

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

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No. 32

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

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WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$326,956,688
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$326,956,688
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$328,832,010
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$328,832,010
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$387,458,316
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$388,741,758
REMAINING BALANCE	(\$1,283,442)
TOTAL PROGRAM REVENUE	\$1,043,247,014
TOTAL PROGRAM BUDGET	\$1,043,247,014
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

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

BUDGET

Measure M Modernization and New Construction Phase 1A	\$125,600,056	\$0		\$125,600,056	DSA Close-Out Fees
Measure M Modernization and New Construction Phase 1B	\$143,380,795	\$0		\$143,380,795	DSA Close-Out Fees, Downer ES CO's
Measure M1-A/B Potential Change Orders/Delay Costs	\$200,000	\$0		\$200,000	Downer ES Close-Out Change Orders
Measure M Expenditures Phase 2A Thru. 3	\$2,146,804	\$0		\$2,146,804	
Stewart ES Portable Classrooms	\$2,989,661	\$0		\$2,989,661	
QUICK STARTS Projects	\$6,705,327	\$0		\$6,705,327	
Chavez ES and Hannah Ranch ES Renovation	\$1,137,728	\$0		\$1,137,728	
Program Coordination	\$8,165,628	\$0		\$8,165,628	
Furniture and Equipment**	\$5,830,323	\$0		\$5,830,323	Furniture for Downer ES
Technology E-Rate Projects	\$5,396,192	\$0		\$5,396,192	Downer ES Technology CO
Additional Bond Funded Projects	\$20,749,148	\$0	\$0	\$20,749,148	Vista Hills Close-Out
Community Kitchen Projects	\$4,655,026	\$0		\$4,655,026	Projects Close-Out
SUB-TOTAL PROGRAM BUDGET	\$326,956,688	\$0	\$0	\$326,956,688	

REMAINING BALANCE Measure M Elementary Schools

\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program

Middle and High Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000		\$0	\$300,000,000	
Measure J Transfer to Complete D	\$88,807,049	\$0	\$0	\$88,807,049	Adjusted Transfer from J
Transfer to Complete Measure M	(\$99,182,437)	\$0	\$0	(\$99,182,437)	Adjusted Transfer to M
E-Rate Reimbursement (Middle and High Schools)	\$888,654		\$0	\$888,654	
Developer Fees Hercules M/HS Projects	\$2,885,528		\$0	\$2,885,528	
Deferred Maintenance Contribution	\$1,200,000		\$0	\$1,200,000	
Projected Interest Income	\$13,666,472	\$0	\$0	\$13,666,472	
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	Total D Interest 3/31/08
Projected State Funds Eligibility Secondary Measure D Project	\$16,316,744		\$0	\$16,316,744	Pinole Middle Joint Use, RHS Soccer Grant
SUB-TOTAL PROGRAM REVENUE	\$328,832,010	\$0	\$0	\$328,832,010	

BUDGET/EXPENSE

BUDGET

Measure D Projects Middle/High	\$301,521,119	\$0	\$0	\$301,521,119	
Secondary School Field Projects	\$9,042,558	\$0	\$0	\$9,042,558	Project Close-Out
Measure D Expenditures Phase 2A Thru. 3	\$4,911,686	\$0	\$0	\$4,911,686	
Program Coordination	\$7,758,800	\$0	\$0	\$7,758,800	District Mgmt Costs to be Transferred to J
Furniture and Equipment**	\$3,250,000	\$0	\$0	\$3,250,001	
Technology E-Rate Projects	\$2,347,847	\$0	\$0	\$2,347,847	
SUB-TOTAL PROGRAM BUDGET	\$328,832,011	\$0	\$0	\$328,832,010	
REMAINING BALANCE Measure D Middle and High Schools				\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program Elementary and Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Proposed New Master Plan Budget	Reference
MEASURE J SALE OF BONDS					
Measure J Transfer to Complete M and D Schools	\$400,000,000	\$0		\$400,000,000	4 Sales over 8 years
Developer Fee Income	(\$88,807,050)	\$0		(\$88,807,050)	District Mgmt Costs Transfer
Projected Interest Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
State Funds Interest	\$14,000,000	\$0		\$14,000,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$1,283,442	\$0		\$1,283,442	Over 8 Years
Projected State Funding Secondary Schools	\$3,000,000	\$0		\$3,000,000	City/District Projects
Current Eligibility State Funds Elementary Phase I	\$15,064,985	\$0	\$0	\$15,064,985	Modernization Eligibility
Additional State and Charter Revenue	\$12,600,381	\$0	\$0	\$12,600,381	Modernization Eligibility
Additional Revenue Charter	\$2,600,000	\$0	\$0	\$0	Defer LPS/Gompers.
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$0	\$2,600,000	Maritime: CCHE Grant, City Funds, NPS
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0		\$12,000,000	Portola Hardship Funds to reconstruct
Projected Additional State Revenue	\$2,000,000	\$0	\$0	\$4,500,000	Measure J State Fund anticipated Rev. inc.
SUB-TOTAL PROGRAM REVENUE	\$387,458,316	\$0	\$0	\$388,741,758	\$13 Million adjustment applied to M Projects
BUDGET/EXPENSE	BUDGET				
Measure J MS/HS Renovation New Construction	\$176,565,990		\$0	\$176,565,990	Adjust Soft Cost Budgets. Minimal Ren.
Measure J Modernization and New Construction Phase I	\$170,314,837		\$0	\$170,314,837	Priority Elem. Updated Cost
Measure J Charter Schools and Gompers	\$5,748,550		\$0	\$5,748,550	Defer LPS/Gompers. Maritime RCP
Program Coordination	\$9,019,681	\$0		\$9,019,681	District management costs
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	Furnish, equip Phase 1 projects
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Phase 1 Projects + District-Wide
Project Contingency	\$10,792,700	\$0	\$0	\$10,792,700	
SUB-TOTAL PROGRAM BUDGET	\$388,741,758	\$0	\$0	\$388,741,758	
REMAINING BALANCE Measure J ES, MS and HS Schools:				\$0	

TOTAL PROGRAM REVENUE

\$1,044,530,456

TOTAL PROGRAM BUDGET

\$1,044,530,456

TOTAL PROGRAM BUDGET

\$0

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-A

COST BREAKDOWN

Harding

ES

Lupine Hills

ES

Lincoln

ES

Madera

ES

Montalvin

ES

Peres

ES

Riverside

ES

Stewart

ES

Verde

ES

Design Costs

Pre-Design Services

Site Surveys	\$1,348		\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$13,129	\$35,971
Geotechnical Report	\$19,658	\$34,460	\$38,399	\$25,550	\$21,217	\$40,381	\$26,112	\$46,011	\$46,011	\$282,651
CCTV Sewer/Drain Lines	\$966		\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,953
Other Design Costs	\$19,915	\$2,000	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$4,063	\$41,904
Subtotal	\$41,887	\$36,460	\$42,582	\$30,256	\$33,783	\$45,941	\$34,897	\$63,914	\$36,759	\$366,479

Design Phase Services

Bond Program Manager	\$1,170,953			\$813,590	\$593,411	\$564,780	\$898,570	\$654,706	\$424,678	\$606,402				\$6,376,760
Master Architect	\$614,812	\$478,596		\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640				\$4,578,465
A/E of Record	\$1,130,080	\$817,946		\$832,817	\$734,070	\$717,765	\$975,061	\$812,138	\$800,593	\$890,763				\$7,711,234
Specialty Consultants	\$74,549	\$51,032		\$48,814	\$35,431	\$108,117	\$108,499	\$37,830	\$79,431	\$50,657				\$594,360
Division of State Architect (DSA) Fe	\$66,677	\$49,005		\$64,498	\$44,003	\$48,307	\$72,033	\$46,935	\$38,776	\$34,158				\$464,393
CA Dept. of Education Fees	\$4,523	\$6,539		\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344				\$47,206
Reproduction Costs	\$40,295	\$34,957		\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708				\$242,010
Hazardous Materials and IH Monitorin	\$112,727	\$21,050		\$29,064	\$22,175	\$159,983	\$32,423	\$97,789	\$102,471	\$78,220				\$655,904
Other Planning Costs	\$256,667	\$99,832		\$62,389	\$91,695	\$115,416	\$162,067	\$170,246	\$144,643	\$111,722				\$1,214,676
Subtotal	\$3,471,283	\$2,208,625		\$2,493,054	\$2,006,039	\$2,175,055	\$2,901,748	\$2,336,959	\$1,986,631	\$2,305,614				\$21,885,007

Construction Phase Services

Material Testing	\$52,336	\$78,709		\$99,536	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$31,535				\$575,018
Special Inspections	\$24,546			\$12,822	\$31,120		\$83,907							\$152,395
DSA Inspectors	\$275,378	\$174,943		\$216,363	\$126,592	\$116,141	\$192,452	\$212,863	\$108,829	\$108,829				\$1,601,164
Contract Compliance	\$47,281	\$40,200		\$39,728	\$41,191	\$40,241	\$41,787	\$41,984	\$39,114	\$39,114				\$371,000
Security	\$36,052	\$11,398		\$185,233	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$39,447				\$1,077,419
Subtotal	\$445,593	\$305,250		\$553,682	\$305,361	\$312,728	\$622,313	\$531,376	\$218,925	\$481,767				\$3,776,996
Soft Cost Total	\$3,958,763	\$2,550,336		\$3,089,318	\$2,341,656	\$2,521,566	\$3,570,003	\$2,903,231	\$2,269,470	\$2,824,140				\$26,028,482

Construction Costs

Modernization / New Construction

General Site Work	\$694,345																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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Temporary Housing

Temporary Housing	\$979,383	\$247,286		\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$15,000				\$5,118,634
TH Contingency	\$296,404	\$8,989		\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$98,671				\$1,136,210
Subtotal	\$1,275,787	\$256,275		\$1,189,044	\$650,647	\$485,979	\$906,025	\$745,962	\$113,671	\$631,455				\$6,254,844
HardCost Total	\$13,972,630	\$10,975,422		\$12,963,240	\$8,931,357	\$9,082,201	\$14,340,679	\$9,584,328	\$8,454,972	\$11,266,745				\$99,571,574
Project Budget	\$17,931,393	\$13,525,758		\$16,052,557	\$11,273,012	\$11,603,767	\$17,910,682	\$12,487,560	\$10,724,442	\$14,090,885				\$125,600,056

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$0	\$0	\$0	\$0	\$4,525	\$0	\$0	\$6,200	\$10,725
Geotechnical Report	\$12,651	\$23,349	\$25,315	\$21,657	\$23,024	\$15,635	\$23,108	\$254,362	\$412,161
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$1,100	\$11,520
Other Design Costs	\$0	\$601	\$0	\$0	\$887	\$1,546	\$0	\$55,705	\$59,139
Subtotal	\$12,651	\$23,950	\$35,736	\$21,657	\$28,437	\$17,181	\$23,108	\$317,367	\$493,545
Design Phase Services									
Bond Program Manager	\$460,863	\$635,787	\$974,268	\$393,239	\$814,728	\$828,680	\$746,900	\$1,653,268	\$7,158,704
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$459,402	\$494,375	\$787,800	\$4,682,752
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,101	\$237,101
Construction Manager	\$418,000	\$0	\$0	\$512,718	\$0	\$14,450	\$0	\$0	\$945,168
A/E of Record	\$1,066,924	\$699,456	\$1,210,177	\$954,609	\$867,997	\$809,402	\$919,299	\$1,545,885	\$8,979,846
Specialty Consultants	\$107,270	\$72,385	\$70,742	\$86,359	\$73,151	\$63,967	\$49,575	\$132,239	\$716,595
Division of State Architect (DSA) Fe	\$71,212	\$49,084	\$74,355	\$60,915	\$62,570	\$45,900	\$59,986	\$92,526	\$574,390
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$3,896	\$4,503	\$2,500	\$37,293
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$19,780	\$16,636	\$8,576	\$154,183
Hazardous Materials and IH Monitorin	\$67,978	\$55,209	\$118,883	\$54,159	\$48,712	\$67,566	\$36,194	\$277,073	\$780,828
Other Planning Costs	\$81,852	\$71,233	\$348,009	\$77,198	\$56,606	\$173,424	\$136,545	\$689,772	\$1,834,153
Subtotal	\$2,847,852	\$2,028,795	\$3,384,207	\$2,621,126	\$2,398,903	\$2,512,556	\$2,464,013	\$5,426,739	\$26,101,012
Construction Phase Services									
Material Testing	\$24,997	\$45,241	\$61,426	\$57,054	\$31,493	\$29,949	\$31,330	\$101,124	\$423,575
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$12,870	\$0	\$12,870
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$231,890	\$117,493	\$446,742	\$2,056,442
Contract Compliance	\$82,883	\$61,037	\$85,184	\$62,018	\$68,803	\$65,667	\$70,861	\$33,703	\$590,119
Security	\$175,934	\$38,444	\$83,611	\$93,721	\$95,499	\$90,667	\$62,554	\$2,290	\$709,178
Subtotal	\$541,700	\$320,236	\$444,019	\$426,600	\$395,575	\$418,173	\$295,108	\$583,858	\$3,792,185
Soft Cost Total	\$3,402,203	\$2,372,981	\$3,863,962	\$3,069,383	\$2,807,937	\$2,947,910	\$2,782,229	\$6,327,965	\$30,386,741
Construction Costs									
Modernization / New Construction									
General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$112,894	\$1,447,780	\$1,584,922
Other Construction Costs	\$27,410	\$7,092	\$31,271	\$45,827	\$21,789	\$194,296	\$27,839	\$16,795	\$422,117
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$7,243,895	\$8,809,000	\$21,232,027	\$90,411,664
Construction Contingency	\$824,562	\$553,019	\$1,278,128	\$1,399,278	\$1,312,166	\$392,242	\$1,894,652	\$1,263,221	\$9,473,997
Subtotal	\$11,278,200	\$8,272,611	\$12,398,181	\$9,156,935	\$8,983,955	\$7,830,433	\$10,844,385	\$23,959,823	\$101,892,700
Temporary Housing									
Temporary Housing	\$1,357,047	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,096,082	\$833,932	\$227,513	\$8,769,167
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$292,280	\$80,165	\$319,772	\$2,332,187
Subtotal	\$1,763,183	\$442,856	\$1,910,558	\$1,547,896	\$1,462,231	\$1,388,362	\$914,097	\$547,285	\$11,101,353
Project Budget	\$16,443,586	\$11,088,448	\$18,172,701	\$13,774,215	\$13,254,123	\$12,166,705	\$14,540,712	\$30,835,072	\$143,380,795

