

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

August 27, 2008

No. 33

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Engineering Officer

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1300 Potrero Avenue
Richmond, CA 94801

CAMP Budget and Cost Comparison/Analysis

(July 2008 Vs. August 2008)

	(A)	(B)	(C)	(D) = (A-B)	(E) = (B-C)	
	Budgeted	Approved Commitments Encumbered	Invoiced To date	Budget/ Commitment Balance	Commitment/ Balance	
<u>July 2008</u>						
Measure M	\$326,756,689	\$325,150,293	\$321,274,989	\$1,606,396	\$3,875,304	Detail Page 1
Measure D	\$328,832,011	\$243,100,667	\$188,565,410	\$85,731,344	\$54,535,257	Detail Page 37
Measure J	<u>\$388,741,758</u>	<u>\$47,175,626</u>	<u>\$27,552,475</u>	<u>\$341,566,132</u>	<u>\$19,623,151</u>	Detail Page 57
	\$1,044,330,458	\$615,426,586	\$537,392,874	\$428,903,872	\$78,033,712	

August 2008

Measure M	\$327,346,861	\$326,452,213	\$322,019,160	\$894,648	\$4,433,053	Detail Page 1
Measure D	\$328,839,230	\$245,156,408	\$196,339,980	\$83,682,822	\$48,816,428	Detail Page 37
Measure J	<u>\$388,144,367</u>	<u>\$52,994,628</u>	<u>\$27,567,986</u>	<u>\$335,149,739</u>	<u>\$25,426,642</u>	Detail Page 57
	\$1,044,330,458	\$624,603,249	\$545,927,126	\$419,727,209	\$78,676,123	

Variance Between July & August 2008

Measure M	\$590,172	\$1,301,920	\$744,171
Measure D	\$7,219	\$2,055,741	\$7,774,570
Measure J	<u>-\$597,391</u>	<u>\$5,819,002</u>	<u>\$15,511</u>
Total	\$0	\$9,176,663	\$8,534,252

Transfers

July 2008

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

August 2008

Measure D to M	\$99,772,609	Summary Page II
Measure J to D	\$89,404,440	Summary Page III

Variance

Measure M to D	-\$590,172
Measure D to J	-\$597,391

Program Contingency

July 2008	\$10,792,700	Summary Page IV
August 2008	\$10,195,309	Summary Page IV
Variance	-\$597,391	

**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	\$327,546,860
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$327,546,860
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$328,839,229
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$328,839,229
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$388,144,367
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$388,144,367
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,044,530,456
TOTAL PROGRAM BUDGET	\$1,044,530,456
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	\$99,175,389	\$0	\$597,220	\$99,772,609	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	\$326,949,640	\$0	\$597,220	\$327,546,860	
BUDGET/EXPENSE					
Measure M Modernization and New Construction Phase 1A	\$125,600,056	\$162,000		\$125,762,056	Lupine Hills and Harding ES Roof
Measure M Modernization and New Construction Phase 1B	\$143,380,795	\$435,220		\$143,816,015	Downer ES CO and Tara Hills ES Roof
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	\$4,647,978	\$0		\$4,647,978	Projects Close-Out
SUB-TOTAL PROGRAM BUDGET	\$326,949,640	\$597,220	\$0	\$327,546,860	
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	\$597,391	\$89,404,440	Adjusted Transfer from J
Transfer to Complete Measure M	(\$99,175,389)	\$0	(\$597,220)	(\$99,772,609)	Adjusted Transfer to M
E-Rate Reimbursement (Middle and High Schools)	\$888,654		\$0	\$888,654	
Developer Fees Hercules M/HS Projects	\$2,885,528		\$0	\$2,885,528	
Deferred Maintenance Contribution	\$1,200,000		\$0	\$1,200,000	
Projected Interest Income	\$13,666,472	\$0	\$0	\$13,666,472	Total D Interest 3/31/08
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	Pinole Middle Joint Use, RHS Soccer Grant
Projected State Funds Eligibility Secondary Measure D Project	\$16,316,744		\$0	\$16,316,744	
SUB-TOTAL PROGRAM REVENUE	\$328,839,058	\$0	\$171	\$328,839,229	

BUDGET

BUDGET/EXPENSE

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	\$7,765,848	\$171	\$0	\$7,766,019	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	\$328,839,059	\$171	\$0	\$328,839,229	
REMAINING BALANCE Measure D Middle and High Schools				\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program Elementary and Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Proposed New Master Plan Budget	Reference
MEASURE J SALE OF BONDS	\$400,000,000	\$0		\$400,000,000	4 Sales over 8 years
Measure J Transfer to Complete M and D Schools	(\$88,807,050)	(\$597,391)		(\$88,404,441)	District Mgmt Costs Transfer
Developer Fee Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
Projected Interest Income	\$14,000,000	\$0		\$14,000,000	Over 8 Years
State Funds Interest	\$1,283,442	\$0		\$1,283,442	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0		\$3,000,000	City/District Projects
Projected State Funding Secondary Schools	\$15,064,985	\$0	\$0	\$15,064,985	Modernization Eligibility
Current Eligibility State Funds Elementary Phase I	\$12,600,381	\$0	\$0	\$12,600,381	Modernization Eligibility
Additional State and Charter Revenue		\$0	\$0	\$0	Defer LPS/Gompers.
Additional Revenue Charter	\$2,600,000	\$0	\$0	\$2,600,000	Maritime: CCHE Grant, City Funds, NPS
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$0	\$12,000,000	Portola Hardship Funds to reconstruct
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0		\$4,500,000	Measure J State Fund anticipated Rev. inc.
Projected Additional State Revenue	\$2,000,000	\$0	\$0	\$2,000,000	\$13 Million adjustment applied to M Projects
SUB-TOTAL PROGRAM REVENUE	\$387,458,316	(\$597,391)	\$0	\$388,144,367	
BUDGET/EXPENSE					
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		(\$690,548)	\$169,624,289	LPS Portables for Nystrom Temp Campus
Measure J Charter Schools and Gompers	\$5,748,550		\$690,548	\$6,439,098	Leadership Public Schools Portables
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	(\$597,391)	(\$690,548)	\$10,195,309	Adjusted Contingency
SUB-TOTAL PROGRAM BUDGET	\$388,741,758	(\$597,391)	(\$690,548)	\$388,144,367	
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																
Design Costs																
Pre-Design Services																
Site Surveys	\$1,348	Lupine Hills ES	\$1,470	Madera ES	\$1,593	Montalvin ES	\$7,215	Peres ES	\$1,960	Riverside ES	\$6,073	Stewart ES	\$13,129	Verde ES	\$13,129	Total
Geotechnical Report	\$19,658	\$34,460	\$38,399	\$25,550	\$713	\$21,217	\$40,381	\$712	\$26,112	\$712	\$712	\$46,011	\$712	\$46,011	\$712	\$35,971
CCTV Sewer/Drain Lines	\$966	\$19,915	\$2,000	\$2,401	\$30,256	\$4,638	\$2,888	\$2,000	\$2,888	\$2,000	\$2,000	\$4,063	\$4,063	\$4,063	\$4,063	\$282,651
Other Design Costs	\$41,887	\$36,460	\$42,582	\$30,256	\$33,783	\$45,941	\$34,897	\$63,914	\$36,759	\$366,479						\$5,953
Subtotal																\$41,904
																\$366,479
Design Phase Services																
Bond Program Manager	\$1,170,953	\$649,669	\$813,590	\$593,411	\$564,780	\$898,570	\$654,706	\$424,678	\$606,402	\$6,376,760						\$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						\$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						\$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						\$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						\$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						\$47,206
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$242,010						\$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						\$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						\$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						\$21,885,007
Construction Phase Services																
Material Testing	\$62,336	\$78,709	\$99,536	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$31,535	\$575,018						\$575,018
Special Inspections	\$24,546		\$12,822	\$31,120		\$83,907				\$152,395						\$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						\$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						\$371,000
Security	\$36,052	\$11,398	\$185,233	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$39,447	\$1,077,419						\$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						\$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						\$26,028,482
Construction Costs																
Modernization / New Construction																
General Site Work	\$694,345			\$323,546	\$477,856	\$18,106	\$5,359	\$172,294	\$172,294	\$1,691,508						\$1,691,508
Other Construction Costs	\$67,498	\$151		\$182,052		\$135,539	\$15,837	\$97,589	\$97,589	\$501,908						\$501,908
General Construction	\$8,994,000	\$10,357,500	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$6,226,000	\$75,774,700						\$75,774,700
Construction Contingency	\$3,018,000	\$446,496	\$2,399,196	\$1,183,912	\$1,295,366	\$2,332,009	\$1,045,170	\$1,845,417	\$1,845,417	\$15,510,614						\$15,510,614
Subtotal	\$12,773,843	\$10,804,147	\$11,774,196	\$8,280,710	\$8,596,222	\$13,434,654	\$8,838,367	\$8,341,301	\$10,635,290	\$93,478,730						\$93,478,730
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						\$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						\$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						\$6,254,844
HardCost Total	\$14,049,630	\$11,060,422	\$12,963,240	\$8,931,357	\$9,082,201	\$14,340,679	\$9,684,328	\$8,454,972	\$11,266,745	\$99,733,574						\$99,733,574
Project Budget	\$18,008,393	\$13,610,758	\$16,052,557	\$11,273,012	\$11,603,767	\$17,910,682	\$12,487,560	\$10,724,442	\$14,090,885	\$125,762,056						\$125,762,056

