer Fees Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
Projected Interest Income	\$14,000,000	\$0		\$14,000,000	Over 8 years
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0		\$3,000,000	City/District Projects
Projected State Funding Secondary Schools	\$20,971,645	\$0		\$20,971,645	Modernization Eligibility
Current Eligibility State Funds Elementary Phase 1	\$11,086,113	\$0		\$11,086,113	Modernization Eligibility
Additional State and Charter Revenue	\$10,000,000	\$0		\$10,000,000	Leadership/Gompers
Additional Revenue Charter	\$0	\$0	\$2,600,000	\$2,600,000	RCP Maritime Grand + City + NPS
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0		\$12,000,000	
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0		\$4,500,000	New Bond Special Programs
Projected Additional State Revenue	\$15,000,000	\$0		\$15,000,000	Increased grant amounts, site costs
SUB-TOTAL PROGRAM REVENUE	\$401,407,600	\$0	\$2,600,000	\$404,007,600	
BUDGET/EXPENSE	BUDGET				
Measure J MS/HS Renovation New Construction	\$200,300,000			\$200,300,000	DHS, PVHS, KHS, RHS
Measure J Modernization and New Construction Phase 1	\$137,660,703			\$137,660,703	
Measure J Charter Schools and Gompers	\$28,255,680		\$2,908,550	\$31,164,230	Additional for Richmond College Prep - Maritime
Program Coordination	\$9,594,320		\$52,937	\$9,647,257	
Furniture and Equipment**	\$8,500,000			\$8,500,000	
Technology E-Rate Projects	\$7,800,000			\$7,800,000	Schools and District-wide projects
Program Contingency	\$9,296,897		-\$361,487	\$8,935,410	Additional for Richmond College Prep
SUB-TOTAL PROGRAM BUDGET	\$401,407,600	\$0	\$2,600,000	\$404,007,600	
REMAINING BALANCE Measure J ES, MS and HS Schools:	\$0				

TOTAL PROGRAM REVENUE

\$1,051,513,686

TOTAL PROGRAM BUDGET

\$1,051,513,686

TOTAL PROGRAM BUDGET

\$0

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$1,348	\$1,470	\$1,593	\$7,765	\$1,960	\$6,073	\$13,129	\$13,129	\$36,521
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	\$712	\$712	\$712	\$712	\$5,953
Other Design Costs	\$19,915	\$2,000	\$2,000	\$4,638	\$2,888	\$2,000	\$4,063	\$4,063	\$41,904
Subtotal	\$41,887	\$36,460	\$42,582	\$34,333	\$45,941	\$34,897	\$63,914	\$36,759	\$367,029

Design Phase Services

Bond Program Manager	\$1,170,953	\$649,668	\$813,590	\$593,411	\$564,780	\$898,570	\$654,706	\$424,678	\$424,678	\$6,376,759
Master Architect	\$614,812	\$478,596	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$367,523	\$4,578,465
A/E of Record	\$1,130,080	\$812,254	\$872,142	\$734,070	\$717,765	\$1,011,012	\$812,138	\$800,593	\$800,593	\$7,750,818
Specialty Consultants	\$67,559	\$40,760	\$48,814	\$35,431	\$108,117	\$108,499	\$37,830	\$79,431	\$79,431	\$577,097
Division of State Architect (DSA) Fe	\$52,525	\$49,005	\$64,348	\$33,348	\$39,097	\$72,033	\$46,935	\$38,776	\$38,776	\$430,076
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,984	\$4,453	\$3,762	\$3,762	\$47,206
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$24,753	\$242,010
Hazardous Materials and IH Monitorin	\$112,727	\$21,050	\$29,064	\$22,175	\$159,983	\$32,423	\$97,789	\$102,471	\$102,471	\$655,904
Other Planning Costs	\$257,152	\$97,759	\$66,151	\$91,695	\$115,185	\$160,220	\$170,015	\$144,186	\$144,186	\$1,213,854
Subtotal	\$3,450,626	\$2,190,588	\$2,535,991	\$1,995,384	\$2,165,614	\$2,935,853	\$2,336,728	\$1,986,174	\$2,275,233	\$21,872,189

Construction Phase Services

Material Testing	Special Inspections	\$62,336	\$78,709	\$99,536	\$49,392	\$54,844	\$91,864	\$31,535	\$575,018
	DSA Inspectors	\$24,546		\$12,822	\$31,120	\$83,907			\$152,395
	Contract Compliance	\$275,378	\$174,943	\$216,363	\$126,592	\$192,452	\$212,863	\$108,829	\$1,601,164
	Security	\$47,281	\$55,255	\$39,728	\$41,191	\$41,787	\$41,983	\$39,114	\$386,054
		\$38,716	\$11,398	\$185,233	\$57,067	\$249,324	\$184,666	\$39,447	\$1,080,083
		\$448,257	\$320,305	\$553,682	\$305,361	\$622,313	\$531,375	\$218,925	\$3,794,714
Soft Cost Total		\$3,940,770	\$2,547,353	\$3,132,255	\$2,331,001	\$3,604,107	\$2,902,999	\$2,269,013	\$26,033,932

Construction Costs

Modernization / New Construction

General Site Work	\$694,344	\$323,546	\$483,816	\$15,106	\$5,359	\$172,294	\$172,294	\$1,699,451
Other Construction Costs	\$68,816	\$182,052		\$134,145	\$4,884	\$97,589	\$97,589	\$490,728
General Construction	\$8,917,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,760,878	\$6,226,000	\$6,226,000	\$75,601,578
Construction Contingency	\$2,317,429	\$446,647	\$1,183,912	\$2,332,009	\$1,056,292	\$1,745,417	\$1,745,417	\$14,721,316
Subtotal	\$11,997,589	\$10,719,147	\$8,280,710	\$13,430,260	\$8,827,413	\$8,241,301	\$10,640,274	\$92,513,072

Temporary Housing

[illegible]

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

[illegible]

\$24,997	\$45,241	\$61,426	\$58,132	\$31,493	\$40,962	\$29,949	\$32,032	\$100,703	\$424,935
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,160	\$10,000	\$21,160
\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,890	\$117,493	\$446,742	\$2,056,442
\$78,436	\$57,796	\$80,615	\$58,839	\$64,308	\$57,677	\$62,285	\$67,073	\$38,005	\$585,014
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
\$181,822	\$38,444	\$83,611	\$93,721	\$95,499	\$66,458	\$90,667	\$62,554	\$50,735	\$763,511
\$543,141	\$316,995	\$439,450	\$424,498	\$391,080	\$364,629	\$414,771	\$290,312	\$656,184	\$3,841,061
\$3,410,075	\$2,368,754	\$3,828,553	\$3,140,735	\$2,793,511	\$2,802,988	\$2,945,357	\$2,585,233	\$6,587,612	\$30,562,820

\$13,228	\$0	\$11,020	\$4,984	\$0	\$2,492	\$0	\$117,878	\$1,438,634	\$1,588,236
\$23,346	\$7,092	\$53,917	\$18,175	\$22,335	\$49,798	\$85,965	\$28,857	\$2,400	\$291,886
\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,512,715	\$8,561,650	\$7,243,895	\$8,809,000	\$21,232,027	\$90,274,379
\$824,562	\$553,019	\$1,278,128	\$1,399,278	\$1,449,451	\$556,729	\$392,242	\$1,894,652	\$1,133,551	\$9,481,612
\$11,274,136	\$8,272,611	\$12,420,827	\$9,134,267	\$8,984,501	\$9,170,669	\$7,722,102	\$10,850,387	\$23,806,612	\$101,636,112

\$1,332,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,104,446	\$833,932	\$130,200	\$8,706,078
\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187
\$1,789,043	\$442,856	\$1,910,558	\$1,547,896	\$1,462,231	\$1,124,884	\$1,396,726	\$914,097	\$449,972	\$11,038,265
\$16,473,255	\$11,084,221	\$18,159,938	\$13,822,899	\$13,240,244	\$13,098,542	\$12,064,185	\$14,449,718	\$30,844,196	\$143,237,197

PROPOSED REVISED BUDGET
MEASURE D PHASE 1-A
COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,317	\$54,493	\$16,671	\$27,404	\$130,885
Geotechnical Report	\$369,507	\$198,532	\$259,465	\$239,246	\$1,066,750
Invasive Testing	\$12,629	\$19,149	\$0	\$0	\$31,778
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,736
Other Design Costs	\$3,988	\$12,618	\$0	\$0	\$16,606
Subtotal	\$420,891	\$288,577	\$276,136	\$275,150	\$1,260,754

Design Phase Services

Bond Program Manager	\$5,961,584	\$3,105,651	\$3,799,904	\$3,402,117	\$16,269,256
Master Architect	\$1,829,618	\$1,424,134	\$1,966,442	\$1,440,150	\$6,660,343
Design Manager	\$1,040,493	\$526,885	\$538,131	\$452,055	\$2,557,564
Construction Manager	\$142,575	\$0	\$0	\$0	\$142,575
A/E of Record	\$8,577,159	\$2,912,138	\$3,933,269	\$3,728,604	\$19,151,170
Specialty Consultants	\$320,743	\$238,944	\$160,914	\$130,782	\$851,383
Division of State Architect (DSA) Fe	\$408,709	\$155,668	\$273,839	\$152,777	\$990,994
CA Dept. of Education Fees	\$20,344	\$8,706	\$10,522	\$7,334	\$46,906
Reproduction Costs	\$184,760	\$79,063	\$71,276	\$66,603	\$401,702
Hazardous Materials and IH Monitorin	\$204,968	\$102,529	\$250,414	\$132,683	\$690,593
Other Planning Costs	\$573,767	\$92,886	\$73,954	\$205,667	\$946,273
Subtotal	\$19,264,721	\$8,646,602	\$11,078,664	\$9,718,771	\$48,708,759

Construction Phase Services

Material Testing	\$438,569	\$171,109	\$215,594	\$144,143	\$969,415
Special Inspections	\$186,925	\$73,581	\$93,004	\$61,985	\$415,495
DSA Inspectors	\$1,168,954	\$518,266	\$475,471	\$649,530	\$2,812,221
Contract Compliance	\$383,841	\$164,254	\$198,518	\$160,713	\$907,325
Other Testing & Inspection Costs	\$123,061	\$52,660	\$69,641	\$44,361	\$289,724
Security	\$275,022	\$347,614	\$274,520	\$265,016	\$1,162,173
Subtotal	\$2,576,372	\$1,327,485	\$1,326,747	\$1,325,748	\$6,556,353
Soft Cost Total	\$22,261,984	\$10,262,664	\$12,681,547	\$11,319,670	\$56,525,865

Construction Costs

Modernization / New Construction

General Site Work	\$1,845,517	\$0	\$0	\$1,033,788	\$2,879,305
Other Construction Costs	\$2,137,619	\$8,836,414	\$43,642	\$0	\$11,017,674
General Construction	\$78,033,510	\$36,306,500	\$33,740,000	\$30,405,585	\$198,485,596
Construction Contingency	\$4,328,814	\$2,375,942	\$2,500,858	\$1,654,704	\$10,860,318
Subtotal	\$86,345,460	\$47,518,856	\$56,284,500	\$33,094,077	\$223,242,892

Temporary Housing

Temporary Housing	\$6,349,615	\$0	\$0	\$758,157	\$7,107,772
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$7,820,898	\$0	\$0	\$1,170,657	\$8,991,555
Hard Cost Total	\$94,166,358	\$47,518,856	\$56,284,500	\$34,264,734	\$232,234,448
Escalation	\$2,571,838	\$2,218,480	\$0	\$1,564,262	\$6,354,580
Project Budget	\$119,000,180	\$60,000,000	\$69,670,649	\$47,148,666	\$295,819,495

**MEASURE J PHASE 1 SUMMARY
ELEMENTARY SCHOOLS**

Design Costs		Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Pre-Design Services								
Site Surveys		\$32,309	\$24,062	\$26,017	\$20,515	\$33,306	\$8,932	\$145,142
Geotechnical Report		\$18,287	\$79,395	\$68,582	\$68,682	\$67,409	\$72,732	\$375,087
Other Design Costs		\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208	\$50,077
Subtotal		\$50,596	\$114,600	\$104,225	\$98,837	\$110,176	\$91,872	\$570,306
Design Phase Services								
Bond Program Manager		\$35,515	\$1,679,821	\$1,451,050	\$1,453,166	\$1,426,241	\$1,538,860	\$7,584,653
Master Architect		\$96,556	\$235,225	\$211,101	\$223,000	\$233,305	\$265,436	\$1,264,622
Design Manager		\$0	\$30,000	\$48,000	\$0	\$0	\$0	\$78,000
A/E of Record		\$133,784	\$2,279,360	\$2,016,619	\$1,742,957	\$2,631,620	\$1,845,739	\$10,650,079
Specialty Consultants		\$2,433	\$158,406	\$131,601	\$137,333	\$171,672	\$158,224	\$759,669
Division of State Architect (DSA) Fe		\$0	\$128,146	\$110,694	\$110,855	\$108,801	\$117,392	\$575,888
CA Dept. of Education Fees		\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484	\$56,337
Reproduction Costs		\$2,066	\$62,680	\$54,144	\$54,223	\$53,218	\$57,420	\$283,750
Hazardous Materials and IH Monitorin		\$20,850	\$173,414	\$149,797	\$150,016	\$147,236	\$158,862	\$800,176
Other Planning Costs		\$8,200	\$362,847	\$265,432	\$313,889	\$133,819	\$332,399	\$1,416,585
Subtotal		\$299,404	\$5,122,435	\$4,449,266	\$4,196,282	\$4,916,556	\$4,485,817	\$23,469,760
Construction Phase Services								
Material Testing			\$174,111	\$150,399	\$150,618	\$147,828	\$159,500	\$782,456
DSA Inspectors			\$453,385	\$391,639	\$392,210	\$384,943	\$415,339	\$2,037,516
Contract Compliance			\$123,967	\$107,084	\$107,240	\$105,253	\$113,564	\$557,109
Security			\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,314,527
Subtotal			\$1,043,968	\$901,793	\$903,108	\$886,375	\$956,365	\$4,691,608
Soft Cost Total		\$350,000	\$6,281,003	\$5,455,284	\$5,198,226	\$5,913,107	\$5,534,054	\$28,731,674
Construction Costs								
Modernization / New Construction								
General Construction			\$22,301,315	\$19,182,435	\$19,451,505	\$19,280,150	\$20,496,424	\$100,711,829
Construction Contingency			\$1,173,753	\$1,009,602	\$1,023,763	\$1,014,745	\$1,078,759	\$5,300,622
Subtotal			\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Hard Cost Total			\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Project Budget		\$350,000	\$30,439,500	\$26,208,000	\$26,500,001	\$26,208,002	\$27,955,200	\$137,660,703

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Design Costs					
Pre-Design Services					
Site Surveys	\$51,447	\$2,838	\$8,474	\$1,320	\$64,080
Geotechnical Report	\$418,927	\$23,111	\$69,003	\$10,750	\$521,791
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0
Other Design Costs	\$58,797	\$3,244	\$9,685	\$1,509	\$73,234
Subtotal	\$529,171	\$29,193	\$87,162	\$13,578	\$659,104
Design Phase Services					
Bond Program Manager	\$8,863,615	\$488,990	\$1,459,958	\$227,437	\$11,040,000
Master Architect	\$2,662,216	\$37,932	\$324,125	\$17,643	\$3,041,916
Design Manager	\$256,033	\$40,000	\$40,000	\$20,000	\$356,033
A/E of Record	\$10,631,193	\$586,504	\$1,751,102	\$292,966	\$13,261,764
Specialty Consultants	\$814,987	\$50,278	\$150,112	\$23,385	\$1,038,761
Division of State Architect (DSA) Fe	\$676,163	\$37,303	\$111,373	\$22,849	\$847,688
CA Dept. of Education Fees	\$66,146	\$3,649	\$10,895	\$1,697	\$82,388
Reproduction Costs	\$330,732	\$18,246	\$54,476	\$8,486	\$411,940
Hazardous Materials and IH Monitorin	\$915,025	\$50,480	\$150,717	\$23,479	\$1,139,701
Other Planning Costs	\$1,865,490	\$105,623	\$275,356	\$43,627	\$2,290,096
Subtotal	\$27,081,599	\$1,419,005	\$4,328,114	\$681,570	\$33,510,288
Construction Phase Services					
Material Testing	\$918,700	\$50,683	\$151,322	\$23,401	\$1,144,106
DSA Inspectors	\$2,392,294	\$131,979	\$394,043	\$61,385	\$2,979,701
Contract Compliance	\$654,114	\$36,086	\$107,742	\$16,784	\$814,726
Security	\$1,543,416	\$85,147	\$254,222	\$39,603	\$1,922,388
Subtotal	\$5,508,523	\$303,895	\$907,329	\$141,174	\$6,860,921
Soft Cost Total	\$33,119,294	\$1,752,094	\$5,322,604	\$836,322	\$41,030,314
Construction Costs					
Modernization / New Construction					
General Site Work	\$25,135	\$762,337	\$3,482,185	\$212,673	\$4,482,331
Track & Field Project	\$3,300,000	\$0	\$0	\$0	\$3,300,000
General Construction	\$97,215,261	\$5,212,825	\$13,742,457	\$3,556,472	\$119,727,016
Construction Contingency	\$6,579,412	\$597,516	\$1,722,464	\$387,915	\$9,287,308
Subtotal	\$107,119,808	\$6,572,679	\$18,947,107	\$4,157,060	\$136,796,654
Hard Cost Total	\$107,119,808	\$6,572,679	\$18,947,107	\$4,157,060	\$136,796,654
Escalation	\$21,360,898	\$0	\$0	\$0	\$21,360,898
Project Budget	\$161,600,000	\$8,600,000	\$25,000,000	\$5,100,000	\$200,300,000

