

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

January 28, 2009

No. 36

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Engineering Officer

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

CAMP Budget and Cost Comparison/Analysis

(December 2008 Vs. January 2009)

	(A)	(B)	(C)	(D) = (A-B)	(E) = (B-C)	
	Approved	Approved	Invoiced	Budget/	Commitment/	
	Commitments	Commitments	To date	Commitment	Commitment/	
	Encumbered	Encumbered		Balance	Balance	
<u>December 2008</u>	<u>Budgeted</u>					
Measure M	\$327,379,123	\$326,654,617	\$322,413,526	\$724,506	\$4,241,091	Detail Page 1
Measure D	\$329,476,145	\$250,081,840	\$214,858,033	\$79,394,305	\$35,223,807	Detail Page 37
Measure J	\$384,975,189	\$70,242,177	\$37,601,016	\$314,733,012	\$32,641,161	Detail Page 57
	<u>\$1,041,830,457</u>	<u>\$646,978,634</u>	<u>\$574,872,575</u>	<u>\$394,851,823</u>	<u>\$72,106,059</u>	
<u>January 2009</u>						
Measure M	\$327,403,498	\$326,734,218	\$325,870,092	\$669,280	\$864,126	Detail Page 1
Measure D	\$329,500,145	\$267,286,668	\$222,013,674	\$62,213,477	\$45,272,994	Detail Page 37
Measure J	\$384,926,814	\$72,562,456	\$44,764,893	\$312,364,358	\$27,797,563	Detail Page 58
	<u>\$1,041,830,457</u>	<u>\$666,583,342</u>	<u>\$592,648,659</u>	<u>\$375,247,115</u>	<u>\$73,934,683</u>	
<u>Variance Between October & December 2008</u>						
Measure M	\$24,375	\$79,601	\$3,456,566	(Measure M increase is due to Downer ES Equipment Purchase)		
Measure D	\$24,000	\$17,204,828	\$7,155,641	(Measure D increase is due to Adams MS Site Survey)		
Measure J	<u>-\$48,375</u>	<u>\$2,320,279</u>	<u>\$7,163,877</u>			
Total	\$0	\$19,604,708	\$17,776,084			
	<u>Transfers</u>					
<u>December 2008</u>						
Measure D to M	\$99,729,247					Summary Page II
Measure J to D	\$90,021,993					Summary Page III
<u>January 2009</u>						
Measure D to M	\$99,704,872					Summary Page II
Measure J to D	\$89,973,618					Summary Page III
<u>Variance</u>						
Measure D to M	\$24,375	(Funds for Measure M transferred from to Measure D due Lupine Hills ES Roof CO)				
Measure J to D	\$48,375	(Funds transferred from Measure J to Measure D to cover costs for salaries paid from Measure J)				
		<u>Program Contingency</u>				
<u>December 2008</u>	\$8,343,525					Summary Page IV
<u>January 2009</u>	\$8,326,995					Summary Page IV
<u>Variance</u>	-\$16,530					

**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	\$327,503,498
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$327,503,498
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$329,500,144
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$329,500,144
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$384,926,814
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$384,926,814
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,041,930,456
TOTAL PROGRAM BUDGET	\$1,041,930,456
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	\$99,704,872	\$24,375	\$0	\$99,729,247	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	\$327,479,123	\$24,375	\$0	\$327,503,498	
BUDGET/EXPENSE					
Measure M Modernization and New Construction Phase 1A	\$125,818,818	(\$34,436)		\$125,784,382	Projects Close-Out
Measure M Modernization and New Construction Phase 1B	\$143,923,385	(\$208,320)		\$143,715,065	Projects Close-Out
Measure M1-A/B Potential Change Orders/Delay Costs	\$100,000	\$0		\$100,000	Downer ES Close-Out Change Orders
Measure M Expenditures Phase 2A Thru. 3	\$2,186,804	(\$74,999)		\$2,111,805	Projects Close-Out
Stewart ES Portable Classrooms	\$2,989,661	\$0		\$2,989,661	
QUICK STARTS Projects	\$6,705,327	\$0		\$6,705,327	
Chavez ES and Hammah Ranch ES Renovation	\$1,137,728	\$0		\$1,137,728	
Program Coordination	\$8,006,529	\$7,016		\$8,013,545	Measure M Coordination
Furniture and Equipment**	\$5,839,364	\$335,410		\$6,174,774	Furniture for Downer ES
Technology E-Rate Projects	\$5,396,192	\$0		\$5,396,192	Downer ES Technology CO
Additional Bond Funded Projects	\$20,727,337	(\$6,286)	\$0	\$20,721,051	Vista Hills Close-Out
Community Kitchen Projects	\$4,647,978	\$5,990		\$4,653,968	Projects Close-Out
SUB-TOTAL PROGRAM BUDGET	\$327,479,123	\$24,375	\$0	\$327,503,498	
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	\$89,973,618	\$48,375	\$0	\$90,021,993	Adjusted Transfer from J
Transfer to Complete Measure M	(\$99,704,872)	(\$24,375)	\$0	(\$99,729,247)	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	\$329,476,144	\$24,000	\$0	\$329,500,144	

BUDGET

BUDGET/EXPENSE

Measure D Projects Middle/High Secondary School Field Projects	\$301,521,119	\$0	\$0	\$301,521,119	Project Close-Out
Measure D Expenditures Phase 2A Thru. 3	\$9,042,558	\$0	\$0	\$9,042,558	Adams MS Survey
Program Coordination	\$4,911,686	\$24,000	\$0	\$4,935,686	District Mgmt Costs
Furniture and Equipment**	\$8,402,934	\$0	\$0	\$8,402,934	
Technology E-Rate Projects	\$3,250,000	\$0	\$0	\$3,250,001	
	\$2,347,847	\$0	\$0	\$2,347,847	
SUB-TOTAL PROGRAM BUDGET	\$329,476,145	\$24,000	\$0	\$329,500,144	
REMAINING BALANCE Measure D Middle and High Schools				\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program Elementary and Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2008 Master Plan Budget	Project Reconciliation Adjustments	Proposed Project Adjustments	Proposed New Master Plan Budget	Reference
MEASURE J SALE OF BONDS					
Measure J Transfer to Complete M and D Schools	\$400,000,000	\$0		\$400,000,000	4 Sales over 8 years
Developer Fee Income	(\$89,973,619)	(\$48,375)		(\$90,021,994)	District Mgmt Costs Transfer
Projected Interest Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
State Funds Interest	\$14,000,000	\$0		\$14,000,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$1,283,442	\$0		\$1,283,442	Over 8 Years
Projected State Funding Secondary Schools	\$3,000,000	\$0		\$3,000,000	City/District Projects
Current Eligibility State Funds Elementary Phase 1	\$15,064,985	\$0	\$0	\$15,064,985	Modernization Eligibility
Additional State and Charter Revenue	\$12,600,381	\$0	\$0	\$12,600,381	Modernization Eligibility
Additional Revenue Charter	\$0	\$0	\$0	\$0	Defer LPS/Gompers.
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$0	\$12,000,000	Maritime: CCHE Grant, City Funds, NPS
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0	\$0	\$4,500,000	Portola Hardship Funds to reconstruct
Projected Additional State Revenue	\$2,000,000	\$0	\$0	\$2,000,000	Measure J State Fund anticipated Rev. inc.
SUB-TOTAL PROGRAM REVENUE	\$384,975,189	(\$48,375)	\$0	\$384,926,814	\$13 Million adjustment applied to M Projects
BUDGET/EXPENSE					
Measure J MS/HS Renovation New Construction	\$176,395,990		(\$31,845)	\$176,364,145	Adjust Soft Cost Budgets. Minimal Ren.
Measure J Modernization and New Construction Phase 1	\$169,534,289	\$0		\$169,534,289	LPS Portables for Nystrom Temp Campus
Measure J Charter Schools and Gompers	\$5,859,566	\$0		\$5,859,566	Leadership Public Schools Portables
Program Coordination	\$8,541,819	\$0		\$8,541,819	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	\$8,343,525	(\$16,530)	\$0	\$8,326,995	Adjusted Contingency
SUB-TOTAL PROGRAM BUDGET	\$384,975,189	(\$16,530)	(\$31,845)	\$384,926,814	
REMAINING BALANCE Measure J ES, MS and HS Schools:					
				\$0	