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$33,344	\$54,493	\$16,671	\$27,536	\$132,044
Geotechnical Report	\$375,879	\$198,532	\$273,653	\$242,418	\$1,090,482
Invasive Testing	\$12,629	\$19,149	\$0	\$0	\$31,778
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,736
Other Design Costs	\$3,988	\$12,618	\$265	\$2,610	\$19,481
Subtotal	\$428,290	\$288,577	\$290,589	\$281,064	\$1,288,520

Design Phase Services

Bond Program Manager	\$6,031,490	\$3,105,651	\$3,481,386	\$3,446,666	\$16,065,193
Master Architect	\$1,829,618	\$1,424,134	\$1,893,727	\$1,437,540	\$6,585,018
Design Manager	\$963,188	\$441,782	\$602,816	\$589,667	\$2,597,453
Construction Manager	\$142,575	\$0	\$0	\$0	\$142,575
A/E of Record	\$8,577,159	\$2,912,138	\$4,036,922	\$3,864,603	\$19,390,822
Specialty Consultants	\$320,743	\$324,047	\$123,231	\$156,575	\$924,596
Division of State Architect (DSA) Fe	\$408,709	\$155,668	\$273,839	\$186,098	\$1,024,315
CA Dept. of Education Fees	\$44,800	\$8,706	\$10,522	\$7,334	\$71,362
Reproduction Costs	\$184,760	\$79,063	\$49,236	\$3,888	\$316,947
Hazardous Materials and IH Monitorin	\$204,968	\$102,529	\$276,788	\$162,867	\$747,151
Other Planning Costs	\$549,311	\$92,886	\$191,613	\$146,453	\$980,262
Subtotal	\$19,257,322	\$8,646,602	\$10,940,079	\$10,001,690	\$48,845,694

Construction Phase Services

Material Testing	\$775,270	\$171,109	\$436,168	\$220,463	\$1,603,010
Special Inspections	\$66,925	\$73,581	\$0	\$0	\$140,506
DSA Inspectors	\$952,253	\$518,266	\$895,879	\$879,572	\$3,245,970
Contract Compliance	\$383,841	\$164,254	\$198,518	\$138,368	\$884,980
Other Testing & Inspection Costs	\$123,061	\$52,660	\$0	\$0	\$175,722
Security	\$275,022	\$347,614	\$0	\$34,635	\$657,272
Subtotal	\$2,576,372	\$1,327,485	\$1,530,564	\$1,273,038	\$6,707,460
Soft Cost Total	\$22,261,984	\$10,262,664	\$12,761,233	\$11,555,793	\$56,841,673

Construction Costs

Modernization / New Construction

General Site Work	\$1,885,517	\$0	\$0	\$1,033,788	\$2,919,305
Other Construction Costs	\$2,015,811	\$8,836,414	\$0	\$0	\$10,852,225
General Construction	\$78,115,318	\$36,306,500	\$53,783,642	\$35,536,764	\$203,742,224
Construction Contingency	\$4,328,814	\$2,375,942	\$2,500,858	\$2,167,822	\$11,373,436
Subtotal	\$86,345,460	\$47,518,856	\$56,284,500	\$38,738,374	\$228,887,189

Temporary Housing

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

MEASURE J PHASE 1 SUMMARY ELEMENTARY SCHOOLS

Design Costs						
Pre-Design Services						
Site Surveys						
Geotechnical Report	\$32,309	\$24,062	\$26,017	\$20,515	\$33,375	\$152,410
Other Design Costs	\$18,287	\$79,395	\$68,582	\$68,681	\$67,340	\$367,818
	\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$50,077
Subtotal	\$50,596	\$114,600	\$104,225	\$98,836	\$110,176	\$570,305
Design Phase Services						
Bond Program Manager	\$35,515	\$1,123,563	\$888,269	\$941,174	\$788,749	\$4,735,976
Master Architect	\$96,556	\$234,115	\$209,509	\$223,074	\$233,305	\$1,261,994
Design Manager	\$0	\$328,500	\$329,333	\$248,320	\$148,711	\$1,088,214
Construction Manager	\$0	\$989,357	\$884,631	\$1,097,368	\$1,217,055	\$4,768,565
A/E of Record	\$139,854	\$2,295,027	\$2,170,542	\$1,996,620	\$2,484,729	\$10,932,511
Specialty Consultants	\$7,683	\$130,286	\$176,112	\$130,069	\$212,277	\$814,261
Division of State Architect (DSA) Fe	\$0	\$157,300	\$120,073	\$126,267	\$108,801	\$629,833
CA Dept. of Education Fees	\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$56,337
Reproduction Costs	\$2,066	\$62,680	\$54,144	\$38,811	\$53,218	\$268,338
Hazardous Materials and IH Monitorin	\$0	\$173,414	\$91,588	\$150,016	\$104,811	\$678,692
Other Planning Costs	\$17,730	\$299,086	\$74,917	\$60,227	\$133,819	\$914,977
Subtotal	\$299,404	\$5,805,864	\$5,009,946	\$5,022,789	\$5,496,119	\$26,149,698
Construction Phase Services						
Material Testing						
DSA Inspectors		\$174,111	\$150,399	\$150,618	\$147,828	\$782,456
Contract Compliance		\$453,385	\$391,639	\$392,210	\$384,943	\$2,037,516
Other Testing & Inspection Costs		\$123,967	\$107,084	\$107,240	\$105,253	\$557,109
Security		\$0	\$0	\$0	\$0	\$3,200
		\$292,506	\$252,670	\$253,039	\$248,350	\$1,314,527
Subtotal		\$1,043,968	\$901,793	\$903,108	\$886,375	\$4,694,808
Soft Cost Total	\$350,000	\$6,964,432	\$6,015,963	\$6,024,733	\$6,492,669	\$31,414,812
Construction Costs						
Modernization / New Construction						
General Construction						
Construction Contingency	\$30,256,292	\$23,867,290	\$25,000,723	\$22,468,484	\$25,384,291	\$126,977,080
Subtotal	\$1,512,815	\$1,193,364	\$1,274,604	\$2,246,848	\$1,256,395	\$7,484,026
	\$31,769,107	\$25,060,654	\$26,275,327	\$24,715,332	\$26,640,686	\$134,461,106
Temporary Housing						
Temporary Housing						
TH Contingency	\$0	\$1,047,619	\$0	\$0	\$0	\$1,047,619
	\$0	\$52,381	\$0	\$0	\$0	\$52,381
Subtotal	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Hard Cost Total	\$31,769,107	\$26,160,654	\$26,275,327	\$24,715,332	\$26,640,686	\$135,561,106
Escalation						
	\$0	\$0	\$0	\$1,591,419	\$0	\$3,338,919
Project Budget	\$350,000	\$38,733,539	\$32,176,617	\$33,891,479	\$31,208,001	\$170,314,837

MEASURE J SUMMARY SECONDARY SCHOOLS

Design Costs	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Pre-Design Services					
Site Surveys	\$51,447	\$2,838	\$27,575	\$1,320	\$83,181
Geotechnical Report	\$418,927	\$23,111	\$276,171	\$10,750	\$728,959
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0
Other Design Costs	\$58,797	\$3,879	\$0	\$1,509	\$64,184
Subtotal	\$529,171	\$29,828	\$303,746	\$13,578	\$876,324
Design Phase Services					
Bond Program Manager	\$1,994,060	\$251,783	\$72,460	\$120,346	\$2,438,649
Master Architect	\$2,662,216	\$39,372	\$0	\$21,343	\$2,722,931
Design Manager	\$1,023,733	\$80,854	\$32,095	\$164,627	\$1,301,309
Construction Manager	\$6,869,555	\$388,507	\$0	\$65,738	\$7,323,800
A/E of Record	\$10,625,043	\$919,190	\$363,142	\$500,931	\$12,408,306
Specialty Consultants	\$814,987	\$33,820	\$1,280	\$23,385	\$873,471
Division of State Architect (DSA) Fe	\$676,163	\$14,303	\$0	\$22,849	\$713,315
CA Dept. of Education Fees	\$66,146	\$3,649	\$0	\$1,697	\$71,493
Reproduction Costs	\$330,732	\$18,246	\$0	\$8,486	\$357,464
Hazardous Materials and IH Monitorin	\$915,025	\$50,480	\$12,874	\$19,779	\$998,158
Other Planning Costs	\$365,490	\$19,466	\$0	\$3,474	\$388,431
Subtotal	\$26,343,150	\$1,819,670	\$481,851	\$952,656	\$29,597,327

Construction Phase Services					
Material Testing	\$918,700	\$50,683		\$23,401	\$992,783
DSA Inspectors	\$2,392,294	\$31,979		\$31,385	\$2,455,658
Contract Compliance	\$654,114	\$36,086		\$16,784	\$706,985
Security	\$1,543,416	\$35,147		\$19,603	\$1,598,166
Subtotal	\$5,508,523	\$153,895		\$91,174	\$5,753,593
Soft Cost Total	\$32,380,844	\$2,003,394	\$785,597	\$1,057,408	\$36,227,243

Construction Costs					
Modernization / New Construction					
General Site Work	\$25,135	\$762,337	\$2,894	\$0	\$790,366
Track & Field Project	\$3,436,357	\$0	\$0	\$0	\$3,436,357
General Construction	\$97,215,261	\$5,212,825	\$179,599	\$5,556,000	\$108,163,685
Construction Contingency	\$6,579,412	\$597,516	\$31,910	\$244,182	\$7,453,020
Temporary Housing	\$15,165	\$9,877	\$0	\$8,400	\$33,442
Subtotal	\$107,271,330	\$6,582,556	\$214,403	\$5,808,582	\$119,876,871
Hard Cost Total	\$107,271,330	\$6,582,556	\$214,403	\$5,808,582	\$119,876,871
Escalation	\$20,447,826	\$14,050	\$0	\$0	\$20,447,826
Project Budget	\$160,100,000	\$8,600,000	\$1,000,000	\$6,865,990	\$176,565,990

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure M Modernization & New Construction Phase 1A	\$125,600,056	\$105,235,023		\$20,365,033	\$125,164,025	\$0
Measure M Modernization & New Construction Phase 1B	\$143,380,795	\$129,714,294	\$200,000	\$13,598,008	\$140,157,517	(\$131,508)
Measure M Expenditures Phase 2A - 3	\$2,146,804	\$2,150,573		(\$3,769)	\$2,138,531	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661		\$0	\$2,989,661	\$0
Quick Start Projects	\$6,705,327	\$6,708,662		(\$3,335)	\$6,705,327	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,137,728	\$1,139,854		(\$2,126)	\$1,137,728	\$0
Network/Telecom Technology E-Rate Projects	\$5,396,192	\$5,869,750		(\$473,559)	\$5,395,481	\$1
Furniture & Equipment	\$5,830,323	\$6,080,825		(\$250,502)	\$5,788,791	\$0
Additional Bond Funded Projects	\$20,749,148	\$16,631,105		\$2,771,215	\$19,194,534	\$1,346,829
Community Kitchens	\$4,655,026	\$4,697,614		(\$42,588)	\$4,628,840	\$0
Program Coordination & Contingency	\$8,165,628	\$7,974,554	\$191,074		\$7,974,554	\$0
Totals:	\$326,756,689	\$289,191,916	\$391,074	\$35,958,377	\$321,274,989	\$1,215,321

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C+ D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Lupine Hills ES	New School	\$13,525,758	\$12,772,137		\$753,621	\$13,524,891	\$0
Harding ES	Modernization	\$17,931,393	\$13,541,161		\$4,390,232	\$17,913,920	\$0
Lincoln ES	Modernization	\$16,052,557	\$13,499,271		\$2,553,287	\$16,050,081	\$0
Madera ES	Modernization	\$11,273,012	\$9,693,389		\$1,579,624	\$11,127,872	\$0
Montalvin ES	Modernization	\$11,603,767	\$9,668,559		\$1,935,208	\$11,512,104	\$0
Peres ES	Modernization	\$17,910,682	\$15,222,108		\$2,688,574	\$17,821,245	\$0
Riverside ES	Modernization	\$12,487,560	\$10,770,503		\$1,717,057	\$12,486,693	\$0
Stewart ES	Modernization	\$10,724,442	\$8,478,528		\$2,245,914	\$10,643,458	\$0
Verde ES	Modernization	\$14,090,885	\$11,589,368		\$2,501,517	\$14,083,761	\$0
Totals:		\$125,600,056	\$105,235,023		\$20,365,033	\$125,164,025	\$0