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$124,801,848	\$104,852,384		\$19,949,464	\$123,732,639	\$0
Measure M Modernization & New Construction Phase 1B	\$143,237,197	\$129,692,033	\$200,000	\$12,233,656	\$129,376,825	\$1,111,508
Measure M Expenditures Phase 2A - 3	\$2,075,890	\$2,114,978		(\$39,088)	\$2,075,890	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661		\$0	\$2,989,661	\$0
Quick Start Projects	\$6,704,517	\$6,707,852		(\$3,335)	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,137,728	\$1,142,599		(\$4,871)	\$1,137,728	\$0
Network/Telecom Technology E-Rate Projects	\$5,163,436	\$5,927,637		(\$764,201)	\$5,163,438	\$0
Furniture & Equipment	\$5,109,931	\$5,471,252		(\$629,990)	\$4,833,191	\$268,670
Additional Bond Funded Projects	\$18,951,287	\$16,724,198	\$95,000	\$2,115,941	\$15,907,702	\$16,148
Community Kitchens	\$5,642,647	\$4,689,771		\$67,588	\$2,584,756	\$885,289
Program Coordination & Contingency	\$8,165,630	\$7,932,887	\$232,743		\$7,932,887	\$0
Totals:	\$323,979,773	\$288,245,252	\$527,743	\$32,925,164	\$302,439,236	\$2,281,615

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	\$13,522,775	\$12,777,474		\$745,301	\$13,506,854	\$0
Harding ES	Modernization	\$17,214,145	\$13,244,155		\$3,969,991	\$17,192,206	(\$1)
Lincoln ES	Modernization	\$16,095,494	\$13,563,571		\$2,531,923	\$16,040,468	\$0
Madera ES	Modernization	\$11,262,358	\$9,696,067		\$1,566,291	\$11,117,933	\$0
Montalvin ES	Modernization	\$11,600,836	\$9,720,242		\$1,880,594	\$11,502,663	\$0
Peres ES	Modernization	\$17,940,392	\$15,263,324		\$2,677,068	\$17,792,206	\$0
Riverside ES	Modernization	\$12,476,374	\$10,521,553		\$1,954,821	\$12,380,124	\$0
Stewart ES	Modernization	\$10,623,985	\$8,478,205		\$2,145,780	\$10,541,524	\$0
Verde ES	Modernization	\$14,065,488	\$11,587,792		\$2,477,696	\$13,658,661	\$0
Totals:		\$124,801,848	\$104,852,384		\$19,949,464	\$123,732,639	\$0

Elementary School Modernization and New Construction

8/16/2007

Summary by Cost Type

	A	C	B	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$36,521	\$37,651	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$282,651	\$298,241	\$0	(\$15,591)	\$261,515	\$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)	\$367,029	\$383,749	\$0	(\$16,721)	\$339,843	\$0
Design Phase Services						
Bond Program Manager	\$6,376,759	\$5,589,860	\$0	\$786,899	\$6,376,758	\$0
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
A/E of Record	\$7,750,818	\$5,175,523	\$0	\$2,575,296	\$7,597,079	\$0
Specialty Consultants	\$577,097	\$630,421	\$0	(\$53,324)	\$577,097	\$0
Division of State Architect (DSA) Fe	\$430,076	\$451,582	\$0	(\$21,506)	\$538,396	\$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	\$1,213,854	\$940,183	\$0	\$273,671	\$1,197,266	\$0
Subtotal: (Design Phase Services)	\$21,872,189	\$18,121,059	\$0	\$3,751,131	\$21,810,181	\$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	\$386,054	\$581,002	\$0	(\$194,948)	\$371,000	\$0
Security	\$1,080,083	\$932,035	\$0	\$148,048	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,794,714	\$3,470,403	\$0	\$324,311	\$3,657,340	\$0
Modernization / New Construction						
General Site Work	\$1,699,451	\$1,250,697	\$0	\$448,754	\$1,595,552	(\$1)
Other Construction Costs	\$490,728	\$513,784	\$0	(\$23,057)	\$327,643	\$0
General Construction	\$75,601,578	\$75,612,700	\$0	(\$11,123)	\$75,118,216	\$1
Construction Contingency	\$14,721,316	\$13,914	\$0	\$14,707,401	\$14,631,316	\$0
Subtotal: (Modernization / New Construction)	\$92,513,072	\$77,391,096	\$0	\$15,121,976	\$91,672,727	\$0
Temporary Housing						
Temporary Housing	\$5,118,634	\$4,903,538	\$0	\$215,096	\$5,115,342	\$0
TH Contingency	\$1,136,210	\$582,538	\$0	\$553,671	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,254,844	\$5,486,077	\$0	\$768,767	\$6,251,551	\$0
Total:	\$124,801,848	\$104,852,384	\$0	\$19,949,464	\$123,732,639	\$0

Measure M Modernization and New Construction Phase 1A

8/16/2007

Lupine Hills 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						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,668	\$665,730	\$0	(\$16,062)	\$649,668	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
A/E of Record	\$812,254	\$589,635	\$0	\$222,619	\$812,254	\$0
Specialty Consultants	\$40,760	\$42,199	\$0	(\$1,439)	\$40,760	\$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	\$97,759	\$54,909	\$0	\$42,850	\$97,759	\$0
Subtotal: (Design Phase Services)	\$2,190,588	\$1,937,655	\$0	\$252,933	\$2,298,908	\$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	\$55,255	\$69,198	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$320,305	\$272,975	\$0	\$47,330	\$196,064	\$0
Modernization / New Construction						
General Construction	\$10,272,500	\$10,272,500	\$0	\$0	\$10,272,500	\$0
Construction Contingency	\$446,647	\$2,793	\$0	\$443,854	\$446,647	\$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:	\$13,522,775	\$12,777,474	\$0	\$745,301	\$13,506,854	\$0

Measure M Modernization and New Construction Phase 1A

8/16/2007

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	\$652,005	\$0	\$478,075	\$1,130,080	\$0
Specialty Consultants	\$67,559	\$69,717	\$0	(\$2,158)	\$67,559	\$0
Division of State Architect (DSA) / Fe	\$52,525	\$52,525	\$0	\$0	\$52,525	\$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	\$257,152	\$198,220	\$0	\$58,933	\$245,076	\$0
Subtotal: (Design Phase Services)	\$3,450,626	\$2,486,214	\$0	\$964,412	\$3,438,550	\$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	\$69,669	\$0	(\$22,388)	\$47,281	\$0
Security	\$38,716	\$44,459	\$0	(\$5,743)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$448,257	\$447,699	\$0	\$558	\$447,191	\$0
Modernization / New Construction						
General Site Work	\$694,344	\$388,000	\$0	\$306,345	\$686,685	(\$1)
Other Construction Costs	\$68,816	\$83,660	\$0	(\$14,844)	\$67,413	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$2,317,429	\$0	\$0	\$2,317,429	\$2,317,429	\$0
Subtotal: (Modernization / New Construction)	\$11,997,589	\$9,388,660	\$0	\$2,608,930	\$11,988,528	(\$1)
Temporary Housing						
Temporary Housing	\$979,383	\$878,934	\$0	\$100,449	\$979,647	\$0
TH Contingency	\$296,404	\$0	\$0	\$296,404	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,787	\$878,934	\$0	\$396,852	\$1,276,051	\$0
Total:	\$17,214,145	\$13,244,155	\$0	\$3,969,991	\$17,192,206	(\$1)

Measure M Modernization and New Construction Phase 1A

8/16/2007

Lincoln ES

Modernization

(A - (B + C + D))

E

F

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$38,399	\$39,160	\$0	(\$761)	\$27,832	\$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)	\$32,015	\$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	\$872,142	\$704,246	\$0	\$167,896	\$832,817	\$0
Specialty Consultants	\$48,814	\$49,291	\$0	(\$477)	\$48,814	\$0
Division of State Architect (DSA) Fe	\$64,348	\$85,855	\$0	(\$21,506)	\$64,348	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$29,064	\$29,249	\$0	(\$185)	\$29,064	\$0
Other Planning Costs	\$66,151	\$64,416	\$0	\$1,735	\$61,884	\$0
Subtotal: (Design Phase Services)	\$2,535,991	\$2,377,087	\$0	\$158,904	\$2,492,399	\$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	\$72,598	\$0	(\$32,869)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$553,682	\$526,317	\$0	\$27,365	\$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:	\$16,095,494	\$13,563,571	\$0	\$2,531,923	\$16,040,468	\$0

Measure M Modernization and New Construction Phase 1A

8/16/2007

Madera ES

Modernization

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	\$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	\$510,839	\$0	\$223,231	\$734,070	\$0
Specialty Consultants	\$35,431	\$36,553	\$0	(\$1,122)	\$35,431	\$0
Division of State Architect (DSA) Fe	\$33,348	\$33,348	\$0	\$0	\$33,348	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$22,175	\$22,360	\$0	(\$185)	\$22,175	\$0
Other Planning Costs	\$91,695	\$65,790	\$0	\$25,905	\$91,414	\$0
Subtotal: (Design Phase Services)	\$1,995,384	\$1,701,633	\$0	\$293,752	\$1,995,103	\$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	\$61,453	\$0	(\$20,262)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$305,361	\$291,909	\$0	\$13,452	\$304,495	\$0

Modernization / New Construction

General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$180,728	\$0	\$1,324	\$121,541	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,507,437	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,091,428	\$0	\$1,189,282	\$8,136,436	\$0

Temporary Housing

Temporary Housing	\$500,114	\$429,507	\$0	\$70,607	\$500,114	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$650,647	\$580,039	\$0	\$70,607	\$650,647	\$0
Total:	\$11,262,358	\$9,696,067	\$0	\$1,566,291	\$11,117,933	\$0

Measure M Modernization and New Construction Phase 1A

8/16/2007

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	\$7,765	\$7,765	\$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)	\$34,333	\$35,094	\$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	\$419,648	\$0	\$298,117	\$717,765	\$0
Specialty Consultants	\$108,117	\$110,647	\$0	(\$2,531)	\$108,117	\$0
Division of State Architect (DSA) Fe	\$39,097	\$39,097	\$0	\$0	\$39,097	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$115,185	\$93,744	\$0	\$21,441	\$115,185	\$0
Subtotal: (Design Phase Services)	\$2,165,614	\$1,746,304	\$0	\$419,310	\$2,165,613	\$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	\$55,716	\$0	(\$15,475)	\$40,241	\$0
Security	\$109,525	\$106,508	\$0	\$3,018	\$109,525	\$0
Subtotal: (Construction Phase Services)	\$312,728	\$283,273	\$0	\$29,455	\$311,861	\$0
Modernization / New Construction						
General Site Work	\$483,816	\$346,891	\$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)	\$8,602,182	\$7,169,891	\$0	\$1,432,291	\$8,510,927	\$0
Temporary Housing						
Temporary Housing	\$469,657	\$469,358	\$0	\$299	\$469,657	\$0
TH Contingency	\$16,322	\$16,322	\$0	\$0	\$16,322	\$0
Subtotal: (Temporary Housing)	\$485,979	\$485,680	\$0	\$299	\$485,979	\$0
Total:	\$11,600,836	\$9,720,242	\$0	\$1,880,594	\$11,502,663	\$0

Measure M Modernization and New Construction Phase 1A

8/16/2007

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)	\$29,814	\$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)	\$35,373	\$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	\$1,011,012	\$842,883	\$0	\$168,130	\$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	\$160,220	\$102,418	\$0	\$57,801	\$160,592	\$0
Subtotal: (Design Phase Services)	\$2,935,853	\$2,655,012	\$0	\$280,841	\$2,900,274	\$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	\$73,399	\$0	(\$31,612)	\$41,787	\$0
Security	\$249,324	\$200,983	\$0	\$48,341	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$622,313	\$581,895	\$0	\$40,419	\$621,447	\$0
Modernization / New Construction						
General Site Work	\$15,106	\$18,265	\$0	(\$3,159)	\$15,106	\$0
Other Construction Costs	\$134,145	\$133,559	\$0	\$586	\$32,973	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	\$0	\$10,949,000	\$0
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,430,260	\$11,100,824	\$0	\$2,329,436	\$13,329,088	\$0
Temporary Housing						
Temporary Housing	\$855,688	\$828,555	\$0	\$27,133	\$855,688	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,025	\$878,892	\$0	\$27,133	\$906,025	\$0
Total:	\$17,940,392	\$15,263,324	\$0	\$2,677,068	\$17,792,206	\$0

Measure M Modernization and New Construction Phase 1A

Riverside ES Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,073	\$6,423	\$0	(\$350)	\$6,073	\$0
Geotechnical Report	\$26,112	\$29,508	\$0	(\$3,396)	\$26,112	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$34,897	\$38,643	\$0	(\$3,746)	\$34,897	\$0
Design Phase Services						
Bond Program Manager	\$654,706	\$570,917	\$0	\$83,788	\$654,706	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
A/E of Record	\$812,138	\$485,444	\$0	\$326,694	\$812,138	\$0
Specialty Consultants	\$37,830	\$38,033	\$0	(\$203)	\$37,830	\$0
Division of State Architect (DSA) Fe	\$46,935	\$46,935	\$0	\$0	\$46,935	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$97,789	\$29,616	\$0	\$68,174	\$97,789	\$0
Other Planning Costs	\$170,015	\$131,972	\$0	\$38,042	\$170,015	\$0
Subtotal: (Design Phase Services)	\$2,336,728	\$1,823,345	\$0	\$513,383	\$2,336,728	\$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	\$41,983	\$59,993	\$0	(\$18,010)	\$41,983	\$0
Security	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$531,375	\$408,476	\$0	\$122,899	\$530,509	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$4,884	\$13,784	\$0	(\$8,900)	\$4,884	\$0
General Construction	\$7,760,878	\$7,772,000	\$0	(\$11,122)	\$7,665,494	\$0
Construction Contingency	\$1,056,292	\$11,122	\$0	\$1,045,170	\$1,056,292	\$0
Subtotal: (Modernization / New Construction)	\$8,827,413	\$7,802,265	\$0	\$1,025,148	\$8,732,029	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$448,825	\$0	\$39,869	\$488,694	\$0
TH Contingency	\$257,268	\$0	\$0	\$257,268	\$257,268	\$0
Subtotal: (Temporary Housing)	\$745,962	\$448,825	\$0	\$297,136	\$745,962	\$0
Total:	\$12,476,374	\$10,521,553	\$0	\$1,954,821	\$12,380,124	\$0

Measure M Modernization and New Construction Phase 1A

8/16/2007

Stewart ES

Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$13,129	\$13,909	\$0	(\$780)	\$13,129	\$0
Geotechnical Report	\$46,011	\$46,772	\$0	(\$761)	\$46,011	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$4,063	\$4,063	\$0	\$0	\$4,063	\$0
Subtotal: (Pre-Design)	\$63,914	\$65,455	\$0	(\$1,541)	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$424,678	\$388,355	\$0	\$36,323	\$424,678	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
A/E of Record	\$800,593	\$448,307	\$0	\$352,286	\$722,131	\$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	\$144,186	\$150,098	\$0	(\$5,912)	\$144,353	\$0
Subtotal: (Design Phase Services)	\$1,986,174	\$1,573,246	\$0	\$412,928	\$1,907,878	\$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	\$56,398	\$0	(\$17,284)	\$39,114	\$0
Security	\$39,447	\$38,841	\$0	\$606	\$39,447	\$0
Subtotal: (Construction Phase Services)	\$218,925	\$211,965	\$0	\$6,960	\$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	\$1,745,417	\$0	\$0	\$1,745,417	\$1,745,417	\$0
Subtotal: (Modernization / New Construction)	\$8,241,301	\$6,491,510	\$0	\$1,749,791	\$8,241,301	\$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:	\$10,623,985	\$8,478,205	\$0	\$2,145,780	\$10,541,524	\$0