TOTAL PROGRAM REVENUE

\$1,041,930,456

TOTAL PROGRAM BUDGET

\$1,041,930,456

TOTAL PROGRAM BUDGET

\$0

**PROPOSED REVISED BUDGET
MEASURE M PHASE 1-A
COST BREAKDOWN**

Design Costs									
Pre-Design Services									
Site Surveys	Harding ES	Lupine Hills ES	Lincoln ES	Madera ES	Montalvin ES	Peres ES	Riverside ES	Stewart ES	Verde ES
Geotechnical Report	\$1,348	\$34,460	\$1,470	\$1,593	\$7,215	\$1,960	\$6,073	\$13,129	\$13,129
CCTV Sewer/Drain Lines	\$19,658	\$36,789	\$36,789	\$25,550	\$21,217	\$40,381	\$26,112	\$46,011	\$46,011
Other Design Costs	\$966	\$8,666	\$713	\$713	\$713	\$712	\$712	\$712	\$712
	\$26,581	\$8,666	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$4,063
Subtotal	\$48,553	\$43,126	\$40,972	\$30,256	\$33,783	\$45,941	\$34,897	\$63,914	\$36,759
									\$35,971
									\$281,041
									\$5,953
									\$55,236
									\$378,201
Design Phase Services									
Bond Program Manager	\$257,669	\$121,652	\$156,576	\$123,265	\$122,730	\$179,106	\$152,212	\$89,869	\$121,535
Master Architect	\$614,812	\$478,596	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640
Construction Manager	\$913,284	\$528,017	\$657,014	\$470,146	\$442,050	\$719,465	\$502,493	\$334,809	\$484,867
A/E of Record	\$1,130,080	\$817,946	\$832,817	\$735,673	\$717,765	\$975,061	\$812,138	\$808,778	\$890,763
Specialty Consultants	\$74,549	\$51,032	\$48,814	\$35,431	\$108,117	\$108,499	\$37,830	\$79,431	\$50,657
Division of State Architect (DSA) Fe	\$66,677	\$49,005	\$64,498	\$44,003	\$48,307	\$72,033	\$46,935	\$38,776	\$34,158
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708
Hazardous Materials and IH Monitorin	\$112,727	\$21,050	\$29,064	\$22,175	\$159,983	\$32,423	\$97,789	\$102,471	\$78,220
Other Planning Costs	\$251,178	\$101,195	\$63,752	\$93,058	\$116,779	\$163,803	\$171,609	\$146,173	\$111,722
Subtotal	\$3,465,794	\$2,209,988	\$2,494,417	\$2,009,005	\$2,176,418	\$2,903,485	\$2,338,322	\$1,996,346	\$2,305,614
									\$21,899,388
Construction Phase Services									
Material Testing	\$62,336	\$78,709	\$100,323	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$31,535
Special Inspections	\$24,546		\$12,822	\$31,120		\$83,907			
DSA Inspectors	\$274,511	\$174,076	\$215,496	\$125,726	\$116,141	\$191,585	\$211,996	\$107,963	\$107,963
Contract Compliance	\$47,281	\$40,200	\$39,728	\$41,191	\$40,241	\$41,787	\$41,984	\$39,114	\$39,114
Security	\$38,515	\$11,398	\$185,233	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$39,447
Subtotal	\$447,189	\$304,383	\$553,603	\$304,495	\$312,728	\$621,447	\$530,509	\$218,058	\$474,901
									\$3,767,313
Soft Cost Total	\$3,961,536	\$2,557,498	\$3,088,992	\$2,343,755	\$2,522,929	\$3,570,873	\$2,903,728	\$2,278,318	\$2,817,273
									\$26,044,902
Construction Costs									
Modernization / New Construction									
General Site Work	\$680,618			\$323,546	\$477,856	\$18,106	\$5,359	\$172,294	\$172,294
Other Construction Costs	\$133,188	\$151		\$182,052		\$136,314	\$15,837	\$106,364	\$106,364
General Construction	\$8,994,000	\$10,395,450	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$6,226,000
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
Subtotal	\$12,825,806	\$10,842,097	\$11,774,196	\$8,280,710	\$8,596,222	\$13,435,429	\$8,838,367	\$8,350,076	\$10,545,290
									\$93,488,193
Temporary Housing									
Temporary Housing	\$979,383	\$247,286	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$11,701	\$11,701
TH Contingency	\$296,404	\$8,989	\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$98,671
Subtotal	\$1,275,787	\$256,275	\$1,189,044	\$650,647	\$485,979	\$906,025	\$745,962	\$110,372	\$631,197
									\$6,251,287
HardCost Total	\$14,101,593	\$11,098,372	\$12,963,240	\$8,931,357	\$9,082,201	\$14,341,454	\$9,584,328	\$8,460,448	\$11,176,487
									\$99,739,480
Project Budget	\$18,063,129	\$13,655,870	\$16,052,231	\$11,275,111	\$11,605,130	\$17,912,327	\$12,488,056	\$10,738,766	\$13,993,761
									\$125,784,382