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	Bayview ES	Ellerhorst Kensington ES	Mira Vista ES	Murphy ES	Sheldon ES	Tara Hills ES	Washington ES	Downer ES	Total
	\$0	\$0	\$0	\$0	\$4,525	\$0	\$0	\$6,200	\$10,725
Geotechnical Report	\$12,651	\$23,349	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$277,038	\$434,837
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$11,520
Other Design Costs	\$0	\$601	\$0	\$401	\$887	\$1,546	\$0	\$55,705	\$59,139
Subtotal	\$12,651	\$23,950	\$21,657	\$13,460	\$28,437	\$17,181	\$23,108	\$340,043	\$516,221
Design Phase Services									
Bond Program Manager	\$460,863	\$635,787	\$393,239	\$814,728	\$650,969	\$828,680	\$746,900	\$1,653,268	\$7,158,704
Master Architect	\$544,186	\$425,053	\$461,977	\$456,290	\$491,408	\$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	\$512,718	\$0	\$0	\$14,450	\$0	\$0	\$945,168
A/E of Record	\$1,066,924	\$699,456	\$954,609	\$867,997	\$906,097	\$809,402	\$919,299	\$1,488,552	\$8,922,513
Specialty Consultants	\$107,270	\$72,385	\$86,359	\$73,151	\$60,907	\$63,967	\$49,575	\$132,239	\$716,595
Division of State Architect (DSA) Fe	\$71,212	\$49,084	\$60,915	\$62,570	\$57,842	\$45,900	\$59,986	\$92,526	\$574,390
CA Dept. of Education Fees	\$4,997	\$3,496	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$2,500	\$37,293
Reproduction Costs	\$24,569	\$17,092	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,576	\$154,183
Hazardous Materials and IH Monitorin	\$67,978	\$55,209	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$277,073	\$780,828
Other Planning Costs	\$81,852	\$71,233	\$77,198	\$56,606	\$173,424	\$199,514	\$136,545	\$689,772	\$1,834,153
Subtotal	\$2,847,852	\$2,028,795	\$2,621,126	\$2,398,903	\$2,416,820	\$2,512,556	\$2,464,013	\$5,369,406	\$26,043,679
Construction Phase Services									
Material Testing	\$24,997	\$45,241	\$57,054	\$31,493	\$40,962	\$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	\$213,807	\$199,780	\$199,532	\$231,890	\$117,493	\$446,742	\$2,056,442
Contract Compliance	\$82,883	\$61,037	\$62,018	\$68,803	\$59,963	\$65,667	\$70,861	\$33,703	\$590,119
Security	\$175,934	\$38,444	\$93,721	\$95,499	\$66,458	\$90,667	\$62,554	\$2,290	\$709,178
Subtotal	\$541,700	\$320,236	\$426,600	\$395,575	\$366,915	\$418,173	\$295,108	\$583,858	\$3,792,185
Soft Cost Total	\$3,402,203	\$2,372,981	\$3,069,383	\$2,807,937	\$2,812,172	\$2,947,910	\$2,782,229	\$6,293,308	\$30,352,084
Construction Costs									
Modernization / New Construction									
General Site Work	\$13,228	\$0	\$0	\$0	\$0	\$0	\$112,894	\$1,447,780	\$1,584,922
Other Construction Costs	\$27,410	\$7,092	\$45,827	\$21,789	\$49,798	\$194,296	\$27,839	\$51,452	\$456,774
General Construction	\$10,413,000	\$7,712,500	\$7,711,830	\$7,650,000	\$8,561,650	\$7,298,895	\$8,809,000	\$21,232,027	\$90,466,664
Construction Contingency	\$824,562	\$553,019	\$1,399,278	\$1,312,166	\$556,729	\$392,242	\$1,894,652	\$1,643,441	\$9,854,217
Subtotal	\$11,278,200	\$8,272,611	\$9,156,935	\$8,983,955	\$9,168,177	\$7,885,433	\$10,844,385	\$24,374,700	\$102,362,577
Temporary Housing									
Temporary Housing	\$1,357,047	\$303,637	\$1,171,092	\$1,205,553	\$1,093,736	\$1,096,082	\$833,932	\$227,513	\$8,769,167
TH Contingency	\$406,136	\$139,219	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187
Subtotal	\$1,763,183	\$442,856	\$1,547,896	\$1,462,231	\$1,124,884	\$1,388,362	\$914,097	\$547,285	\$11,101,353
Project Budget	\$16,443,586	\$11,088,448	\$13,774,215	\$13,254,123	\$13,105,233	\$12,221,705	\$14,540,712	\$31,215,292	\$143,816,015

**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	\$453,149	\$198,532	\$369,173	\$253,376	\$1,274,230
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	\$505,560	\$288,577	\$386,109	\$292,022	\$1,472,268

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	\$585,248	\$2,593,034
Construction Manager	\$142,575	\$0	\$0	\$0	\$142,575
A/E of Record	\$8,577,159	\$2,912,138	\$4,036,922	\$3,868,355	\$19,394,574
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	\$472,041	\$92,886	\$191,613	\$147,120	\$903,659
Subtotal	\$19,180,052	\$8,646,602	\$10,940,079	\$10,001,690	\$48,768,424

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	\$12,856,753	\$11,566,751	\$56,948,151

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	\$7,361,317	\$0	\$0	\$791,772	\$8,153,089
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$8,832,600	\$0	\$0	\$1,204,272	\$10,036,872
Hard Cost Total	\$95,178,060	\$47,518,856	\$56,284,500	\$39,942,646	\$238,924,062
Escalation	\$1,560,136	\$2,218,480	\$0	\$1,297,275	\$5,075,891
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		Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Pre-Design Services								
Site Surveys		\$32,309	\$24,062	\$26,017	\$20,515	\$33,375	\$16,131	\$152,410
Geotechnical Report		\$18,287	\$79,395	\$68,582	\$68,681	\$67,340	\$65,533	\$367,818
Other Design Costs		\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208	\$50,077
Subtotal		\$50,596	\$114,600	\$104,225	\$98,836	\$110,176	\$91,872	\$570,305
Design Phase Services								
Bond Program Manager		\$35,515	\$1,123,563	\$888,269	\$941,174	\$788,749	\$958,706	\$4,735,976
Master Architect		\$96,556	\$234,115	\$209,509	\$223,074	\$233,305	\$265,436	\$1,261,994
Design Manager		\$0	\$328,500	\$329,333	\$248,320	\$148,711	\$33,350	\$1,088,214
Construction Manager		\$0	\$989,357	\$884,631	\$1,097,368	\$1,217,055	\$580,154	\$4,768,565
A/E of Record		\$139,854	\$2,295,027	\$2,170,542	\$1,996,620	\$2,511,660	\$2,593,239	\$11,706,942
Specialty Consultants		\$7,683	\$130,286	\$176,112	\$130,069	\$212,277	\$157,834	\$814,261
Division of State Architect (DSA) Fe		\$0	\$157,300	\$120,073	\$126,267	\$108,801	\$117,392	\$629,833
CA Dept. of Education Fees		\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484	\$56,337
Reproduction Costs		\$2,066	\$62,680	\$54,144	\$38,811	\$53,218	\$57,420	\$268,338
Hazardous Materials and IH Monitorin		\$0	\$173,414	\$91,588	\$150,016	\$104,811	\$158,862	\$678,692
Other Planning Costs		\$17,730	\$299,086	\$74,917	\$60,227	\$106,888	\$329,199	\$888,046
Subtotal		\$299,404	\$5,805,864	\$5,009,946	\$5,022,789	\$5,496,119	\$5,263,077	\$26,897,198
Construction Phase Services								
Material Testing			\$174,111	\$150,399	\$150,618	\$147,828	\$159,500	\$782,456
DSA Inspectors			\$453,385	\$391,639	\$392,210	\$384,943	\$415,339	\$2,037,516
Contract Compliance			\$123,967	\$107,084	\$107,240	\$105,253	\$113,564	\$557,109
Other Testing & Inspection Costs			\$0	\$0	\$0	\$0	\$3,200	\$3,200
Security			\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,314,527
Subtotal			\$1,043,968	\$901,793	\$903,108	\$886,375	\$959,565	\$4,694,808
Soft Cost Total		\$350,000	\$6,964,432	\$6,015,963	\$6,024,733	\$6,492,669	\$6,314,514	\$32,162,312

Construction Costs								
Modernization / New Construction								
General Construction			\$30,256,292	\$23,867,290	\$25,000,723	\$21,777,936	\$26,384,291	\$127,286,532
Construction Contingency			\$1,512,815	\$1,193,364	\$1,274,604	\$2,246,848	\$1,256,395	\$7,484,026
Subtotal			\$31,769,107	\$25,060,654	\$26,275,327	\$24,024,784	\$27,640,686	\$134,770,558
Temporary Housing								
Temporary Housing			\$0	\$1,047,619	\$0	\$0	\$0	\$1,047,619
TH Contingency			\$0	\$52,381	\$0	\$0	\$0	\$52,381
Subtotal			\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Hard Cost Total			\$31,769,107	\$26,160,654	\$26,275,327	\$24,024,784	\$27,640,686	\$135,870,558

Project Budget	\$350,000	\$38,733,539	\$32,176,617	\$33,891,479	\$30,517,453	\$33,955,200	\$169,624,289
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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	\$77,075	\$795,284
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0
Other Design Costs	\$58,797	\$3,879	\$0	\$25,000	\$87,675
Subtotal	\$529,171	\$29,828	\$303,746	\$103,394	\$966,140
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	\$24,961	\$42,247	\$7,325,270
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	\$506,812	\$929,165	\$29,598,797
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	\$810,558	\$1,123,733	\$36,318,529
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	\$6,949	\$177,857	\$7,361,734
Temporary Housing	\$15,165	\$9,877	\$0	\$8,400	\$33,442
Subtotal	\$107,271,330	\$6,582,556	\$189,442	\$5,742,257	\$119,785,585
Hard Cost Total	\$107,271,330	\$6,582,556	\$189,442	\$5,742,257	\$119,785,585
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	\$125,762,056	\$105,397,023		\$20,365,033	\$125,258,375	\$0
Measure M Modernization & New Construction Phase 1B	\$143,816,015	\$129,812,627	\$200,000	\$13,992,228	\$140,731,463	(\$188,840)
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)	\$5,397,189	\$1
Furniture & Equipment	\$5,830,323	\$6,080,825		(\$250,502)	\$5,788,791	\$0
Additional Bond Funded Projects	\$20,749,148	\$17,228,591		\$2,828,144	\$19,258,394	\$692,414
Community Kitchens	\$4,647,978	\$4,697,614		(\$49,636)	\$4,639,146	\$0
Program Coordination & Contingency	\$8,165,628	\$7,974,554	\$191,074		\$7,974,554	\$0
Totals:	\$327,346,861	\$290,049,735	\$391,074	\$36,402,478	\$322,019,160	\$503,574