Measure M Modernization and New Construction Phase 1A

Verde ES

Modernization							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	\$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	\$860,763	\$522,515	\$0	\$338,248	\$860,763	\$0	
Specialty Consultants	\$50,657	\$52,421	\$0	(\$1,765)	\$50,657	\$0	
Division of State Architect (DSA) Fe	\$34,008	\$34,008	\$0	\$0	\$34,008	\$0	
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0	
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0	
Hazardous Materials and IH Monitorin	\$78,220	\$34,659	\$0	\$43,562	\$78,220	\$0	
Other Planning Costs	\$111,491	\$78,616	\$0	\$32,875	\$110,988	\$0	
Subtotal: (Design Phase Services)	\$2,275,233	\$1,820,563	\$0	\$454,669	\$2,274,729	\$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	\$62,580	\$0	(\$23,105)	\$39,475	\$0	
Security	\$204,708	\$170,723	\$0	\$33,984	\$204,708	\$0	
Subtotal: (Construction Phase Services)	\$481,767	\$445,894	\$0	\$35,874	\$474,900	\$0	
Modernization / New Construction							
General Site Work	\$4,984	\$4,984	\$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	\$8,382,785	\$0	
Construction Contingency	\$1,945,048	\$0	\$0	\$1,945,048	\$1,855,048	\$0	
Subtotal: (Modernization / New Construction)	\$10,640,274	\$8,696,226	\$0	\$1,944,048	\$10,241,075	\$0	
Temporary Housing							
Temporary Housing	\$488,694	\$438,762	\$0	\$49,932	\$488,436	\$0	
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0	
Subtotal: (Temporary Housing)	\$631,455	\$581,524	\$0	\$49,932	\$631,197	\$0	
Total:	\$14,065,488	\$11,587,792	\$0	\$2,477,696	\$13,658,661	\$0	

Elementary School Modernization and New Construction

Summary of School

School	Project	A	C	B	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Modernization and New Construction	\$16,473,255	\$15,402,497		\$1,070,757	\$16,342,751	\$0
Downer ES	New School	\$30,844,196	\$27,960,289	\$200,000	\$1,572,396	\$17,818,282	\$1,111,510
Ellerhorst ES	Modernization and New Construction	\$11,084,221	\$10,622,553		\$461,668	\$11,058,156	\$0
Kensington ES	Modernization and New Construction	\$18,159,938	\$16,397,593		\$1,762,345	\$18,013,632	\$0
Mira Vista ES	Modernization and New Construction	\$13,822,899	\$11,893,308		\$1,929,591	\$13,644,707	\$0
Murphy ES	Modernization and New Construction	\$13,240,244	\$11,423,416		\$1,816,828	\$13,198,241	\$0
Sheldon ES	Modernization and New Construction	\$13,098,542	\$12,288,989		\$809,553	\$13,022,088	\$0
Tara Hills ES	Modernization and New Construction	\$12,064,185	\$11,325,719		\$738,467	\$12,030,944	\$0
Washington ES	Modernization and New Construction	\$14,449,718	\$12,377,669		\$2,072,050	\$14,248,023	\$0
Totals:		\$143,237,197	\$129,692,033	\$200,000	\$12,233,656	\$129,376,825	\$1,111,508

Elementary School Modernization and New Construction

8/16/2007

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design Services						
Site Surveys	\$0	\$0	\$0	\$0	(\$2,462)	\$0
Geotechnical Report	\$11,195	\$72,755	\$0	(\$61,560)	\$8,654	\$0
CCTV Sewer/Drain Lines	\$402,296	\$206,092	\$0	\$196,203	\$386,242	\$1
Other Design Costs	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
	\$3,434	\$3,174	\$0	\$260	\$3,434	\$0
Subtotal: (Pre-Design)	\$428,445	\$295,621	\$0	\$132,824	\$407,388	\$0
Design Phase Services						
Bond Program Manager	\$7,158,703	\$6,605,243	\$0	\$553,460	\$6,565,408	\$0
Master Architect	\$4,598,198	\$4,671,180	\$0	(\$85,381)	\$4,585,799	\$12,400
A/E of Record	\$9,252,640	\$7,002,329	\$0	\$1,814,306	\$8,448,597	\$436,005
Specialty Consultants	\$730,321	\$705,852	\$0	\$669	\$697,169	\$23,800
Division of State Architect (DSA) Fe	\$557,574	\$523,376	\$0	(\$7,473)	\$515,903	\$41,671
CA Dept. of Education Fees	\$41,239	\$37,293	\$0	\$0	\$37,130	\$3,946
Reproduction Costs	\$169,409	\$134,402	\$0	\$19,781	\$154,182	\$15,226
Hazardous Materials and IH Monitorin	\$736,756	\$1,037,303	\$0	(\$300,547)	\$717,226	\$0
Other Planning Costs	\$1,813,593	\$1,763,266	\$0	\$50,328	\$1,096,556	(\$1)
Subtotal: (Design Phase Services)	\$25,058,434	\$22,480,244	\$0	\$2,045,143	\$22,817,970	\$533,047
Construction Phase Services						
Material Testing	\$424,935	\$183,627	\$0	\$241,307	\$373,287	\$1
Special Inspections	\$21,160	\$11,160	\$0	\$0	\$1,100	\$10,000
DSA Inspectors	\$2,056,442	\$2,240,597	\$0	(\$184,155)	\$1,961,111	\$0
Contract Compliance	\$565,014	\$620,449	\$0	(\$55,435)	\$536,743	\$0
Security	\$763,511	\$742,708	\$0	(\$29,158)	\$704,260	\$49,961
Subtotal: (Construction Phase Services)	\$3,831,061	\$3,798,541	\$0	(\$27,441)	\$3,576,501	\$59,961
Modernization / New Construction						
General Site Work	\$1,588,236	\$1,503,887	\$0	\$84,350	\$1,469,184	\$0
Other Construction Costs	\$291,886	\$496,362	\$0	(\$204,476)	\$403,190	\$0
General Construction	\$90,274,379	\$90,411,664	\$0	(\$137,285)	\$80,076,559	\$0
Construction Contingency	\$9,481,612	\$115,875	\$200,000	\$8,625,923	\$8,625,923	\$539,814
Subtotal: (Modernization / New Construction)	\$101,636,112	\$92,527,788	\$200,000	\$8,368,511	\$90,574,855	\$539,814
Temporary Housing						
Temporary Housing	\$8,706,078	\$7,278,003	\$0	\$1,428,075	\$8,489,765	\$0
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$0	\$2,332,187	\$0
Subtotal: (Temporary Housing)	\$11,038,265	\$9,610,190	\$0	\$1,428,075	\$10,821,951	\$0

Measure M Modernization and New Construction Phase 1B

8/16/2007

Bayview ES

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$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
A/E of Record	\$1,079,612	\$988,340	\$0	\$91,272	\$1,011,497	\$0
Specialty Consultants	\$107,862	\$93,697	\$0	\$14,166	\$107,270	\$0
Division of State Architect (DSA) Fe	\$64,664	\$64,664	\$0	\$0	\$64,664	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$67,678	\$97,415	\$0	(\$29,737)	\$67,678	\$0
Other Planning Costs	\$81,852	\$78,540	\$0	\$3,312	\$81,852	\$0
Subtotal: (Design Phase Services)	\$2,436,284	\$2,371,914	\$0	\$64,370	\$2,367,578	\$0
Construction Phase Services						
Material Testing	\$24,997	\$14,952	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,885	\$254,689	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$78,436	\$86,725	\$0	(\$8,289)	\$78,436	\$0
Security	\$181,822	\$255,104	\$0	(\$73,282)	\$174,136	\$0
Subtotal: (Construction Phase Services)	\$543,141	\$611,471	\$0	(\$68,330)	\$533,170	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$23,346	\$23,246	\$0	\$100	\$26,874	\$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)	\$11,274,136	\$10,449,474	\$0	\$824,662	\$11,253,342	\$0
Temporary Housing						
Temporary Housing	\$1,382,907	\$1,124,790	\$0	\$258,117	\$1,351,875	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,789,043	\$1,530,926	\$0	\$258,117	\$1,758,011	\$0
Total:	\$16,473,255	\$15,402,497	\$0	\$1,070,757	\$16,342,751	\$0

Measure M Modernization and New Construction Phase 1B

8/16/2007

Downer ES
New School

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,200	\$10,000	\$0	(\$3,800)	\$6,154	\$0
Geotechnical Report	\$238,997	\$23,815	\$0	\$215,182	\$238,997	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$246,297	\$36,815	\$0	\$209,482	\$246,251	\$0
Design Phase Services						
Bond Program Manager	\$1,653,268	\$1,410,377	\$0	\$242,891	\$1,068,313	\$0
Master Architect	\$703,246	\$703,246	\$0	(\$12,400)	\$690,846	\$12,400
A/E of Record	\$1,913,400	\$1,063,189	\$0	\$414,205	\$1,283,406	\$436,006
Specialty Consultants	\$145,374	\$121,574	\$0	\$0	\$121,574	\$23,800
Division of State Architect (DSA) Fe	\$134,197	\$100,000	\$0	(\$7,473)	\$92,527	\$41,671
CA Dept. of Education Fees	\$6,446	\$2,500	\$0	\$0	\$2,337	\$3,946
Reproduction Costs	\$23,802	\$6,060	\$0	\$2,515	\$8,575	\$15,226
Hazardous Materials and IH Monitorin	\$233,301	\$208,273	\$0	\$25,028	\$213,771	\$0
Other Planning Costs	\$589,437	\$551,076	\$0	\$38,361	\$192,969	\$0
Subtotal: (Design Phase Services)	\$5,402,470	\$4,166,294	\$0	\$703,128	\$3,674,317	\$533,048
Construction Phase Services						
Material Testing	\$100,703	\$54,382	\$0	\$46,321	\$61,467	\$0
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$358,344	\$0
Contract Compliance	\$38,005	\$37,005	\$0	\$1,000	\$9,734	\$0
Security	\$50,735	\$1,165	\$0	(\$391)	\$774	\$49,961
Subtotal: (Construction Phase Services)	\$646,184	\$539,293	\$0	\$46,930	\$430,319	\$59,961
Modernization / New Construction						
General Site Work	\$1,438,634	\$1,354,285	\$0	\$84,350	\$1,437,736	\$0
Other Construction Costs	\$2,400	\$2,400	\$0	\$0	\$2,400	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$11,062,557	\$0
Construction Contingency	\$1,133,551	\$115,875	\$200,000	\$277,862	\$277,862	\$539,814
Subtotal: (Modernization / New Construction)	\$23,806,612	\$22,704,586	\$200,000	\$362,212	\$12,780,554	\$539,814
Temporary Housing						
Temporary Housing	\$130,200	\$71,100	\$0	\$59,100	\$130,200	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$449,972	\$390,872	\$0	\$59,100	\$449,972	\$0
Total:	\$30,844,196	\$27,960,289	\$200,000	\$1,572,396	\$17,818,282	\$1,111,510

Measure M Modernization and New Construction Phase 1B

8/16/2007

Ellerhorst ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$635,787	\$687,295	\$0	(\$51,508)	\$635,788	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
A/E of Record	\$699,456	\$652,389	\$0	\$47,067	\$699,456	\$0
Specialty Consultants	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
Division of State Architect (DSA) Fe	\$45,715	\$45,715	\$0	\$0	\$45,715	\$0
CA Dept. of Education Fees	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Reproduction Costs	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Hazardous Materials and IH Monitorin	\$55,209	\$78,848	\$0	(\$23,639)	\$55,209	\$0
Other Planning Costs	\$73,616	\$65,036	\$0	\$8,579	\$68,578	\$0
Subtotal: (Design Phase Services)	\$2,027,809	\$2,061,469	\$0	(\$33,660)	\$2,022,772	\$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	\$57,796	\$64,716	\$0	(\$6,920)	\$57,796	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$316,995	\$307,003	\$0	\$9,993	\$316,129	\$0
Modernization / New Construction						
Other Construction Costs	\$7,092	\$13,345	\$0	(\$6,253)	\$7,092	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,736,822	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,272,611	\$7,725,845	\$0	\$546,766	\$8,296,932	\$0
Temporary Housing						
Temporary Housing	\$303,637	\$355,377	\$0	(\$51,740)	\$259,154	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,856	\$494,596	\$0	(\$51,740)	\$398,373	\$0
Total:	\$11,084,221	\$10,622,553	\$0	\$461,668	\$11,058,156	\$0

Measure M Modernization and New Construction Phase 1B

8/16/2007

Kensington ES
Modernization and New Construction

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$0	\$0	\$0	(\$2,462)	\$0
Geotechnical Report	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
CCTV Sewer/Drain Lines	\$30,315	\$31,076	\$0	(\$761)	\$14,762	\$0
Subtotal: (Pre-Design)	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
	\$40,736	\$48,976	\$0	(\$8,241)	\$22,720	\$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	\$1,174,337	\$560,931	\$0	\$613,407	\$1,172,842	\$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	\$359,566	\$0	(\$11,556)	\$290,161	\$0
Subtotal: (Design Phase Services)	\$3,348,367	\$2,803,604	\$0	\$544,763	\$3,287,064	\$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	\$80,615	\$88,977	\$0	(\$8,362)	\$80,615	\$0
Security	\$83,611	\$100,052	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$439,450	\$424,795	\$0	\$14,655	\$437,008	\$0
Modernization / New Construction						
General Site Work	\$11,020	\$11,020	\$0	\$0	\$11,020	\$0
Other Construction Costs	\$53,917	\$302,908	\$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)	\$12,420,827	\$11,391,690	\$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:	\$18,159,938	\$16,397,593	\$0	\$1,762,345	\$18,013,632	\$0

Measure M Modernization and New Construction Phase 1B

8/16/2007

Mira Vista ES

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$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
A/E of Record	\$968,042	\$842,292	\$0	\$125,750	\$929,167	\$0
Specialty Consultants	\$86,359	\$92,282	\$0	(\$5,923)	\$86,359	\$0
Division of State Architect (DSA) Fe	\$46,389	\$46,389	\$0	\$0	\$46,389	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and IH Monitorin	\$54,159	\$104,425	\$0	(\$50,266)	\$54,159	\$0
Other Planning Costs	\$144,693	\$143,280	\$0	\$1,413	\$51,166	\$0
Subtotal: (Design Phase Services)	\$2,174,810	\$2,126,879	\$0	\$47,931	\$2,042,408	\$0
Construction Phase Services						
Material Testing	\$58,132	\$15,306	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$200,211	\$0	\$13,596	\$212,940	\$0
Contract Compliance	\$58,839	\$63,601	\$0	(\$4,762)	\$58,839	\$0
Security	\$93,721	\$51,463	\$0	\$42,258	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$424,498	\$330,581	\$0	\$93,918	\$422,554	\$0
Modernization / New Construction						
General Site Work	\$4,984	\$4,984	\$0	\$0	\$0	\$0
Other Construction Costs	\$18,175	\$9,675	\$0	\$8,500	\$42,964	\$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)	\$9,134,267	\$7,726,489	\$0	\$1,407,778	\$9,154,072	\$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:	\$13,822,899	\$11,893,308	\$0	\$1,929,591	\$13,644,707	\$0

Measure M Modernization and New Construction Phase 1B

8/16/2007

Murphy ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	\$0	(\$8,061)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$814,728	\$660,319	\$0	\$154,409	\$814,728	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
A/E of Record	\$867,997	\$788,782	\$0	\$79,215	\$834,989	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
Division of State Architect (DSA) Fe	\$54,343	\$54,343	\$0	\$0	\$54,343	\$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	(\$48,056)	\$48,712	\$0
Other Planning Costs	\$54,902	\$34,654	\$0	\$20,248	\$54,902	\$0
Subtotal: (Design Phase Services)	\$2,388,972	\$2,187,811	\$0	\$201,161	\$2,355,964	\$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	\$64,308	\$68,803	\$0	(\$4,495)	\$64,308	\$0
Security	\$95,499	\$64,095	\$0	\$31,403	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$391,080	\$337,111	\$0	\$53,969	\$390,214	\$0
Modernization / New Construction						
Other Construction Costs	\$22,335	\$22,335	\$0	\$0	\$4,037	\$0
General Construction	\$7,512,715	\$7,650,000	\$0	(\$137,285)	\$7,495,845	\$0
Construction Contingency	\$1,449,451	\$0	\$0	\$1,449,451	\$1,449,451	\$0
Subtotal: (Modernization / New Construction)	\$8,984,501	\$7,672,335	\$0	\$1,312,166	\$8,949,332	\$0
Temporary Housing						
Temporary Housing	\$1,205,553	\$947,960	\$0	\$257,593	\$1,214,841	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,231	\$1,204,638	\$0	\$257,593	\$1,471,519	\$0
Total:	\$13,240,244	\$11,423,416	\$0	\$1,816,828	\$13,198,241	\$0

Measure M Modernization and New Construction Phase 1B

8/16/2007

Sheldon ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$4,995	\$11,655	\$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)	\$28,907	\$42,811	\$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	\$807,836	\$0	\$98,261	\$906,097	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fe	\$41,725	\$41,725	\$0	\$0	\$41,725	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$182,174	\$179,083	\$0	\$3,092	\$122,808	\$0
Subtotal: (Design Phase Services)	\$2,409,453	\$2,320,764	\$0	\$88,689	\$2,350,020	\$0
Construction Phase Services						
Material Testing	\$40,962	\$14,753	\$0	\$26,209	\$33,695	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$198,666	\$0
Contract Compliance	\$57,677	\$65,530	\$0	(\$7,853)	\$57,677	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$364,629	\$361,678	\$0	\$2,951	\$356,496	\$0
Modernization / New Construction						
General Site Work	\$2,492	\$2,492	\$0	\$0	\$0	\$0
Other Construction Costs	\$49,798	\$8,817	\$0	\$40,981	\$49,798	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,559,713	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,170,669	\$8,572,959	\$0	\$597,710	\$9,166,239	\$0
Temporary Housing						
Temporary Housing	\$1,093,736	\$959,629	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,124,884	\$990,777	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,098,542	\$12,288,989	\$0	\$809,553	\$13,022,088	\$0