Elementary School Modernization and New Construction

7/21/2008

Summary by Cost Type

(A - (B + C+ D))						F
A	B	C	D	E		
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Pre-Design Services						
Site Surveys	\$35,971	\$0	(\$1,130)	\$30,471	\$0	
Geotechnical Report	\$282,651	\$0	(\$15,591)	\$280,570	\$0	
CCTV Sewer/Drain Lines	\$5,953	\$0	\$0	\$5,953	\$0	
Other Design Costs	\$41,904	\$0	\$0	\$41,904	\$0	
Subtotal: (Pre-Design)	\$383,199	\$0	(\$16,721)	\$358,898	\$0	
Design Phase Services						
Bond Program Manager	\$5,589,860	\$0	\$786,899	\$6,376,758	\$0	
Master Architect	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0	
A/E of Record	\$5,076,584	\$0	\$2,634,650	\$7,634,249	\$1	
Specialty Consultants	\$639,236	\$0	(\$44,876)	\$594,360	\$0	
Division of State Architect (DSA) Fe	\$485,900	\$0	(\$21,506)	\$572,713	\$0	
CA Dept. of Education Fees	\$47,206	\$0	\$0	\$47,206	\$0	
Reproduction Costs	\$234,993	\$0	\$7,017	\$242,010	\$0	
Hazardous Materials and IH Monitorin	\$467,842	\$0	\$188,062	\$655,904	\$0	
Other Planning Costs	\$940,506	\$0	\$274,171	\$1,203,626	(\$1)	
Subtotal: (Design Phase Services)	\$18,065,575	\$0	\$3,819,433	\$21,905,291	\$0	
Construction Phase Services						
Material Testing	\$180,167	\$0	\$394,851	\$569,018	\$0	
Special Inspections	\$188,645	\$0	(\$36,250)	\$152,395	\$0	
DSA Inspectors	\$1,588,554	\$0	\$12,610	\$1,485,044	\$0	
Contract Compliance	\$484,432	\$0	(\$113,431)	\$371,000	\$0	
Security	\$940,966	\$0	\$136,454	\$1,079,883	\$0	
Subtotal: (Construction Phase Services)	\$3,382,763	\$0	\$394,233	\$3,657,340	(\$1)	
Modernization / New Construction						
General Site Work	\$1,239,753	\$0	\$451,754	\$1,598,552	\$0	
Other Construction Costs	\$527,607	\$0	(\$25,698)	\$372,492	\$0	
General Construction	\$75,612,700	\$0	(\$1)	\$75,509,288	\$1	
Construction Contingency	\$0	\$0	\$15,510,614	\$15,510,614	\$0	
Subtotal: (Modernization / New Construction)	\$77,380,060	\$0	\$15,936,669	\$92,990,945	\$1	
Temporary Housing						
Temporary Housing	\$4,887,216	\$0	\$231,418	\$5,115,342	\$0	
TH Contingency	\$1,136,210	\$0	\$0	\$1,136,210	\$0	
Subtotal: (Temporary Housing)	\$6,023,426	\$0	\$231,418	\$6,251,551	\$0	
Total:	\$105,235,023	\$0	\$20,365,033	\$125,164,025	\$0	

Measure M Modernization and New Construction Phase 1A

7/21/2008

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	\$649,669	\$665,730	\$0	(\$16,062)	\$649,668	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
A/E of Record	\$817,946	\$589,628	\$0	\$228,318	\$817,946	\$0
Specialty Consultants	\$51,032	\$49,851	\$0	\$1,181	\$51,032	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$157,325	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$21,050	\$18,836	\$0	\$2,214	\$21,050	\$0
Other Planning Costs	\$99,832	\$56,982	\$0	\$42,851	\$99,832	\$0
Subtotal: (Design Phase Services)	\$2,208,625	\$1,947,373	\$0	\$261,252	\$2,316,946	\$0
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,943	\$178,654	\$0	(\$3,710)	\$65,757	\$0
Contract Compliance	\$40,200	\$54,143	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$305,250	\$257,920	\$0	\$47,330	\$196,064	\$0
Modernization / New Construction						
Other Construction Costs	\$151	\$2,793	\$0	(\$2,642)	\$151	\$0
General Construction	\$10,272,500	\$10,272,500	\$0	\$0	\$10,272,500	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,719,147	\$10,275,293	\$0	\$443,854	\$10,719,147	\$0
Temporary Housing						
Temporary Housing	\$247,286	\$245,342	\$0	\$1,944	\$247,286	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$254,330	\$0	\$1,944	\$256,275	\$0
Total:	\$13,525,758	\$12,772,137	\$0	\$753,621	\$13,524,891	\$0

Measure M Modernization and New Construction Phase 1A

7/21/2008

Harding ES
Modernization

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

Measure M Modernization and New Construction Phase 1A

7/21/2008

Lincoln ES
Modernization

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

Measure M Modernization and New Construction Phase 1A

7/21/2008

Madera ES
Modernization

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

Measure M Modernization and New Construction Phase 1A

7/21/2008

Montalvin ES
Modernization

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

Measure M Modernization and New Construction Phase 1A

7/21/2008

Peres ES

Modernization

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

Measure M Modernization and New Construction Phase 1A

7/21/2008

Riverside ES
Modernization

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

Measure M Modernization and New Construction Phase 1A

7/21/2008

Stewart ES
Modernization

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

**Verde ES
Modernization**

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

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	Modernization and New Construction	\$16,443,586	\$15,360,712		\$1,082,874	\$16,354,582	\$0
Downer ES	New School	\$30,835,072	\$28,121,775	\$200,000	\$2,644,805	\$28,249,613	(\$131,508)
Ellerhorst ES	Modernization and New Construction	\$11,088,448	\$10,619,859		\$468,588	\$11,045,061	\$0
Kensington ES	Modernization and New Construction	\$18,172,701	\$16,381,092		\$1,791,610	\$18,063,823	\$0
Mira Vista ES	Modernization and New Construction	\$13,774,215	\$11,813,908		\$1,960,307	\$13,665,277	\$0
Murphy ES	Modernization and New Construction	\$13,254,123	\$11,438,207		\$1,815,916	\$13,226,577	\$0
Sheldon ES	Modernization and New Construction	\$13,105,233	\$12,284,493		\$820,740	\$13,045,639	\$0
Tara Hills ES	Modernization and New Construction	\$12,166,705	\$11,317,277		\$849,428	\$12,042,287	\$0
Washington ES	Modernization and New Construction	\$14,540,712	\$12,376,972		\$2,163,740	\$14,464,658	\$0
Totals:		\$143,380,795	\$129,714,294	\$200,000	\$13,598,008	\$140,157,517	(\$131,508)

Elementary School Modernization and New Construction

7/21/2008 -

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,725	\$72,285	\$0	(\$61,560)	\$8,654	\$0
Geotechnical Report	\$412,161	\$215,107	\$0	\$197,054	\$408,860	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$59,139	\$58,879	\$0	\$260	\$55,991	\$0
Subtotal: (Pre-Design)	\$493,545	\$359,871	\$0	\$133,674	\$485,026	\$0
Design Phase Services						
Bond Program Manager	\$7,158,704	\$6,605,243	\$0	\$553,460	\$6,963,438	\$0
Master Architect	\$4,682,752	\$4,768,323	\$0	(\$85,570)	\$4,586,219	\$0
Design Manager	\$237,101	\$45,556	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$945,168	\$850,168	\$0	\$95,000	\$923,539	\$0
A/E of Record	\$8,979,846	\$6,980,314	\$0	\$1,931,040	\$8,669,375	\$68,491
Specialty Consultants	\$716,595	\$715,925	\$0	\$669	\$697,169	\$0
Division of State Architect (DSA) Fe	\$574,390	\$586,044	\$0	(\$11,653)	\$569,021	(\$1)
CA Dept. of Education Fees	\$37,293	\$37,293	\$0	\$0	\$37,130	\$0
Reproduction Costs	\$154,183	\$134,402	\$0	\$19,781	\$154,182	\$0
Hazardous Materials and IH Monitorin	\$780,828	\$1,075,337	\$0	(\$294,509)	\$765,204	\$0
Other Planning Costs	\$1,834,153	\$1,735,094	\$0	\$99,058	\$1,595,173	\$1
Subtotal: (Design Phase Services)	\$26,101,012	\$23,533,701	\$0	\$2,498,819	\$25,197,317	\$68,492
Construction Phase Services						
Material Testing	\$423,575	\$172,268	\$0	\$251,307	\$409,811	\$1
Special Inspections	\$12,870	\$11,160	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$2,056,442	\$2,240,597	\$0	(\$184,155)	\$2,049,509	\$0
Contract Compliance	\$590,119	\$590,119	\$0	\$0	\$576,784	\$0
Security	\$709,178	\$734,839	\$0	(\$25,662)	\$705,776	\$1
Subtotal: (Construction Phase Services)	\$3,792,185	\$3,748,984	\$0	\$43,200	\$3,754,082	\$1
Modernization / New Construction						
General Site Work	\$1,584,922	\$1,491,427	\$0	\$93,496	\$1,584,923	\$0
Other Construction Costs	\$422,117	\$495,370	\$0	(\$73,253)	\$424,991	\$0
General Construction	\$90,411,664	\$90,411,664	\$200,000	\$0	\$88,319,035	(\$200,000)
Construction Contingency	\$9,473,997	\$0	\$0	\$9,473,997	\$9,473,997	\$0
Subtotal: (Modernization / New Construction)	\$101,992,700	\$92,398,460	\$200,000	\$9,494,240	\$99,802,945	(\$200,000)
Temporary Housing						
Temporary Housing	\$8,769,167	\$7,341,092	\$0	\$1,428,075	\$8,585,959	\$0
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$0	\$2,332,187	\$0

Measure M Modernization and New Construction Phase 1B

7/21/2008

Bayview ES
Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

7/21/2008

Downer ES

New School

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

Pre-Design Services

Site Surveys	\$6,200	\$10,000	\$0	(\$3,800)	\$6,154	\$0
Geotechnical Report	\$254,362	\$33,329	\$0	\$221,033	\$252,087	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$55,705	\$55,705	\$0	\$0	\$52,558	\$0
Subtotal: (Pre-Design)	\$317,367	\$102,034	\$0	\$215,333	\$311,899	\$0

Design Phase Services

Bond Program Manager	\$1,653,268	\$1,410,377	\$0	\$242,891	\$1,466,343	\$0
Master Architect	\$787,800	\$800,388	\$0	(\$12,589)	\$691,266	\$0
Design Manager	\$237,101	\$45,556	\$0	\$191,545	\$236,869	\$0
A/E of Record	\$1,545,885	\$1,063,189	\$0	\$414,205	\$1,376,907	\$68,491
Specialty Consultants	\$132,239	\$132,239	\$0	\$0	\$121,574	\$0
Division of State Architect (DSA) Fe	\$92,526	\$100,000	\$0	(\$7,473)	\$92,527	\$0
CA Dept. of Education Fees	\$2,500	\$2,500	\$0	\$0	\$2,337	\$0
Reproduction Costs	\$8,576	\$6,060	\$0	\$2,515	\$8,575	\$0
Hazardous Materials and IH Monitorin	\$277,073	\$246,307	\$0	\$30,766	\$261,449	\$0
Other Planning Costs	\$689,772	\$594,906	\$0	\$94,866	\$677,204	\$0
Subtotal: (Design Phase Services)	\$5,426,739	\$4,401,522	\$0	\$956,725	\$4,935,049	\$68,492

Construction Phase Services

Material Testing	\$101,124	\$44,803	\$0	\$56,321	\$97,719	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$33,703	\$32,702	\$0	\$1,000	\$20,397	\$0
Security	\$2,290	\$2,681	\$0	(\$391)	\$2,290	\$0
Subtotal: (Construction Phase Services)	\$583,858	\$526,928	\$0	\$56,930	\$567,148	\$0

Modernization / New Construction

General Site Work	\$1,447,780	\$1,354,285	\$0	\$93,496	\$1,447,781	\$0
Other Construction Costs	\$16,795	\$16,795	\$0	\$0	\$5,088	\$0
General Construction	\$21,232,027	\$21,232,027	\$200,000	\$0	\$19,173,262	(\$200,000)
Construction Contingency	\$1,263,221	\$0	\$0	\$1,263,221	\$1,263,221	\$0
Subtotal: (Modernization / New Construction)	\$23,959,823	\$22,603,107	\$200,000	\$1,356,717	\$21,889,351	(\$200,000)

Temporary Housing

Temporary Housing	\$227,513	\$168,413	\$0	\$59,100	\$226,394	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$547,285	\$488,185	\$0	\$59,100	\$546,166	\$0
Total:	\$30,835,072	\$28,121,775	\$200,000	\$2,644,805	\$28,249,613	(\$131,508)

Measure M Modernization and New Construction Phase 1B

7/21/2008

Ellerhorst ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

7/21/2008

Kensington ES
Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

7/21/2008

Mira Vista ES
Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

7/21/2008

Murphy ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

7/21/2008

Sheldon ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$4,525	\$11,185	\$0	(\$6,660)	\$2,500	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,437	\$42,341	\$0	(\$13,904)	\$26,412	\$0
Design Phase Services						
Bond Program Manager	\$650,969	\$623,705	\$0	\$27,265	\$650,903	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
A/E of Record	\$906,097	\$807,164	\$0	\$98,933	\$906,097	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fe	\$57,842	\$57,842	\$0	\$0	\$57,842	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IH Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$173,424	\$169,733	\$0	\$3,692	\$122,808	\$0
Subtotal: (Design Phase Services)	\$2,416,820	\$2,326,859	\$0	\$89,961	\$2,366,137	\$0
Construction Phase Services						
Material Testing	\$40,962	\$14,753	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$198,666	\$0
Contract Compliance	\$59,963	\$60,963	\$0	(\$1,000)	\$60,963	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$366,915	\$357,111	\$0	\$9,804	\$360,054	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$49,798	\$5,754	\$0	\$44,043	\$51,735	\$0
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,561,650	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,168,177	\$8,567,404	\$0	\$600,772	\$9,170,114	\$0
Temporary Housing						
Temporary Housing	\$1,093,736	\$959,629	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,124,884	\$990,777	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,105,233	\$12,284,493	\$0	\$820,740	\$13,045,639	\$0