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
Geotechnical Report	\$12,651	\$23,349	\$25,315	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$444,837
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$11,520
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$8,213	\$0	\$65,806
Subtotal	\$12,651	\$23,950	\$35,736	\$21,657	\$13,460	\$26,412	\$23,848	\$23,108	\$530,863
Design Phase Services									
Bond Program Manager	\$460,863	\$136,062	\$207,154	\$393,239	\$172,604	\$139,688	\$200,223	\$134,637	\$2,084,329
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$4,586,218
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869
Construction Manager	\$418,000	\$499,726	\$767,115	\$491,089	\$642,125	\$511,282	\$628,457	\$603,988	\$1,413,409
A/E of Record	\$1,036,867	\$699,456	\$1,210,177	\$954,609	\$846,614	\$906,097	\$809,402	\$889,091	\$1,518,422
Specialty Consultants	\$107,270	\$72,385	\$68,782	\$86,359	\$73,151	\$60,907	\$74,232	\$49,575	\$132,239
Division of State Architect (DSA) Fe	\$71,212	\$49,084	\$74,355	\$60,915	\$62,570	\$57,842	\$45,900	\$64,166	\$92,526
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$2,500
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$8,576
Hazardous Materials and IH Monitorin	\$67,978	\$55,209	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$293,586
Other Planning Costs	\$83,215	\$74,558	\$293,679	\$52,678	\$56,497	\$125,535	\$106,170	\$137,752	\$708,436
Subtotal	\$2,819,159	\$2,032,120	\$3,327,917	\$2,574,976	\$2,377,411	\$2,368,931	\$2,415,028	\$2,430,916	\$5,337,687
Construction Phase Services									
Material Testing	\$23,578	\$45,241	\$61,426	\$57,054	\$31,493	\$33,968	\$28,003	\$31,330	\$97,742
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,202	\$12,202
DSA Inspectors	\$257,019	\$174,647	\$212,932	\$212,940	\$198,913	\$198,666	\$231,024	\$116,626	\$446,742
Contract Compliance	\$82,883	\$61,037	\$85,184	\$62,018	\$67,773	\$60,963	\$65,667	\$70,861	\$33,703
Security	\$174,136	\$38,444	\$82,036	\$93,721	\$95,499	\$66,458	\$90,667	\$62,554	\$7,940
Subtotal	\$537,616	\$319,370	\$441,577	\$425,734	\$393,678	\$360,054	\$415,361	\$293,574	\$586,126
Soft Cost Total	\$3,369,425	\$2,375,439	\$3,805,229	\$3,022,367	\$2,784,549	\$2,755,397	\$2,854,236	\$2,747,597	\$6,273,857
Construction Costs									
Modernization / New Construction									
General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$0	\$112,894	\$1,447,780
Other Construction Costs	\$27,410	\$7,092	\$53,917	\$45,827	\$12,781	\$52,749	\$194,570	\$34,401	\$72,617
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,298,895	\$8,809,000	\$21,232,027
Construction Contingency	\$824,562	\$553,019	\$1,278,128	\$1,399,278	\$1,532,108	\$556,729	\$392,242	\$1,894,652	\$1,818,862
Subtotal	\$11,278,200	\$8,272,611	\$12,420,827	\$9,156,935	\$9,194,890	\$9,171,128	\$7,885,707	\$10,850,947	\$24,571,286
Temporary Housing									
Temporary Housing	\$1,357,047	\$259,154	\$1,416,030	\$1,136,124	\$1,214,841	\$1,091,774	\$1,076,259	\$813,509	\$227,513
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772
Subtotal	\$1,763,183	\$398,373	\$1,846,013	\$1,512,928	\$1,471,519	\$1,122,922	\$1,368,539	\$893,674	\$547,285
Project Budget	\$16,410,808	\$11,046,423	\$18,072,070	\$13,692,230	\$13,450,958	\$13,049,447	\$12,108,482	\$14,492,219	\$31,392,427
									\$143,715,065

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$39,716	\$54,493	\$16,671	\$27,536	\$138,416
Geotechnical Report	\$453,149	\$198,532	\$384,459	\$253,376	\$1,289,516
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	\$511,932	\$288,577	\$401,395	\$292,022	\$1,493,926

Design Phase Services

Bond Program Manager	\$1,135,931	\$532,537	\$670,655	\$774,774	\$3,113,897
Master Architect	\$1,829,618	\$1,424,134	\$1,866,144	\$1,245,510	\$6,365,405
Design Manager	\$944,545	\$441,782	\$602,816	\$628,296	\$2,617,439
Construction Manager	\$5,038,134	\$2,573,114	\$2,810,731	\$3,149,059	\$13,571,038
A/E of Record	\$8,636,336	\$2,912,138	\$4,044,505	\$3,949,059	\$19,542,038
Specialty Consultants	\$279,831	\$324,047	\$135,101	\$156,575	\$895,554
Division of State Architect (DSA) Fe	\$408,709	\$155,668	\$273,839	\$186,098	\$1,024,315
CA Dept. of Education Fees	\$45,178	\$8,706	\$10,522	\$7,334	\$71,740
Reproduction Costs	\$184,760	\$79,063	\$49,236	\$3,888	\$316,947
Hazardous Materials and IH Monitorin	\$204,968	\$74,729	\$276,788	\$162,867	\$719,351
Other Planning Costs	\$549,311	\$146,440	\$218,139	\$159,558	\$1,073,447
Subtotal	\$19,257,322	\$8,672,356	\$10,958,475	\$10,423,017	\$49,311,171

Construction Phase Services

Material Testing	\$841,347	\$223,770	\$455,805	\$220,463	\$1,741,385
Special Inspections	\$66,925	\$73,581	\$0	\$0	\$140,506
DSA Inspectors	\$1,075,883	\$518,266	\$960,381	\$879,572	\$3,434,102
Contract Compliance	\$383,841	\$164,254	\$198,518	\$138,368	\$884,980
Other Testing & Inspection Costs	\$0	\$0	\$100,000	\$0	\$100,000
Security	\$274,453	\$347,614	\$0	\$43,023	\$665,091
Subtotal	\$2,642,449	\$1,327,485	\$1,714,703	\$1,281,426	\$6,966,063
Soft Cost Total	\$22,411,703	\$10,288,418	\$13,074,574	\$11,996,466	\$57,771,160

Construction Costs

Modernization / New Construction

General Site Work	\$1,885,517	\$0	\$0	\$1,022,884	\$2,908,401
Other Construction Costs	\$2,080,083	\$8,836,414	\$43,642	\$0	\$10,960,139
General Construction	\$78,922,843	\$36,306,500	\$53,740,000	\$35,536,764	\$204,506,107
Construction Contingency	\$3,457,017	\$2,375,942	\$2,500,858	\$2,167,822	\$10,501,639
Subtotal	\$86,345,460	\$47,518,856	\$56,284,500	\$38,727,470	\$228,876,285

Temporary Housing

Temporary Housing	\$7,423,045	\$0	\$0	\$793,732	\$8,216,777
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$8,894,328	\$0	\$0	\$1,206,232	\$10,100,560
Hard Cost Total	\$95,239,788	\$47,518,856	\$56,284,500	\$39,933,702	\$238,976,846
Escalation	\$1,348,689	\$2,192,726	\$0	\$876,504	\$4,417,919
Project Budget	\$119,000,180	\$60,000,000	\$69,714,268	\$52,806,672	\$301,521,119