Measure M Modernization and New Construction Phase 1B

Tara Hills ES

8/16/2007

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$16,135	\$16,896	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,681	\$25,482	\$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
A/E of Record	\$809,401	\$753,814	\$0	\$55,587	\$808,851	\$0
Specialty Consultants	\$63,966	\$64,138	\$0	(\$171)	\$57,166	\$0
Division of State Architect (DSA) Fe	\$45,750	\$45,750	\$0	\$0	\$45,750	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$67,566	\$96,702	\$0	(\$29,135)	\$67,566	\$0
Other Planning Costs	\$200,014	\$212,302	\$0	(\$12,288)	\$97,807	\$0
Subtotal: (Design Phase Services)	\$2,498,455	\$2,270,625	\$0	\$227,831	\$2,388,899	\$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	\$62,265	\$70,379	\$0	(\$8,114)	\$62,265	\$0
Security	\$90,667	\$86,360	\$0	\$4,307	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$414,771	\$412,251	\$0	\$2,521	\$411,958	\$0
Modernization / New Construction						
Other Construction Costs	\$85,965	\$84,779	\$0	\$1,186	\$193,779	\$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)	\$7,722,102	\$7,328,674	\$0	\$393,428	\$7,829,916	\$0
Temporary Housing						
Temporary Housing	\$1,104,446	\$981,958	\$0	\$122,488	\$1,076,259	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,396,726	\$1,274,238	\$0	\$122,488	\$1,368,539	\$0
Total:	\$12,084,185	\$11,325,719	\$0	\$738,467	\$12,030,944	\$0

Measure M Modernization and New Construction Phase 1B

8/16/2007

Washington ES

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$746,900	\$763,165	\$0	(\$16,265)	\$738,624	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
A/E of Record	\$834,299	\$544,757	\$0	\$289,542	\$802,291	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$50,436	\$50,436	\$0	\$0	\$50,436	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$36,194	\$109,096	\$0	(\$72,902)	\$36,194	\$0
Other Planning Costs	\$138,896	\$139,729	\$0	(\$833)	\$136,313	\$0
Subtotal: (Design Phase Services)	\$2,371,814	\$2,170,885	\$0	\$200,929	\$2,328,948	\$0
Construction Phase Services						
Material Testing	\$32,032	\$19,881	\$0	\$12,151	\$31,331	\$0
Special Inspections	\$11,160	\$11,160	\$0	\$0	\$1,100	\$0
DSA Inspectors	\$117,493	\$308,421	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$67,073	\$74,713	\$0	(\$7,640)	\$67,073	\$0
Security	\$62,554	\$60,184	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$290,312	\$474,359	\$0	(\$184,047)	\$278,654	\$0
Modernization / New Construction						
General Site Work	\$117,878	\$117,878	\$0	\$0	\$7,200	\$0
Other Construction Costs	\$28,857	\$28,858	\$0	\$0	\$22,330	\$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)	\$10,850,387	\$8,955,736	\$0	\$1,894,652	\$10,723,640	\$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:	\$14,449,718	\$12,377,669	\$0	\$2,072,050	\$14,248,023	\$0

Measure M Expenditures Phase 2A-3

8/16/2007

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$169,741	\$203,704	\$0	(\$33,963)	\$169,741	\$0
Coronado ES	Site Survey	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0
El Sobrante ES	Site Survey	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Highland ES	Site Survey	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0
Fairmont ES	Site Survey	\$131,073	\$131,073	\$0	\$0	\$131,073	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$146,353	\$146,353	\$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	\$126,148	\$0	(\$300)	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$137,057	\$141,970	\$0	(\$4,913)	\$137,057	\$0
Wilson ES	Site Survey	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new)	Site Survey	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Program	Site Survey	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A-3):		\$2,075,890	\$2,114,978	\$0	(\$39,088)	\$2,075,890	\$0

Stewart ES Portable Classrooms

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

Measure M Quick Start Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bavview ES	QuickStart	\$18,162	\$18,162	\$0	\$0	\$18,162	\$0
Chavez ES	QuickStart	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES	QuickStart	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES	QuickStart	\$253,242	\$253,718	\$0	(\$476)	\$253,242	\$0
Coronado ES	QuickStart	\$383,422	\$383,422	\$0	\$0	\$383,422	\$0
Dover ES	QuickStart	\$405,804	\$405,804	\$0	\$0	\$405,804	\$0
Downer ES	QuickStart	\$34,434	\$34,434	\$0	\$0	\$34,434	\$0
Ellerhorst ES	QuickStart	\$29,605	\$30,081	\$0	(\$476)	\$29,605	\$0
El Sobrante ES	QuickStart	\$348,821	\$349,297	\$0	(\$476)	\$348,821	\$0
Highland ES	QuickStart	\$16,474	\$16,474	\$0	\$0	\$16,474	\$0
Fairmont ES	QuickStart	\$537,671	\$537,671	\$0	\$0	\$537,671	\$0
Ford ES	QuickStart	\$321,682	\$321,682	\$0	\$0	\$321,682	\$0
Grant ES	QuickStart	\$454,698	\$454,698	\$0	\$0	\$454,698	\$0
Lupine Hills ES	QuickStart	\$14,649	\$15,125	\$0	(\$476)	\$14,649	\$0
Harding ES	QuickStart	\$5,157	\$5,157	\$0	\$0	\$5,157	\$0
Hanna Ranch ES	QuickStart	\$19,805	\$20,281	\$0	(\$476)	\$19,805	\$0
Kensington ES	QuickStart	\$5,428	\$5,428	\$0	\$0	\$5,428	\$0
King ES	QuickStart	\$93,960	\$93,960	\$0	\$0	\$93,960	\$0
Lake ES	QuickStart	\$414,003	\$414,003	\$0	\$0	\$414,003	\$0
Lincoln ES	QuickStart	\$106,457	\$106,457	\$0	\$0	\$106,457	\$0
Madera ES	QuickStart	\$16,011	\$16,011	\$0	\$0	\$16,011	\$0
Mira Vista ES	QuickStart	\$30,965	\$30,965	\$0	\$0	\$30,965	\$0
Montalvin ES	QuickStart	\$18,962	\$18,962	\$0	\$0	\$18,962	\$0
Murphy ES	QuickStart	\$22,586	\$23,063	\$0	(\$476)	\$22,586	\$0
Nystrom ES	QuickStart	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES	QuickStart	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES	QuickStart	\$15,126	\$15,603	\$0	(\$476)	\$15,126	\$0
Peres ES	QuickStart	\$35,176	\$35,176	\$0	\$0	\$35,176	\$0
Riverside ES	QuickStart	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES	QuickStart	\$283,153	\$283,153	\$0	\$0	\$283,153	\$0

Measure M

Quick Start Projects

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	QuickStart	\$236,053	\$236,053	\$0	\$0	\$236,053	\$0
Sheldon ES	QuickStart	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0
Steger ES	QuickStart	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES	QuickStart	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES	QuickStart	\$20,019	\$20,019	\$0	\$0	\$20,019	\$0
Valley View ES	QuickStart	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES	QuickStart	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES	QuickStart	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES	QuickStart	\$391,938	\$391,938	\$0	\$0	\$391,938	\$0
Totals (Quick Start Projects):		\$6,704,517	\$6,707,852	\$0	(\$3,335)	\$6,704,517	\$0

Chavez ES and Hanna Ranch ES Renovation

8/16/2007

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Chavez ES	Renovation	\$364,135	\$382,064	\$0	(\$17,928)	\$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	\$1,142,599	\$0	(\$4,871)	\$1,137,728	\$0

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$284,938	\$338,163	\$0	(\$53,225)	\$284,938	\$0
Chavez ES	E-Rate	\$171,486	\$192,802	\$0	(\$21,316)	\$171,486	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$43,272	\$52,084	\$0	(\$8,812)	\$43,272	\$0
Coronado ES	E-Rate	\$27,439	\$30,041	\$0	(\$2,601)	\$27,439	\$0
Dover ES	E-Rate	\$174,943	\$190,451	\$0	(\$15,508)	\$174,943	\$0
Downer ES	E-Rate	\$30,509	\$32,064	\$0	(\$1,555)	\$30,509	\$0
Ellerhorst ES	E-Rate	\$13,098	\$129,845	\$0	(\$116,747)	\$13,098	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$169,968	\$187,568	\$0	(\$17,600)	\$169,968	\$0
Fairmont ES	E-Rate	\$31,670	\$152,591	\$0	(\$120,921)	\$31,670	\$0
Ford ES	E-Rate	\$154,155	\$169,859	\$0	(\$15,704)	\$154,155	\$0
Grant ES	E-Rate	\$251,028	\$264,630	\$0	(\$13,602)	\$251,028	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$165,996	\$0	(\$8,875)	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$165,700	\$0	(\$1,084)	\$164,617	\$0
King ES	E-Rate	\$226,287	\$230,988	\$0	(\$4,702)	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$189,877	\$0	(\$20,562)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$90,881	\$91,682	\$0	(\$801)	\$90,881	\$0
Mira Vista ES	E-Rate	\$132,855	\$133,852	\$0	(\$997)	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$168,896	\$0	(\$96)	\$168,800	\$0
Murphy ES	E-Rate	\$13,006	\$136,563	\$0	(\$123,557)	\$13,006	\$0
Nvstrom ES	E-Rate	\$77,425	\$82,307	\$0	(\$4,882)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$54,120	\$0	(\$865)	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$53,348	\$0	(\$865)	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$317,011	\$0	(\$47,176)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$247,085	\$0	(\$9,753)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,886	\$0	(\$576)	\$67,310	\$0

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Shannon ES	E-Rate	\$49,214	\$50,215	\$0	(\$1,001)	\$49,214	\$0
Sheldon ES	E-Rate	\$126,169	\$126,744	\$0	(\$575)	\$126,169	\$0
Steger ES	E-Rate	\$190,921	\$195,951	\$0	(\$5,031)	\$190,921	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$145,353	\$145,964	\$0	(\$610)	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$266,697	\$0	(\$81,948)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,698	\$0	(\$575)	\$35,123	\$0
Washington ES	E-Rate	\$160,897	\$192,162	\$0	(\$31,265)	\$160,897	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$409,576	\$430,616	\$0	(\$21,040)	\$409,576	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,163,436	\$5,927,637	\$0	(\$764,201)	\$5,163,438	\$0

Measure M Furniture and Equipment

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Furniture and Equipment	\$346,308	\$411,010	\$0	(\$65,177)	\$344,308	\$475
Downer ES	Furniture and Equipment	\$260,305	\$12,900	\$0	(\$12,900)	\$0	\$260,305
Ellerhorst ES	Furniture and Equipment	\$301,590	\$309,495	\$0	(\$8,381)	\$300,865	\$476
Lupine Hills ES	Furniture and Equipment	\$277,310	\$278,688	\$0	(\$1,854)	\$276,586	\$476
Harding ES	Furniture and Equipment	\$365,503	\$435,368	\$0	(\$70,341)	\$364,779	\$476
Kensington ES	Furniture and Equipment	\$343,794	\$339,484	\$0	\$3,580	\$342,703	\$730
Lincoln ES	Furniture and Equipment	\$260,533	\$275,349	\$0	(\$15,292)	\$258,533	\$476
Madera ES	Furniture and Equipment	\$228,221	\$199,976	\$0	\$27,769	\$227,497	\$476
Mira Vista ES	Furniture and Equipment	\$315,559	\$362,718	\$0	(\$47,635)	\$313,559	\$476
Montalvin ES	Furniture and Equipment	\$239,288	\$301,398	\$0	(\$62,354)	\$231,288	\$244
Murphy ES	Furniture and Equipment	\$264,128	\$263,814	\$0	(\$161)	\$262,128	\$475
Peres ES	Furniture and Equipment	\$263,858	\$382,370	\$0	(\$118,988)	\$261,858	\$476
Riverside ES	Furniture and Equipment	\$227,275	\$251,461	\$0	(\$24,662)	\$225,275	\$476
Sheldon ES	Furniture and Equipment	\$271,429	\$347,472	\$0	(\$76,519)	\$269,429	\$476
Stewart ES	Furniture and Equipment	\$363,740	\$407,542	\$0	(\$44,278)	\$363,016	\$476
Tara Hills ES	Furniture and Equipment	\$319,540	\$363,030	\$0	(\$43,966)	\$317,540	\$476
Verde ES	Furniture and Equipment	\$182,368	\$180,988	\$0	\$905	\$196,648	\$475
Washington ES	Furniture and Equipment	\$279,182	\$348,188	\$0	(\$69,735)	\$277,182	\$730
Totals (Furniture and Equipment):		\$5,109,931	\$5,471,252	\$0	(\$629,990)	\$4,833,191	\$268,670

Measure M

Additional Bond Funded Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,378,146	\$1,343,657	\$25,000	\$9,489	\$682,065	\$0
Ellerhorst ES	Site Work	\$27,141	\$27,141	\$0	(\$2,540)	\$24,601	\$2,540
Harding ES	Site Work	\$2,339,673	\$2,088,127	\$15,000	\$235,725	\$2,021,427	\$821
Mira Vista ES	Site Work	\$1,019,964	\$968,697	\$10,000	\$33,215	\$671,716	\$8,052
Montalvin ES	Site Work	\$620,757	\$472,695	\$0	\$148,061	\$422,631	\$0
Murphy ES	Site Work	\$925,600	\$918,264	\$0	\$3,120	\$85,124	\$4,216
Riverside ES	Site Work	\$821,143	\$777,551	\$0	\$33,259	\$743,487	\$10,333
Sheldon ES	Site Work	\$1,289,701	\$1,192,170	\$10,000	\$95,255	\$1,177,230	(\$7,724)
Stewart ES	Site Work	\$1,981,078	\$1,633,613	\$0	\$345,720	\$1,949,050	\$1,745
Tara Hills ES	Site Work	\$2,038,563	\$1,958,651	\$35,000	\$51,039	\$1,623,887	(\$6,127)
Vista Hill	Site Work	\$6,478,252	\$5,312,364	\$0	\$1,165,888	\$6,410,943	\$0
Washington ES	Site Work	\$31,269	\$31,269	\$0	(\$2,292)	\$28,977	\$2,292
Totals (Additional Bond Funded Projects):		\$18,951,287	\$16,724,198	\$95,000	\$2,115,941	\$15,841,138	\$16,148

Community Kitchens

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$277,320	\$231,274	\$0	\$6,712	\$210,139	\$39,335
Ellerhorst ES	Community Kitchen	\$410,097	\$324,638	\$0	\$8,907	\$151,916	\$76,552
Lupine Hills ES	Community Kitchen	\$300,244	\$272,799	\$0	\$17,691	\$77,250	\$9,754
Harding ES	Community Kitchen	\$416,685	\$334,473	\$0	\$5,120	\$179,902	\$77,092
Kensington ES	Community Kitchen	\$347,298	\$297,771	\$0	(\$11,145)	\$161,899	\$60,672
Lincoln ES	Community Kitchen	\$371,176	\$297,422	\$0	\$6,989	\$150,916	\$66,765
Madera ES	Community Kitchen	\$341,604	\$298,998	\$0	\$4,895	\$150,456	\$37,711
Mira Vista ES	Community Kitchen	\$287,460	\$238,947	\$0	\$3,305	\$128,949	\$45,208
Montalvin ES	Community Kitchen	\$345,310	\$275,553	\$0	\$5,792	\$253,010	\$63,965
Murphy ES	Community Kitchen	\$365,524	\$287,049	\$0	\$4,008	\$76,259	\$74,466
Peres ES	Community Kitchen	\$332,928	\$268,932	\$0	(\$8,918)	\$145,671	\$72,915
Riverside ES	Community Kitchen	\$386,597	\$312,466	\$0	\$15,518	\$48,522	\$58,613
Sheldon ES	Community Kitchen	\$299,857	\$247,065	\$0	(\$3,703)	\$134,499	\$56,496
Stewart ES	Community Kitchen	\$268,500	\$246,651	\$0	\$17,193	\$153,523	\$4,656
Tara Hills ES	Community Kitchen	\$279,379	\$232,614	\$0	\$9,010	\$214,245	\$37,755
Verde ES	Community Kitchen	\$298,946	\$246,661	\$0	(\$4,526)	\$162,262	\$56,812
Washington ES	Community Kitchen	\$313,723	\$276,460	\$0	(\$9,259)	\$185,336	\$46,522
Totals (Community Kitchens):		\$5,642,647	\$4,689,771	\$0	\$67,588	\$2,584,756	\$885,289