Measure M Modernization and New Construction Phase 1B

7/21/2008

Tara Hills ES
Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,181	\$24,982	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$828,680	\$607,800	\$0	\$220,879	\$828,680	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
Construction Manager	\$14,450	\$14,450	\$0	\$0	\$14,450	\$0
A/E of Record	\$809,402	\$753,273	\$0	\$56,129	\$808,851	\$0
Specialty Consultants	\$63,967	\$64,138	\$0	(\$171)	\$57,166	\$0
Division of State Architect (DSA) Fe	\$45,900	\$45,900	\$0	\$0	\$45,900	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$67,566	\$96,702	\$0	(\$29,135)	\$67,566	\$0
Other Planning Costs	\$199,514	\$218,802	\$0	(\$19,288)	\$104,807	\$0
Subtotal: (Design Phase Services)	\$2,512,556	\$2,291,183	\$0	\$221,373	\$2,410,499	\$0
Construction Phase Services						
Material Testing	\$29,949	\$14,684	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,890	\$240,827	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$85,195	\$0	\$5,472	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$418,173	\$406,374	\$0	\$11,800	\$415,361	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$194,296	\$84,970	\$0	\$109,326	\$194,570	\$0
General Construction	\$7,243,895	\$7,243,895	\$0	\$0	\$7,243,895	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,830,433	\$7,328,865	\$0	\$501,568	\$7,830,707	\$0
Temporary Housing						
Temporary Housing	\$1,096,082	\$973,594	\$0	\$122,488	\$1,076,259	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,388,362	\$1,265,874	\$0	\$122,488	\$1,368,539	\$0
Total:	\$12,166,705	\$11,317,277	\$0	\$849,428	\$12,042,287	\$0

Measure M Modernization and New Construction Phase 1B

7/21/2008

Washington ES
Modernization and New Construction

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

Measure M Expenditures Phase 2A-3

7/21/2008

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

Stewart ES Portable Classrooms

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

Measure M Quick Start Projects

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

Measure M

Quick Start Projects

School	Project	A Budgeted	B Approved Commitments	C 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):		\$6,705,327	\$6,708,662	\$0	(\$3,335)	\$6,705,327	\$0

Chavez ES and Hanna Ranch ES Renovation

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

Network Telecom Technology E-Rate Projects

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

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	E-Rate	\$49,214	\$49,429	\$0	(\$215)	\$49,214	\$0
Sheldon ES	E-Rate	\$126,169	\$126,198	\$0	(\$29)	\$126,169	\$0
Steger ES	E-Rate	\$190,921	\$196,404	\$0	(\$5,484)	\$190,921	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$145,561	\$145,388	\$0	\$173	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$260,301	\$0	(\$75,553)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,128	\$0	(\$5)	\$35,123	\$0
Washington ES	E-Rate	\$160,897	\$181,137	\$0	(\$20,240)	\$160,897	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$499,479	\$520,807	\$0	(\$21,329)	\$499,479	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,396,192	\$5,869,750	\$0	(\$473,559)	\$5,395,481	\$1

Measure M

Furniture and Equipment

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	Furniture and Equipment	\$410,040	\$420,864	\$0	(\$10,824)	\$410,024	\$0
Downer ES	Furniture and Equipment	\$388,526	\$466,624	\$0	(\$78,098)	\$376,968	\$0
Ellerhorst ES	Furniture and Equipment	\$315,539	\$323,920	\$0	(\$8,381)	\$315,129	\$0
Lupine Hills ES	Furniture and Equipment	\$286,596	\$287,640	\$0	(\$1,044)	\$285,770	\$0
Harding ES	Furniture and Equipment	\$374,312	\$444,653	\$0	(\$70,341)	\$374,297	\$0
Kensington ES	Furniture and Equipment	\$352,016	\$348,436	\$0	\$3,580	\$351,848	\$0
Lincoln ES	Furniture and Equipment	\$308,456	\$284,301	\$0	\$24,155	\$308,439	\$0
Madera ES	Furniture and Equipment	\$237,391	\$209,261	\$0	\$28,130	\$237,375	\$0
Mira Vista ES	Furniture and Equipment	\$361,571	\$363,937	\$0	(\$2,366)	\$361,555	\$0
Montalvin ES	Furniture and Equipment	\$283,308	\$310,683	\$0	(\$27,375)	\$283,292	\$0
Murphy ES	Furniture and Equipment	\$316,326	\$273,762	\$0	\$42,564	\$311,257	\$0
Peres ES	Furniture and Equipment	\$332,379	\$397,993	\$0	(\$65,614)	\$327,970	\$0
Riverside ES	Furniture and Equipment	\$269,160	\$260,746	\$0	\$8,415	\$269,144	\$0
Sheldon ES	Furniture and Equipment	\$317,119	\$356,424	\$0	(\$39,305)	\$317,104	\$0
Stewart ES	Furniture and Equipment	\$374,401	\$416,827	\$0	(\$42,426)	\$374,385	\$0
Tara Hills ES	Furniture and Equipment	\$366,800	\$371,982	\$0	(\$5,182)	\$366,549	\$0
Verde ES	Furniture and Equipment	\$190,844	\$189,940	\$0	\$905	\$190,844	\$0
Washington ES	Furniture and Equipment	\$345,539	\$352,833	\$0	(\$7,294)	\$326,841	\$0
Totals (Furniture and Equipment):		\$5,830,323	\$6,080,825	\$0	(\$250,502)	\$5,788,791	\$0

Measure M

Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bayview ES	Site Work	\$1,485,147	\$1,326,020	\$0	\$159,127	\$1,443,467	\$0
Ellerhorst ES	Site Work	\$24,601	\$27,141	\$0	(\$2,540)	\$24,601	\$0
Harding ES	Site Work	\$2,341,720	\$2,076,988	\$0	\$264,732	\$2,263,349	\$0
Mira Vista ES	Site Work	\$1,818,653	\$1,009,991	\$0	\$292,350	\$1,274,666	\$516,312
Montalvin ES	Site Work	\$660,284	\$473,379	\$0	\$186,905	\$604,561	\$0
Murphy ES	Site Work	\$954,659	\$900,274	\$0	\$54,385	\$952,709	\$0
Riverside ES	Site Work	\$821,790	\$782,527	\$0	\$39,263	\$784,917	\$0
Sheldon ES	Site Work	\$1,377,975	\$1,198,922	\$0	\$179,053	\$1,313,341	\$0
Stewart ES	Site Work	\$2,003,009	\$1,657,289	\$0	\$345,720	\$1,973,008	\$0
Tara Hills ES	Site Work	\$1,989,815	\$1,862,309	\$0	\$127,506	\$1,895,818	\$0
Verde ES	Site Work	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Vista Hill	Site Work	\$6,392,518	\$5,284,996	\$0	\$1,107,522	\$6,392,518	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Totals (Additional Bond Funded Projects):		\$20,749,148	\$16,631,105	\$0	\$2,751,733	\$18,951,933	\$1,366,311

Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Bavview ES	Community Kitchen	\$231,203	\$231,274	\$0	(\$71)	\$228,697	\$0
Ellerhorst ES	Community Kitchen	\$321,532	\$324,638	\$0	(\$3,106)	\$317,017	\$0
Lupine Hills ES	Community Kitchen	\$275,918	\$272,799	\$0	\$3,120	\$270,918	\$0
Harding ES	Community Kitchen	\$343,260	\$334,473	\$0	\$8,787	\$338,260	\$0
Kensington ES	Community Kitchen	\$294,970	\$297,771	\$0	(\$2,801)	\$290,806	\$0
Lincoln ES	Community Kitchen	\$304,039	\$302,847	\$0	\$1,193	\$299,039	\$0
Madera ES	Community Kitchen	\$305,681	\$299,665	\$0	\$6,016	\$305,681	\$0
Mira Vista ES	Community Kitchen	\$231,855	\$238,947	\$0	(\$7,092)	\$231,855	\$0
Montalvin ES	Community Kitchen	\$260,888	\$275,553	\$0	(\$14,666)	\$260,888	\$0
Murphy ES	Community Kitchen	\$314,510	\$287,049	\$0	\$27,461	\$314,510	\$0
Peres ES	Community Kitchen	\$264,710	\$268,932	\$0	(\$4,222)	\$264,710	\$0
Riverside ES	Community Kitchen	\$291,354	\$312,466	\$0	(\$21,112)	\$291,354	\$0
Sheldon ES	Community Kitchen	\$240,759	\$248,150	\$0	(\$7,391)	\$240,759	\$0
Stewart ES	Community Kitchen	\$237,067	\$246,651	\$0	(\$9,584)	\$237,067	\$0
Tara Hills ES	Community Kitchen	\$225,554	\$233,281	\$0	(\$7,727)	\$225,554	\$0
Verde ES	Community Kitchen	\$240,426	\$246,661	\$0	(\$6,235)	\$240,426	\$0
Washington ES	Community Kitchen	\$271,301	\$276,460	\$0	(\$5,158)	\$271,301	\$0
Totals (Community Kitchens):		\$4,655,026	\$4,697,614	\$0	(\$42,588)	\$4,628,840	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

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

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

7/21/2008

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C))
Office Repairs	\$122,423	\$119,822	\$2,601	\$119,822	\$0
Postage and Delivery	\$15,513	\$14,753	\$760	\$14,753	\$0
Printing	\$219,479	\$207,933	\$11,546	\$207,933	\$0
Operating Expenses Totals:	\$850,838	\$811,936	\$38,902	\$811,936	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reconciled Fees/Reimbursables Totals:	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reimbursables					
SGI Reimbursables	\$257,949	\$319,410	(\$61,461)	\$319,410	\$0
Reimbursables Totals:	\$257,949	\$319,410	(\$61,461)	\$319,410	\$0
Salaries/Benefits					
Engineering Officer	\$402,318	\$391,734	\$10,584	\$391,734	\$0
Regional Project Planner	\$620,012	\$603,701	\$16,311	\$603,701	\$0
Director Bond Facilities	\$412,036	\$401,196	\$10,840	\$401,196	\$0
Bond Network Planner	\$307,097	\$299,018	\$8,079	\$299,018	\$0
Bond Fiscal Fund Supervisor	\$221,248	\$215,428	\$5,820	\$215,428	\$0
Administrative Support Staff	\$564,360	\$549,513	\$14,847	\$549,513	\$0
Sr. Director of Bond Finance	\$440,882	\$429,284	\$11,598	\$429,284	\$0
Salaries/Benefits Totals:	\$2,967,953	\$2,889,874	\$78,079	\$2,889,874	\$0
Specialty Consultants					
Technology/Networking Consultant	\$718,006	\$702,682	\$15,324	\$702,682	\$0
Community Outreach	\$165,836	\$161,805	\$4,031	\$161,805	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

7/21/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Cost Estimating, GC Pre-Qualificatio	\$35,059	\$34,282	\$777	\$34,282	\$0
Demographic Consultant	\$25,792	\$25,114	\$678	\$25,114	\$0
OPSC Consultant	\$27,366	\$26,785	\$581	\$26,785	\$0
Performance Auditor	\$456,263	\$444,260	\$12,003	\$444,260	\$0
Project Labor Agreement Consultant	\$43,379	\$51,759	(\$8,380)	\$51,759	\$0
Specialty Consultants Totals:	\$1,471,701	\$1,446,687	\$25,014	\$1,446,687	\$0
Totals (Measure M):	\$8,165,628	\$7,974,554	\$191,074	\$7,974,554	\$0

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$301,521,119	\$210,654,178	\$1,100,000	\$7,580,211	\$164,120,780	\$82,186,731
Additional Bond Funded Projects	\$9,042,558	\$8,417,876		\$624,683	\$9,002,174	(\$1)
Measure D Expenditures Phase 2A - 3	\$4,911,686	\$4,986,696		(\$75,010)	\$4,882,061	\$0
Network/Telecom Technology E-Rate Projects	\$2,347,847	\$2,371,590		(\$23,743)	\$2,335,421	\$0
Furniture & Equipment	\$3,250,001	\$825,268		(\$19,882)	\$466,173	\$2,444,614
Program Coordination & Contingency	\$7,758,800	\$7,758,800	\$0		\$7,758,800	\$0
Totals:	\$328,832,011	\$235,014,408	\$1,100,000	\$8,086,259	\$188,565,410	\$84,631,344

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	New School	\$69,714,268	\$61,745,573	\$400,000	\$2,833,755	\$33,151,046	\$4,734,939
Pinole MS	Renovation and New Construction	\$52,806,672	\$32,528,019	\$500,000	\$3,353,526	\$32,382,272	\$16,425,127
Portola MS	New School	\$60,000,000	\$7,263,489		(\$1,085,164)	\$3,610,147	\$53,821,675
El Cerrito HS	New School	\$119,000,180	\$109,117,096	\$200,000	\$2,478,094	\$94,977,315	\$7,204,990
Totals:		\$301,521,119	\$210,654,178	\$1,100,000	\$7,580,211	\$164,120,780	\$82,186,731