**MEASURE J PHASE 1 SUMMARY
ELEMENTARY SCHOOLS**

Design Costs													
Pre-Design Services							Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Site Surveys							\$32,309	\$27,062	\$26,017	\$20,515	\$33,375	\$26,131	\$165,410
Geotechnical Report							\$18,287	\$76,395	\$68,582	\$68,681	\$67,340	\$55,533	\$354,818
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	\$184,115	\$209,509	\$223,074	\$143,305	\$265,436	\$1,121,994
Design Manager							\$0	\$278,500	\$329,333	\$248,320	\$148,711	\$33,350	\$1,038,214
Construction Manager							\$0	\$989,357	\$884,631	\$1,097,368	\$1,217,055	\$580,154	\$4,768,565
A/E of Record							\$139,854	\$2,495,027	\$2,170,542	\$1,996,620	\$2,697,490	\$1,845,739	\$11,345,272
Specialty Consultants							\$7,683	\$130,286	\$181,112	\$130,069	\$237,377	\$157,834	\$844,361
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	\$49,144	\$38,811	\$53,218	\$57,420	\$263,338
Hazardous Materials and IH Monitorin							\$0	\$173,414	\$71,135	\$150,016	\$54,711	\$158,862	\$608,139
Other Planning Costs							\$17,730	\$199,086	\$95,370	\$60,227	\$36,058	\$329,199	\$737,669
Subtotal							\$299,404	\$5,805,864	\$5,009,946	\$5,022,789	\$5,496,119	\$4,515,577	\$26,149,698
Construction Phase Services													
Material Testing								\$174,111	\$150,399	\$150,618	\$147,828	\$159,500	\$782,456
DSA Inspectors								\$453,385	\$391,639	\$392,210	\$384,943	\$415,339	\$2,037,516
Contract Compliance								\$123,967	\$107,084	\$107,240	\$105,253	\$113,564	\$557,109
Other Testing & Inspection Costs								\$0	\$0	\$0	\$0	\$3,200	\$3,200
Security								\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,314,527
Subtotal								\$1,043,968	\$901,793	\$903,108	\$886,375	\$959,565	\$4,694,808
Soft Cost Total							\$350,000	\$6,964,432	\$6,015,963	\$6,024,733	\$6,492,669	\$5,567,014	\$31,414,812
Construction Costs													
Modernization / New Construction													
General Construction								\$30,256,292	\$23,867,290	\$24,910,723	\$21,777,936	\$25,384,291	\$126,196,532
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	\$26,185,327	\$24,024,784	\$26,640,686	\$133,680,558
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	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Hard Cost Total								\$31,769,107	\$26,160,654	\$26,185,327	\$24,024,784	\$26,640,686	\$134,780,558
Escalation								\$0	\$0	\$1,591,419	\$0	\$1,747,500	\$3,338,919
Project Budget							\$350,000	\$38,733,539	\$32,176,617	\$33,801,479	\$30,517,453	\$33,955,200	\$169,534,289

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Total
Design Costs					
Pre-Design Services					
Site Surveys	\$56,235	\$2,838	\$27,575	\$1,320	\$87,969
Geotechnical Report	\$414,139	\$23,111	\$192,851	\$77,075	\$707,176
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	\$220,426	\$103,394	\$882,820
Design Phase Services					
Bond Program Manager	\$1,994,060	\$186,463	\$26,782	\$27,125	\$2,234,430
Master Architect	\$2,662,216	\$39,372	\$0	\$21,343	\$2,722,931
Design Manager	\$1,023,733	\$119,804	\$32,095	\$164,627	\$1,340,259
Bond Program Manager	\$0	\$0	\$0	\$0	\$7,564,670
A/E of Record	\$10,625,043	\$919,190	\$363,108	\$500,931	\$12,408,272
Specialty Consultants	\$814,987	\$33,820	\$1,280	\$0	\$850,086
Division of State Architect (DSA) Fe	\$676,163	\$20,176	\$0	\$22,849	\$719,188
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	\$69,133	\$12,874	\$19,779	\$1,016,811
Other Planning Costs	\$365,490	\$19,466	\$2,500	\$3,474	\$390,931
Subtotal	\$26,343,150	\$1,817,826	\$477,094	\$1,038,465	\$29,676,535
Construction Phase Services					
Material Testing	\$918,700	\$50,683		\$23,401	\$992,783
DSA Inspectors	\$2,392,294	\$31,979		\$0	\$2,424,273
Contract Compliance	\$654,114	\$36,086		\$0	\$690,201
Security	\$1,543,416	\$35,147		\$0	\$1,578,563
Subtotal	\$5,508,523	\$153,895		\$23,401	\$5,685,819
Soft Cost Total	\$32,380,844	\$2,001,550	\$703,520	\$1,165,260	\$36,251,174
Construction Costs					
Modernization / New Construction					
General Site Work	\$25,135	\$762,337	\$1,568	\$0	\$789,040
Track & Field Project	\$3,540,752	\$0	\$0	\$0	\$3,540,752
General Construction	\$97,215,261	\$5,042,825	\$294,912	\$5,556,000	\$108,108,998
Construction Contingency	\$6,254,272	\$597,516	\$0	\$104,144	\$6,955,932
Temporary Housing	\$341,900	\$19,621	\$0	\$8,742	\$370,263
Subtotal	\$107,377,320	\$6,422,300	\$296,480	\$5,668,886	\$119,764,985
Hard Cost Total	\$107,377,320	\$6,422,300	\$296,480	\$5,668,886	\$119,764,985
Escalation	\$20,341,836	\$6,150	\$0	\$0	\$20,341,836
Project Budget	\$160,100,000	\$8,430,000	\$1,000,000	\$6,834,145	\$176,364,145

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$125,784,382	\$105,589,397		\$20,194,985	\$125,687,305	\$0
Measure M Modernization & New Construction Phase 1B	\$143,715,065	\$129,499,785	\$100,000	\$14,215,281	\$143,246,708	(\$100,000)
Measure M Expenditures Phase 2A - 3	\$2,111,805	\$2,110,806		\$1,000	\$2,103,533	\$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	\$6,174,774	\$6,360,703		(\$185,929)	\$6,119,247	\$0
Additional Bond Funded Projects	\$20,721,051	\$17,398,016		\$2,553,755	\$19,825,195	\$769,280
Community Kitchens	\$4,653,968	\$4,778,087		(\$124,119)	\$4,644,653	\$0
Program Coordination & Contingency	\$8,013,545	\$8,013,545	\$0		\$8,013,545	\$0
Totals:	\$327,403,498	\$290,458,265	\$100,000	\$36,175,953	\$325,870,092	\$669,280