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

8/16/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$18,999	\$18,500	\$499	\$18,500	\$0
Fiscal Audit	\$29,550	\$28,773	\$777	\$28,773	\$0
Legal Fees Bond Program	\$693,692	\$675,442	\$18,250	\$675,442	\$0
Legal Fees Real Property	\$48,328	\$47,057	\$1,271	\$47,057	\$0
Bond Finance Consultant	\$39,580	\$38,539	\$1,041	\$38,539	\$0
Legal/Bond Finance Totals:	\$830,149	\$808,311	\$21,838	\$808,311	\$0
Master Planning					
Master Planning Costs	\$982,189	\$960,600	\$21,589	\$960,600	\$0
Master Planning Totals:	\$982,189	\$960,600	\$21,589	\$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

8/16/2007

	A	C	B	E	F (A - (B + C + D))
	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	\$277,744	\$277,744	\$0	\$277,744	\$0
Reimbursables Totals:	\$277,744	\$277,744	\$0	\$277,744	\$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	\$161,905	\$4,031	\$161,805	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

	A	C	B	E	F
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C + D))
Cost Estimating, GC Pre-Qualificatio	\$35,059	\$34,282	\$777	\$34,282	\$0
Demographic Consultant	\$25,792	\$25,114	\$678	\$25,114	\$0
OPSC Consultant	\$27,366	\$26,785	\$581	\$26,785	\$0
Performance Auditor	\$456,263	\$444,260	\$12,003	\$444,260	\$0
Project Labor Agreement Consultant	\$51,758	\$51,758	\$0	\$51,758	\$0
Specialty Consultants Totals:	\$1,480,080	\$1,446,686	\$33,394	\$1,446,686	\$0
Totals (Measure M):	\$8,165,630	\$7,932,887	\$232,743	\$7,932,887	\$0

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$288,760,313	\$199,693,748	\$500,000	\$11,463,258	\$77,156,827	\$77,103,307
Additional Bond Funded Projects	\$9,166,293	\$8,464,862		\$701,431	\$8,994,069	\$0
Measure D Expenditures Phase 2A - 3	\$5,641,409	\$5,800,065		(\$158,656)	\$4,882,061	\$0
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$7,059,182					\$7,059,182
Network/Telecom Technology E-Rate Projects	\$2,243,613	\$2,384,656		(\$141,043)	\$2,119,318	\$0
Furniture & Equipment	\$3,250,001	\$402,200		(\$20,079)	\$380,825	\$2,867,880
Program Coordination & Contingency	\$7,110,503	\$6,001,323	\$1,109,180		\$6,001,323	\$0
Totals:	\$323,231,314	\$222,746,855	\$1,609,180	\$11,844,911	\$99,534,424	\$87,030,368

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

Summary of School

School	Project	A	C	B	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Helms MS	New School	\$69,670,649	\$58,346,205	\$100,000	\$4,428,615	\$10,842,491	\$6,795,829
Pinole MS	Renovation and New Construction	\$47,148,666	\$30,688,084	\$200,000	\$2,582,422	\$15,459,937	\$13,678,160
Portola MS	New School	\$60,000,000	\$4,508,733		\$2,558,597	\$3,487,821	\$52,932,670
El Cerrito HS	New School	\$119,000,180	\$106,150,725	\$200,000	\$1,893,625	\$47,366,579	\$10,755,829
Totals:		\$295,819,495	\$199,693,748	\$500,000	\$11,463,258	\$77,156,827	\$84,162,489

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

8/16/2007

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$130,885	\$112,805	\$0	\$6,737	\$104,955	\$11,343
Geotechnical Report	\$1,066,750	\$638,669	\$0	\$391,394	\$818,281	\$36,687
Invasive Testing	\$31,778	\$12,629	\$0	\$0	\$8,658	\$19,149
CCTV Sewer/Drain Lines	\$14,736	\$14,860	\$0	(\$3,910)	\$10,950	\$3,786
Other Design Costs	\$16,606	\$3,988	\$0	\$0	\$10,302	\$12,618
Subtotal: (Pre-Design)	\$1,260,754	\$782,951	\$0	\$394,221	\$953,146	\$83,582
Design Phase Services						
Bond Program Manager	\$16,269,256	\$14,672,399	\$0	\$748,510	\$9,035,897	\$848,347
Master Architect	\$6,660,343	\$5,115,877	\$0	\$1,511,460	\$5,911,837	\$33,006
Design Manager	\$2,557,564	\$1,900,981	\$0	(\$30,365)	\$1,858,243	\$686,948
Construction Manager	\$142,575	\$142,575	\$0	\$0	\$129,575	\$0
A/E of Record	\$19,151,170	\$10,696,299	\$0	\$6,781,884	\$12,626,837	\$1,672,987
Specialty Consultants	\$851,383	\$446,740	\$0	\$7,957	\$374,443	\$396,686
Division of State Architect (DSA) Fe	\$990,994	\$874,011	\$0	(\$30,508)	\$715,547	\$147,491
CA Dept. of Education Fees	\$46,906	\$2,841	\$0	\$10,000	\$1,496	\$34,065
Reproduction Costs	\$401,702	\$26,357	\$0	\$12,082	\$38,439	\$363,264
Hazardous Materials and IH Monitorin	\$690,593	\$550,142	\$0	\$115,870	\$456,545	\$24,582
Other Planning Costs	\$946,273	\$515,582	\$0	(\$65,318)	\$302,060	\$496,009
Subtotal: (Design Phase Services)	\$48,708,759	\$34,943,804	\$0	\$9,061,572	\$31,450,919	\$4,703,384
Construction Phase Services						
Material Testing	\$969,415	\$334,720	\$0	\$271,964	\$317,365	\$362,732
Special Inspections	\$415,495	\$0	\$0	\$0	\$0	\$415,495
DSA Inspectors	\$2,812,221	\$1,712,004	\$0	(\$73,665)	\$929,431	\$1,173,882
Contract Compliance	\$907,325	\$720,726	\$0	\$0	\$180,572	\$186,599
Other Testing & Inspection Costs	\$289,724	\$0	\$0	\$0	\$0	\$289,724
Security	\$1,162,173	\$107,169	\$0	\$5,173	\$86,553	\$1,049,830
Subtotal: (Construction Phase Services)	\$6,556,353	\$2,874,619	\$0	\$203,472	\$1,513,921	\$3,478,261
Modernization / New Construction						
General Site Work	\$2,879,305	\$2,861,548	\$0	(\$40,881)	\$2,820,667	\$58,638
Other Construction Costs	\$11,017,674	\$2,078,125	\$0	\$123,038	\$2,187,365	\$8,816,511
General Construction	\$198,485,596	\$148,715,518	\$0	\$253,002	\$29,807,443	\$49,517,075
Construction Contingency	\$10,860,318	\$0	\$500,000	\$136,696	\$0	\$10,223,622
Subtotal: (Modernization / New Construction)	\$223,242,892	\$153,655,191	\$500,000	\$471,855	\$34,815,475	\$68,615,846
Temporary Housing						
Temporary Housing	\$7,107,772	\$5,553,401	\$0	\$1,332,138	\$6,539,584	\$222,234
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$8,991,555	\$7,437,184	\$0	\$1,332,138	\$8,423,367	\$222,234

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

Summary by Cost Type					
A	C	B	D	E	F
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Budgeted					Budget
\$7,059,182	\$0	\$0	\$0	\$0	Balance
Escalation					
Total:	\$295,819,495	\$199,693,748	\$500,000	\$11,463,258	\$77,156,827
					\$84,162,499

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

8/16/2007

Helms MS

New School

(A - (B + C + D))

F

E

Approved
CO'sPending
CommitmentsApproved
Commitments

Invoiced

Budget
BalancePre-Design Services

Site Surveys	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$259,465	\$153,929	\$0	\$105,536	\$167,031	\$0
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Other Design Costs	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$276,136	\$172,599	\$0	\$103,537	\$183,702	\$0

Design Phase Services

Bond Program Manager	\$3,799,904	\$3,693,930	\$0	(\$21,371)	\$1,802,308	\$127,345
Master Architect	\$1,966,442	\$1,374,091	\$0	\$592,351	\$1,672,155	\$0
Design Manager	\$538,131	\$484,709	\$0	\$0	\$474,298	\$53,422
A/E of Record	\$3,933,269	\$198,450	\$0	\$3,734,819	\$2,901,305	\$0
Specialty Consultants	\$160,914	\$93,890	\$0	(\$1,684)	\$76,574	\$68,709
Division of State Architect (DSA) Fe	\$273,839	\$273,839	\$0	\$0	\$273,839	\$0
CA Dept. of Education Fees	\$10,522	\$0	\$0	\$5,000	\$587	\$5,522
Reproduction Costs	\$71,276	\$6,713	\$0	\$1,455	\$8,168	\$63,108
Hazardous Materials and IH Monitorin	\$250,414	\$155,423	\$0	\$94,991	\$175,025	\$0
Other Planning Costs	\$73,954	\$80,771	\$0	(\$6,817)	\$55,667	\$0
Subtotal: (Design Phase Services)	\$11,078,664	\$6,361,816	\$0	\$4,398,743	\$7,439,925	\$318,106

Construction Phase Services

Material Testing	\$215,594	\$147,794	\$0	\$0	\$3,292	\$67,800
Special Inspections	\$93,004	\$0	\$0	\$0	\$0	\$93,004
DSA Inspectors	\$475,471	\$531,237	\$0	(\$73,665)	\$302,445	\$17,899
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$49,737	\$0
Other Testing & Inspection Costs	\$69,641	\$0	\$0	\$0	\$0	\$69,641
Security	\$274,520	\$0	\$0	\$0	\$0	\$274,520
Subtotal: (Construction Phase Services)	\$1,326,747	\$877,549	\$0	(\$73,665)	\$355,474	\$522,864

Modernization / New Construction

Other Construction Costs	\$43,642	\$0	\$0	\$0	\$0	\$43,642
General Construction	\$53,740,000	\$50,934,242	\$0	\$0	\$2,863,390	\$2,805,758
Construction Contingency	\$2,500,858	\$0	\$100,000	\$0	\$0	\$2,400,858
Subtotal: (Modernization / New Construction)	\$56,284,500	\$50,934,242	\$100,000	\$0	\$2,863,390	\$5,250,258

Escalation

	\$704,602	\$0	\$0	\$0	\$0	\$704,602
Total:	\$69,670,649	\$58,346,205	\$100,000	\$4,428,615	\$10,842,491	\$6,795,829

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

8/16/2007

Pinole MS

Renovation and New Construction

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

Pre-Design Services

Site Surveys	\$27,404	\$26,035		\$0		\$1,369	\$27,404	\$0
Geotechnical Report	\$239,246	\$187,260		\$0		\$51,986	\$191,611	\$0
Invasive Testing	\$0	\$0		\$0		\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000		\$0		\$5,500	\$8,500	\$0
Other Design Costs	\$0	\$0		\$0		\$0	\$0	\$0
Subtotal: (Pre-Design)	\$275,150	\$216,295		\$0		\$58,855	\$227,515	\$0

Design Phase Services

Bond Program Manager	\$3,402,117	\$2,531,305		\$0		\$838,935	\$2,488,889	\$31,878
Master Architect	\$1,440,150	\$935,308		\$0		\$471,837	\$1,238,437	\$33,005
Design Manager	\$452,055	\$482,420		\$0		(\$30,365)	\$443,185	\$0
A/E of Record	\$3,728,604	\$2,609,024		\$0		\$1,119,581	\$2,140,343	\$0
Specialty Consultants	\$130,782	\$87,195		\$0		(\$4,125)	\$65,514	\$47,711
Division of State Architect (DSA) Fe	\$152,777	\$161,229		\$0		(\$30,508)	\$80,249	\$22,057
CA Dept. of Education Fees	\$7,334	\$2,841		\$0		\$0	\$0	\$4,493
Reproduction Costs	\$66,603	\$1,967		\$0		\$1,922	\$3,888	\$62,715
Hazardous Materials and IH Monitorin	\$132,683	\$132,683		\$0		\$0	\$66,019	\$0
Other Planning Costs	\$205,667	\$137,995		\$0		(\$66,206)	\$45,767	\$133,877
Subtotal: (Design Phase Services)	\$9,718,771	\$7,081,965		\$0		\$2,301,070	\$6,572,291	\$335,736

Construction Phase Services

Material Testing	\$144,143	\$56,413		\$0		\$0	\$53,126	\$87,730
Special Inspections	\$61,985	\$0		\$0		\$0	\$0	\$61,985
DSA Inspectors	\$649,530	\$649,530		\$0		\$0	\$262,140	\$0
Contract Compliance	\$160,713	\$138,368		\$0		\$0	\$34,667	\$22,345
Other Testing & Inspection Costs	\$44,361	\$0		\$0		\$0	\$0	\$44,361
Security	\$265,016	\$27,850		\$0		\$5,173	\$30,521	\$231,993
Subtotal: (Construction Phase Services)	\$1,325,748	\$872,161		\$0		\$5,173	\$380,455	\$448,414

Modernization / New Construction

General Site Work	\$1,033,788	\$947,093		\$0		\$28,057	\$975,150	\$58,638
General Construction	\$30,405,585	\$20,665,990		\$0		\$0	\$6,377,189	\$9,739,595
Construction Contingency	\$1,654,704	\$0		\$200,000		\$136,696	\$0	\$1,318,008
Subtotal: (Modernization / New Construction)	\$33,094,077	\$21,613,083		\$200,000		\$164,753	\$7,352,339	\$11,116,241

Temporary Housing

Temporary Housing	\$758,157	\$492,080		\$0		\$52,571	\$514,836	\$213,506
TH Contingency	\$412,500	\$412,500		\$0		\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,170,657	\$904,580		\$0		\$52,571	\$927,336	\$213,506

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

8/16/2007

Pinole MS

Renovation and New Construction

A		B		C		D		E		F	
Budgeted		Approved		Pending		Approved		Invoiced		Budget	
		Commitments		Commitments		CO's				Balance	
\$1,564,262		\$0		\$0		\$0		\$0		\$1,564,262	
Total:		\$47,148,666		\$30,688,084		\$2,582,422		\$15,459,937		\$13,678,160	

(A - (B + C + D))

Escalation

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

8/16/2007

Portola MS

New School

(A - (B + C + D))

F

E

Budget
Balance

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$54,493	\$42,650	\$0	\$501	\$28,564	\$11,342
Geotechnical Report	\$198,532	\$30,100	\$0	\$131,745	\$147,618	\$36,686
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	\$9,156	\$12,618
Subtotal: (Pre-Design)	\$288,577	\$75,750	\$0	\$129,246	\$185,338	\$83,581
Design Phase Services						
Bond Program Manager	\$3,105,651	\$2,664,863	\$0	(\$203,495)	\$395,048	\$644,283
Master Architect	\$1,424,134	\$938,696	\$0	\$485,438	\$1,171,627	\$0
Design Manager	\$526,885	\$201,079	\$0	\$0	\$182,226	\$325,806
A/E of Record	\$2,912,138	\$163,000	\$0	\$1,893,000	\$971,832	\$856,138
Specialty Consultants	\$238,944	\$111,169	\$0	(\$830)	\$98,286	\$128,604
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	\$80,530	\$0	\$0	\$41,233	\$21,999
Other Planning Costs	\$92,886	\$91,686	\$0	\$1,200	\$48,427	\$0
Subtotal: (Design Phase Services)	\$8,646,602	\$4,291,831	\$0	\$2,179,350	\$2,949,435	\$2,175,421
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	\$141,152	\$0	\$0	\$125,694	\$36,165,348
Construction Contingency	\$2,375,942	\$0	\$0	\$0	\$0	\$2,375,942
Subtotal: (Modernization / New Construction)	\$47,518,856	\$141,152	\$0	\$250,000	\$353,048	\$47,127,704
Escalation						
	\$2,218,480	\$0	\$0	\$0	\$0	\$2,218,480
Total:	\$60,000,000	\$4,508,733	\$0	\$2,558,597	\$3,487,821	\$52,932,670