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

7/21/2008

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$132,044	\$98,218	\$0	\$6,869	\$104,955	\$26,957
Geotechnical Report	\$1,090,482	\$646,498	\$0	\$393,070	\$1,000,270	\$50,914
Invasive Testing	\$31,778	\$12,629	\$0	\$0	\$8,658	\$19,149
CCTV Sewer/Drain Lines	\$14,736	\$14,860	\$0	(\$3,910)	\$10,950	\$3,786
Other Design Costs	\$19,481	\$5,467	\$0	\$0	\$12,844	\$14,013
Subtotal: (Pre-Design)	\$1,288,520	\$777,672	\$0	\$396,029	\$1,137,677	\$114,818
Design Phase Services						
Bond Program Manager	\$16,065,193	\$19,552,996	\$0	(\$4,132,087)	\$11,654,296	\$644,284
Master Architect	\$6,585,018	\$6,590,992	\$0	(\$24,485)	\$5,925,022	\$18,511
Design Manager	\$2,597,453	\$2,168,493	\$0	\$0	\$2,052,420	\$428,960
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$19,390,822	\$11,507,647	\$0	\$5,249,178	\$14,650,508	\$2,633,998
Specialty Consultants	\$924,596	\$707,589	\$0	\$31,843	\$490,150	\$185,163
Division of State Architect (DSA) Fe	\$1,024,315	\$851,904	\$0	(\$30,508)	\$770,925	\$202,919
CA Dept. of Education Fees	\$71,362	\$47,641	\$0	\$10,000	\$46,296	\$13,721
Reproduction Costs	\$316,947	\$26,357	\$0	\$12,082	\$38,439	\$278,509
Hazardous Materials and IH Monitorin	\$747,151	\$587,168	\$0	\$115,870	\$488,162	\$44,113
Other Planning Costs	\$980,262	\$835,730	\$0	(\$66,518)	\$472,576	\$211,050
Subtotal: (Design Phase Services)	\$48,845,694	\$43,006,091	\$0	\$1,165,375	\$36,718,368	\$4,674,228
Construction Phase Services						
Material Testing	\$1,603,010	\$563,312	\$0	\$868,589	\$1,228,123	\$171,109
Special Inspections	\$140,506	\$0	\$0	\$0	\$0	\$140,506
DSA Inspectors	\$3,245,970	\$2,497,188	\$0	\$210,885	\$1,687,451	\$537,897
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$429,451	\$164,254
Other Testing & Inspection Costs	\$175,722	\$0	\$0	\$0	\$0	\$175,722
Security	\$657,272	\$83,882	\$0	\$5,173	\$86,553	\$568,216
Subtotal: (Construction Phase Services)	\$6,707,460	\$3,865,109	\$0	\$1,084,648	\$3,431,578	\$1,757,703
Modernization / New Construction						
General Site Work	\$2,919,305	\$2,861,548	\$0	(\$881)	\$2,820,667	\$58,638
Other Construction Costs	\$10,852,225	\$2,078,125	\$0	\$123,038	\$2,187,365	\$8,651,062
General Construction	\$203,742,224	\$150,289,122	\$0	\$0	\$105,572,509	\$53,453,102
Construction Contingency	\$11,373,436	\$0	\$1,100,000	\$3,479,864	\$3,479,864	\$6,793,572
Subtotal: (Modernization / New Construction)	\$228,887,189	\$155,228,795	\$1,100,000	\$3,602,021	\$114,060,405	\$68,956,373
Temporary Housing						
Temporary Housing	\$7,224,865	\$5,892,728	\$0	\$1,332,138	\$6,888,969	\$0
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$9,108,648	\$7,776,511	\$0	\$1,332,138	\$8,772,752	\$0

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

Summary by Cost Type

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
\$6,683,608	\$0	\$0	\$0	\$0	\$6,683,608

Escalation

Total:	\$301,521,119	\$210,654,178	\$1,100,000	\$7,580,211	\$164,120,780	\$82,186,731
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Measure D MS/HS Major Renovation and New Schools Phase 1A

7/21/2008

Helms MS

New School

(A - (B + C + D))

E

F

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$3,481,386	\$4,878,837	\$0	(\$1,397,451)	\$2,724,397	\$0
Master Architect	\$1,893,727	\$1,885,396	\$0	(\$6,500)	\$1,678,445	\$14,831
Design Manager	\$602,816	\$580,541	\$0	\$0	\$480,811	\$22,275
A/E of Record	\$4,036,922	\$891,531	\$0	\$3,144,142	\$3,678,109	\$1,249
Specialty Consultants	\$123,231	\$94,389	\$0	\$1,733	\$80,490	\$27,109
Division of State Architect (DSA) Fe	\$273,839	\$273,839	\$0	\$0	\$273,839	\$0
CA Dept. of Education Fees	\$10,522	\$0	\$0	\$5,000	\$587	\$5,522
Reproduction Costs	\$49,236	\$6,713	\$0	\$1,455	\$8,168	\$41,068
Hazardous Materials and IH Monitorin	\$276,788	\$181,797	\$0	\$94,991	\$199,914	\$0
Other Planning Costs	\$191,613	\$198,429	\$0	(\$6,817)	\$90,343	\$0
Subtotal: (Design Phase Services)	\$10,940,079	\$8,991,472	\$0	\$1,836,553	\$9,215,102	\$112,054

Construction Phase Services

Material Testing	\$436,168	\$212,673	\$0	\$223,495	\$436,168	\$0
DSA Inspectors	\$895,879	\$856,233	\$0	\$21,185	\$601,774	\$18,461
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$118,288	\$0
Subtotal: (Construction Phase Services)	\$1,530,564	\$1,267,424	\$0	\$244,680	\$1,156,231	\$18,460

Modernization / New Construction

General Construction	\$53,783,642	\$51,306,477	\$0	\$0	\$21,860,952	\$2,477,165
Construction Contingency	\$2,500,858	\$0	\$400,000	\$642,133	\$642,133	\$1,458,725
Subtotal: (Modernization / New Construction)	\$56,284,500	\$51,306,477	\$400,000	\$642,133	\$22,503,085	\$3,935,890

Escalation

	\$668,535	\$0	\$0	\$0	\$0	\$668,535
Total:	\$69,714,268	\$61,745,573	\$400,000	\$2,833,755	\$33,151,046	\$4,734,939

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

7/21/2008

Pinole MS

Renovation and New Construction

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,536	\$26,035	\$0	\$1,501	\$27,404	\$0
Geotechnical Report	\$242,418	\$214,880	\$0	\$27,538	\$223,978	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$2,610	\$2,610	\$0	\$0	\$2,610	\$0
Subtotal: (Pre-Design)	\$281,064	\$246,525	\$0	\$34,539	\$262,493	\$0
Design Phase Services						
Bond Program Manager	\$3,446,666	\$2,910,903	\$0	\$535,763	\$3,377,584	\$0
Master Architect	\$1,437,540	\$1,439,860	\$0	(\$6,000)	\$1,244,827	\$3,680
Design Manager	\$589,667	\$576,977	\$0	\$0	\$559,366	\$12,690
A/E of Record	\$3,864,603	\$2,609,024	\$0	\$1,258,751	\$2,541,094	(\$3,172)
Specialty Consultants	\$156,575	\$141,419	\$0	\$15,156	\$108,294	\$0
Division of State Architect (DSA) Fe	\$186,098	\$216,606	\$0	(\$30,508)	\$135,627	\$0
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$0	\$0	\$4,493
Reproduction Costs	\$3,888	\$1,967	\$0	\$1,922	\$3,888	\$0
Hazardous Materials and IH Monitorin	\$162,867	\$162,867	\$0	\$0	\$72,748	\$0
Other Planning Costs	\$146,453	\$212,659	\$0	(\$66,206)	\$81,808	\$0
Subtotal: (Design Phase Services)	\$10,001,690	\$8,275,121	\$0	\$1,708,878	\$8,125,235	\$17,691
Construction Phase Services						
Material Testing	\$220,463	\$220,463	\$0	\$0	\$183,758	\$0
DSA Inspectors	\$879,572	\$784,722	\$0	\$94,850	\$444,036	\$0
Contract Compliance	\$138,368	\$138,368	\$0	\$0	\$82,448	\$0
Security	\$34,635	\$27,850	\$0	\$5,173	\$30,521	\$1,612
Subtotal: (Construction Phase Services)	\$1,273,038	\$1,171,403	\$0	\$100,023	\$740,763	\$1,612
Modernization / New Construction						
General Site Work	\$1,033,788	\$947,093	\$0	\$28,057	\$975,150	\$58,638
General Construction	\$35,536,764	\$20,736,175	\$0	\$0	\$19,783,369	\$14,800,589
Construction Contingency	\$2,167,822	\$0	\$500,000	\$1,429,458	\$1,429,458	\$238,364
Subtotal: (Modernization / New Construction)	\$38,738,374	\$21,683,268	\$500,000	\$1,457,515	\$22,187,977	\$15,097,591
Temporary Housing						
Temporary Housing	\$791,772	\$739,202	\$0	\$52,571	\$653,304	\$0
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,204,272	\$1,151,702	\$0	\$52,571	\$1,065,804	\$0
Escalation	\$1,308,233	\$0	\$0	\$0	\$0	\$1,308,233

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

7/21/2008

Pinole MS

Renovation and New Construction

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
\$52,806,672	\$32,528,019	\$500,000	\$3,353,526	\$32,382,272	\$16,425,127
Total:					

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

7/21/2008

Portola MS

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$54,493	\$28,063	\$0	\$501	\$28,564	\$25,930
Geotechnical Report	\$198,532	\$20,373	\$0	\$127,245	\$147,618	\$50,913
Invasive Testing	\$19,149	\$0	\$0	\$0	\$0	\$19,149
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$12,618	\$0	\$0	\$0	\$8,822	\$12,618
Subtotal: (Pre-Design)	\$288,577	\$51,436	\$0	\$124,746	\$185,005	\$112,395
Design Phase Services						
Bond Program Manager	\$3,105,651	\$4,731,183	\$0	(\$2,269,815)	\$395,048	\$644,283
Master Architect	\$1,424,134	\$1,428,638	\$0	(\$4,504)	\$1,172,132	\$0
Design Manager	\$441,782	\$191,079	\$0	\$0	\$182,226	\$250,703
A/E of Record	\$2,912,138	\$203,438	\$0	\$811,201	\$1,005,311	\$1,897,500
Specialty Consultants	\$324,047	\$324,877	\$0	(\$830)	\$160,274	\$0
Division of State Architect (DSA) Fe	\$155,668	\$32,136	\$0	\$0	\$32,136	\$123,532
CA Dept. of Education Fees	\$8,706	\$0	\$0	\$5,000	\$909	\$3,706
Reproduction Costs	\$79,063	\$8,672	\$0	(\$962)	\$7,710	\$71,353
Hazardous Materials and IH Monitorin	\$102,529	\$72,240	\$0	\$0	\$41,233	\$30,289
Other Planning Costs	\$92,886	\$88,640	\$0	\$0	\$75,114	\$4,246
Subtotal: (Design Phase Services)	\$8,646,602	\$7,080,901	\$0	(\$1,459,910)	\$3,072,094	\$3,025,612
Construction Phase Services						
Material Testing	\$171,109	\$0	\$0	\$0	\$0	\$171,109
Special Inspections	\$73,581	\$0	\$0	\$0	\$0	\$73,581
DSA Inspectors	\$518,266	\$0	\$0	\$0	\$0	\$518,266
Contract Compliance	\$164,254	\$0	\$0	\$0	\$0	\$164,254
Other Testing & Inspection Costs	\$52,660	\$0	\$0	\$0	\$0	\$52,660
Security	\$347,614	\$0	\$0	\$0	\$0	\$347,614
Subtotal: (Construction Phase Services)	\$1,327,485	\$0	\$0	\$0	\$0	\$1,327,485
Modernization / New Construction						
Other Construction Costs	\$8,836,414	\$0	\$0	\$250,000	\$227,354	\$8,586,414
General Construction	\$36,306,500	\$131,152	\$0	\$0	\$125,694	\$36,175,348
Construction Contingency	\$2,375,942	\$0	\$0	\$0	\$0	\$2,375,942
Subtotal: (Modernization / New Construction)	\$47,518,856	\$131,152	\$0	\$250,000	\$353,048	\$47,137,704
Escalation	\$2,218,480	\$0	\$0	\$0	\$0	\$2,218,480
Total:	\$60,000,000	\$7,263,489	\$0	(\$1,085,164)	\$3,610,147	\$53,821,675

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

7/21/2008

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	\$33,344	\$28,450	\$0	\$3,866	\$32,316	\$1,027
Geotechnical Report	\$375,879	\$249,980	\$0	\$125,899	\$368,982	\$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	\$2,592	\$0	\$0	\$1,146	\$1,396
Subtotal: (Pre-Design)	\$428,290	\$299,511	\$0	\$126,355	\$413,552	\$2,423

Design Phase Services

Bond Program Manager	\$6,031,490	\$7,032,074	\$0	(\$1,000,584)	\$5,157,267	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$0
Design Manager	\$963,188	\$819,896	\$0	\$0	\$830,017	\$143,292
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$8,577,159	\$7,803,654	\$0	\$35,084	\$7,425,994	\$738,421
Specialty Consultants	\$320,743	\$146,905	\$0	\$15,784	\$141,092	\$158,054
Division of State Architect (DSA) Fe	\$408,709	\$329,323	\$0	\$0	\$329,323	\$79,386
C.A Dept. of Education Fees	\$44,800	\$44,800	\$0	\$0	\$44,800	\$0
Reproduction Costs	\$184,760	\$9,005	\$0	\$9,667	\$18,672	\$166,088
Hazardous Materials and IH Monitorin	\$204,968	\$170,264	\$0	\$20,879	\$174,268	\$13,825
Other Planning Costs	\$549,311	\$336,002	\$0	\$6,505	\$225,311	\$206,804
Subtotal: (Design Phase Services)	\$19,257,322	\$18,658,597	\$0	(\$920,146)	\$16,305,937	\$1,518,872

Construction Phase Services

Material Testing	\$775,270	\$130,176	\$0	\$645,094	\$608,197	\$0
Special Inspections	\$66,925	\$0	\$0	\$0	\$0	\$66,925
DSA Inspectors	\$952,253	\$856,233	\$0	\$94,850	\$641,641	\$1,170
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$228,715	\$0
Other Testing & Inspection Costs	\$123,061	\$0	\$0	\$0	\$0	\$123,061
Security	\$275,022	\$56,032	\$0	\$0	\$56,032	\$218,990
Subtotal: (Construction Phase Services)	\$2,576,372	\$1,426,282	\$0	\$739,944	\$1,534,585	\$410,146