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Lupine Hills ES	New School	\$13,655,870	\$12,864,300		\$791,570	\$13,652,416	\$0
Harding ES	Modernization	\$18,063,129	\$13,715,388		\$4,347,741	\$18,061,642	\$0
Lincoln ES	Modernization	\$16,052,231	\$13,498,945		\$2,553,287	\$16,052,232	\$0
Madera ES	Modernization	\$11,275,111	\$9,695,487		\$1,579,625	\$11,275,111	\$0
Montalvin ES	Modernization	\$11,605,130	\$9,668,559		\$1,936,571	\$11,513,467	\$0
Peres ES	Modernization	\$17,912,327	\$15,223,380		\$2,688,947	\$17,911,855	\$0
Riverside ES	Modernization	\$12,488,056	\$10,771,000		\$1,717,057	\$12,488,056	\$0
Stewart ES	Modernization	\$10,738,766	\$8,569,838		\$2,168,929	\$10,738,766	\$0
Verde ES	Modernization	\$13,993,761	\$11,582,502		\$2,411,259	\$13,993,761	\$0
Totals:		\$125,784,382	\$105,589,397		\$20,194,985	\$125,687,305	\$0

Elementary School Modernization and New Construction

1/23/2009

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$35,971	\$37,101	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$281,041	\$296,631	\$0	(\$15,591)	\$280,570	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$55,236	\$55,236	\$0	\$0	\$48,325	\$0
Subtotal: (Pre-Design)	\$378,201	\$394,921	\$0	(\$16,721)	\$365,320	\$0
Design Phase Services						
Bond Program Manager	\$1,324,614	\$562,088	\$0	\$762,525	\$1,324,612	\$1
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
Construction Manager	\$5,052,146	\$5,052,146	\$0	\$0	\$5,052,146	\$0
A/E of Record	\$7,721,022	\$5,163,355	\$0	\$2,557,666	\$7,721,020	\$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)	\$464,393	\$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	\$1,219,270	\$950,217	\$0	\$269,055	\$1,219,271	(\$2)
Subtotal: (Design Phase Services)	\$21,899,388	\$18,186,431	\$0	\$3,712,958	\$21,899,386	(\$1)
Construction Phase Services						
Material Testing	\$569,805	\$174,954	\$0	\$394,851	\$569,805	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,594,231	\$1,581,621	\$0	\$12,609	\$1,593,364	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,431)	\$371,000	\$0
Security	\$1,079,882	\$940,966	\$0	\$138,917	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,767,313	\$3,370,618	\$0	\$396,696	\$3,766,447	\$0
Modernization / New Construction						
General Site Work	\$1,677,781	\$1,239,753	\$0	\$438,027	\$1,598,552	\$0
Other Construction Costs	\$577,148	\$602,846	\$0	(\$25,698)	\$573,868	\$0
General Construction	\$75,812,650	\$75,774,700	\$0	\$37,949	\$75,811,651	\$1
Construction Contingency	\$15,420,614	\$0	\$0	\$15,420,614	\$15,420,614	\$0
Subtotal: (Modernization / New Construction)	\$93,488,193	\$77,617,300	\$0	\$15,870,892	\$93,404,685	\$1
Temporary Housing						
Temporary Housing	\$5,115,077	\$4,892,906	\$0	\$222,171	\$5,115,257	\$0
TH Contingency	\$1,136,210	\$1,127,221	\$0	\$8,989	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,251,287	\$6,020,127	\$0	\$231,160	\$6,251,467	\$0

Measure M Modernization and New Construction Phase 1A

1/23/2009

Lupine Hills ES
New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$8,666	\$8,666	\$0	\$0	\$5,211	\$0
Subtotal: (Pre-Design)	\$43,126	\$43,887	\$0	(\$761)	\$39,671	\$0
Design Phase Services						
Bond Program Manager	\$121,652	\$137,713	\$0	(\$16,062)	\$121,651	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
Construction Manager	\$528,017	\$528,017	\$0	\$0	\$528,017	\$0
A/E of Record	\$817,946	\$589,628	\$0	\$228,318	\$817,946	\$0
Specialty Consultants	\$51,032	\$49,851	\$0	\$1,181	\$51,032	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$49,005	\$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	\$101,195	\$58,345	\$0	\$42,850	\$101,195	\$0
Subtotal: (Design Phase Services)	\$2,209,988	\$1,948,736	\$0	\$261,252	\$2,209,989	\$0
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,076	\$177,787	\$0	(\$3,710)	\$174,077	\$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)	\$304,383	\$257,053	\$0	\$47,330	\$304,384	\$0
Modernization / New Construction						
Other Construction Costs	\$151	\$2,793	\$0	(\$2,642)	\$151	\$0
General Construction	\$10,395,450	\$10,357,500	\$0	\$37,950	\$10,395,450	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,842,097	\$10,360,293	\$0	\$481,804	\$10,842,097	\$0
Temporary Housing						
Temporary Housing	\$247,286	\$254,330	\$0	(\$7,044)	\$247,286	\$0
TH Contingency	\$8,989	\$0	\$0	\$8,989	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$254,330	\$0	\$1,944	\$256,275	\$0
Total:	\$13,655,870	\$12,864,300	\$0	\$791,570	\$13,652,416	\$0

Measure M Modernization and New Construction Phase 1A

1/23/2009

Harding ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) 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	\$26,581	\$26,581	\$0	\$0	\$23,126	\$0
Subtotal: (Pre-Design)	\$48,553	\$49,314	\$0	(\$761)	\$45,098	\$0
Design Phase Services						
Bond Program Manager	\$257,669	(\$139,036)	\$0	\$396,705	\$257,668	\$0
Master Architect	\$614,812	\$617,388	\$0	(\$2,577)	\$614,812	\$0
Construction Manager	\$913,284	\$913,284	\$0	\$0	\$913,284	\$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	\$251,178	\$199,097	\$0	\$52,081	\$251,178	\$0
Subtotal: (Design Phase Services)	\$3,465,794	\$2,525,289	\$0	\$940,505	\$3,465,794	\$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	\$274,511	\$273,833	\$0	\$678	\$274,511	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$38,515	\$41,795	\$0	(\$3,280)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$447,189	\$435,415	\$0	\$11,774	\$447,191	\$0
Modernization / New Construction						
General Site Work	\$680,618	\$388,000	\$0	\$292,618	\$686,685	\$0
Other Construction Costs	\$133,188	\$148,032	\$0	(\$14,844)	\$129,907	\$0
General Construction	\$8,994,000	\$8,994,000	\$0	\$0	\$8,993,000	\$0
Construction Contingency	\$3,018,000	\$0	\$0	\$3,018,000	\$3,018,000	\$0
Subtotal: (Modernization / New Construction)	\$12,825,806	\$9,530,032	\$0	\$3,295,774	\$12,827,593	\$0
Temporary Housing						
Temporary Housing	\$979,383	\$878,934	\$0	\$100,449	\$979,563	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,787	\$1,175,338	\$0	\$100,449	\$1,275,967	\$0
Total:	\$18,063,129	\$13,715,388	\$0	\$4,347,741	\$18,061,642	\$0