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

8/16/2007

El Cerrito HS

	A	B	C	D	E	F
	New School					(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$32,317	\$28,450	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$369,507	\$267,380	\$0	\$102,127	\$312,021	\$0
Invasive Testing	\$12,629	\$12,629	\$0	\$0	\$8,658	\$0
CCTV Sewer/Drain Lines	\$2,450	\$5,860	\$0	(\$3,410)	\$2,450	\$0
Other Design Costs	\$3,988	\$3,988	\$0	\$0	\$1,146	\$0
Subtotal: (Pre-Design)	\$420,891	\$318,307	\$0	\$102,583	\$356,591	\$1
Design Phase Services						
Bond Program Manager	\$5,961,584	\$5,782,302	\$0	\$134,442	\$4,349,652	\$44,840
Master Architect	\$1,829,618	\$1,867,782	\$0	(\$38,165)	\$1,829,617	\$0
Design Manager	\$1,040,493	\$732,773	\$0	\$0	\$758,534	\$307,720
Construction Manager	\$142,575	\$142,575	\$0	\$0	\$129,575	\$0
A/E of Record	\$8,577,159	\$7,725,825	\$0	\$34,484	\$6,613,356	\$816,850
Specialty Consultants	\$320,743	\$154,486	\$0	\$14,597	\$134,070	\$151,661
Division of State Architect (DSA) Fe	\$408,709	\$406,807	\$0	\$0	\$329,323	\$1,902
CA Dept. of Education Fees	\$20,344	\$0	\$0	\$0	\$0	\$20,344
Reproduction Costs	\$184,760	\$9,005	\$0	\$9,667	\$18,672	\$166,088
Hazardous Materials and IH Monitorin	\$204,968	\$181,506	\$0	\$20,879	\$174,268	\$2,563
Other Planning Costs	\$573,767	\$205,130	\$0	\$6,505	\$152,199	\$362,133
Subtotal: (Design Phase Services)	\$19,264,721	\$17,208,192	\$0	\$182,409	\$14,489,267	\$1,874,121
Construction Phase Services						
Material Testing	\$438,569	\$130,513	\$0	\$271,964	\$260,946	\$36,092
Special Inspections	\$186,925	\$0	\$0	\$0	\$0	\$186,925
DSA Inspectors	\$1,168,954	\$531,237	\$0	\$0	\$364,846	\$637,717
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$96,168	\$0
Other Testing & Inspection Costs	\$123,061	\$0	\$0	\$0	\$0	\$123,061
Security	\$275,022	\$79,319	\$0	\$0	\$56,032	\$195,703
Subtotal: (Construction Phase Services)	\$2,576,372	\$1,124,910	\$0	\$271,964	\$777,992	\$1,179,499
Modernization / New Construction						
General Site Work	\$1,845,517	\$1,914,454	\$0	(\$68,938)	\$1,845,517	\$0
Other Construction Costs	\$2,137,619	\$2,078,125	\$0	(\$126,962)	\$1,960,011	\$186,455
General Construction	\$78,033,510	\$76,974,134	\$0	\$253,002	\$20,441,170	\$806,374
Construction Contingency	\$4,328,814	\$0	\$200,000	\$0	\$0	\$4,128,814
Subtotal: (Modernization / New Construction)	\$86,345,460	\$80,966,713	\$200,000	\$57,103	\$24,246,698	\$5,121,644
Temporary Housing						
Temporary Housing	\$6,349,615	\$5,061,321	\$0	\$1,279,567	\$6,024,748	\$8,727
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

8/16/2007

El Cerrito HS

New School

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Temporary Housing)	\$7,820,898	\$6,532,604	\$0	\$1,279,567	\$7,496,031	\$8,727
Escalation	\$2,571,838	\$0	\$0	\$0	\$0	\$2,571,838
Total:	\$119,000,180	\$106,150,725	\$200,000	\$1,893,625	\$47,366,579	\$10,755,829

Other Bond Funded Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C+ D))
Kennedy HS	Track and Field	\$3,241,698	\$3,118,762		\$122,936	\$3,170,346	\$0
Pinole Valley HS	Track and Field	\$1,692,174	\$1,611,195		\$80,979	\$1,642,806	\$0
Richmond HS	Track and Field	\$4,232,421	\$3,734,905		\$497,516	\$4,180,918	\$0
Totals:		\$9,166,293	\$8,464,862		\$701,431	\$8,994,069	\$0

Additional Bond Funded Projects

8/16/2007

Summary by Cost Type

	A	C	B	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$128,629	\$126,010	\$0	\$2,619	\$97,413	\$0
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040	\$0
Other Design Costs	\$18,725	\$18,725	\$0	\$0	\$2,760	\$0
Subtotal: (Pre-Design)	\$159,744	\$155,935	\$0	\$3,809	\$111,721	\$0
Design Phase Services						
Bond Program Manager	\$289,874	\$138,205	\$0	\$151,669	\$271,908	\$0
Design Manager	\$65,215	\$65,215	\$0	\$0	\$45,990	\$0
A/E of Record	\$544,416	\$446,534	\$0	\$97,881	\$531,609	\$1
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Division of State Architect (DSA) Fe	\$24,260	\$24,260	\$0	\$0	\$24,260	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$18,240	\$3,888	\$0	\$14,352	\$4,970	\$0
Other Planning Costs	\$28,274	\$28,454	\$0	(\$180)	\$27,461	\$0
Subtotal: (Design Phase Services)	\$973,776	\$708,742	\$0	\$265,033	\$909,613	\$0
Construction Phase Services						
Material Testing	\$32,558	\$23,558	\$0	\$9,000	\$28,886	\$0
Security	\$6,000	\$6,000	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$38,558	\$29,558	\$0	\$9,000	\$30,961	\$0
Modernization / New Construction						
General Site Work	\$6,416,950	\$6,068,862	\$0	\$348,088	\$6,374,274	\$0
General Construction	\$1,577,265	\$1,501,765	\$0	\$75,500	\$1,567,500	\$0
Subtotal: (Modernization / New Construction)	\$7,994,215	\$7,570,627	\$0	\$423,588	\$7,941,774	\$0
Total:	\$9,166,293	\$8,464,862	\$0	\$701,431	\$8,994,069	\$0

Additional Bond Funded Projects

Kennedy 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						
Geotechnical Report	\$23,910	\$23,910	\$0	\$0	\$23,909	\$0
CCTV Sewer/Drain Lines	\$1,190	\$0	\$0	\$1,190	\$1,190	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$26,480	\$25,290	\$0	\$1,190	\$26,479	\$0
Design Phase Services						
Bond Program Manager	\$121,480	\$106,557	\$0	\$14,923	\$85,158	\$0
Design Manager	\$28,125	\$28,125	\$0	\$0	\$12,275	\$0
A/E of Record	\$228,684	\$175,000	\$0	\$53,684	\$218,469	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$0	\$12,100	\$0
Hazardous Materials and III Monitorin	\$3,085	\$1,568	\$0	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$0	\$430	\$15,349	\$0
Subtotal: (Design Phase Services)	\$409,436	\$338,882	\$0	\$70,554	\$345,971	\$0
Construction Phase Services						
Material Testing	\$13,558	\$9,558	\$0	\$4,000	\$10,704	\$0
Subtotal: (Construction Phase Services)	\$13,558	\$9,558	\$0	\$4,000	\$10,704	\$0
Modernization / New Construction						
General Site Work	\$2,792,223	\$2,745,032	\$0	\$47,191	\$2,787,191	\$0
Subtotal: (Modernization / New Construction)	\$2,792,223	\$2,745,032	\$0	\$47,191	\$2,787,191	\$0
Total:	\$3,241,698	\$3,118,762	\$0	\$122,936	\$3,170,346	\$0

Additional Bond Funded Projects

Pinole Valley HS

Track and Field

8/16/2007

(A - (B + C + D))

F

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

\$45,239	\$44,820	\$0	\$419	\$29,679	\$0
\$15,965	\$15,965	\$0	\$0	\$0	\$0
\$61,204	\$60,785	\$0	\$419	\$29,679	\$0

Design Phase Services

A/E of Record

Specialty Consultants

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$31,902	\$27,792	\$0	\$4,109	\$31,137	\$0
\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
\$250	\$0	\$0	\$250	\$0	\$0
\$2,793	\$3,404	\$0	(\$610)	\$2,593	\$0
\$38,442	\$33,382	\$0	\$5,060	\$37,145	\$0

Modernization / New Construction

General Site Work

General Construction

Subtotal: (Modernization / New Construction)

\$15,263	\$15,263	\$0	\$0	\$8,481	\$0
\$1,577,265	\$1,501,765	\$0	\$75,500	\$1,567,500	\$0
\$1,592,528	\$1,517,028	\$0	\$75,500	\$1,575,981	\$0

Total:

\$1,692,174	\$1,611,195	\$0	\$80,979	\$1,642,806	\$0
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Additional Bond Funded Projects

8/16/2007

Richmond HS

Track and Field

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

Pre-Design Services

Site Surveys	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$59,480	\$57,280	\$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)	\$72,060	\$69,860	\$0	\$2,200	\$55,563	\$0

Design Phase Services

Bond Program Manager	\$168,394	\$31,648	\$0	\$136,746	\$186,750	\$0
Design Manager	\$37,090	\$37,090	\$0	\$0	\$33,715	\$0
A/E of Record	\$283,830	\$243,742	\$0	\$40,088	\$282,003	\$0
Division of State Architect (DSA) Fe	\$12,160	\$12,160	\$0	\$0	\$12,160	\$0
Hazardous Materials and IH Monitorin	\$14,905	\$2,320	\$0	\$12,585	\$2,350	\$0
Other Planning Costs	\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$525,897	\$336,478	\$0	\$189,419	\$526,496	\$0

Construction Phase Services

Material Testing	\$19,000	\$14,000	\$0	\$5,000	\$18,181	\$0
Security	\$6,000	\$6,000	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$25,000	\$20,000	\$0	\$5,000	\$20,256	\$0

Modernization / New Construction

General Site Work	\$3,609,463	\$3,308,566	\$0	\$300,897	\$3,578,602	\$0
Subtotal: (Modernization / New Construction)	\$3,609,463	\$3,308,566	\$0	\$300,897	\$3,578,602	\$0

Total:

	\$4,232,421	\$3,734,905	\$0	\$497,516	\$4,180,918	\$0
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Measure D Expenditures Phase 2A-3

Summary of School

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
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	\$738,963	\$813,736		(\$74,773)	\$74,527	\$0
Gompers	Site Survey	\$559,001	\$559,001			\$517,378	\$0
Kennedy HS	Site Survey	\$674,818	\$644,818		\$30,000	\$660,518	\$0
Pinole Valley HS	Site Survey	\$703,106	\$706,269		(\$3,162)	\$702,071	\$0
Richmond HS	Site Survey	\$641,600	\$641,600			\$647,430	\$0
Vista HS	Site Survey	\$35,789	\$35,789			\$35,789	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$470,128	\$580,850		(\$110,721)	\$426,346	\$0
Delta	Site Survey	\$152,564	\$152,564			\$152,564	\$0
Kappa	Site Survey	\$109,809	\$109,809			\$109,809	\$0
Omega	Site Survey	\$118,638	\$118,638			\$118,638	\$0
Sigma	Site Survey	\$110,728	\$110,728			\$110,728	\$0
Totals:		\$5,641,409	\$5,800,065		(\$158,656)	\$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	\$215,204		(\$12,141)	\$203,064	\$0
Crespi MS	E-Rate	\$47,106	\$55,506		(\$8,400)	\$47,106	\$0
Lovonya DeJean MS	E-Rate	\$108,872	\$226,880		(\$118,008)	\$108,872	\$0
Helms MS	E-Rate	\$240,986	\$251,607		(\$10,621)	\$240,986	\$0
Hercules Mid/High	E-Rate	\$6,623	\$6,623			\$6,623	\$0
Pinole MS	E-Rate	\$47,537	\$47,537			\$47,537	\$0
Portola MS	E-Rate	\$152,379	\$137,668		\$14,711	\$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	\$196,368		(\$13,259)	\$182,918	\$0
Kennedy HS	E-Rate	\$555,368	\$557,311		(\$1,943)	\$436,531	\$0
Pinole Valley HS	E-Rate	\$59,855	\$59,855			\$59,855	\$0
Richmond HS	E-Rate	\$240,651	\$235,028		\$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:		\$2,243,613	\$2,384,656		(\$141,043)	\$2,119,318	\$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	\$14,698		\$162	\$13,259	\$541,342
Portola MS	Furniture and Equipment	\$558,632	\$65,004			\$64,268	\$493,628
El Cerrito HS	Furniture and Equipment	\$1,328,104	\$322,499		(\$20,242)	\$303,298	\$1,025,847
Gompers	Furniture and Equipment	\$70,182					\$70,182
Totals:		\$3,250,001	\$402,200		(\$20,079)	\$380,825	\$2,867,880

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Legal Fees Bond Program	\$788,929	\$788,929	\$0	\$788,929	\$0
Legal Fees Real Property	\$22,768	\$21,138	\$1,630	\$21,138	\$0
Fiscal Audit	\$30,993	\$28,773	\$2,220	\$28,773	\$0
Legal/Bond Finance Totals:	\$842,690	\$838,840	\$3,850	\$838,840	\$0
Master Planning					
Master Planning Costs	\$410,114	\$339,154	\$70,960	\$339,154	\$0
Master Planning Totals:	\$410,114	\$339,154	\$70,960	\$339,154	\$0
Office Expenses					
Administrative Support Staff	\$31,146	\$17,566	\$13,580	\$17,566	\$0
Office Equipment	\$180,661	\$101,537	\$79,124	\$101,537	\$0
Office Supplies	\$229,814	\$125,560	\$104,254	\$125,560	\$0
Program Offices	\$5,850	\$5,431	\$419	\$5,431	\$0
Security	\$45,023	\$45,023	\$0	\$45,023	\$0
Office Expenses Totals:	\$492,494	\$295,117	\$197,377	\$295,117	\$0
Operating Expenses					
Travel and Conference	\$56,239	\$30,506	\$25,733	\$30,506	\$0
Communications	\$33,222	\$18,737	\$14,485	\$18,737	\$0
Legal Advertising	\$33,367	\$30,810	\$2,557	\$30,810	\$0
Office Repairs	\$215,235	\$121,844	\$93,391	\$121,844	\$0
Postage and Delivery	\$13,017	\$7,156	\$5,861	\$7,156	\$0
Printing	\$286,639	\$286,639	\$0	\$286,639	\$0

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

8/16/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Telephone and Fax	\$81,256	\$53,360	\$27,896	\$53,360	\$0
Operating Expenses Totals:	\$718,975	\$549,052	\$169,923	\$549,052	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$265,436	\$265,436	\$0	\$265,436	\$0
Reconciled Fees/Reimbursables Totals:	\$265,436	\$265,436	\$0	\$265,436	\$0
Reimbursables					
SGI Reimbursables	\$1,860,219	\$1,359,838	\$500,381	\$1,359,838	\$0
Reimbursables Totals:	\$1,860,219	\$1,359,838	\$500,381	\$1,359,838	\$0
Salaries/Benefits					
Regional Project Planner	\$140,730	\$140,730	\$0	\$140,730	\$0
Sr. Director of Bond Finance	\$74,002	\$74,002	\$0	\$74,002	\$0
Engineering Officer	\$99,213	\$99,213	\$0	\$99,213	\$0
Director Bond Facilities	\$82,660	\$82,660	\$0	\$82,660	\$0
Bond Network Planner	\$61,572	\$61,572	\$0	\$61,572	\$0
Administrative Support Staff	\$240,480	\$240,480	\$0	\$240,480	\$0
Salaries/Benefits Totals:	\$698,657	\$698,657	\$0	\$698,657	\$0
Specialty Consultants					
Technology/Networking Consultant	\$609,504	\$538,044	\$71,460	\$538,044	\$0
Cost Estimating, GC Pre-Qualificatio	\$50,055	\$28,231	\$21,824	\$28,231	\$0
Demographic Consultant	\$67,188	\$62,376	\$4,812	\$62,376	\$0
OPSC Consultant	\$47,835	\$26,979	\$20,856	\$26,979	\$0
Performance Auditor	\$731,834	\$731,834	\$0	\$731,834	\$0

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Project Labor Agreement Consultant	\$33,863	\$33,863	\$0	\$33,863	\$0
Community Outreach	\$281,639	\$233,902	\$47,737	\$233,902	\$0
Specialty Consultants Totals:	\$1,821,918	\$1,655,229	\$166,689	\$1,655,229	\$0
Totals (Measure D):	\$7,110,503	\$6,001,323	\$1,109,180	\$6,001,323	\$0

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

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure J Elementary Schools	\$137,660,703	\$10,340,589		\$206,853	\$2,512,301	\$127,113,260
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$200,300,000	\$16,159,822		\$922,665	\$4,616,594	\$183,217,513
Measure J Additional Bond Funded Projects	\$31,664,230	\$211,960		\$124	\$60,441	\$31,452,146
Network/Telecom Technology E-Rate Projects	\$7,800,000					\$7,800,000
Furniture & Equipment	\$8,500,000					\$8,500,000
Program Contingency	\$5,829,730					\$5,829,730
Program Coordination	\$9,652,937	\$531,342	\$9,121,595		\$531,342	\$0
Totals:	\$401,407,600	\$27,243,713	\$9,121,595	\$1,129,641	\$7,720,677	\$363,912,650

Measure J
Elementary School Modernization and New Construction

Summary of School

School	Project	A	C	B	D	E	F (A - (B + C+ D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Castro ES	Site Survey	\$350,000	\$343,761		\$6,239	\$289,071	\$0
Dover ES	New School	\$30,439,500	\$2,496,367		\$2,432	\$504,584	\$27,940,700
Ford ES	New School	\$26,208,000	\$2,280,639		\$6,667	\$505,963	\$23,920,694
King ES	New School	\$26,500,001	\$1,801,889		\$146,970	\$427,137	\$24,551,141
Nystrom ES	New School	\$26,208,002	\$2,952,235		\$44,544	\$496,114	\$23,211,223
Ohlone ES	New School	\$27,955,200	\$465,698			\$289,432	\$27,489,502
Totals:		\$137,660,703	\$10,340,589		\$206,853	\$2,512,301	\$127,113,260