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 (A - (B + C + D)) Budget Balance
Lupine Hills ES	New School	\$13,610,758	\$12,857,137		\$753,621	\$13,591,891	\$0
Harding ES	Modernization	\$18,008,393	\$13,618,161		\$4,390,232	\$17,941,270	\$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:		\$125,762,056	\$105,397,023		\$20,365,033	\$125,258,375	\$0

Elementary School Modernization and New Construction

8/26/2008

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	\$35,971	\$37,101	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$282,651	\$298,241	\$0	(\$15,591)	\$280,570	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$41,904	\$41,904	\$0	\$0	\$41,904	\$0
Subtotal: (Pre-Design)	\$366,479	\$383,199	\$0	(\$16,721)	\$358,898	\$0
Design Phase Services						
Bond Program Manager	\$6,376,760	\$5,589,860	\$0	\$786,899	\$6,376,758	\$0
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
A/E of Record	\$7,711,234	\$5,076,584	\$0	\$2,634,650	\$7,634,249	\$1
Specialty Consultants	\$594,360	\$639,236	\$0	(\$44,876)	\$594,360	\$0
Division of State Architect (DSA) Fe	\$464,393	\$485,900	\$0	(\$21,506)	\$572,713	\$0
CA Dept. of Education Fees	\$47,206	\$47,206	\$0	\$0	\$47,206	\$0
Reproduction Costs	\$242,010	\$234,993	\$0	\$7,017	\$242,010	\$0
Hazardous Materials and IH Monitorin	\$655,904	\$467,842	\$0	\$188,062	\$655,904	\$0
Other Planning Costs	\$1,214,676	\$940,506	\$0	\$274,171	\$1,203,626	(\$1)
Subtotal: (Design Phase Services)	\$21,885,007	\$18,065,575	\$0	\$3,819,433	\$21,905,291	\$0
Construction Phase Services						
Material Testing	\$575,018	\$180,167	\$0	\$394,851	\$569,018	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,601,164	\$1,588,554	\$0	\$12,610	\$1,485,044	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,431)	\$371,000	\$0
Security	\$1,077,419	\$940,966	\$0	\$136,454	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,776,996	\$3,382,763	\$0	\$394,233	\$3,657,340	(\$1)
Modernization / New Construction						
General Site Work	\$1,691,508	\$1,239,753	\$0	\$451,754	\$1,598,552	\$0
Other Construction Costs	\$501,908	\$527,607	\$0	(\$25,698)	\$372,492	\$0
General Construction	\$75,774,700	\$75,774,700	\$0	(\$1)	\$75,603,638	\$1
Construction Contingency	\$15,510,614	\$0	\$0	\$15,510,614	\$15,510,614	\$0
Subtotal: (Modernization / New Construction)	\$93,478,730	\$77,542,060	\$0	\$15,936,669	\$93,085,295	\$1
Temporary Housing						
Temporary Housing	\$5,118,634	\$4,887,216	\$0	\$231,418	\$5,115,342	\$0
TH Contingency	\$1,136,210	\$1,136,210	\$0	\$0	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,254,844	\$6,023,426	\$0	\$231,418	\$6,251,551	\$0
Total:	\$125,762,056	\$105,397,023	\$0	\$20,365,033	\$125,258,375	\$0

Measure M Modernization and New Construction Phase 1A

8/26/2008

Lupine Hills ES

New School

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,669	\$665,730	\$0	(\$16,062)	\$649,668	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
A/E of Record	\$817,946	\$589,628	\$0	\$228,318	\$817,946	\$1
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	\$10,357,500	\$10,357,500	\$0	\$0	\$10,339,500	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,804,147	\$10,360,293	\$0	\$443,854	\$10,786,147	\$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:	\$13,610,758	\$12,857,137	\$0	\$753,621	\$13,591,891	\$0

Measure M Modernization and New Construction Phase 1A

8/26/2008

Harding ES

Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,348	\$1,348	\$0	\$0	\$1,348	\$0
Geotechnical Report	\$19,658	\$20,419	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$19,915	\$19,915	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$41,887	\$42,648	\$0	(\$761)	\$41,887	\$0
Design Phase Services						
Bond Program Manager	\$1,170,953	\$749,874	\$0	\$421,079	\$1,170,953	\$0
Master Architect	\$614,812	\$617,388	\$0	(\$2,577)	\$614,812	\$0
A/E of Record	\$1,130,080	\$650,513	\$0	\$479,567	\$1,130,080	\$0
Specialty Consultants	\$74,549	\$70,879	\$0	\$3,670	\$74,549	\$0
Division of State Architect (DSA) Fe	\$66,677	\$66,678	\$0	\$0	\$66,678	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$112,727	\$105,293	\$0	\$7,434	\$112,727	\$0
Other Planning Costs	\$256,667	\$197,733	\$0	\$58,933	\$245,076	\$0
Subtotal: (Design Phase Services)	\$3,471,283	\$2,499,552	\$0	\$971,732	\$3,459,693	\$0
Construction Phase Services						
Material Testing	\$62,336	\$27,607	\$0	\$34,729	\$62,336	\$0
Special Inspections	\$24,546	\$31,265	\$0	(\$6,719)	\$24,546	\$0
DSA Inspectors	\$275,378	\$274,700	\$0	\$679	\$274,511	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$36,052	\$41,795	\$0	(\$5,743)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$445,593	\$436,282	\$0	\$9,312	\$447,191	\$0
Modernization / New Construction						
General Site Work	\$694,345	\$388,000	\$0	\$306,345	\$686,685	\$0
Other Construction Costs	\$67,498	\$82,342	\$0	(\$14,844)	\$67,413	\$0
General Construction	\$8,994,000	\$8,994,000	\$0	\$0	\$8,944,350	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,773,843	\$9,464,342	\$0	\$3,309,501	\$12,716,449	\$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:	\$18,008,393	\$13,618,161	\$0	\$4,390,232	\$17,941,270	\$0

Measure M Modernization and New Construction Phase 1A

8/26/2008

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

8/26/2008

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

8/26/2008

Montalvin ES
ModernizationF
(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	\$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	\$9,688,559	\$0	\$1,935,208	\$11,512,104	\$0

Measure M Modernization and New Construction Phase 1A

8/26/2008

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	\$1

Measure M Modernization and New Construction Phase 1A

8/26/2008

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

8/26/2008

Stewart ES

Modernization

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

Measure M Modernization and New Construction Phase 1A

8/26/2008

Verde ES

Modernization

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

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Modernization and New Construction	\$16,443,586	\$15,360,712		\$1,082,874	\$16,354,582	\$0
Downer ES	New School	\$31,215,292	\$28,165,108	\$200,000	\$3,039,025	\$28,794,809	(\$188,840)
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	\$12,221,705	\$11,372,277		\$849,428	\$12,071,037	\$0
Washington ES	Modernization and New Construction	\$14,540,712	\$12,376,972		\$2,163,740	\$14,464,658	\$0
Totals:		\$143,816,015	\$129,812,627	\$200,000	\$13,992,228	\$140,731,463	(\$188,840)

Elementary School Modernization and New Construction

8/26/2008

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$10,725	\$72,285	\$0	(\$61,560)	\$8,654	\$0
Geotechnical Report	\$434,837	\$235,907	\$0	\$198,930	\$410,736	\$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)	\$516,221	\$380,671	\$0	\$135,550	\$486,902	\$0
Design Phase Services						
Bond Program Manager	\$7,158,704	\$6,605,243	\$0	\$553,460	\$6,991,198	\$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	\$8,922,513	\$6,980,314	\$0	\$1,931,040	\$8,669,375	\$11,158
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)	\$26,043,679	\$23,533,701	\$0	\$2,498,819	\$25,225,077	\$11,159
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	\$577,701	\$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	\$3,754,998	\$1
Modernization / New Construction						
General Site Work	\$1,584,922	\$1,491,427	\$0	\$93,496	\$1,584,923	\$0
Other Construction Costs	\$456,774	\$517,903	\$0	(\$61,128)	\$450,498	\$0
General Construction	\$90,466,664	\$90,466,664	\$0	\$0	\$88,456,703	\$0
Construction Contingency	\$9,854,217	\$0	\$200,000	\$9,854,217	\$9,854,217	(\$200,000)
Subtotal: (Modernization / New Construction)	\$102,362,577	\$92,475,993	\$200,000	\$9,886,584	\$100,346,340	(\$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