Measure M Modernization and New Construction Phase 1A

1/23/2009

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	\$36,789	\$37,550	\$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)	\$40,972	\$41,733	\$0	(\$761)	\$40,972	\$0
Design Phase Services						
Bond Program Manager	\$156,576	\$153,081	\$0	\$3,494	\$156,576	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
Construction Manager	\$657,014	\$657,014	\$0	\$0	\$657,014	\$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	\$63,752	\$62,017	\$0	\$1,735	\$63,752	\$0
Subtotal: (Design Phase Services)	\$2,494,417	\$2,329,813	\$0	\$164,604	\$2,494,417	\$0
Construction Phase Services						
Material Testing	\$100,323	\$19,294	\$0	\$81,030	\$100,323	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$215,496	\$217,805	\$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)	\$553,603	\$510,574	\$0	\$43,029	\$553,603	\$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:	\$16,052,231	\$13,498,945	\$0	\$2,553,287	\$16,052,232	\$0

Measure M Modernization and New Construction Phase 1A

1/23/2009

Madera ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) 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	\$123,265	\$78,383	\$0	\$44,881	\$123,265	\$0
Master Architect	\$444,513	\$444,094	\$0	\$419	\$444,513	\$0
Construction Manager	\$470,146	\$470,146	\$0	\$0	\$470,146	\$0
A/E of Record	\$735,673	\$508,022	\$0	\$227,651	\$735,672	\$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	\$93,058	\$67,153	\$0	\$25,905	\$93,059	\$0
Subtotal: (Design Phase Services)	\$2,009,005	\$1,710,833	\$0	\$298,172	\$2,009,004	\$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	\$125,726	\$125,048	\$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)	\$304,495	\$282,128	\$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	\$182,052	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,591,200	\$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	\$8,280,710	\$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:	\$11,275,111	\$9,695,487	\$0	\$1,579,625	\$11,275,111	\$0

Measure M Modernization and New Construction Phase 1A

1/23/2009

Montalvin 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	\$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	\$122,730	\$58,972	\$0	\$63,758	\$122,730	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
Construction Manager	\$442,050	\$442,050	\$0	\$0	\$442,050	\$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	\$116,779	\$93,725	\$0	\$23,054	\$116,779	\$0
Subtotal: (Design Phase Services)	\$2,176,418	\$1,724,326	\$0	\$452,092	\$2,176,417	\$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:	\$11,605,130	\$9,668,559	\$0	\$1,936,571	\$11,513,467	\$0

Measure M Modernization and New Construction Phase 1A

1/23/2009

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
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	\$179,106	\$75,381	\$0	\$103,724	\$179,106	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
Construction Manager	\$719,465	\$719,465	\$0	\$0	\$719,465	\$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	\$163,803	\$105,629	\$0	\$58,174	\$163,803	\$0
Subtotal: (Design Phase Services)	\$2,903,485	\$2,616,571	\$0	\$286,914	\$2,903,484	\$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	\$191,585	\$192,321	\$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)	\$621,447	\$578,222	\$0	\$43,225	\$621,447	\$0
Modernization / New Construction						
General Site Work	\$18,106	\$18,265	\$0	(\$159)	\$18,106	\$0
Other Construction Costs	\$136,314	\$135,728	\$0	\$586	\$136,314	\$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)	\$13,435,429	\$11,102,993	\$0	\$2,332,436	\$13,435,429	\$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:	\$17,912,327	\$15,223,380	\$0	\$2,688,947	\$17,911,855	\$0

Measure M Modernization and New Construction Phase 1A

1/23/2009

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	\$152,212	\$68,424	\$0	\$83,788	\$152,212	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
Construction Manager	\$502,493	\$502,493	\$0	\$0	\$502,493	\$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	\$171,609	\$133,317	\$0	\$38,292	\$171,610	\$0
Subtotal: (Design Phase Services)	\$2,338,322	\$1,824,689	\$0	\$513,633	\$2,338,322	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$211,996	\$217,805	\$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)	\$530,509	\$399,478	\$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:	\$12,488,056	\$10,771,000	\$0	\$1,717,057	\$12,488,056	\$0

Measure M Modernization and New Construction Phase 1A

1/23/2009

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	\$89,869	\$53,546	\$0	\$36,323	\$89,869	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
Construction Manager	\$334,809	\$334,809	\$0	\$0	\$334,809	\$0
A/E of Record	\$808,778	\$541,242	\$0	\$267,536	\$808,778	\$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	\$146,173	\$152,085	\$0	(\$5,912)	\$146,173	\$0
Subtotal: (Design Phase Services)	\$1,996,346	\$1,668,169	\$0	\$328,178	\$1,996,345	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$107,963	\$95,686	\$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)	\$218,058	\$203,200	\$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	\$106,364	\$106,587	\$0	(\$222)	\$106,364	\$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)	\$8,350,076	\$6,500,285	\$0	\$1,849,791	\$8,350,076	\$0
Temporary Housing						
Temporary Housing	\$11,701	\$34,058	\$0	(\$22,357)	\$11,701	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$110,372	\$132,729	\$0	(\$22,357)	\$110,372	\$0
Total:	\$10,738,766	\$8,569,838	\$0	\$2,168,929	\$10,738,766	\$0

Measure M Modernization and New Construction Phase 1A

1/23/2009

Verde ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) 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	\$121,535	\$75,623	\$0	\$45,912	\$121,535	\$0
Master Architect	\$515,640	\$519,803	\$0	(\$4,163)	\$515,640	\$0
Construction Manager	\$484,867	\$484,867	\$0	\$0	\$484,867	\$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	\$53,981	\$28,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$176,737	\$177,473	\$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)	\$474,901	\$428,146	\$0	\$46,755	\$474,900	\$0
Modernization / New Construction						
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	\$1,855,048	\$0	\$0	\$1,855,048	\$1,855,048	\$0
Subtotal: (Modernization / New Construction)	\$10,545,290	\$8,691,242	\$0	\$1,854,049	\$10,545,290	\$0
Temporary Housing						
Temporary Housing	\$488,436	\$438,762	\$0	\$49,674	\$488,436	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$631,197	\$581,524	\$0	\$49,674	\$631,197	\$0
Total:	\$13,993,761	\$11,582,502	\$0	\$2,411,259	\$13,993,761	\$0

Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES	Modernization and New Construction	\$16,410,808	\$15,322,279		\$1,088,529	\$16,392,952	\$0
Downer ES	New School	\$31,392,427	\$28,403,360	\$100,000	\$2,989,067	\$30,994,106	(\$100,000)
Ellerhorst ES	Modernization and New Construction	\$11,046,423	\$10,568,640		\$477,783	\$11,046,424	\$0
Kensington ES	Modernization and New Construction	\$18,072,070	\$16,273,160		\$1,798,910	\$18,065,186	\$0
Mira Vista ES	Modernization and New Construction	\$13,692,230	\$11,724,623		\$1,967,607	\$13,666,640	\$0
Murphy ES	Modernization and New Construction	\$13,450,958	\$11,410,362		\$2,040,596	\$13,450,959	\$0
Sheldon ES	Modernization and New Construction	\$13,049,447	\$12,227,707		\$821,740	\$13,049,380	\$0
Tara Hills ES	Modernization and New Construction	\$12,108,482	\$11,251,754		\$856,728	\$12,097,677	\$0
Washington ES	Modernization and New Construction	\$14,492,219	\$12,317,900		\$2,174,320	\$14,480,174	\$0
Totals:		\$143,715,065	\$129,499,785	\$100,000	\$14,215,281	\$143,243,497	(\$100,000)

Elementary School Modernization and New Construction

1/23/2009

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$8,700	\$19,160	\$0	(\$10,460)	\$8,654	\$0
Geotechnical Report	\$444,837	\$235,907	\$0	\$208,930	\$436,562	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	(\$2,080)	\$11,520	\$0
Other Design Costs	\$65,806	\$65,546	\$0	\$260	\$59,203	\$0
Subtotal: (Pre-Design)	\$530,863	\$334,213	\$0	\$196,650	\$515,939	\$0
Design Phase Services						
Bond Program Manager	\$2,084,329	\$1,787,144	\$0	\$297,185	\$2,084,262	\$0
Master Architect	\$4,586,218	\$4,671,789	\$0	(\$85,570)	\$4,586,219	\$0
Design Manager	\$236,869	\$53,324	\$0	\$183,545	\$236,869	\$0
Construction Manager	\$5,975,189	\$5,880,189	\$0	\$95,000	\$5,916,013	\$0
A/E of Record	\$8,870,735	\$6,932,661	\$0	\$1,938,073	\$8,786,270	\$0
Specialty Consultants	\$724,900	\$724,230	\$0	\$669	\$707,434	\$0
Division of State Architect (DSA) Fe	\$578,570	\$586,044	\$0	(\$7,473)	\$578,571	(\$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	\$797,341	\$1,083,770	\$0	(\$286,429)	\$774,275	\$0
Other Planning Costs	\$1,638,519	\$1,528,365	\$0	\$110,154	\$1,595,060	\$0
Subtotal: (Design Phase Services)	\$25,684,145	\$23,419,212	\$0	\$2,264,934	\$25,456,285	(\$1)
Construction Phase Services						
Material Testing	\$409,834	\$158,528	\$0	\$251,307	\$408,756	(\$1)
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$2,049,509	\$2,233,664	\$0	(\$184,155)	\$2,049,509	\$0
Contract Compliance	\$590,089	\$589,089	\$0	\$1,000	\$581,992	\$0
Security	\$711,455	\$738,281	\$0	(\$26,828)	\$711,263	\$1
Subtotal: (Construction Phase Services)	\$3,773,089	\$3,730,054	\$0	\$43,034	\$3,763,723	\$0
Modernization / New Construction						
General Site Work	\$1,584,922	\$1,491,427	\$0	\$93,496	\$1,573,422	\$0
Other Construction Costs	\$501,364	\$561,852	\$0	(\$60,488)	\$489,183	\$0
General Construction	\$90,466,664	\$90,466,664	\$0	\$0	\$90,277,219	\$0
Construction Contingency	\$10,249,581	\$0	\$100,000	\$10,249,581	\$10,249,581	(\$100,000)
Subtotal: (Modernization / New Construction)	\$102,802,531	\$92,519,943	\$100,000	\$10,282,588	\$102,589,405	(\$100,000)
Temporary Housing						
Temporary Housing	\$8,592,251	\$7,164,176	\$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

1/23/2009

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						
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$13,412	\$0	(\$761)	\$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	\$1,036,867	\$945,595	\$0	\$91,272	\$1,024,182	\$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	\$83,215	\$81,547	\$0	\$1,668	\$83,216	\$0
Subtotal: (Design Phase Services)	\$2,819,159	\$2,756,133	\$0	\$63,026	\$2,806,474	\$0
Construction Phase Services						
Material Testing	\$23,578	\$13,533	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,019	\$253,823	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$174,136	\$247,418	\$0	(\$73,282)	\$174,136	\$0
Subtotal: (Construction Phase Services)	\$537,616	\$597,657	\$0	(\$60,041)	\$537,616	\$0
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$27,410	\$23,783	\$0	\$3,627	\$27,410	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,413,000	\$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	\$11,278,200	\$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:	\$16,410,808	\$15,322,279	\$0	\$1,088,529	\$16,392,952	\$0

Measure M Modernization and New Construction Phase 1B

1/23/2009

Downer ES

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$6,200	\$10,000	\$0	(\$3,800)	\$6,154	\$0
Geotechnical Report	\$287,038	\$54,129	\$0	\$232,909	\$279,789	\$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)	\$350,043	\$122,834	\$0	\$227,209	\$339,601	\$0
Design Phase Services						
Bond Program Manager	\$239,859	\$239,859	\$0	\$0	\$239,859	\$0
Master Architect	\$691,266	\$703,854	\$0	(\$12,589)	\$691,266	\$0
Design Manager	\$236,869	\$53,324	\$0	\$183,545	\$236,869	\$0
Construction Manager	\$1,413,409	\$1,413,409	\$0	\$0	\$1,354,233	\$0
A/E of Record	\$1,518,422	\$1,104,217	\$0	\$414,205	\$1,478,492	\$0
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
C/A 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	\$293,586	\$254,740	\$0	\$38,846	\$270,520	\$0
Other Planning Costs	\$708,436	\$597,864	\$0	\$110,572	\$664,820	\$0
Subtotal: (Design Phase Services)	\$5,337,687	\$4,608,066	\$0	\$729,621	\$5,161,071	\$0
Construction Phase Services						
Material Testing	\$97,742	\$41,421	\$0	\$56,321	\$96,664	\$0
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$446,742	\$0
Contract Compliance	\$33,703	\$32,702	\$0	\$1,000	\$25,605	\$0
Security	\$7,940	\$8,331	\$0	(\$391)	\$7,778	\$0
Subtotal: (Construction Phase Services)	\$586,126	\$529,196	\$0	\$56,930	\$576,788	\$0
Modernization / New Construction						
General Site Work	\$1,447,780	\$1,354,285	\$0	\$93,496	\$1,447,781	\$0
Other Construction Costs	\$72,617	\$68,767	\$0	\$3,850	\$61,254	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$21,042,583	\$0
Construction Contingency	\$1,818,862	\$0	\$100,000	\$1,818,862	\$1,818,862	(\$100,000)
Subtotal: (Modernization / New Construction)	\$24,571,286	\$22,655,078	\$100,000	\$1,916,208	\$24,370,479	(\$100,000)
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:	\$31,392,427	\$28,403,360	\$100,000	\$2,989,067	\$30,994,106	(\$100,000)