Elementary School New School Construction

8/16/2007

Summary by Cost Type

	Summary by Cost Type			Approved CO's	Invoiced	Budget Balance
	A	B	C			
	Budgeted	Approved Commitments	Pending Commitments			(A - (B + C + D))
Pre-Design Services						
Site Surveys	\$145,142	\$130,500	\$0	\$20,479	\$145,110	(\$5,837)
Geotechnical Report	\$375,087	\$118,841	\$0	\$0	\$105,233	\$256,246
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,306	\$249,341	\$0	\$20,479	\$250,344	\$300,485
Design Phase Services						
Bond Program Manager	\$7,584,653	\$227,489	\$0	\$0	\$227,489	\$7,357,164
Master Architect	\$1,264,622	\$653,331	\$0	\$23,765	\$666,106	\$587,527
Design Manager	\$78,000	\$78,000	\$0	\$0	\$43,510	\$0
A/E of Record	\$10,650,079	\$8,799,822	\$0	\$161,329	\$1,161,952	\$1,688,928
Specialty Consultants	\$759,669	\$166,566	\$0	\$1,280	\$107,257	\$591,824
Division of State Architect (DSA) Fe	\$575,888	\$0	\$0	\$0	\$0	\$575,888
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0	\$56,337
Reproduction Costs	\$283,750	\$8,430	\$0	\$0	\$8,430	\$275,320
Hazardous Materials and IH Monitorin	\$800,176	\$98,249	\$0	\$0	\$28,127	\$701,927
Other Planning Costs	\$1,416,585	\$47,221	\$0	\$0	\$19,086	\$1,369,364
Subtotal: (Design Phase Services)	\$23,469,760	\$10,079,108	\$0	\$186,374	\$2,261,957	\$13,204,278
Construction Phase Services						
Material Testing	\$782,456	\$0	\$0	\$0	\$0	\$782,456
DSA Inspectors	\$2,037,516	\$0	\$0	\$0	\$0	\$2,037,516
Contract Compliance	\$557,109	\$0	\$0	\$0	\$0	\$557,109
Security	\$1,314,527	\$0	\$0	\$0	\$0	\$1,314,527
Subtotal: (Construction Phase Services)	\$4,691,608	\$0	\$0	\$0	\$0	\$4,691,608
Modernization / New Construction						
General Construction	\$100,711,829	\$12,140	\$0	\$0	\$0	\$100,699,689
Construction Contingency	\$5,300,622	\$0	\$0	\$0	\$0	\$5,300,622
Subtotal: (Modernization / New Construction)	\$106,012,451	\$12,140	\$0	\$0	\$0	\$106,000,311
Total:	\$137,660,703	\$10,340,589	\$0	\$206,853	\$2,512,301	\$127,113,260

Elementary School New School Construction

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	\$94,556	\$0	\$2,000	\$94,556	\$0
A/E of Record	\$133,784	\$139,854	\$0	(\$6,070)	\$95,708	\$0
Specialty Consultants	\$2,433	\$2,433	\$0	\$0	\$2,433	\$0
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$20,850	\$20,850	\$0	\$0	\$0	\$0
Other Planning Costs	\$8,200	\$8,200	\$0	\$0	\$8,200	\$0
Subtotal: (Design Phase Services)	\$299,404	\$303,474	\$0	(\$4,070)	\$238,478	\$0

Total:	\$350,000	\$343,761	\$0	\$6,239	\$289,071	\$0
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Elementary School New School Construction

8/16/2007

Dover 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	\$24,062	\$24,000	\$0	\$62	\$24,062	\$0
Geotechnical Report	\$79,395	\$18,929	\$0	\$0	\$18,927	\$60,465
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$114,600	\$42,929	\$0	\$62	\$42,990	\$71,608

Design Phase Services

Bond Program Manager	\$1,679,821	\$33,662	\$0	\$0	\$33,662	\$1,646,159
Master Architect	\$235,225	\$100,605	\$0	\$2,370	\$101,715	\$132,250
Design Manager	\$30,000	\$30,000	\$0	\$0	\$0	\$0
A/E of Record	\$2,279,360	\$2,279,359	\$0	\$0	\$314,698	\$1
Specialty Consultants	\$158,406	\$7,018	\$0	\$0	\$7,018	\$151,388
Division of State Architect (DSA) Fe	\$128,146	\$0	\$0	\$0	\$0	\$128,146
CA Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$2,233	\$0	\$0	\$2,233	\$60,447
Hazardous Materials and IH Monitorin	\$173,414	\$0	\$0	\$0	\$0	\$173,414
Other Planning Costs	\$362,847	\$561	\$0	\$0	\$2,269	\$362,285
Subtotal: (Design Phase Services)	\$5,122,435	\$2,453,438	\$0	\$2,370	\$461,594	\$2,666,627

Construction Phase Services

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

Modernization / New Construction

General Construction	\$22,301,315	\$0	\$0	\$0	\$0	\$22,301,315
Construction Contingency	\$1,173,753	\$0	\$0	\$0	\$0	\$1,173,753
Subtotal: (Modernization / New Construction)	\$23,475,068	\$0	\$0	\$0	\$0	\$23,475,068
Escalation	\$683,429	\$0	\$0	\$0	\$0	\$683,429
Total:	\$30,439,500	\$2,496,367	\$0	\$2,432	\$504,584	\$27,940,700

Elementary School New School Construction

8/16/2007

Ford ES

New School

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

Pre-Design Services

Site Surveys	\$26,017	\$26,000	\$0	\$17	\$20,517	\$0
Geotechnical Report	\$68,582	\$31,949	\$0	\$0	\$18,348	\$36,633
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$57,949	\$0	\$17	\$38,866	\$46,258

Design Phase Services

Bond Program Manager	\$1,451,050	\$31,834	\$0	\$0	\$31,834	\$1,419,216
Master Architect	\$211,101	\$95,143	\$0	\$5,370	\$97,156	\$110,587
Design Manager	\$48,000	\$48,000	\$0	\$0	\$43,510	\$0
A/E of Record	\$2,016,619	\$2,016,619	\$0	\$0	\$283,074	\$0
Specialty Consultants	\$131,601	\$7,177	\$0	\$1,280	\$8,457	\$123,144
Division of State Architect (DSA) Fe	\$110,694	\$0	\$0	\$0	\$0	\$110,694
CA Dept. of Education Fees	\$10,829	\$0	\$0	\$0	\$0	\$10,829
Reproduction Costs	\$54,144	\$2,066	\$0	\$0	\$2,066	\$52,078
Hazardous Materials and IH Monitorin	\$149,797	\$21,850	\$0	\$0	\$1,000	\$127,947
Other Planning Costs	\$265,432	\$0	\$0	\$0	\$0	\$265,432
Subtotal: (Design Phase Services)	\$4,449,266	\$2,222,690	\$0	\$6,650	\$467,097	\$2,219,927

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	\$19,182,435	\$0	\$0	\$0	\$0	\$19,182,435
Construction Contingency	\$1,009,602	\$0	\$0	\$0	\$0	\$1,009,602
Subtotal: (Modernization / New Construction)	\$20,192,037	\$0	\$0	\$0	\$0	\$20,192,037
Escalation	\$560,679	\$0	\$0	\$0	\$0	\$560,679
Total:	\$26,208,000	\$2,280,639	\$0	\$6,667	\$505,963	\$23,920,694

Elementary School New School Construction

8/16/2007

King ES

New School

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

E

D

B

A

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

Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$68,682	\$19,516	\$0	\$0	\$19,515	\$49,166
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$98,837	\$40,016	\$0	\$15	\$40,030	\$58,806

Design Phase Services

Bond Program Manager	\$1,453,166	\$35,509	\$0	\$0	\$35,509	\$1,417,657
Master Architect	\$223,000	\$106,125	\$0	\$5,000	\$108,417	\$111,875
A/E of Record	\$1,742,957	\$1,576,415	\$0	\$141,955	\$215,415	\$24,587
Specialty Consultants	\$137,333	\$18,772	\$0	\$0	\$18,772	\$118,561
Division of State Architect (DSA) Fe	\$110,855	\$0	\$0	\$0	\$0	\$110,855
CA Dept. of Education Fees	\$10,845	\$0	\$0	\$0	\$0	\$10,845
Reproduction Costs	\$54,223	\$2,066	\$0	\$0	\$2,066	\$52,157
Hazardous Materials and IH Monitorin	\$150,016	\$22,988	\$0	\$0	\$6,929	\$127,028
Other Planning Costs	\$313,889	\$0	\$0	\$0	\$0	\$313,889
Subtotal: (Design Phase Services)	\$4,196,282	\$1,761,874	\$0	\$146,955	\$387,107	\$2,287,453

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	\$19,451,505	\$0	\$0	\$0	\$0	\$19,451,505
Construction Contingency	\$1,023,763	\$0	\$0	\$0	\$0	\$1,023,763
Subtotal: (Modernization / New Construction)	\$20,475,268	\$0	\$0	\$0	\$0	\$20,475,268
Escalation	\$826,507	\$0	\$0	\$0	\$0	\$826,507
Total:	\$26,500,001	\$1,801,889	\$0	\$146,970	\$427,137	\$24,551,141

Elementary School New School Construction

8/16/2007

Nystrom ES
New SchoolF
(A - (B + C + D))

E

D

B

A

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

Site Surveys	\$33,306	\$21,500	\$0	\$10,075	\$31,575	\$1,731
Geotechnical Report	\$67,409	\$20,432	\$0	\$0	\$20,431	\$46,977
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$41,932	\$0	\$10,075	\$52,006	\$58,169

Design Phase Services

Bond Program Manager	\$1,426,241	\$43,102	\$0	\$0	\$43,102	\$1,383,139
Master Architect	\$233,305	\$114,757	\$0	\$9,025	\$122,117	\$109,523
A/E of Record	\$2,631,620	\$2,606,175	\$0	\$25,444	\$239,254	\$0
Specialty Consultants	\$171,672	\$79,708	\$0	\$0	\$19,120	\$91,965
Division of State Architect (DSA) Fe	\$108,801	\$0	\$0	\$0	\$0	\$108,801
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$0	\$0	\$0	\$0	\$53,218
Hazardous Materials and IH Monitorin	\$147,236	\$32,561	\$0	\$0	\$20,198	\$114,675
Other Planning Costs	\$133,819	\$21,859	\$0	\$0	\$317	\$111,960
Subtotal: (Design Phase Services)	\$4,916,556	\$2,898,163	\$0	\$34,469	\$444,108	\$1,983,924

Construction Phase Services

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

Modernization / New Construction

General Construction	\$19,280,150	\$12,140	\$0	\$0	\$0	\$19,268,010
Construction Contingency	\$1,014,745	\$0	\$0	\$0	\$0	\$1,014,745
Subtotal: (Modernization / New Construction)	\$20,294,895	\$12,140	\$0	\$0	\$0	\$20,282,755
Escalation	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$26,208,002	\$2,952,235	\$0	\$44,544	\$496,114	\$23,211,223

Elementary School New School Construction

8/16/2007

Ohlone ES
New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$8,932	\$16,500	\$0	\$0	\$16,131	(\$7,568)
Geotechnical Report	\$72,732	\$9,728	\$0	\$0	\$9,728	\$63,004
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$26,228	\$0	\$0	\$25,859	\$65,644
Design Phase Services						
Bond Program Manager	\$1,538,860	\$47,867	\$0	\$0	\$47,867	\$1,490,993
Master Architect	\$265,436	\$142,145	\$0	\$0	\$142,145	\$123,291
A/E of Record	\$1,845,739	\$181,400	\$0	\$0	\$13,804	\$1,664,339
Specialty Consultants	\$158,224	\$51,458	\$0	\$0	\$51,458	\$106,767
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$0	\$0	\$0	\$0	\$57,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$332,399	\$16,600	\$0	\$0	\$8,300	\$315,799
Subtotal: (Design Phase Services)	\$4,485,817	\$439,470	\$0	\$0	\$263,573	\$4,046,347
Construction Phase Services						
Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Security	\$267,961	\$0	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$956,365	\$0	\$0	\$0	\$0	\$956,365
Modernization / New Construction						
General Construction	\$20,496,424	\$0	\$0	\$0	\$0	\$20,496,424
Construction Contingency	\$1,078,759	\$0	\$0	\$0	\$0	\$1,078,759
Subtotal: (Modernization / New Construction)	\$21,575,183	\$0	\$0	\$0	\$0	\$21,575,183
Escalation	\$845,963	\$0	\$0	\$0	\$0	\$845,963
Total:	\$27,955,200	\$465,698	\$0	\$0	\$289,432	\$27,489,502

Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	F				Budget Balance
		A	B	C	D	
(A - (B + C+ D))						
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
De Anza HS	New School	\$161,600,000	\$15,226,923		\$645,690	\$4,109,487
Kennedy HS	Renovation	\$8,600,000	\$480,126		\$2,730	\$110,237
Pinole Valley HS	Renovation	\$25,000,000	\$390,052		\$1,280	\$254,754
Richmond HS	Renovation	\$5,100,000	\$62,722		\$272,966	\$142,116
Totals:		\$200,300,000	\$16,159,822		\$922,665	\$4,616,594
						\$183,217,513

Measure J MS/HS Major Renovation and New School Construction

8/16/2007

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$64,080	\$22,800	\$0	\$13,435	\$21,702	\$27,844
Geotechnical Report	\$521,791	\$102,740	\$0	\$0	\$51,720	\$419,051
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$73,234	\$7,000	\$0	\$0	\$7,000	\$66,234
Subtotal: (Pre-Design)	\$659,104	\$132,540	\$0	\$13,435	\$80,692	\$513,129
Design Phase Services						
Bond Program Manager	\$11,040,000	\$831,566	\$0	\$0	\$678,454	\$10,208,433
Master Architect	\$3,041,916	\$1,949,927	\$0	\$3,306	\$1,952,652	\$1,088,684
Design Manager	\$356,033	\$356,033	\$0	\$0	\$223,617	\$0
A/E of Record	\$13,261,764	\$9,131,342	\$0	\$910,641	\$1,490,340	\$3,219,782
Specialty Consultants	\$1,038,761	\$102,285	\$0	(\$3,720)	\$76,337	\$940,196
Division of State Architect (DSA) Fe	\$847,688	\$51,722	\$0	\$0	\$37,222	\$795,966
CA Dept. of Education Fees	\$82,388	\$0	\$0	\$0	\$0	\$82,388
Reproduction Costs	\$411,940	\$7,451	\$0	(\$996)	\$6,455	\$405,486
Hazardous Materials and IH Monitorin	\$1,139,701	\$96,527	\$0	\$0	\$19,045	\$1,043,174
Other Planning Costs	\$2,290,096	\$79,848	\$0	\$0	\$11,625	\$2,210,249
Subtotal: (Design Phase Services)	\$33,510,288	\$12,606,701	\$0	\$909,229	\$4,495,747	\$19,994,359
Construction Phase Services						
Material Testing	\$1,144,106	\$0	\$0	\$0	\$0	\$1,144,106
DSA Inspectors	\$2,979,701	\$0	\$0	\$0	\$0	\$2,979,701
Contract Compliance	\$814,726	\$0	\$0	\$0	\$0	\$814,726
Security	\$1,922,388	\$0	\$0	\$0	\$0	\$1,922,388
Subtotal: (Construction Phase Services)	\$6,860,921	\$0	\$0	\$0	\$0	\$6,860,921
Modernization / New Construction						
General Site Work	\$4,482,331	\$56,562	\$0	\$0	\$25,135	\$4,425,769
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction	\$119,727,016	\$3,351,520	\$0	\$0	\$2,520	\$116,375,496
Construction Contingency	\$9,287,308	\$0	\$0	\$0	\$0	\$9,287,308
Subtotal: (Modernization / New Construction)	\$136,796,654	\$3,420,582	\$0	\$0	\$40,155	\$133,376,073
Escalation	\$22,473,032	\$0	\$0	\$0	\$0	\$22,473,032
Total:	\$200,300,000	\$16,159,822	\$0	\$922,665	\$4,616,594	\$183,217,513

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

8/16/2007

De Anza HS

New School

(A - (B + C + D))

E

F

(A - (B + C + D))

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$51,447	\$22,800	\$0	\$13,435	\$21,702	\$15,212
Geotechnical Report	\$418,927	\$102,740	\$0	\$0	\$51,720	\$316,187
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$58,797	\$7,000	\$0	\$0	\$7,000	\$51,797
Subtotal: (Pre-Design)	\$529,171	\$132,540	\$0	\$13,435	\$80,692	\$383,196

Design Phase Services

Bond Program Manager	\$8,863,615	\$831,566	\$0	\$0	\$678,454	\$8,032,048
Master Architect	\$2,662,216	\$1,949,927	\$0	\$576	\$1,949,922	\$711,713
Design Manager	\$256,033	\$256,033	\$0	\$0	\$162,657	\$0
A/E of Record	\$10,631,193	\$8,493,027	\$0	\$637,675	\$1,093,643	\$1,500,491
Specialty Consultants	\$814,987	\$82,785	\$0	(\$5,000)	\$65,324	\$737,202
Division of State Architect (DSA) Fe	\$676,163	\$29,000	\$0	\$0	\$14,500	\$647,163
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	\$36,577	\$0	\$0	\$6,060	\$878,448
Other Planning Costs	\$1,865,490	\$18,862	\$0	\$0	\$11,625	\$1,846,628
Subtotal: (Design Phase Services)	\$27,081,599	\$11,705,228	\$0	\$632,254	\$3,988,640	\$14,744,117