8/26/2008

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

8/26/2008

Downer ES
New SchoolF
(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	\$6,200	\$10,000	\$0	(\$3,800)	\$6,154	\$0
Geotechnical Report	\$277,038	\$54,129	\$0	\$222,909	\$253,963	\$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)	\$340,043	\$122,834	\$0	\$217,209	\$313,775	\$0
Design Phase Services						
Bond Program Manager	\$1,653,268	\$1,410,377	\$0	\$242,891	\$1,494,103	\$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	\$1,488,552	\$1,063,189	\$0	\$414,205	\$1,376,907	\$11,158
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)	\$5,369,406	\$4,401,522	\$0	\$956,725	\$4,962,809	\$11,159
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	\$21,313	\$0
Security	\$2,290	\$2,681	\$0	(\$391)	\$2,290	\$0
Subtotal: (Construction Phase Services)	\$583,858	\$526,928	\$0	\$56,930	\$568,064	\$0
Modernization / New Construction						
General Site Work	\$1,447,780	\$1,354,285	\$0	\$93,496	\$1,447,781	\$0
Other Construction Costs	\$51,452	\$39,328	\$0	\$12,124	\$30,594	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$19,282,180	\$0
Construction Contingency	\$1,643,441	\$0	\$200,000	\$1,643,441	\$1,643,441	(\$200,000)
Subtotal: (Modernization / New Construction)	\$24,374,700	\$22,625,639	\$200,000	\$1,749,061	\$22,403,995	(\$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:	\$31,215,292	\$28,165,108	\$200,000	\$3,039,025	\$28,794,809	(\$188,840)

Measure M Modernization and New Construction Phase 1B

8/26/2008

Ellerhorst ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$635,787	\$687,295	\$0	(\$51,508)	\$635,788	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
A/E of Record	\$699,456	\$652,389	\$0	\$47,067	\$699,456	\$0
Specialty Consultants	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
Division of State Architect (DSA) Fe	\$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

8/26/2008

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

8/26/2008

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

8/26/2008

Murphy ES

Modernization and New Construction

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$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

8/26/2008

Sheldon ES

Modernization and New Construction

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

Measure M Modernization and New Construction Phase 1B

8/26/2008

Tara Hills ES

Modernization and New Construction

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,181	\$24,982	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$828,680	\$607,800	\$0	\$220,879	\$828,680	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
Construction Manager	\$14,450	\$14,450	\$0	\$0	\$14,450	\$0
A/E of Record	\$809,402	\$753,273	\$0	\$56,129	\$808,851	\$0
Specialty Consultants	\$63,967	\$64,138	\$0	(\$171)	\$57,166	\$0
Division of State Architect (DSA) Fe	\$45,900	\$45,900	\$0	\$0	\$45,900	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$67,566	\$96,702	\$0	(\$29,135)	\$67,566	\$0
Other Planning Costs	\$199,514	\$218,802	\$0	(\$19,288)	\$104,807	\$0
Subtotal: (Design Phase Services)	\$2,512,556	\$2,291,183	\$0	\$221,373	\$2,410,499	\$0
Construction Phase Services						
Material Testing	\$29,949	\$14,684	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,890	\$240,827	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$85,195	\$0	\$5,472	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$418,173	\$406,374	\$0	\$11,800	\$415,361	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$194,296	\$84,970	\$0	\$109,326	\$194,570	\$0
General Construction	\$7,298,895	\$7,298,895	\$0	\$0	\$7,272,645	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,885,433	\$7,383,865	\$0	\$501,568	\$7,859,457	\$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:	\$12,221,705	\$11,372,277	\$0	\$849,428	\$12,071,037	\$0

Measure M Modernization and New Construction Phase 1B

8/26/2008

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

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

Stewart ES Portable Classrooms

8/26/2008

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

Measure M

Quick Start Projects

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
Nystrom ES	QuickStart	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES	QuickStart	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES	QuickStart	\$15,126	\$15,603	\$0	(\$476)	\$15,126	\$0
Peres ES	QuickStart	\$35,176	\$35,176	\$0	\$0	\$35,176	\$0
Riverside ES	QuickStart	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES	QuickStart	\$283,153	\$283,153	\$0	\$0	\$283,153	\$0

Measure M Quick Start Projects

School	Project	A Budgeted	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

8/26/2008

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

Network Telecom Technology E-Rate Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	E-Rate	\$284,937	\$320,771	\$0	(\$35,833)	\$284,938	\$0
Chavez ES	E-Rate	\$171,485	\$180,039	\$0	(\$8,554)	\$171,486	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0	(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,306	\$0	(\$12)	\$51,294	\$0
Coronado ES	E-Rate	\$27,439	\$28,926	\$0	(\$1,487)	\$27,439	\$0
Dover ES	E-Rate	\$176,651	\$182,242	\$0	(\$5,590)	\$176,651	\$0
Downer ES	E-Rate	\$145,877	\$147,939	\$0	(\$2,062)	\$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
Nystrom ES	E-Rate	\$77,425	\$82,684	\$0	(\$5,260)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,338	\$0	(\$83)	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,568	\$0	(\$84)	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$312,098	\$0	(\$42,263)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,316	\$0	(\$6)	\$67,310	\$0

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A 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	\$145,353	\$145,388	\$0	(\$35)	\$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	\$498,486	\$520,807	\$0	(\$22,322)	\$499,479	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,396,192	\$5,869,750	\$0	(\$473,559)	\$5,397,189	\$1

Measure M

Furniture and Equipment

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

DRAFT

Measure M

Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,485,147	\$1,342,420	\$0	\$142,727	\$1,464,488	\$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	\$2,281,329	\$0
Kensington ES	Site Work	\$11,400	\$16,400	\$0	(\$5,000)	\$10,374	\$0
Lincoln ES	Site Work	\$14,790	\$14,790	\$0	\$0	\$14,790	\$0
Mira Vista ES	Site Work	\$1,734,542	\$1,432,635	\$0	\$292,350	\$1,274,666	\$9,557
Montalvin ES	Site Work	\$660,284	\$473,379	\$0	\$186,905	\$604,561	\$0
Murphy ES	Site Work	\$1,038,770	\$900,274	\$0	\$138,496	\$1,052,021	\$0
Peres ES	Site Work	\$16,400	\$16,400	\$0	\$0	\$15,930	\$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	\$345,721	\$1,978,945	\$0
Tara Hills ES	Site Work	\$1,989,815	\$1,862,309	\$0	\$127,506	\$1,906,083	\$0
Verde ES	Site Work	\$807,410	\$110,852	\$0	\$13,700	\$110,852	\$682,858
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	\$17,228,591	\$0	\$2,828,144	\$19,258,394	\$692,414

Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$228,703	\$231,274	\$0	(\$2,571)	\$228,697	\$0
Ellerhorst ES	Community Kitchen	\$317,532	\$324,638	\$0	(\$7,106)	\$317,017	\$0
Lupine Hills ES	Community Kitchen	\$272,918	\$272,799	\$0	\$120	\$270,918	\$0
Harding ES	Community Kitchen	\$340,260	\$334,473	\$0	\$5,787	\$338,260	\$0
Kensington ES	Community Kitchen	\$292,370	\$297,771	\$0	(\$5,401)	\$290,845	\$0
Lincoln ES	Community Kitchen	\$300,991	\$302,847	\$0	(\$1,855)	\$300,255	\$0
Madera ES	Community Kitchen	\$308,681	\$299,665	\$0	\$9,016	\$308,113	\$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	\$316,510	\$287,049	\$0	\$29,461	\$315,727	\$0
Peres ES	Community Kitchen	\$266,210	\$268,932	\$0	(\$2,722)	\$265,926	\$0
Riverside ES	Community Kitchen	\$292,354	\$312,466	\$0	(\$20,112)	\$292,571	\$0
Sheldon ES	Community Kitchen	\$242,259	\$248,150	\$0	(\$5,891)	\$241,976	\$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	\$241,926	\$246,661	\$0	(\$4,735)	\$241,642	\$0
Washington ES	Community Kitchen	\$271,901	\$276,460	\$0	(\$4,558)	\$271,837	\$0
Totals (Community Kitchens):		\$4,647,978	\$4,697,614	\$0	(\$49,636)	\$4,639,146	\$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

8/26/2008

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$122,423	\$119,822	\$2,601	\$119,822	\$0
Postage and Delivery	\$15,513	\$14,753	\$760	\$14,753	\$0
Printing	\$219,479	\$207,933	\$11,546	\$207,933	\$0
Operating Expenses Totals:	\$850,838	\$811,936	\$38,902	\$811,936	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reconciled Fees/Reimbursables Totals:	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reimbursables					
Sr. Director of Bond Finance	\$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

8/26/2008

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

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$301,521,119	\$211,715,089	\$1,100,000	\$8,481,710	\$171,638,074	\$80,224,321
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	\$911,381		(\$19,882)	\$716,231	\$2,358,501
Program Coordination & Contingency	\$7,766,019	\$7,766,019	\$0		\$7,766,019	\$0
Totals:	\$328,839,230	\$236,168,651	\$1,100,000	\$8,987,757	\$196,339,980	\$82,582,821

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	\$61,841,093	\$400,000	\$3,151,643	\$34,513,165	\$4,321,531
Pinole MS	Renovation and New Construction	\$52,806,672	\$32,539,644	\$500,000	\$3,667,527	\$33,251,702	\$16,099,501
Portola MS	New School	\$60,000,000	\$7,273,489		(\$1,085,164)	\$3,618,665	\$53,811,675
El Cerrito HS	New School	\$119,000,180	\$110,060,862	\$200,000	\$2,747,704	\$100,254,543	\$5,991,614
Totals:		\$301,521,119	\$211,715,089	\$1,100,000	\$8,481,710	\$171,638,074	\$80,224,321