Modernization / New Construction

General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$1,845,517	\$0
Other Construction Costs	\$2,015,811	\$2,078,125	\$0	(\$126,962)	\$1,960,011	\$64,648
General Construction	\$78,115,318	\$78,115,318	\$0	\$0	\$63,802,494	\$0
Construction Contingency	\$4,328,814	\$0	\$200,000	\$1,408,273	\$1,408,273	\$2,720,541
Subtotal: (Modernization / New Construction)	\$86,345,460	\$82,107,897	\$200,000	\$1,252,374	\$69,016,294	\$2,785,189

Temporary Housing

Temporary Housing	\$6,433,093	\$5,153,526	\$0	\$1,279,567	\$6,235,665	\$0
TH Contingency	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0

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

El Cerrito HS

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Subtotal: (Temporary Housing)	\$7,904,376	\$6,624,809	\$0	\$1,279,567	\$7,706,948	\$0
Escalation	\$2,488,360	\$0	\$0	\$0	\$0	\$2,488,360
Total:	\$119,000,180	\$109,117,096	\$200,000	\$2,478,094	\$94,977,315	\$7,204,990

Other Bond Funded Projects

Summary of School

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

Additional Bond Funded Projects

7/21/2008

Summary by Cost Type

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

Additional Bond Funded Projects

Kennedy HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$23,910	\$0	\$0	\$23,909	\$0
CCTV Sewer/Drain Lines	\$1,190	\$0	\$1,190	\$1,190	\$0
Other Design Costs	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$26,480	\$0	\$1,190	\$26,479	\$0

Design Phase Services

Bond Program Manager	\$85,158	\$106,557	\$0	\$85,158	\$0
Design Manager	\$12,795	\$28,125	\$0	\$12,795	\$0
A/E of Record	\$207,017	\$153,333	\$0	\$207,017	\$0
Division of State Architect (DSA) Fe	\$12,100	\$12,100	\$0	\$12,100	\$0
Hazardous Materials and IH Monitorin	\$2,620	\$1,103	\$1,517	\$2,620	\$0
Other Planning Costs	\$15,962	\$15,532	\$430	\$15,630	\$0
Subtotal: (Design Phase Services)	\$335,652	\$316,750	\$18,902	\$335,321	\$0

Construction Phase Services

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

Modernization / New Construction

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

Total:

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

Pinole Valley HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$29,679	\$44,820	\$0	(\$15,141)	\$29,679	\$0
Other Design Costs	\$15,013	\$15,013	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$44,692	\$59,833	\$0	(\$15,141)	\$29,679	\$0
<u>Design Phase Services</u>						
A/E of Record	\$31,138	\$27,028	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$250	\$0	\$0	\$250	\$0	\$0
Other Planning Costs	\$2,222	\$2,833	\$0	(\$610)	\$2,593	\$0
Subtotal: (Design Phase Services)	\$37,107	\$32,047	\$0	\$5,060	\$37,145	\$0

Modernization / New Construction

General Site Work	\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0
Subtotal: (Modernization / New Construction)	\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0
Total:	\$1,667,193	\$1,601,774	\$0	\$65,419	\$1,642,806	\$0

Additional Bond Funded Projects

7/21/2008

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
Geotechnical Report
CCTV Sewer/Drain Lines
Other Design Costs
Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager
Design Manager
A/E of Record
Division of State Architect (DSA) Fe
Hazardous Materials and IH Monitorin
Other Planning Costs
Subtotal: (Design Phase Services)

Construction Phase Services

Material Testing
Security
Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work
Subtotal: (Modernization / New Construction)

Total:

\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
\$43,824	\$41,624	\$0	\$2,200	\$43,824	\$0
\$1,850	\$1,850	\$0	\$0	\$1,850	\$0
\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
\$56,404	\$54,204	\$0	\$2,200	\$55,563	\$0
\$186,753	\$31,648	\$0	\$155,105	\$186,750	\$0
\$36,415	\$48,965	\$0	(\$12,550)	\$36,415	\$0
\$284,715	\$243,657	\$0	\$41,058	\$284,715	\$0
\$13,547	\$13,547	\$0	\$0	\$13,547	\$0
\$2,350	\$2,155	\$0	\$195	\$2,350	\$0
\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
\$533,298	\$349,491	\$0	\$183,808	\$533,296	\$0
\$18,181	\$13,181	\$0	\$5,000	\$18,181	\$0
\$2,075	\$6,000	\$0	(\$3,925)	\$2,075	\$0
\$20,256	\$19,181	\$0	\$1,075	\$20,256	\$0
\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0
\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0
\$4,207,616	\$3,719,637	\$0	\$487,980	\$4,193,818	\$0

Measure D Expenditures Phase 2A-3

Summary of School

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

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

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

Measure D

Furniture and Equipment

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	Furniture and Equipment	\$736,881					\$736,881
Pinole MS	Furniture and Equipment	\$556,202	\$346,987		\$162	\$33,826	\$209,052
Portola MS	Furniture and Equipment	\$558,632	\$65,004			\$64,562	\$493,628
El Cerrito HS	Furniture and Equipment	\$1,328,104	\$343,095		(\$20,045)	\$335,522	\$1,005,053
Gompers	Furniture and Equipment	\$70,182	\$70,182			\$32,263	\$0
Totals:		\$3,250,001	\$825,268		(\$19,882)	\$466,173	\$2,444,614

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

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

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Postage and Delivery	\$12,017	\$12,017	\$0	\$12,017	\$0
Printing	\$334,757	\$334,757	\$0	\$334,757	\$0
Operating Expenses Totals:	\$606,565	\$606,565	\$0	\$606,565	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$305,279	\$305,279	\$0	\$305,279	\$0
Reconciled Fees/Reimbursables Totals:	\$305,279	\$305,279	\$0	\$305,279	\$0
Reimbursables					
SGL Reimbursables	\$1,677,438	\$1,677,438	\$0	\$1,677,438	\$0
Reimbursables Totals:	\$1,677,438	\$1,677,438	\$0	\$1,677,438	\$0
Salaries/Benefits					
Regional Project Planner	\$289,221	\$289,221	\$0	\$289,221	\$0
Sr. Director of Bond Finance	\$151,813	\$151,813	\$0	\$151,813	\$0
Engineering Officer	\$200,407	\$200,407	\$0	\$200,407	\$0
Director Bond Facilities	\$172,451	\$172,451	\$0	\$172,451	\$0
Bond Network Planner	\$100,885	\$100,885	\$0	\$100,885	\$0
Administrative Support Staff	\$507,160	\$507,160	\$0	\$507,160	\$0
Salaries/Benefits Totals:	\$1,421,937	\$1,421,937	\$0	\$1,421,937	\$0
Specialty Consultants					
Technology/Networking Consultant	\$541,327	\$541,327	\$0	\$541,327	\$0
Cost Estimating, GC Pre-Qualificatio	\$28,231	\$28,231	\$0	\$28,231	\$0
Demographic Consultant	\$62,376	\$62,376	\$0	\$62,376	\$0
OPSC Consultant	\$26,979	\$26,979	\$0	\$26,979	\$0

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

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

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

Summary of All Programs

	A	B	C	D	E	F
	(A - (B + C + D))					
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Elementary Schools	\$170,314,837	\$13,459,642		\$48,163	\$7,501,760	\$156,807,032
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$176,565,990	\$29,786,502		\$1,031,611	\$14,985,747	\$145,747,878
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$753,672		\$46,163	\$783,271	\$7,000,165
Measure J Additional Bond Funded Projects	\$5,748,550	\$1,199,773		\$271,609	\$687,433	\$4,277,168
Furniture & Equipment	\$8,500,000	\$112,091		\$11,123	\$3,060,536	\$8,376,786
Program Coordination	\$9,019,681	\$455,287	\$8,564,394		\$533,729	\$0
Program Contingency	\$10,792,700					\$10,792,700
Totals:	\$388,741,758	\$45,766,966	\$8,564,394	\$1,408,670	\$27,552,475	\$333,001,729

Measure J

Elementary School Modernization and New Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Castro ES	Site Survey	\$350,000	\$350,516		(\$516)	\$293,207	\$0
Dover ES	New School	\$38,733,539	\$3,296,983		\$62	\$2,142,840	\$35,436,494
Ford ES	New School	\$32,176,617	\$3,171,965		\$1,297	\$1,942,673	\$29,003,356
King ES	New School	\$33,891,479	\$2,726,996		\$141,970	\$1,616,576	\$31,022,512
Nystrom ES	New School	\$31,208,001	\$3,411,733		(\$94,651)	\$1,070,299	\$27,890,919
Oklone ES	New School	\$33,955,200	\$501,449			\$436,166	\$33,453,751
Totals:		\$170,314,837	\$13,459,642		\$48,163	\$7,501,760	\$156,807,032

Elementary School New School Construction

7/21/2008

Summary by Cost Type

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$152,410	\$131,931	\$0	\$20,479	\$145,110	(\$1)
Geotechnical Report	\$367,818	\$208,641	\$0	\$0	\$171,733	\$159,177
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,305	\$340,573	\$0	\$20,479	\$316,844	\$209,254
Design Phase Services						
Bond Program Manager	\$4,735,976	\$591,748	\$0	\$0	\$588,798	\$4,144,228
Master Architect	\$1,261,994	\$1,133,763	\$0	\$495	\$731,872	\$127,737
Design Manager	\$1,088,214	\$957,418	\$0	\$0	\$334,641	\$130,796
Construction Manager	\$4,768,565	\$0	\$0	\$0	\$0	\$4,768,565
A/E of Record	\$10,932,511	\$9,247,663	\$0	(\$2,561)	\$4,701,998	\$1,687,409
Specialty Consultants	\$814,261	\$578,731	\$0	\$38,080	\$288,469	\$197,451
Division of State Architect (DSA) Fe	\$629,833	\$403,640	\$0	\$0	\$403,640	\$226,193
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0	\$56,337
Reproduction Costs	\$268,338	\$8,430	\$0	\$0	\$8,430	\$259,908
Hazardous Materials and IH Monitorin	\$678,692	\$56,549	\$0	\$0	\$32,664	\$622,143
Other Planning Costs	\$914,977	\$125,788	\$0	(\$8,330)	\$79,088	\$797,519
Subtotal: (Design Phase Services)	\$26,149,698	\$13,103,729	\$0	\$27,684	\$7,169,600	\$13,018,285
Construction Phase Services						
Material Testing	\$782,456	\$0	\$0	\$0	\$0	\$782,456
DSA Inspectors	\$2,037,516	\$0	\$0	\$0	\$0	\$2,037,516
Contract Compliance	\$557,109	\$0	\$0	\$0	\$0	\$557,109
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0
Security	\$1,314,527	\$0	\$0	\$0	\$0	\$1,314,527
Subtotal: (Construction Phase Services)	\$4,694,808	\$3,200	\$0	\$0	\$3,200	\$4,691,608
Modernization / New Construction						
General Construction	\$126,977,080	\$12,140	\$0	\$0	\$10,409	\$126,964,940
Construction Contingency	\$7,484,026	\$0	\$0	\$0	\$0	\$7,484,026
Subtotal: (Modernization / New Construction)	\$134,461,106	\$12,140	\$0	\$0	\$10,409	\$134,448,966
Temporary Housing						
Temporary Housing	\$1,047,619	\$0	\$0	\$0	\$0	\$1,047,619
TH Contingency	\$52,381	\$0	\$0	\$0	\$0	\$52,381
Subtotal: (Temporary Housing)	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Total:	\$170,314,837	\$13,459,642	\$0	\$48,163	\$7,501,760	\$156,807,032

Elementary School New School Construction

7/21/2008

Castro ES

Site Survey

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	\$32,309	\$22,000	\$0	\$10,309	\$32,309	\$0
Geotechnical Report	\$18,287	\$18,287	\$0	\$0	\$18,284	\$0
Subtotal: (Pre-Design)	\$50,596	\$40,287	\$0	\$10,309	\$50,593	\$0

Design Phase Services

Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$96,061	\$0	\$495	\$94,766	\$0
A/E of Record	\$139,854	\$139,854	\$0	\$0	\$95,708	\$0
Specialty Consultants	\$7,683	\$7,683	\$0	\$0	\$6,359	\$0
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$17,730	\$29,050	\$0	(\$11,320)	\$8,200	\$0
Subtotal: (Design Phase Services)	\$299,404	\$310,229	\$0	(\$10,825)	\$242,614	\$0

Total:

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

7/21/2008

Dover ES

New School

(A - (B + C + D))

F

E

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

Pre-Design Services

Site Surveys	\$24,062	\$24,000	\$0	\$62	\$24,062	\$0
Geotechnical Report	\$79,395	\$50,429	\$0	\$0	\$37,027	\$28,965
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$114,600	\$74,429	\$0	\$62	\$61,090	\$40,108

Design Phase Services

Bond Program Manager	\$1,123,563	\$140,283	\$0	\$0	\$139,643	\$983,280
Master Architect	\$234,115	\$234,115	\$0	\$0	\$112,507	\$0
Design Manager	\$328,500	\$285,359	\$0	\$0	\$147,925	\$43,141
Construction Manager	\$989,357	\$0	\$0	\$0	\$0	\$989,357
A/E of Record	\$2,295,027	\$2,295,027	\$0	\$0	\$1,469,206	\$0
Specialty Consultants	\$130,286	\$76,138	\$0	\$0	\$24,530	\$54,148
Division of State Architect (DSA) Fe	\$157,300	\$157,300	\$0	\$0	\$157,300	\$0
C/A Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$2,233	\$0	\$0	\$2,233	\$60,447
Hazardous Materials and IH Monitorin	\$173,414	\$0	\$0	\$0	\$0	\$173,414
Other Planning Costs	\$299,086	\$32,098	\$0	\$0	\$26,699	\$266,988
Subtotal: (Design Phase Services)	\$5,805,864	\$3,222,554	\$0	\$0	\$2,080,043	\$2,583,310