Construction Phase Services

Material Testing	\$918,700	\$0	\$0	\$0	\$0	\$918,700
DSA Inspectors	\$2,392,294	\$0	\$0	\$0	\$0	\$2,392,294
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	\$0	\$0	\$0	\$0	\$5,508,523

Modernization / New Construction

General Site Work	\$25,135	\$25,135	\$0	\$0	\$25,135	\$0
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction	\$97,215,261	\$3,351,520	\$0	\$0	\$2,520	\$93,863,741
Construction Contingency	\$6,579,412	\$0	\$0	\$0	\$0	\$6,579,412
Subtotal: (Modernization / New Construction)	\$107,119,808	\$3,389,155	\$0	\$0	\$40,155	\$103,730,653
Escalation	\$21,360,898	\$0	\$0	\$0	\$0	\$21,360,898

Total:

	\$161,600,000	\$15,226,923	\$0	\$645,690	\$4,109,487	\$145,727,387
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Measure J MS/HS Major Renovation and New Schools Phase 1A

8/16/2007

Kennedy HS

Renovation

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

Pre-Design Services

Site Surveys	\$2,838	\$0	\$0	\$0	\$2,838
Geotechnical Report	\$23,111	\$0	\$0	\$0	\$23,111
Other Design Costs	\$3,244	\$0	\$0	\$0	\$3,244
Subtotal: (Pre-Design)	\$29,193	\$0	\$0	\$0	\$29,193

Design Phase Services

Bond Program Manager	\$488,990	\$0	\$0	\$0	\$488,990
Master Architect	\$37,932	\$0	\$2,730	\$2,730	\$35,202
Design Manager	\$40,000	\$40,000	\$0	\$27,695	\$0
A/E of Record	\$586,504	\$294,190	\$0	\$64,890	\$292,314
Specialty Consultants	\$50,278	\$19,500	\$0	\$9,734	\$30,778
Division of State Architect (DSA) Fe	\$37,303	\$0	\$0	\$0	\$37,303
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$18,246	\$0	\$0	\$0	\$18,246
Hazardous Materials and IH Monitorin	\$50,480	\$34,024	\$0	\$5,189	\$16,456
Other Planning Costs	\$105,623	\$60,985	\$0	\$0	\$44,638
Subtotal: (Design Phase Services)	\$1,419,005	\$448,699	\$2,730	\$110,237	\$967,576

Construction Phase Services

Material Testing	\$50,683	\$0	\$0	\$0	\$50,683
DSA Inspectors	\$131,979	\$0	\$0	\$0	\$131,979
Contract Compliance	\$36,086	\$0	\$0	\$0	\$36,086
Security	\$85,147	\$0	\$0	\$0	\$85,147
Subtotal: (Construction Phase Services)	\$303,895	\$0	\$0	\$0	\$303,895

Modernization / New Construction

General Site Work	\$762,337	\$31,427	\$0	\$0	\$730,911
General Construction	\$5,212,825	\$0	\$0	\$0	\$5,212,825
Construction Contingency	\$597,516	\$0	\$0	\$0	\$597,516
Subtotal: (Modernization / New Construction)	\$6,572,679	\$31,427	\$0	\$0	\$6,541,252
Escalation	\$275,227	\$0	\$0	\$0	\$275,227
Total:	\$8,600,000	\$480,126	\$2,730	\$110,237	\$8,117,144

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

8/16/2007

Pinole Valley HS

Renovation

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

Pre-Design Services

Site Surveys	\$8,474	\$0	\$0	\$0	\$0	\$8,474
Geotechnical Report	\$69,003	\$0	\$0	\$0	\$0	\$69,003
Other Design Costs	\$9,685	\$0	\$0	\$0	\$0	\$9,685
Subtotal: (Pre-Design)	\$87,162	\$0	\$0	\$0	\$0	\$87,162

Design Phase Services

Bond Program Manager	\$1,459,958	\$0	\$0	\$0	\$0	\$1,459,958
Master Architect	\$324,125	\$0	\$0	\$0	\$0	\$324,125
Design Manager	\$40,000	\$40,000	\$0	\$0	\$32,095	\$0
A/E of Record	\$1,751,102	\$324,125	\$0	\$0	\$213,584	\$1,426,977
Specialty Consultants	\$150,112	\$0	\$0	\$1,280	\$1,280	\$148,832
Division of State Architect (DSA) Fe	\$111,373	\$0	\$0	\$0	\$0	\$111,373
CA Dept. of Education Fees	\$10,895	\$0	\$0	\$0	\$0	\$10,895
Reproduction Costs	\$54,476	\$0	\$0	\$0	\$0	\$54,476
Hazardous Materials and IH Monitorin	\$150,717	\$25,927	\$0	\$0	\$7,796	\$124,791
Other Planning Costs	\$275,356	\$0	\$0	\$0	\$0	\$275,356
Subtotal: (Design Phase Services)	\$4,328,114	\$390,052	\$0	\$1,280	\$254,754	\$3,936,783

Construction Phase Services

Material Testing	\$151,322	\$0	\$0	\$0	\$0	\$151,322
DSA Inspectors	\$394,043	\$0	\$0	\$0	\$0	\$394,043
Contract Compliance	\$107,742	\$0	\$0	\$0	\$0	\$107,742
Security	\$254,222	\$0	\$0	\$0	\$0	\$254,222
Subtotal: (Construction Phase Services)	\$907,329	\$0	\$0	\$0	\$0	\$907,329

Modernization / New Construction

General Site Work	\$3,482,185	\$0	\$0	\$0	\$0	\$3,482,185
General Construction	\$13,742,457	\$0	\$0	\$0	\$0	\$13,742,457
Construction Contingency	\$1,722,464	\$0	\$0	\$0	\$0	\$1,722,464
Subtotal: (Modernization / New Construction)	\$18,947,107	\$0	\$0	\$0	\$0	\$18,947,107
Escalation	\$730,289	\$0	\$0	\$0	\$0	\$730,289
Total:	\$25,000,000	\$390,052	\$0	\$1,280	\$254,754	\$24,608,669

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

8/16/2007

Richmond HS

Renovation

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$227,437	\$0	\$0	\$0	\$227,437
Master Architect	\$17,643	\$0	\$0	\$0	\$17,643
Design Manager	\$20,000	\$20,000	\$0	\$1,170	\$0
A/E of Record	\$292,966	\$20,000	\$0	\$118,224	\$0
Specialty Consultants	\$23,385	\$0	\$0	\$0	\$23,385
Division of State Architect (DSA) Fe	\$22,849	\$22,722	\$0	\$22,722	\$127
CA Dept. of Education Fees	\$1,697	\$0	\$0	\$0	\$1,697
Reproduction Costs	\$8,486	\$0	\$0	\$0	\$8,486
Hazardous Materials and IH Monitorin	\$23,479	\$0	\$0	\$0	\$23,479
Other Planning Costs	\$43,627	\$0	\$0	\$0	\$43,627
Subtotal: (Design Phase Services)	\$681,570	\$62,722	\$0	\$142,116	\$345,883

Construction Phase Services

Material Testing	\$23,401	\$0	\$0	\$0	\$23,401
DSA Inspectors	\$61,385	\$0	\$0	\$0	\$61,385
Contract Compliance	\$16,784	\$0	\$0	\$0	\$16,784
Security	\$39,603	\$0	\$0	\$0	\$39,603
Subtotal: (Construction Phase Services)	\$141,174	\$0	\$0	\$0	\$141,174

Modernization / New Construction

General Site Work	\$212,673	\$0	\$0	\$0	\$212,673
General Construction	\$3,556,472	\$0	\$0	\$0	\$3,556,472
Construction Contingency	\$387,915	\$0	\$0	\$0	\$387,915
Subtotal: (Modernization / New Construction)	\$4,157,060	\$0	\$0	\$0	\$4,157,060
Escalation	\$106,618	\$0	\$0	\$0	\$106,618
Total:	\$5,100,000	\$62,722	\$0	\$142,116	\$4,764,313

Measure J Additional Bond Funded Projects

Summary of School

School	Project	A	B	C	D	E	F (A-(B+C+D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Fairmont ES	Site Survey	\$ 10,000	\$ 10,000			\$ 7,407	\$0
Lake ES	Site Survey	\$ 5,680	\$ 5,680				\$0
Gompers	Leadership Public School	\$ 23,000,000	\$ 12,500				\$ 22,987,500
Nystrom ES	Richmond College Prep Charter	\$ 8,148,550	\$ 105,742				\$ 8,042,808
Totals:		\$ 31,164,230	\$ 133,922			\$ 7,407	\$ 31,030,308

Measure J Charter School Renovation

8/16/2007

Crespi MS

Richmond College Prep : Modular Campus

A

C

B

D

E

F

(A - (B + C+ D))

Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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Measure J Charter School Renovation

8/16/2007

Gompers
Leadership Public 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	\$22,832	\$0	\$0	\$0	\$22,832
Geotechnical Report	\$60,187	\$0	\$0	\$0	\$60,187
Other Design Costs	\$8,448	\$0	\$0	\$0	\$8,448
Subtotal: (Pre-Design)	\$91,467	\$0	\$0	\$0	\$91,467

Design Phase Services

A/E of Record	\$1,769,774	\$0	\$0	\$0	\$1,769,774
Specialty Consultants	\$115,492	\$0	\$0	\$0	\$115,492
Division of State Architect (DSA) Fe	\$97,144	\$0	\$0	\$0	\$97,144
CA Dept. of Education Fees	\$9,503	\$0	\$0	\$0	\$9,503
Reproduction Costs	\$47,516	\$0	\$0	\$0	\$47,516
Hazardous Materials and IH Monitorin	\$131,461	\$0	\$0	\$0	\$131,461
Other Planning Costs	\$275,066	\$12,500	\$0	\$0	\$262,566
Bond Program Manager	\$1,273,434	\$0	\$0	\$0	\$1,273,434
Master Architect	\$185,261	\$0	\$0	\$0	\$185,261
Subtotal: (Design Phase Services)	\$3,904,651	\$12,500	\$0	\$0	\$3,892,151

Construction Phase Services

Material Testing	\$131,989	\$0	\$0	\$0	\$131,989
DSA Inspectors	\$343,700	\$0	\$0	\$0	\$343,700
Contract Compliance	\$93,976	\$0	\$0	\$0	\$93,976
Security	\$221,742	\$0	\$0	\$0	\$221,742
Subtotal: (Construction Phase Services)	\$791,407	\$0	\$0	\$0	\$791,407

Modernization / New Construction

General Construction	\$16,834,402	\$0	\$0	\$0	\$16,834,402
Construction Contingency	\$886,021	\$0	\$0	\$0	\$886,021
Subtotal: (Modernization / New Construction)	\$17,720,423	\$0	\$0	\$0	\$17,720,423
Escalation	\$492,052	\$0	\$0	\$0	\$492,052
Total:	\$23,000,000	\$12,500	\$0	\$0	\$22,987,500

Measure J Charter School Renovation

Richmond HS

Richmond College Prep Charter : Maritime Charter

(A - (B + C + D))

F

E

D

B

C

A

Budget
Balance

Invoiced

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$8,267	\$0	\$0	\$0	\$0	\$0	\$8,267
Geotechnical Report	\$21,791	\$0	\$0	\$0	\$0	\$0	\$21,791
Other Design Costs	\$4,030	\$0	\$0	\$0	\$0	\$0	\$4,030
Subtotal: (Pre-Design)	\$34,088	\$0	\$0	\$0	\$0	\$0	\$34,088

Design Phase Services

A/E of Record	\$620,398	\$104,500	\$0	\$0	\$0	\$0	\$515,898
Specialty Consultants	\$40,353	\$0	\$0	\$0	\$0	\$0	\$40,353
Division of State Architect (DSA) Fe	\$33,942	\$0	\$0	\$0	\$0	\$0	\$33,942
CA Dept. of Education Fees	\$3,321	\$0	\$0	\$0	\$0	\$0	\$3,321
Reproduction Costs	\$16,603	\$0	\$0	\$0	\$0	\$0	\$16,603
Hazardous Materials and IH Monitorin	\$45,933	\$0	\$0	\$0	\$0	\$0	\$45,933
Other Planning Costs	\$96,109	\$1,242	\$0	\$0	\$0	\$0	\$94,867
Bond Program Manager	\$446,405	\$0	\$0	\$0	\$0	\$0	\$446,405
Master Architect	\$67,075	\$0	\$0	\$0	\$0	\$0	\$67,075
Subtotal: (Design Phase Services)	\$1,370,139	\$105,742	\$0	\$0	\$0	\$0	\$1,264,397

Construction Phase Services

Material Testing	\$46,117	\$0	\$0	\$0	\$0	\$0	\$46,117
DSA Inspectors	\$120,090	\$0	\$0	\$0	\$0	\$0	\$120,090
Contract Compliance	\$32,836	\$0	\$0	\$0	\$0	\$0	\$32,836
Security	\$77,476	\$0	\$0	\$0	\$0	\$0	\$77,476
Subtotal: (Construction Phase Services)	\$276,519	\$0	\$0	\$0	\$0	\$0	\$276,519

Modernization / New Construction

General Construction	\$5,879,822	\$0	\$0	\$0	\$0	\$0	\$5,879,822
Construction Contingency	\$587,982	\$0	\$0	\$0	\$0	\$0	\$587,982
Subtotal: (Modernization / New Construction)	\$6,467,804	\$0	\$0	\$0	\$0	\$0	\$6,467,804

Total:

\$8,148,550	\$105,742	\$0	\$0	\$0	\$0	\$0	\$8,042,808
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Network Telecom Technology Projects

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

Furniture and Equipment

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Furniture and Equipment Program	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000
Totals (Furniture and Equipment):	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000

Program Coordination and Contingency

Program	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$5,829,730	\$0	\$0	\$0	\$0	\$5,829,730
Totals (Program Coordination and Contingency):	\$5,829,730	\$0	\$0	\$0	\$0	\$5,829,730

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$0	\$19,442	\$0	\$0
Fiscal Audit	\$49,131	\$0	\$49,131	\$0	\$0
Legal Fees Bond Program	\$811,446	\$35,362	\$776,084	\$35,362	\$0
Legal Fees Real Property	\$29,045	\$0	\$29,045	\$0	\$0
Bond Finance Consultant	\$45,589	\$0	\$45,589	\$0	\$0
Legal/Bond Finance Totals:	\$954,653	\$35,362	\$919,291	\$35,362	\$0
Master Planning					
Master Planning Costs	\$898,954	\$2,997	\$895,957	\$2,997	\$0
Master Planning Totals:	\$898,954	\$2,997	\$895,957	\$2,997	\$0
Office Expenses					
Office Supplies	\$371,714	\$8,939	\$362,775	\$8,939	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$82,844	\$106,309	\$82,844	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$57,870	\$24,999	\$57,870	\$0
Office Expenses Totals:	\$745,632	\$149,653	\$595,979	\$149,653	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Telephone and Fax	\$170,376	\$31,740	\$138,636	\$31,740	\$0
Communications	\$39,863	\$0	\$39,863	\$0	\$0
Legal Advertising	\$20,895	\$0	\$20,895	\$0	\$0

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

8/16/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Equipment/Remodel	\$324,345	\$0	\$324,345	\$0	\$0
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$0	\$37,709	\$0	\$0
Printing	\$228,211	\$0	\$228,211	\$0	\$0
Operating Expenses Totals:	\$963,569	\$31,740	\$931,829	\$31,740	\$0
Reimbursables					
WLC Reimbursables	\$52,955	\$59,750	(\$6,795)	\$59,750	\$0
Reimbursables Totals:	\$52,955	\$59,750	(\$6,795)	\$59,750	\$0
Salaries/Benefits					
Regional Project Planner	\$1,099,741	\$0	\$1,099,741	\$0	\$0
Sr. Director of Bond Finance	\$593,571	\$0	\$593,571	\$0	\$0
Engineering Officer	\$704,081	\$0	\$704,081	\$0	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$0	\$682,060	\$0	\$0
Bond Network Planner	\$531,534	\$0	\$531,534	\$0	\$0
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$433,411	\$0	\$0
Administrative Support Staff	\$172,472	\$0	\$172,472	\$0	\$0
Salaries/Benefits Totals:	\$4,458,773	\$0	\$4,458,773	\$0	\$0
Specialty Consultants					
Technology/Networking Consultant	\$666,424	\$219,869	\$446,555	\$219,869	\$0
Community Outreach	\$162,171	\$1,971	\$160,200	\$1,971	\$0
Cost Estimating, GC Pre-Qualification	\$210,186	\$0	\$210,186	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

8/16/2007

	A	C	B	E	F
					(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Demographic Consultant	\$52,270	\$0	\$52,270	\$0	\$0
OPSC Consultant	\$32,515	\$0	\$32,515	\$0	\$0
Performance Auditor	\$333,403	\$30,000	\$303,403	\$30,000	\$0
Project Labor Agreement Consultant	\$64,407	\$0	\$64,407	\$0	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0
Specialty Consultants Totals:	\$1,578,401	\$251,840	\$1,326,561	\$251,840	\$0
Totals (Measure J):	\$9,652,937	\$531,342	\$9,121,595	\$531,342	\$0