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

8/26/2008

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	\$132,044	\$98,218	\$0	\$6,869	\$104,955	\$26,957
Geotechnical Report	\$1,274,230	\$830,246	\$0	\$393,070	\$1,044,076	\$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)	\$1,472,268	\$961,420	\$0	\$396,029	\$1,181,482	\$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	\$2,593,034	\$2,168,493	\$0	\$0	\$2,082,540	\$424,541
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$19,394,574	\$11,517,647	\$0	\$5,249,758	\$14,751,668	\$2,627,170
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	\$489,135	\$44,113
Other Planning Costs	\$903,659	\$836,397	\$0	(\$66,518)	\$475,102	\$133,780
Subtotal: (Design Phase Services)	\$48,768,424	\$43,016,758	\$0	\$1,165,955	\$36,853,148	\$4,585,711
Construction Phase Services						
Material Testing	\$1,603,010	\$563,312	\$0	\$868,589	\$1,253,634	\$171,109
Special Inspections	\$140,506	\$0	\$0	\$0	\$0	\$140,506
DSA Inspectors	\$3,245,970	\$2,497,188	\$0	\$210,885	\$1,758,727	\$537,897
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$451,139	\$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	\$3,550,053	\$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	\$960,021	\$112,032,992	\$52,493,081
Construction Contingency	\$11,373,436	\$0	\$1,100,000	\$3,359,034	\$3,359,034	\$6,914,402
Subtotal: (Modernization / New Construction)	\$228,887,189	\$155,228,795	\$1,100,000	\$4,441,212	\$120,400,058	\$68,117,182
Temporary Housing						
Temporary Housing	\$8,153,089	\$6,759,224	\$0	\$1,393,866	\$7,769,550	\$0
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$10,036,872	\$8,643,007	\$0	\$1,393,866	\$9,653,333	\$0

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

Escalation	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
	\$5,648,906	\$0	\$0	\$0	\$0	\$5,648,906
Total:	\$301,521,119	\$211,715,089	\$1,100,000	\$8,481,710	\$171,638,074	\$80,224,321

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

8/26/2008

Helms MS

New School

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	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$369,173	\$256,785	\$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)	\$386,109	\$275,720	\$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	\$492,891	\$22,275
A/E of Record	\$4,036,922	\$891,531	\$0	\$3,144,142	\$3,705,416	\$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	\$9,254,489	\$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	\$629,144	\$18,461
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$124,262	\$0
Subtotal: (Construction Phase Services)	\$1,530,564	\$1,267,424	\$0	\$244,680	\$1,189,575	\$18,460
Modernization / New Construction						
General Construction	\$53,783,642	\$51,306,477	\$0	\$960,021	\$23,792,473	\$1,517,144
Construction Contingency	\$2,500,858	\$0	\$400,000	\$0	\$0	\$2,100,858
Subtotal: (Modernization / New Construction)	\$56,284,500	\$51,306,477	\$400,000	\$960,021	\$23,792,473	\$3,618,002
Escalation						
	\$573,015	\$0	\$0	\$0	\$0	\$573,015
Total:	\$69,714,268	\$61,841,093	\$400,000	\$3,151,643	\$34,513,165	\$4,321,531

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

8/26/2008

Pinole MS

Renovation and New Construction

(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

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager

Master Architect

Design 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)

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Temporary Housing

Temporary Housing

TH Contingency

Subtotal: (Temporary Housing)

Escalation

\$27,536	\$26,035	\$0	\$1,501	\$27,404	\$0
\$253,376	\$225,838	\$0	\$27,538	\$232,408	\$0
\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
\$2,610	\$2,610	\$0	\$0	\$2,610	\$0
\$292,022	\$257,483	\$0	\$34,539	\$270,922	\$0

\$3,446,666	\$2,910,903	\$0	\$535,763	\$3,377,584	\$0
\$1,437,540	\$1,439,860	\$0	(\$6,000)	\$1,244,827	\$3,680
\$585,248	\$576,977	\$0	\$0	\$567,786	\$8,271
\$3,868,355	\$2,609,024	\$0	\$1,259,331	\$2,543,858	\$0
\$156,575	\$141,419	\$0	\$15,156	\$108,294	\$0
\$186,098	\$216,606	\$0	(\$30,508)	\$135,627	\$0
\$7,334	\$2,841	\$0	\$0	\$0	\$4,493
\$3,888	\$1,967	\$0	\$1,922	\$3,888	\$0
\$162,867	\$162,867	\$0	\$0	\$72,748	\$0
\$147,120	\$213,326	\$0	(\$66,206)	\$82,475	\$0
\$10,001,690	\$8,275,788	\$0	\$1,709,458	\$8,137,086	\$16,444

\$220,463	\$220,463	\$0	\$0	\$187,525	\$0
\$879,572	\$784,722	\$0	\$94,850	\$460,572	\$0
\$138,368	\$138,368	\$0	\$0	\$86,611	\$0
\$34,635	\$27,850	\$0	\$5,173	\$30,521	\$1,612
\$1,273,038	\$1,171,403	\$0	\$100,023	\$765,230	\$1,612

\$1,033,788	\$947,093	\$0	\$28,057	\$975,150	\$58,638
\$35,536,764	\$20,736,175	\$0	\$0	\$20,294,630	\$14,800,589
\$2,167,822	\$0	\$500,000	\$1,742,879	\$1,742,879	(\$75,057)
\$38,738,374	\$21,683,268	\$500,000	\$1,770,936	\$23,012,659	\$14,784,170

\$791,772	\$739,202	\$0	\$52,571	\$653,304	\$0
\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
\$1,204,272	\$1,151,702	\$0	\$52,571	\$1,065,804	\$0
\$1,297,275	\$0	\$0	\$0	\$0	\$1,297,275

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

Pinole MS					
Renovation and New Construction					
A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Total:	\$52,806,672	\$32,539,644	\$500,000	\$3,667,527	\$33,251,702
					\$16,099,501

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

8/26/2008

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	\$213,438	\$0	\$811,201	\$1,012,719	\$1,887,500
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	\$76,226	\$4,246
Subtotal: (Design Phase Services)	\$8,646,602	\$7,090,901	\$0	(\$1,459,910)	\$3,080,613	\$3,015,612
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	\$7,273,489	\$0	(\$1,085,164)	\$3,618,665	\$53,811,675

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

8/26/2008

El Cerrito HS

New School

(A - (B + C + D))

E

F

(A - (B + C + D))

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$33,344	\$28,450	\$0	\$3,866	\$32,316	\$1,027
Geotechnical Report	\$453,149	\$327,250	\$0	\$125,899	\$404,358	\$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)	\$505,560	\$376,781	\$0	\$126,355	\$448,927	\$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	\$839,637	\$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	\$7,489,676	\$738,421
Specialty Consultants	\$320,743	\$146,905	\$0	\$15,784	\$141,092	\$158,054
Division of State Architect (DSA) Fe	\$408,709	\$329,323	\$0	\$0	\$329,323	\$79,386
CA Dept. of Education Fees	\$44,800	\$44,800	\$0	\$0	\$44,800	\$0
Reproduction Costs	\$184,760	\$9,005	\$0	\$9,667	\$18,672	\$166,088
Hazardous Materials and IH Monitorin	\$204,968	\$170,264	\$0	\$20,879	\$175,241	\$13,825
Other Planning Costs	\$472,041	\$336,002	\$0	\$6,505	\$226,059	\$129,534
Subtotal: (Design Phase Services)	\$19,180,052	\$18,658,597	\$0	(\$920,146)	\$16,380,960	\$1,441,602

Construction Phase Services

Material Testing	\$775,270	\$130,176	\$0	\$645,094	\$629,940	\$0
Special Inspections	\$66,925	\$0	\$0	\$0	\$0	\$66,925
DSA Inspectors	\$952,253	\$856,233	\$0	\$94,850	\$669,011	\$1,170
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$240,265	\$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	\$1,595,249	\$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	\$67,820,195	\$0
Construction Contingency	\$4,328,814	\$0	\$200,000	\$1,616,155	\$1,616,155	\$2,512,659
Subtotal: (Modernization / New Construction)	\$86,345,460	\$82,107,897	\$200,000	\$1,460,256	\$73,241,877	\$2,577,307

Temporary Housing

Temporary Housing	\$7,361,317	\$6,020,022	\$0	\$1,341,295	\$7,116,246	\$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

A
New School
B

C

D

E

F

(A - (B + C+ D))

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Temporary Housing)	\$8,832,600	\$7,491,305	\$0	\$1,341,295	\$8,587,529	\$0
Escalation	\$1,560,136	\$0	\$0	\$0	\$0	\$1,560,136
Total:	\$119,000,180	\$110,060,862	\$200,000	\$2,747,704	\$100,254,543	\$5,991,614

Other Bond Funded Projects

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Kennedy HS	Track and Field	\$3,167,748	\$3,096,465		\$71,284	\$3,165,549	\$0
Pinole 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

8/26/2008

Summary by Cost Type

A		B		C	D	E	F (A - (B + C + D))
Budgeted		Approved Commitments		Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services							
Site Surveys	\$9,350	\$9,350	\$0		\$0	\$8,509	\$0
Geotechnical Report	\$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

8/26/2008

Kennedy HS

Track and Field

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

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	\$71,284	\$3,165,549
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Additional Bond Funded Projects

Pinole Valley HS

Track and Field

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Geotechnical Report	\$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
Design Phase Services						
A/E of Record	\$31,138	\$27,028	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$250	\$0	\$0	\$250	\$0	\$0
Other Planning Costs	\$2,222	\$2,833	\$0	(\$610)	\$2,593	\$0
Subtotal: (Design Phase Services)	\$37,107	\$32,047	\$0	\$5,060	\$37,145	\$0

Modernization / New Construction

General Site Work

Subtotal: (Modernization / New Construction)

\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0
\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0

Total:

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

8/26/2008

Richmond HS

Track and Field

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	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$43,824	\$41,624	\$0	\$2,200	\$43,824	\$0
CCTV Sewer/Drain Lines	\$1,850	\$1,850	\$0	\$0	\$1,850	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$56,404	\$54,204	\$0	\$2,200	\$55,563	\$0
Design Phase Services						
Bond Program Manager	\$186,753	\$31,648	\$0	\$155,105	\$186,750	\$0
Design Manager	\$36,415	\$48,965	\$0	(\$12,550)	\$36,415	\$0
A/E of Record	\$284,715	\$243,657	\$0	\$41,058	\$284,715	\$0
Division of State Architect (DSA) Fe	\$13,547	\$13,547	\$0	\$0	\$13,547	\$0
Hazardous Materials and IH Monitorin	\$2,350	\$2,155	\$0	\$195	\$2,350	\$0
Other Planning Costs	\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$533,298	\$349,491	\$0	\$183,808	\$533,296	\$0
Construction Phase Services						
Material Testing	\$18,181	\$13,181	\$0	\$5,000	\$18,181	\$0
Security	\$2,075	\$6,000	\$0	(\$3,925)	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$20,256	\$19,181	\$0	\$1,075	\$20,256	\$0
Modernization / New Construction						
General Site Work	\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0
Subtotal: (Modernization / New Construction)	\$3,597,658	\$3,296,760	\$0	\$300,897	\$3,584,703	\$0
Total:	\$4,207,616	\$3,719,637	\$0	\$487,980	\$4,193,818	\$0

Measure D Expenditures Phase 2A-3

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

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

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

Measure D

Furniture and Equipment

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Helms MS	Furniture and Equipment	\$736,881					\$736,881
Pinole MS	Furniture and Equipment	\$556,202	\$433,100		\$162	\$284,361	\$122,939
Portola MS	Furniture and Equipment	\$558,632	\$65,004			\$64,562	\$493,628
El Cerrito HS	Furniture and Equipment	\$1,328,104	\$343,095		(\$20,045)	\$335,044	\$1,005,053
Gompers	Furniture and Equipment	\$70,182	\$70,182			\$32,263	\$0
Totals:		\$3,250,001	\$911,381		(\$19,882)	\$716,231	\$2,358,501

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

8/26/2008

	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	\$411,692	\$411,692	\$0	\$411,692	\$0
Master Planning Totals:	\$411,692	\$411,692	\$0	\$411,692	\$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	\$36,079	\$36,079	\$0	\$36,079	\$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	\$337,233	\$337,233	\$0	\$337,233	\$0
Operating Expenses Totals:	\$610,276	\$610,276	\$0	\$610,276	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$305,279	\$305,279	\$0	\$305,279	\$0
Reconciled Fees/Reimbursables Totals:	\$305,279	\$305,279	\$0	\$305,279	\$0
Reimbursables					
SGI Reimbursables	\$1,677,438	\$1,677,438	\$0	\$1,677,438	\$0
Reimbursables Totals:	\$1,677,438	\$1,677,438	\$0	\$1,677,438	\$0
Salaries/Benefits					
Regional Project Planner	\$289,221	\$289,221	\$0	\$289,221	\$0
Sr. Director of Bond Finance	\$151,813	\$151,813	\$0	\$151,813	\$0
Engineering Officer	\$200,407	\$200,407	\$0	\$200,407	\$0
Director Bond Facilities	\$172,451	\$172,451	\$0	\$172,451	\$0
Bond Network Planner	\$100,885	\$100,885	\$0	\$100,885	\$0
Administrative Support Staff	\$507,160	\$507,160	\$0	\$507,160	\$0
Salaries/Benefits Totals:	\$1,421,937	\$1,421,937	\$0	\$1,421,937	\$0
Specialty Consultants					
Technology/Networking Consultant	\$541,327	\$541,327	\$0	\$541,327	\$0
Cost Estimating, GC Pre-Qualificatio	\$28,231	\$28,231	\$0	\$28,231	\$0
Demographic Consultant	\$62,376	\$62,376	\$0	\$62,376	\$0
OPSC Consultant	\$26,979	\$26,979	\$0	\$26,979	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

8/26/2008

	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	\$35,018	\$35,018	\$0	\$35,018	\$0
Community Outreach	\$234,102	\$234,102	\$0	\$234,102	\$0
Specialty Consultants Totals:	\$1,881,028	\$1,881,028	\$0	\$1,881,028	\$0
Totals (Measure D):	\$7,766,019	\$7,766,019	\$0	\$7,766,019	\$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	\$169,624,289	\$15,442,293		\$103,699	\$7,966,599	\$154,078,296
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$176,565,990	\$31,607,568		\$1,155,317	\$16,378,296	\$143,803,105
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$872,941			\$872,941	\$6,927,059
Measure J Additional Bond Funded Projects	\$6,439,098	\$2,259,039		(\$95,412)	\$708,985	\$4,275,471
Furniture & Equipment	\$8,500,000	\$1,086,707			\$1,078,689	\$7,413,293
Program Coordination	\$9,019,681	\$562,475	\$8,411,086		\$562,475	\$46,120
Program Contingency	\$10,195,309					\$10,195,309
Totals:	\$388,144,367	\$51,831,023	\$8,411,086	\$1,163,605	\$27,567,986	\$326,738,653

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		(\$524)	\$294,135	\$8
Dover ES	New School	\$38,733,539	\$4,087,847		\$506	\$2,206,142	\$34,645,186
Ford ES	New School	\$32,176,617	\$3,485,866		\$1,297	\$2,000,329	\$28,689,455
King ES	New School	\$33,891,479	\$3,604,882		\$147,070	\$1,684,520	\$30,139,526
Nystrom ES	New School	\$30,517,453	\$3,411,733		(\$44,651)	\$1,344,568	\$27,150,371
Ohlone ES	New School	\$33,955,200	\$501,449			\$436,905	\$33,453,751
Totals:		\$169,624,289	\$15,442,293		\$103,699	\$7,966,599	\$154,078,296

Elementary School New School Construction

8/26/2008

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$152,410	\$131,931	\$0	\$20,471	\$145,110	\$7
Geotechnical Report	\$367,818	\$208,641	\$0	\$5,100	\$171,733	\$154,077
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,305	\$340,573	\$0	\$25,571	\$316,844	\$204,162
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	\$427,701	\$130,796
Construction Manager	\$4,768,565	\$1,031,212	\$0	\$0	\$0	\$3,737,353
A/E of Record	\$11,706,942	\$9,247,663	\$0	\$47,439	\$5,031,856	\$2,411,840
Specialty Consultants	\$814,261	\$578,731	\$0	\$38,080	\$309,913	\$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	\$888,046	\$166,944	\$0	(\$8,330)	\$98,514	\$729,432
Subtotal: (Design Phase Services)	\$26,897,198	\$14,176,098	\$0	\$77,684	\$7,633,388	\$12,643,417
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	\$127,286,532	\$922,423	\$0	\$444	\$13,168	\$126,363,665
Construction Contingency	\$7,484,026	\$0	\$0	\$0	\$0	\$7,484,026
Subtotal: (Modernization / New Construction)	\$134,770,558	\$922,423	\$0	\$444	\$13,168	\$133,847,691
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:	\$169,624,289	\$15,442,293	\$0	\$103,699	\$7,966,599	\$154,078,296

Elementary School New School Construction

Castro ES

Site Survey						F
A	B	C	D	E	(A - (B + C+ D))	
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
\$32,309	\$22,000	\$0	\$10,301	\$32,309	\$8	
\$18,287	\$18,287	\$0	\$0	\$18,284	\$0	
\$50,596	\$40,287	\$0	\$10,301	\$50,593	\$8	
\$35,515	\$35,515	\$0	\$0	\$35,515	\$0	
\$96,556	\$96,061	\$0	\$495	\$94,766	\$0	
\$139,854	\$139,854	\$0	\$0	\$95,708	\$0	
\$7,683	\$7,683	\$0	\$0	\$7,287	\$0	
\$2,066	\$2,066	\$0	\$0	\$2,066	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	
\$17,730	\$29,050	\$0	(\$11,320)	\$8,200	\$0	
\$299,404	\$310,229	\$0	(\$10,825)	\$243,542	\$0	

Pre-Design Services

Site Surveys
Geotechnical Report
Subtotal: (Pre-Design)

Design Phase Services

Bond Program Manager
Master Architect
A/E of Record
Specialty Consultants
Reproduction Costs
Hazardous Materials and IH Monitorin
Other Planning Costs
Subtotal: (Design Phase Services)

Total:	\$350,000	\$350,516	\$0	(\$524)	\$294,135	\$8
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Elementary School New School Construction

8/26/2008

Dover ES

New School

(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	\$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	\$204,310	\$43,141
Construction Manager	\$989,357	\$340,091	\$0	\$0	\$0	\$649,266
A/E of Record	\$2,295,027	\$2,295,027	\$0	\$0	\$1,470,479	\$0
Specialty Consultants	\$130,286	\$76,138	\$0	\$0	\$29,123	\$54,148
Division of State Architect (DSA) Fe	\$157,300	\$157,300	\$0	\$0	\$157,300	\$0
CA Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$2,233	\$0	\$0	\$2,233	\$60,447
Hazardous Materials and IH Monitorin	\$173,414	\$0	\$0	\$0	\$0	\$173,414
Other Planning Costs	\$299,086	\$33,589	\$0	\$0	\$26,699	\$265,497
Subtotal: (Design Phase Services)	\$5,805,864	\$3,564,135	\$0	\$0	\$2,142,293	\$2,241,729
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	\$449,283	\$0	\$444	\$2,759	\$29,806,566
Construction Contingency	\$1,512,815	\$0	\$0	\$0	\$0	\$1,512,815
Subtotal: (Modernization / New Construction)	\$31,769,107	\$449,283	\$0	\$444	\$2,759	\$31,319,380
Total:	\$38,733,539	\$4,087,847	\$0	\$506	\$2,206,142	\$34,645,186