Construction Phase Services

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

Modernization / New Construction

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

Total:

	\$38,733,539	\$3,296,983	\$0	\$62	\$2,142,840	\$35,436,494
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Elementary School New School Construction

7/21/2008

Ford 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	\$26,017	\$26,000	\$0	\$17	\$20,517	\$0
Geotechnical Report	\$68,582	\$36,949	\$0	\$0	\$31,948	\$31,633
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$62,949	\$0	\$17	\$52,466	\$41,258
Design Phase Services						
Bond Program Manager	\$888,269	\$119,242	\$0	\$0	\$119,020	\$769,027
Master Architect	\$209,509	\$209,509	\$0	\$0	\$120,445	\$0
Design Manager	\$329,333	\$288,174	\$0	\$0	\$113,376	\$41,159
Construction Manager	\$884,631	\$0	\$0	\$0	\$0	\$884,631
A/E of Record	\$2,170,542	\$2,170,542	\$0	\$0	\$1,304,127	\$0
Specialty Consultants	\$176,112	\$174,832	\$0	\$1,280	\$87,174	\$0
Division of State Architect (DSA) Fe	\$120,073	\$120,073	\$0	\$0	\$120,073	\$0
CA Dept. of Education Fees	\$10,829	\$0	\$0	\$0	\$0	\$10,829
Reproduction Costs	\$54,144	\$2,066	\$0	\$0	\$2,066	\$52,078
Hazardous Materials and IH Monitorin	\$91,588	\$1,000	\$0	\$0	\$1,000	\$90,588
Other Planning Costs	\$74,917	\$23,577	\$0	\$0	\$22,927	\$51,340
Subtotal: (Design Phase Services)	\$5,009,946	\$3,109,015	\$0	\$1,280	\$1,890,207	\$1,899,651
Construction Phase Services						
Material Testing	\$150,399	\$0	\$0	\$0	\$0	\$150,399
DSA Inspectors	\$391,639	\$0	\$0	\$0	\$0	\$391,639
Contract Compliance	\$107,084	\$0	\$0	\$0	\$0	\$107,084
Security	\$252,670	\$0	\$0	\$0	\$0	\$252,670
Subtotal: (Construction Phase Services)	\$901,793	\$0	\$0	\$0	\$0	\$901,793
Modernization / New Construction						
General Construction	\$23,867,290	\$0	\$0	\$0	\$0	\$23,867,290
Construction Contingency	\$1,193,364	\$0	\$0	\$0	\$0	\$1,193,364
Subtotal: (Modernization / New Construction)	\$25,060,654	\$0	\$0	\$0	\$0	\$25,060,654
Total:	\$32,176,617	\$3,171,965	\$0	\$1,297	\$1,942,673	\$29,003,356

Elementary School New School Construction

7/21/2008

King 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	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$68,681	\$51,316	\$0	\$0	\$37,915	\$17,366
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$98,836	\$71,816	\$0	\$15	\$58,430	\$27,005
Design Phase Services						
Bond Program Manager	\$941,174	\$128,123	\$0	\$0	\$127,460	\$813,051
Master Architect	\$223,074	\$223,073	\$0	\$0	\$129,977	\$0
Design Manager	\$248,320	\$207,504	\$0	\$0	\$54,840	\$40,816
Construction Manager	\$1,097,368	\$0	\$0	\$0	\$0	\$1,097,368
A/E of Record	\$1,996,620	\$1,854,665	\$0	\$141,955	\$1,076,102	\$0
Specialty Consultants	\$130,069	\$87,892	\$0	\$0	\$32,284	\$42,177
Division of State Architect (DSA) Fe	\$126,267	\$126,267	\$0	\$0	\$126,267	\$0
CA Dept. of Education Fees	\$10,845	\$0	\$0	\$0	\$0	\$10,845
Reproduction Costs	\$38,811	\$2,066	\$0	\$0	\$2,066	\$36,745
Hazardous Materials and IH Monitorin	\$150,016	\$22,988	\$0	\$0	\$9,150	\$127,028
Other Planning Costs	\$60,227	\$2,603	\$0	\$0	\$0	\$57,623
Subtotal: (Design Phase Services)	\$5,022,789	\$2,655,181	\$0	\$141,955	\$1,558,146	\$2,225,653
Construction Phase Services						
Material Testing	\$150,618	\$0	\$0	\$0	\$0	\$150,618
DSA Inspectors	\$392,210	\$0	\$0	\$0	\$0	\$392,210
Contract Compliance	\$107,240	\$0	\$0	\$0	\$0	\$107,240
Security	\$253,039	\$0	\$0	\$0	\$0	\$253,039
Subtotal: (Construction Phase Services)	\$903,108	\$0	\$0	\$0	\$0	\$903,108
Modernization / New Construction						
General Construction	\$25,000,723	\$0	\$0	\$0	\$0	\$25,000,723
Construction Contingency	\$1,274,604	\$0	\$0	\$0	\$0	\$1,274,604
Subtotal: (Modernization / New Construction)	\$26,275,327	\$0	\$0	\$0	\$0	\$26,275,327
Escalation	\$1,591,419	\$0	\$0	\$0	\$0	\$1,591,419
Total:	\$33,891,479	\$2,726,996	\$0	\$141,970	\$1,616,576	\$31,022,512

Elementary School New School Construction

7/21/2008

Nystrom ES

New School

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

Pre-Design Services

Site Surveys	\$33,375	\$23,300	\$0	\$10,075	\$31,575	\$0
Geotechnical Report	\$67,340	\$41,932	\$0	\$0	\$36,831	\$25,408
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$65,232	\$0	\$10,075	\$68,406	\$34,869

Design Phase Services

Bond Program Manager	\$788,749	\$120,717	\$0	\$0	\$119,293	\$668,031
Master Architect	\$233,305	\$228,860	\$0	\$0	\$132,032	\$4,445
Design Manager	\$148,711	\$148,711	\$0	\$0	\$9,360	\$0
Construction Manager	\$1,217,055	\$0	\$0	\$0	\$0	\$1,217,055
A/E of Record	\$2,484,729	\$2,606,175	\$0	(\$144,516)	\$620,859	\$23,069
Specialty Consultants	\$212,277	\$175,478	\$0	\$36,800	\$82,762	\$0
Division of State Architect (DSA) Fe	\$108,801	\$0	\$0	\$0	\$0	\$108,801
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$0	\$0	\$0	\$0	\$53,218
Hazardous Materials and IH Monitorin	\$104,811	\$32,561	\$0	\$0	\$22,514	\$72,250
Other Planning Costs	\$133,819	\$21,859	\$0	\$2,990	\$4,662	\$108,970
Subtotal: (Design Phase Services)	\$5,496,119	\$3,334,361	\$0	(\$104,726)	\$991,483	\$2,266,483

Construction Phase Services

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

Modernization / New Construction

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

Total:

\$31,208,001	\$3,411,733	\$0	(\$94,651)	\$1,070,299	\$27,890,919
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Elementary School New School Construction

7/21/2008

Ohlone ES

New School

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$958,706	\$47,867	\$0	\$47,867	\$910,839
Master Architect	\$265,436	\$142,145	\$0	\$142,145	\$123,291
Design Manager	\$33,350	\$27,670	\$0	\$9,140	\$5,680
Construction Manager	\$580,154	\$0	\$0	\$0	\$580,154
A/E of Record	\$1,845,739	\$181,400	\$0	\$135,996	\$1,664,339
Specialty Consultants	\$157,834	\$56,708	\$0	\$55,360	\$101,127
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$0	\$0	\$0	\$57,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$329,199	\$16,600	\$0	\$16,600	\$312,599
Subtotal: (Design Phase Services)	\$4,515,577	\$472,390	\$0	\$407,107	\$4,043,187

Construction Phase Services

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

Modernization / New Construction

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

Escalation

	\$1,747,500	\$0	\$0	\$0	\$1,747,500
Total:	\$33,955,200	\$501,449	\$0	\$436,166	\$33,453,751

Measure J

MS/HS Major Renovation and New Schools Construction

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
De Anza HS	New School	\$160,100,000	\$21,135,057		\$827,684	\$12,921,430	\$138,137,259
Kennedy HS	Renovation	\$8,600,000	\$1,591,243		\$52,194	\$925,708	\$6,956,564
Pinole Valley HS	Renovation	\$1,000,000	\$809,249		(\$11,698)	\$500,823	\$202,449
Richmond HS	Renovation	\$6,865,990	\$6,250,953		\$163,431	\$637,786	\$451,606
Totals:		\$176,565,990	\$29,786,502		\$1,031,611	\$14,985,747	\$145,747,878

Measure J MS/HS Major Renovation and New School Construction

7/21/2008

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$83,181	\$50,300	\$0	\$13,510	\$49,276	\$19,371
Geotechnical Report	\$728,959	\$469,240	\$0	\$9,720	\$160,213	\$249,999
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$64,184	\$35,879	\$0	\$0	\$35,797	\$28,305
Subtotal: (Pre-Design)	\$876,324	\$555,419	\$0	\$23,230	\$245,557	\$297,675
Design Phase Services						
Bond Program Manager	\$2,438,649	\$1,457,500	\$0	\$60,000	\$1,330,064	\$921,149
Master Architect	\$2,722,931	\$2,294,707	\$0	\$0	\$1,966,402	\$428,224
Design Manager	\$1,301,309	\$1,170,065	\$0	\$0	\$492,429	\$131,244
Construction Manager	\$7,323,800	\$0	\$0	\$0	\$0	\$7,323,800
A/E of Record	\$12,408,306	\$10,205,514	\$0	\$751,376	\$5,297,610	\$1,451,416
Specialty Consultants	\$873,471	\$323,605	\$0	(\$3,720)	\$120,977	\$553,586
Division of State Architect (DSA) Fe	\$713,315	\$522,672	\$0	\$0	\$508,172	\$190,643
CA Dept. of Education Fees	\$71,493	\$0	\$0	\$0	\$0	\$71,493
Reproduction Costs	\$357,464	\$7,451	\$0	(\$996)	\$6,455	\$351,010
Hazardous Materials and IH Monitorin	\$998,158	\$167,017	\$0	(\$13,052)	\$65,517	\$844,193
Other Planning Costs	\$388,431	\$51,545	\$0	\$0	\$31,005	\$336,886
Subtotal: (Design Phase Services)	\$29,597,327	\$16,200,075	\$0	\$793,607	\$9,818,631	\$12,603,645
Construction Phase Services						
Material Testing	\$992,783	\$41,000	\$0	\$0	\$6,213	\$951,783
DSA Inspectors	\$2,455,658	\$375,000	\$0	\$0	\$120,370	\$2,080,658
Contract Compliance	\$706,985	\$0	\$0	\$0	\$0	\$706,985
Security	\$1,598,166	\$0	\$0	\$0	\$0	\$1,598,166
Subtotal: (Construction Phase Services)	\$5,753,593	\$416,000	\$0	\$0	\$126,583	\$5,337,593
Modernization / New Construction						
General Site Work	\$790,366	\$59,937	\$0	\$9,744	\$59,937	\$720,685
Track & Field Project	\$3,436,357	\$12,500	\$0	\$0	\$3,063,771	\$3,423,857
General Construction	\$108,163,685	\$12,509,128	\$0	\$205,031	\$1,648,443	\$95,449,527
Construction Contingency	\$7,453,020	\$0	\$0	\$0	\$0	\$7,453,020
Temporary Housing	\$33,442	\$33,442	\$0	\$0	\$22,826	\$0
Subtotal: (Modernization / New Construction)	\$119,876,871	\$12,615,007	\$0	\$214,774	\$4,794,976	\$107,047,089
Escalation	\$20,461,876	\$0	\$0	\$0	\$0	\$20,461,876

Measure J MS/HS Major Renovation and New School Construction

Summary by Cost Type					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Total:	\$176,565,990	\$29,786,502	\$0	\$1,031,611	\$14,985,747
					Budget Balance
					\$145,747,878

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

7/21/2008

De Anza HS

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	\$51,447	\$22,800	\$0	\$13,435	\$21,702	\$15,212
Geotechnical Report	\$418,927	\$209,240	\$0	\$9,720	\$132,797	\$199,967
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$58,797	\$32,000	\$0	\$0	\$32,000	\$26,797
Subtotal: (Pre-Design)	\$529,171	\$264,040	\$0	\$23,155	\$186,769	\$241,976

Design Phase Services

Bond Program Manager	\$1,994,060	\$1,299,918	\$0	\$0	\$1,182,826	\$694,142
Master Architect	\$2,662,216	\$2,233,992	\$0	\$0	\$1,960,282	\$428,224
Design Manager	\$1,023,733	\$892,489	\$0	\$0	\$383,444	\$131,244
Construction Manager	\$6,869,555	\$0	\$0	\$0	\$0	\$6,869,555
A/E of Record	\$10,625,043	\$8,525,683	\$0	\$647,944	\$4,483,220	\$1,451,416
Specialty Consultants	\$814,987	\$304,105	\$0	(\$5,000)	\$109,964	\$515,882
Division of State Architect (DSA) Fe	\$676,163	\$499,950	\$0	\$0	\$485,450	\$176,213
CA Dept. of Education Fees	\$66,146	\$0	\$0	\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$7,451	\$0	(\$996)	\$6,455	\$324,277
Hazardous Materials and IH Monitorin	\$915,025	\$105,187	\$0	\$0	\$22,535	\$809,838
Other Planning Costs	\$365,490	\$30,062	\$0	\$0	\$15,568	\$335,428
Subtotal: (Design Phase Services)	\$26,343,150	\$13,898,837	\$0	\$641,948	\$8,649,744	\$11,802,365