Elementary School New School Construction

8/26/2008

Ford ES

New School

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

E

Approved

CO's

Pending

Commitments

Budgeted

Budget

Invoiced

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	\$114,806	\$41,159
Construction Manager	\$884,631	\$313,901	\$0	\$0	\$0	\$570,730
A/E of Record	\$2,170,542	\$2,170,542	\$0	\$0	\$1,355,761	\$0
Specialty Consultants	\$176,112	\$174,832	\$0	\$1,280	\$91,766	\$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	\$3,422,916	\$0	\$1,280	\$1,947,863	\$1,585,750

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 \$3,485,866 \$0 \$1,297 \$2,000,329 \$28,689,455

Elementary School New School Construction

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	\$5,100	\$37,915	\$12,266
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$98,836	\$71,816	\$0	\$5,115	\$58,430	\$21,905
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	\$90,085	\$40,816
Construction Manager	\$1,097,368	\$377,220	\$0	\$0	\$0	\$720,148
A/E of Record	\$1,996,620	\$1,854,665	\$0	\$141,955	\$1,080,784	\$0
Specialty Consultants	\$130,069	\$87,892	\$0	\$0	\$40,876	\$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	\$42,269	\$0	\$0	\$19,426	\$17,957
Subtotal: (Design Phase Services)	\$5,022,789	\$3,072,067	\$0	\$141,955	\$1,626,090	\$1,808,767
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	\$461,000	\$0	\$0	\$0	\$24,539,723
Construction Contingency	\$1,274,604	\$0	\$0	\$0	\$0	\$1,274,604
Subtotal: (Modernization / New Construction)	\$26,275,327	\$461,000	\$0	\$0	\$0	\$25,814,327
Escalation	\$1,591,419	\$0	\$0	\$0	\$0	\$1,591,419
Total:	\$33,891,479	\$3,604,882	\$0	\$147,070	\$1,684,520	\$30,139,526

Elementary School New School Construction

8/26/2008

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

E

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Invoiced

Budget
BalancePre-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	\$2,511,660	\$2,606,175	\$0	(\$94,516)	\$893,129	\$0
Specialty Consultants	\$212,277	\$175,478	\$0	\$36,800	\$84,762	\$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	\$106,888	\$21,859	\$0	\$2,990	\$4,662	\$82,039
Subtotal: (Design Phase Services)	\$5,496,119	\$3,334,361	\$0	(\$54,726)	\$1,265,753	\$2,216,483

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	\$21,777,936	\$12,140	\$0	\$0	\$10,409	\$21,765,796
Construction Contingency	\$2,246,848	\$0	\$0	\$0	\$0	\$2,246,848
Subtotal: (Modernization / New Construction)	\$24,024,784	\$12,140	\$0	\$0	\$10,409	\$24,012,644

Total:

\$30,517,453	\$3,411,733	\$0	(\$44,651)	\$1,344,568	\$27,150,371
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Elementary School New School Construction

8/26/2008

Ohlone ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$16,131	\$16,131	\$0	\$0	\$16,131	\$0
Geotechnical Report	\$65,533	\$9,728	\$0	\$0	\$9,728	\$55,805
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$25,859	\$0	\$0	\$25,859	\$66,013
Design Phase Services						
Bond Program Manager	\$958,706	\$47,867	\$0	\$0	\$47,867	\$910,839
Master Architect	\$265,436	\$142,145	\$0	\$0	\$142,145	\$123,291
Design Manager	\$33,350	\$27,670	\$0	\$0	\$9,140	\$5,680
Construction Manager	\$580,154	\$0	\$0	\$0	\$0	\$580,154
A/E of Record	\$2,593,239	\$181,400	\$0	\$0	\$135,996	\$2,411,839
Specialty Consultants	\$157,834	\$56,708	\$0	\$0	\$56,098	\$101,127
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$0	\$0	\$0	\$0	\$57,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$329,199	\$16,600	\$0	\$0	\$16,600	\$312,599
Subtotal: (Design Phase Services)	\$5,263,077	\$472,390	\$0	\$0	\$407,846	\$4,790,687
Construction Phase Services						
Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Other Testing & Inspection Costs	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0
Security	\$267,961	\$0	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$959,565	\$3,200	\$0	\$0	\$3,200	\$956,365
Modernization / New Construction						
General Construction	\$26,384,291	\$0	\$0	\$0	\$0	\$26,384,291
Construction Contingency	\$1,256,395	\$0	\$0	\$0	\$0	\$1,256,395
Subtotal: (Modernization / New Construction)	\$27,640,686	\$0	\$0	\$0	\$0	\$27,640,686
Total:	\$33,955,200	\$501,449	\$0	\$0	\$436,905	\$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	\$22,737,781		\$937,074	\$13,775,779	\$136,425,145
Kennedy HS	Renovation	\$8,600,000	\$1,682,550		\$66,510	\$1,069,440	\$6,850,941
Pinole Valley HS	Renovation	\$1,000,000	\$834,210		(\$11,698)	\$567,626	\$177,488
Richmond HS	Renovation	\$6,865,990	\$6,353,028		\$163,431	\$965,452	\$349,531
Totals:		\$176,565,990	\$31,607,568		\$1,155,317	\$16,378,296	\$143,803,105

Measure J MS/HS Major Renovation and New School Construction

8/26/2008

Summary by Cost Type

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	\$83,181	\$50,300	\$0	\$13,510	\$49,276	\$19,371
Geotechnical Report	\$795,284	\$546,315	\$0	\$9,720	\$245,337	\$239,249
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$87,675	\$60,879	\$0	\$0	\$35,797	\$26,796
Subtotal: (Pre-Design)	\$966,140	\$657,494	\$0	\$23,230	\$330,681	\$285,416
Design Phase Services						
Bond Program Manager	\$2,438,649	\$1,457,500	\$0	\$60,000	\$1,392,487	\$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	\$510,949	\$131,244
Construction Manager	\$7,325,270	\$1,610,243	\$0	\$0	\$1,626	\$5,715,027
A/E of Record	\$12,408,306	\$10,205,514	\$0	\$751,376	\$5,350,902	\$1,451,416
Specialty Consultants	\$873,471	\$323,605	\$0	(\$3,720)	\$144,237	\$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	(\$9,859)	\$80,689	\$841,001
Other Planning Costs	\$388,431	\$59,544	\$0	\$0	\$36,996	\$328,887
Subtotal: (Design Phase Services)	\$29,598,797	\$17,818,317	\$0	\$796,800	\$9,998,916	\$10,983,680
Construction Phase Services						
Material Testing	\$992,783	\$41,000	\$0	\$0	\$12,916	\$951,783
DSA Inspectors	\$2,455,658	\$375,000	\$0	\$0	\$141,240	\$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	\$154,156	\$5,337,593
Modernization / New Construction						
General Site Work	\$790,366	\$73,737	\$0	\$9,744	\$73,737	\$706,885
Track & Field Project	\$3,436,357	\$12,500	\$0	\$0	\$3,201,752	\$3,423,857
General Construction	\$108,163,685	\$12,515,488	\$0	\$314,421	\$2,501,784	\$95,333,777
Construction Contingency	\$7,361,734	\$0	\$0	\$0	\$0	\$7,361,734
Temporary Housing	\$33,442	\$33,442	\$0	\$0	\$25,975	\$0
Subtotal: (Modernization / New Construction)	\$119,785,585	\$12,635,167	\$0	\$324,165	\$5,803,248	\$106,826,253
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)) Budget Balance
Total:	\$176,565,990	\$31,607,568	\$0	\$1,155,317	\$16,378,296
					\$143,803,105

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

8/26/2008

De Anza HS

New School

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	\$51,447	\$22,800	\$0	\$13,435	\$21,702	\$15,212
Geotechnical Report	\$418,927	\$209,240	\$0	\$9,720	\$136,093	\$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	\$190,065	\$241,976
Design Phase Services						
Bond Program Manager	\$1,994,060	\$1,299,918	\$0	\$0	\$1,221,561	\$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	\$399,914	\$131,244
Construction Manager	\$6,869,555	\$1,585,282	\$0	\$0	\$0	\$5,284,273
A/E of Record	\$10,625,043	\$8,525,683	\$0	\$647,944	\$4,490,581	\$1,451,416
Specialty Consultants	\$814,987	\$304,105	\$0	(\$5,000)	\$133,223	\$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	\$29,927	\$809,838
Other Planning Costs	\$365,490	\$38,061	\$0	\$0	\$20,582	\$327,429
Subtotal: (Design Phase Services)	\$26,343,150	\$15,492,118	\$0	\$641,948	\$8,747,976	\$10,209,084
Construction Phase Services						
Material Testing	\$918,700	\$23,000	\$0	\$0	\$12,916	\$895,700
DSA Inspectors	\$2,392,294	\$375,000	\$0	\$0	\$141,240	\$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	\$154,156	\$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	\$3,201,752	\$3,423,857
General Construction	\$97,215,261	\$6,525,980	\$0	\$271,971	\$1,449,394	\$90,417,310
Construction Contingency	\$6,579,412	\$0	\$0	\$0	\$0	\$6,579,412
Temporary Housing	\$15,165	\$15,165	\$0	\$0	\$2,466	\$0
Subtotal: (Modernization / New Construction)	\$107,271,330	\$6,578,780	\$0	\$271,971	\$4,678,747	\$100,420,579
Escalation	\$20,447,826	\$0	\$0	\$0	\$0	\$20,447,826
Total:	\$160,100,000	\$22,737,781	\$0	\$937,074	\$13,775,779	\$136,425,145

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

Kennedy HS

	Renovation		Approved CO's	Invoiced	Budget Balance
	A	B			
	Budgeted	Approved Commitments	Pending Commitments		(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	\$24,202	\$227,007
Master Architect	\$39,372	\$39,372	\$0	\$3,780	\$0
Design Manager	\$80,854	\$80,854	\$0	\$37,396	\$0
Construction Manager	\$388,507	\$0	\$0	\$0	\$388,507
A/E of Record	\$919,190	\$919,190	\$0	\$338,344	\$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	\$37,887	\$11,384
Other Planning Costs	\$19,466	\$19,466	\$0	\$14,398	\$0
Subtotal: (Design Phase Services)	\$1,819,670	\$1,139,062	\$0	\$465,740	\$677,416

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	\$47,035	\$0	\$47,035	\$705,559
General Construction	\$5,212,825	\$406,950	\$0	\$448,630	\$4,763,425
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	\$463,862	\$0	\$513,441	\$6,066,500
Escalation	\$14,050	\$0	\$0	\$0	\$14,050

Total:

	\$8,600,000	\$1,682,550	\$0	\$1,069,440	\$6,850,941
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Measure J MS/HS Major Renovation and New Schools Phase 1A

8/26/2008

Pinole Valley HS

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

Pre-Design Services

Site Surveys	\$27,575	\$27,500	\$0	\$75	\$27,575	\$0
Geotechnical Report	\$276,171	\$260,000	\$0	\$0	\$90,553	\$16,171
Subtotal: (Pre-Design)	\$303,746	\$287,500	\$0	\$75	\$118,127	\$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
Construction Manager	\$24,961	\$24,961	\$0	\$0	\$1,626	\$0
A/E of Record	\$363,142	\$363,142	\$0	\$0	\$349,625	\$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)	\$506,812	\$518,585	\$0	(\$11,772)	\$424,373	\$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	\$6,949	\$0	\$0	\$0	\$0	\$6,949
Subtotal: (Modernization / New Construction)	\$189,442	\$28,125	\$0	\$0	\$25,125	\$161,317
Total:	\$1,000,000	\$834,210	\$0	(\$11,698)	\$567,626	\$177,488

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

8/26/2008

Richmond HS

Renovation
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	\$1,320	\$0	\$0	\$0	\$0	\$1,320
Geotechnical Report	\$77,075	\$77,075	\$0	\$0	\$18,691	\$0
Other Design Costs	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$103,394	\$102,075	\$0	\$0	\$18,691	\$1,319
Design Phase Services						
Bond Program Manager	\$120,346	\$60,346	\$0	\$60,000	\$119,852	\$0
Master Architect	\$21,343	\$21,343	\$0	\$0	\$2,340	\$0
Design Manager	\$164,627	\$164,627	\$0	\$0	\$41,544	\$0
Construction Manager	\$42,247	\$0	\$0	\$0	\$0	\$42,247
A/E of Record	\$500,931	\$397,499	\$0	\$103,431	\$172,352	\$0
Specialty Consultants	\$23,385	\$0	\$0	\$0	\$0	\$23,385
Division of State Architect (DSA) Fe	\$22,849	\$22,722	\$0	\$0	\$22,722	\$127
CA Dept. of Education Fees	\$1,697	\$0	\$0	\$0	\$0	\$1,697
Reproduction Costs	\$8,486	\$0	\$0	\$0	\$0	\$8,486
Hazardous Materials and IH Monitorin	\$19,779	\$0	\$0	\$0	\$0	\$19,779
Other Planning Costs	\$3,474	\$2,016	\$0	\$0	\$2,016	\$1,458
Subtotal: (Design Phase Services)	\$929,165	\$668,553	\$0	\$163,431	\$360,826	\$97,181
Construction Phase Services						
Material Testing	\$23,401	\$18,000	\$0	\$0	\$0	\$5,401
DSA Inspectors	\$31,385	\$0	\$0	\$0	\$0	\$31,385
Contract Compliance	\$16,784	\$0	\$0	\$0	\$0	\$16,784
Security	\$19,603	\$0	\$0	\$0	\$0	\$19,603
Subtotal: (Construction Phase Services)	\$91,174	\$18,000	\$0	\$0	\$0	\$73,174
Modernization / New Construction						
General Construction	\$5,556,000	\$5,556,000	\$0	\$0	\$580,202	\$0
Construction Contingency	\$177,857	\$0	\$0	\$0	\$0	\$177,857
Temporary Housing	\$8,400	\$8,400	\$0	\$0	\$5,732	\$0
Subtotal: (Modernization / New Construction)	\$5,742,257	\$5,564,400	\$0	\$0	\$585,934	\$177,857
Total:	\$6,865,990	\$6,353,028	\$0	\$163,431	\$965,452	\$349,531

Measure J Charter Schools and Gompers Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
							(A - (B + C+ D))
Richmond College Prep	Site Survey	\$5,248,550	\$965,444		\$13,174	\$214,785	\$4,269,933
Leadership Public Schools	Site Survey	\$1,190,548	\$1,293,595		(\$108,585)	\$494,201	\$5,538
	Totals:	\$6,439,098	\$2,259,039		(\$95,412)	\$708,985	\$4,275,471

Measure J Charter School Renovation

8/26/2008

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	\$0	\$0	\$0	\$0	\$26,611
Master Architect	\$67,075	\$0	\$0	\$0	\$8,455
A/E of Record	\$895,771	\$0	\$13,174	\$213,687	\$0
Division of State Architect (DSA) Fe	\$0	\$0	\$0	\$0	\$36,482
CA Dept. of Education Fees	\$0	\$0	\$0	\$0	\$3,569
Reproduction Costs	\$0	\$0	\$0	\$0	\$17,845
Other Planning Costs	\$1,500	\$0	\$0	\$0	\$5,791
Subtotal: (Design Phase Services)	\$964,346	\$0	\$13,174	\$213,687	\$98,754

Construction Phase Services

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

Modernization / New Construction

General Construction	\$1,098	\$0	\$0	\$1,098	\$3,903,664
Construction Contingency	\$0	\$0	\$0	\$0	\$195,238
Subtotal: (Modernization / New Construction)	\$1,098	\$0	\$0	\$1,098	\$4,098,902
Total:	\$965,444	\$0	\$13,174	\$214,785	\$4,269,933

Measure J Charter School Renovation

8/26/2008

Leadership Public Schools

	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	\$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	\$34,047	\$34,047	\$0	\$0	\$34,047	\$0
A/E of Record	\$268,745	\$395,000	\$0	(\$126,255)	\$268,725	\$0
Specialty Consultants	\$110,478	\$90,818	\$0	\$19,660	\$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	\$6,328	\$0	(\$3,798)	\$2,530	\$0
Other Planning Costs	\$23,128	\$15,890	\$0	\$1,700	\$17,349	\$5,538
Subtotal: (Design Phase Services)	\$456,488	\$559,643	\$0	(\$108,693)	\$450,689	\$5,538
Construction Phase Services						
Security	\$900	\$900	\$0	\$0	\$900	\$0
Subtotal: (Construction Phase Services)	\$900	\$900	\$0	\$0	\$900	\$0
Modernization / New Construction						
Temporary Housing	\$690,548	\$690,548	\$0	\$0	\$0	\$0
Subtotal: (Modernization / New Construction)	\$690,548	\$690,548	\$0	\$0	\$0	\$0
Total:	\$1,190,548	\$1,293,595	\$0	(\$108,585)	\$494,201	\$5,538

Network Telecom Technology Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Network Tech Projects	\$7,800,000	\$872,941	\$0	\$0	\$872,941	\$6,927,059
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$872,941	\$0	\$0	\$872,941	\$6,927,059

Furniture and Equipment

8/26/2008

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Vista Hill Furniture and Equipment	\$58,039	\$58,039	\$0	\$0	\$58,039	\$0
Kennedy HS Furniture and Equipment	\$110,443	\$110,443	\$0	\$0	\$110,443	\$0
Pinole Valley HS Furniture and Equipment	\$26,024	\$26,023	\$0	\$0	\$18,029	\$1
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	\$8,293,017	\$879,725	\$0	\$0	\$879,725	\$7,413,292
Totals (Furniture and Equipment):	\$8,500,000	\$1,086,707	\$0	\$0	\$1,078,689	\$7,413,293

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

	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	\$60,928	\$750,518	\$60,928	\$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	\$68,428	\$886,225	\$68,428	\$0
Master Planning					
Master Planning Costs	\$373,025	\$23,087	\$342,873	\$23,087	\$7,065
Master Planning Totals:	\$373,025	\$23,087	\$342,873	\$23,087	\$7,065
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	\$108,239	\$80,913	\$108,239	\$1
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	\$176,841	\$568,790	\$176,841	\$1
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	\$1,601	\$19,293	\$1,601	\$1

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

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Equipment/Remodel	\$213,406	\$0	\$174,353	\$0	\$39,053
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$8,101	\$29,608	\$8,101	\$0
Printing	\$228,211	\$18,589	\$209,622	\$18,589	\$0
Operating Expenses Totals:	\$852,630	\$52,312	\$761,264	\$52,312	\$39,054
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$52,955	\$127,852	(\$74,897)	\$127,852	\$0
Reconciled Fees/Reimbursables Totals:	\$52,955	\$127,852	(\$74,897)	\$127,852	\$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	\$6,295	\$155,877	\$6,295	\$0
Cost Estimating, GC Pre-Qualificatio	\$210,186	\$0	\$210,186	\$0	\$0

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

	A	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	\$103,557	\$229,846	\$103,557	\$0
Project Labor Agreement Consultant	\$64,407	\$4,103	\$60,304	\$4,103	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0
Specialty Consultants Totals:	\$1,582,013	\$113,955	\$1,468,058	\$113,955	\$0
Totals (Measure J):	\$9,019,681	\$562,475	\$8,411,086	\$562,475	\$46,120

Program Contingency

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$10,195,309	\$0	\$0	\$0	\$0	\$10,195,309
Program	\$10,195,309	\$0	\$0	\$0	\$0	\$10,195,309
Totals (Program Coordination and Contingency):						