Construction Phase Services

Material Testing	\$918,700	\$23,000	\$0	\$0	\$6,213	\$895,700
DSA Inspectors	\$2,392,294	\$375,000	\$0	\$0	\$120,370	\$2,017,294
Contract Compliance	\$654,114	\$0	\$0	\$0	\$0	\$654,114
Security	\$1,543,416	\$0	\$0	\$0	\$0	\$1,543,416
Subtotal: (Construction Phase Services)	\$5,508,523	\$398,000	\$0	\$0	\$126,583	\$5,110,523

Modernization / New Construction

General Site Work	\$25,135	\$25,135	\$0	\$0	\$25,135	\$0
Track & Field Project	\$3,436,357	\$12,500	\$0	\$0	\$3,063,771	\$3,423,857
General Construction	\$97,215,261	\$6,521,380	\$0	\$162,581	\$869,429	\$90,531,300
Construction Contingency	\$6,579,412	\$0	\$0	\$0	\$0	\$6,579,412
Temporary Housing	\$15,165	\$15,165	\$0	\$0	\$0	\$0
Subtotal: (Modernization / New Construction)	\$107,271,330	\$6,574,180	\$0	\$162,581	\$3,958,334	\$100,534,569
Escalation	\$20,447,826	\$0	\$0	\$0	\$0	\$20,447,826
Total:	\$160,100,000	\$21,135,057	\$0	\$827,684	\$12,921,430	\$138,137,259

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

7/21/2008

Kennedy HS

Renovation

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

Pre-Design Services

Site Surveys	\$2,838	\$0	\$0	\$0	\$2,838
Geotechnical Report	\$23,111	\$0	\$0	\$0	\$23,111
Other Design Costs	\$3,879	\$3,879	\$0	\$3,797	\$0
Subtotal: (Pre-Design)	\$29,828	\$3,879	\$0	\$3,797	\$25,949

Design Phase Services

Bond Program Manager	\$251,783	\$24,776	\$0	\$0	\$227,007
Master Architect	\$39,372	\$39,372	\$0	\$3,780	\$0
Design Manager	\$80,854	\$80,854	\$0	\$35,736	\$0
Construction Manager	\$388,507	\$0	\$0	\$0	\$388,507
A/E of Record	\$919,190	\$919,190	\$0	\$310,781	\$0
Specialty Consultants	\$33,820	\$19,500	\$0	\$9,734	\$14,320
Division of State Architect (DSA) Fe	\$14,303	\$0	\$0	\$0	\$14,303
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	\$35,904	\$0	\$30,107	\$14,576
Other Planning Costs	\$19,466	\$19,466	\$0	\$13,420	\$0
Subtotal: (Design Phase Services)	\$1,819,670	\$1,139,062	\$0	\$427,759	\$680,608

Construction Phase Services

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

Modernization / New Construction

General Site Work	\$762,337	\$33,235	\$0	\$9,744	\$719,359
General Construction	\$5,212,825	\$405,190	\$0	\$42,450	\$4,765,185
Construction Contingency	\$597,516	\$0	\$0	\$0	\$597,516
Temporary Housing	\$9,877	\$9,877	\$0	\$17,777	\$0
Subtotal: (Modernization / New Construction)	\$6,582,556	\$448,302	\$0	\$494,151	\$6,082,060
Escalation	\$14,050	\$0	\$0	\$0	\$14,050
Total:	\$8,600,000	\$1,591,243	\$0	\$925,708	\$6,956,564

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

7/21/2008

Pinole Valley HS

Renovation

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

Pre-Design Services

Site Surveys	\$27,575	\$27,500	\$0	\$75	\$27,575	\$0
Geotechnical Report	\$276,171	\$260,000	\$0	\$0	\$27,416	\$16,171
Subtotal: (Pre-Design)	\$303,746	\$287,500	\$0	\$75	\$54,991	\$16,171

Design Phase Services

Bond Program Manager	\$72,460	\$72,460	\$0	\$0	\$26,872	\$0
Design Manager	\$32,095	\$32,095	\$0	\$0	\$32,095	\$0
A/E of Record	\$363,142	\$363,142	\$0	\$0	\$347,585	\$0
Specialty Consultants	\$1,280	\$0	\$0	\$1,280	\$1,280	\$0
Hazardous Materials and IH Monitorin	\$12,874	\$25,927	\$0	(\$13,052)	\$12,875	\$0
Subtotal: (Design Phase Services)	\$481,851	\$493,624	\$0	(\$11,772)	\$420,707	\$0

Modernization / New Construction

General Site Work	\$2,894	\$1,568	\$0	\$0	\$1,568	\$1,326
General Construction	\$179,599	\$26,557	\$0	\$0	\$23,557	\$153,041
Construction Contingency	\$31,910	\$0	\$0	\$0	\$0	\$31,910
Subtotal: (Modernization / New Construction)	\$214,403	\$28,125	\$0	\$0	\$25,125	\$186,278
Total:	\$1,000,000	\$809,249	\$0	(\$11,698)	\$500,823	\$202,449

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

7/21/2008

Richmond HS

Renovation

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

E

F

(A - (B + C + D))

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

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

\$0
\$0
\$0
\$0

\$0
\$0
\$0
\$0

\$0
\$0
\$0
\$0

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

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$120,346
\$21,343
\$164,627
\$65,738
\$500,931
\$23,385
\$22,849
\$1,697
\$8,486
\$19,779
\$3,474

\$60,346
\$21,343
\$164,627
\$0
\$397,499
\$0
\$22,722
\$0
\$0
\$0
\$2,016

\$60,000
\$0
\$0
\$0
\$103,431
\$0
\$0
\$0
\$0
\$0
\$0

\$96,164
\$2,340
\$41,154
\$0
\$156,024
\$0
\$22,722
\$0
\$0
\$0
\$2,016

\$0
\$0
\$0
\$65,738
\$0
\$23,385
\$127
\$1,697
\$8,486
\$19,779
\$1,458

\$120,672

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$23,401
\$31,385
\$16,784
\$19,603
\$91,174

\$0
\$0
\$0
\$0
\$0

\$0
\$0
\$0
\$0
\$0

\$0
\$0
\$0
\$0
\$0

\$5,401
\$31,385
\$16,784
\$19,603
\$73,174

Modernization / New Construction

General Construction

Construction Contingency

Temporary Housing

Subtotal: (Modernization / New Construction)

\$5,556,000
\$244,182
\$8,400
\$5,808,582

\$0
\$0
\$0
\$0

\$0
\$0
\$0
\$0

\$312,317
\$0
\$5,049
\$317,365

\$0
\$244,182
\$0
\$244,182

Total:

\$6,865,990

\$6,250,953

\$163,431

\$637,786

\$451,606

Measure J Charter School Renovation

7/21/2008

Richmond College Prep

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

Design Phase Services

Bond Program Manager	\$26,611	\$15,773	\$0	\$14,080	\$10,838
Master Architect	\$75,530	\$67,075	\$0	\$0	\$8,455
A/E of Record	\$908,945	\$895,771	\$0	\$193,986	\$0
Division of State Architect (DSA) Fe	\$36,482	\$0	\$0	\$0	\$36,482
CA Dept. of Education Fees	\$3,569	\$0	\$0	\$0	\$3,569
Reproduction Costs	\$17,845	\$0	\$0	\$0	\$17,845
Other Planning Costs	\$7,291	\$1,500	\$0	\$0	\$5,791
Subtotal: (Design Phase Services)	\$1,076,273	\$980,119	\$0	\$208,066	\$82,981

Construction Phase Services

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

Modernization / New Construction

General Construction	\$3,904,762	\$1,098	\$0	\$1,098	\$3,903,664
Construction Contingency	\$195,238	\$0	\$0	\$0	\$195,238
Subtotal: (Modernization / New Construction)	\$4,100,000	\$1,098	\$0	\$1,098	\$4,098,902
Total:	\$5,248,550	\$981,217	\$0	\$13,174	\$4,254,160

Measure J Charter School Renovation

7/21/2008

Leadership Public Schools

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$18,504	\$18,504	\$0	\$0	\$18,504	\$0
Geotechnical Report	\$24,108	\$24,000	\$0	\$108	\$24,108	\$0
Subtotal: (Pre-Design)	\$42,612	\$42,504	\$0	\$108	\$42,612	\$0
Design Phase Services						
Bond Program Manager	\$19,967	\$19,967	\$0	\$0	\$19,967	\$0
A/E of Record	\$268,745	\$62,010	\$0	\$206,735	\$268,725	\$0
Specialty Consultants	\$110,478	\$60,585	\$0	\$49,893	\$110,478	\$0
Division of State Architect (DSA) Fe	\$17,560	\$17,560	\$0	\$0	\$17,560	\$0
Hazardous Materials and IH Monitorin	\$2,530	\$2,530	\$0	\$0	\$2,530	\$0
Other Planning Costs	\$37,208	\$12,500	\$0	\$1,700	\$15,496	\$23,008
Subtotal: (Design Phase Services)	\$456,488	\$175,152	\$0	\$258,328	\$434,757	\$23,008
Construction Phase Services						
Security	\$900	\$900	\$0	\$0	\$900	\$0
Subtotal: (Construction Phase Services)	\$900	\$900	\$0	\$0	\$900	\$0

Total: \$500,000 \$218,556 \$0 \$258,436 \$478,268 \$23,008

Network Telecom Technology Projects

Network Tech Projects					
Totals (Network Telecom Technology E-Rate Projects):					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
\$7,800,000	\$753,672	\$0	\$46,163	\$783,271	\$7,000,165
\$7,800,000	\$753,672	\$0	\$46,163	\$783,271	\$7,000,165

Furniture and Equipment

7/21/2008

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
De Anza HS Furniture and Equipment	\$4,843	\$4,843	\$0	\$0	\$4,835	\$0
Kennedy HS Furniture and Equipment	\$86,870	\$75,747	\$0	\$11,123	\$86,462	\$0
Pinole Valley HS Furniture and Equipment	\$19,024	\$19,024	\$0	\$0	\$18,029	\$0
Richmond HS Furniture and Equipment	\$11,235	\$11,235	\$0	\$0	\$11,211	\$0
Richmond College Prep Furniture and Equipment	\$1,242	\$1,242	\$0	\$0	\$1,242	\$0
Program Furniture and Equipment	\$8,376,786	\$0	\$0	\$0	\$2,938,757	\$8,376,786
Totals (Furniture and Equipment):	\$8,500,000	\$112,091	\$0	\$11,123	\$3,060,536	\$8,376,786

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

7/21/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$0	\$19,442	\$0	\$0
Fiscal Audit	\$49,131	\$0	\$49,131	\$0	\$0
Legal Fees Bond Program	\$811,446	\$46,925	\$764,521	\$49,682	\$0
Legal Fees Real Property	\$29,045	\$0	\$29,045	\$0	\$0
Bond Finance Consultant	\$45,589	\$7,500	\$38,089	\$7,500	\$0
Legal/Bond Finance Totals:	\$954,653	\$54,425	\$900,228	\$57,182	\$0
Master Planning					
Master Planning Costs	\$373,025	\$23,087	\$349,938	\$23,087	\$0
Master Planning Totals:	\$373,025	\$23,087	\$349,938	\$23,087	\$0
Office Expenses					
Office Supplies	\$371,714	\$10,732	\$360,982	\$10,732	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$84,848	\$104,305	\$104,819	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$57,870	\$24,999	\$57,870	\$0
Office Expenses Totals:	\$745,632	\$153,450	\$592,182	\$173,421	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Telephone and Fax	\$170,376	\$4,696	\$165,680	\$4,696	\$0
Communications	\$39,863	\$19,325	\$20,538	\$19,325	\$0
Legal Advertising	\$20,895	\$338	\$20,557	\$338	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

7/21/2008

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C))
Office Equipment/Remodel	\$213,406	\$0	\$213,406	\$0	\$0
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$8,101	\$29,608	\$8,101	\$0
Printing	\$228,211	\$16,963	\$211,248	\$16,963	\$0
Operating Expenses Totals:	\$852,630	\$49,423	\$803,207	\$49,423	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$52,955	\$117,413	(\$64,458)	\$123,000	\$0
Reconciled Fees/Reimbursables Totals:	\$52,955	\$117,413	(\$64,458)	\$123,000	\$0
Salaries/Benefits					
Regional Project Planner	\$1,099,741	\$0	\$1,099,741	\$0	\$0
Sr. Director of Bond Finance	\$593,571	\$0	\$593,571	\$0	\$0
Engineering Officer	\$704,081	\$0	\$704,081	\$0	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$0	\$682,060	\$0	\$0
Bond Network Planner	\$531,534	\$0	\$531,534	\$0	\$0
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$433,411	\$0	\$0
Administrative Support Staff	\$172,472	\$0	\$172,472	\$0	\$0
Salaries/Benefits Totals:	\$4,458,773	\$0	\$4,458,773	\$0	\$0
Specialty Consultants					
Technology/Networking Consultant	\$670,035	\$0	\$670,035	\$0	\$0
Community Outreach	\$162,172	\$1,972	\$160,200	\$1,972	\$0
Cost Estimating, GC Pre-Qualificatio	\$210,186	\$0	\$210,186	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

7/21/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Demographic Consultant	\$52,270	\$0	\$52,270	\$0	\$0
OPSC Consultant	\$32,515	\$0	\$32,515	\$0	\$0
Performance Auditor	\$333,403	\$53,747	\$279,656	\$103,557	\$0
Project Labor Agreement Consultant	\$64,407	\$1,770	\$62,637	\$2,087	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0
Specialty Consultants Totals:	\$1,582,013	\$57,489	\$1,524,524	\$107,616	\$0
Totals (Measure J):	\$9,019,681	\$455,287	\$8,564,394	\$533,729	\$0

Program Contingency

7/21/2008

Program	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$10,792,700	\$0	\$0	\$0	\$0	\$10,792,700
Totals (Program Coordination and Contingency):	\$10,792,700	\$0	\$0	\$0	\$0	\$10,792,700