Measure M Modernization and New Construction Phase 1B

1/23/2009

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						
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	\$26,341	\$0	(\$2,391)	\$23,950	\$0
Design Phase Services						
Bond Program Manager	\$136,062	\$187,569	\$0	(\$51,508)	\$136,062	\$0
Master Architect	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
Construction Manager	\$499,726	\$499,726	\$0	\$0	\$499,726	\$0
A/E of Record	\$699,456	\$652,456	\$0	\$47,000	\$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	\$74,558	\$64,016	\$0	\$10,541	\$74,558	\$0
Subtotal: (Design Phase Services)	\$2,032,120	\$2,063,885	\$0	(\$31,765)	\$2,032,121	\$0
Construction Phase Services						
Material Testing	\$45,241	\$13,010	\$0	\$32,231	\$45,241	\$0
DSA Inspectors	\$174,647	\$171,451	\$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)	\$319,370	\$302,457	\$0	\$16,913	\$319,370	\$0
Modernization / New Construction						
Other Construction Costs	\$7,092	\$13,345	\$0	(\$6,253)	\$7,092	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,712,500	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,272,611	\$7,725,845	\$0	\$546,766	\$8,272,610	\$0
Temporary Housing						
Temporary Housing	\$259,154	\$310,894	\$0	(\$51,740)	\$259,154	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$398,373	\$450,113	\$0	(\$51,740)	\$398,373	\$0
Total:	\$11,046,423	\$10,568,640	\$0	\$477,783	\$11,046,424	\$0

Measure M Modernization and New Construction Phase 1B

1/23/2009

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						
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	\$41,676	\$0	(\$5,941)	\$34,710	\$0
Design Phase Services						
Bond Program Manager	\$207,154	\$212,623	\$0	(\$5,469)	\$207,154	\$0
Master Architect	\$562,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
Construction Manager	\$767,115	\$767,115	\$0	\$0	\$767,115	\$0
A/E of Record	\$1,210,177	\$566,251	\$0	\$643,927	\$1,204,319	\$0
Specialty Consultants	\$68,782	\$69,832	\$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	\$293,679	\$309,852	\$0	(\$16,173)	\$293,679	\$0
Subtotal: (Design Phase Services)	\$3,327,917	\$2,757,250	\$0	\$570,666	\$3,322,058	\$0
Construction Phase Services						
Material Testing	\$61,426	\$29,030	\$0	\$32,395	\$61,426	\$0
DSA Inspectors	\$212,932	\$205,869	\$0	\$7,063	\$212,932	\$0
Contract Compliance	\$85,184	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$82,036	\$98,477	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$441,577	\$418,560	\$0	\$23,017	\$441,578	\$0
Modernization / New Construction						
General Site Work	\$11,020	\$11,020	\$0	\$0	\$11,020	\$0
Other Construction Costs	\$53,917	\$302,908	\$0	(\$248,991)	\$53,917	\$0
General Construction	\$11,077,762	\$11,077,762	\$0	\$0	\$11,077,762	\$0
Construction Contingency	\$1,278,128	\$0	\$0	\$1,278,128	\$1,278,128	\$0
Subtotal: (Modernization / New Construction)	\$12,420,827	\$11,391,690	\$0	\$1,029,137	\$12,420,827	\$0
Temporary Housing						
Temporary Housing	\$1,416,030	\$1,234,000	\$0	\$182,030	\$1,416,030	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,846,013	\$1,663,983	\$0	\$182,030	\$1,846,013	\$0
Total:	\$18,072,070	\$16,273,160	\$0	\$1,798,910	\$18,065,186	\$0

Measure M Modernization and New Construction Phase 1B

1/23/2009

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						
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$22,955	\$0	(\$1,298)	\$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	\$491,089	\$396,089	\$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	\$52,678	\$51,264	\$0	\$1,413	\$52,677	\$0
Subtotal: (Design Phase Services)	\$2,574,976	\$2,432,046	\$0	\$142,931	\$2,549,534	\$0
Construction Phase Services						
Material Testing	\$57,054	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$212,940	\$199,344	\$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)	\$425,734	\$325,888	\$0	\$99,845	\$425,734	\$0
Modernization / New Construction						
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	\$1,136,124	\$842,562	\$0	\$293,562	\$1,136,124	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,512,928	\$1,219,367	\$0	\$293,562	\$1,512,928	\$0
Total:	\$13,692,230	\$11,724,623	\$0	\$1,967,607	\$13,666,640	\$0

Measure M Modernization and New Construction Phase 1B

1/23/2009

Murphy ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
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	\$14,221	\$0	(\$761)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$172,604	\$31,578	\$0	\$141,025	\$172,604	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
Construction Manager	\$642,125	\$642,125	\$0	\$0	\$642,125	\$0
A/E of Record	\$846,614	\$760,299	\$0	\$86,315	\$846,614	\$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	\$56,497	\$37,934	\$0	\$18,562	\$56,497	\$0
Subtotal: (Design Phase Services)	\$2,377,411	\$2,184,220	\$0	\$193,191	\$2,377,412	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$198,913	\$195,717	\$0	\$3,196	\$198,913	\$0
Contract Compliance	\$67,773	\$67,773	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$64,095	\$0	\$31,403	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$393,678	\$335,214	\$0	\$58,464	\$393,678	\$0
Modernization / New Construction						
Other Construction Costs	\$12,781	\$12,781	\$0	\$0	\$12,781	\$0
General Construction	\$7,650,000	\$7,650,000	\$0	\$0	\$7,650,000	\$0
Construction Contingency	\$1,532,108	\$0	\$0	\$1,532,108	\$1,532,108	\$0
Subtotal: (Modernization / New Construction)	\$9,194,890	\$7,662,781	\$0	\$1,532,108	\$9,194,889	\$0
Temporary Housing						
Temporary Housing	\$1,214,841	\$957,248	\$0	\$257,593	\$1,214,841	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,471,519	\$1,213,926	\$0	\$257,593	\$1,471,519	\$0
Total:	\$13,450,958	\$11,410,362	\$0	\$2,040,596	\$13,450,959	\$0

Measure M Modernization and New Construction Phase 1B

1/23/2009

Sheldon ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$2,500	\$9,160	\$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)	\$26,412	\$40,316	\$0	(\$13,904)	\$26,412	\$0
Design Phase Services						
Bond Program Manager	\$139,688	\$112,423	\$0	\$27,265	\$139,622	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
Construction Manager	\$511,282	\$511,282	\$0	\$0	\$511,282	\$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	\$125,535	\$121,844	\$0	\$3,692	\$125,534	\$0
Subtotal: (Design Phase Services)	\$2,368,931	\$2,278,970	\$0	\$89,961	\$2,368,864	\$0
Construction Phase Services						
Material Testing	\$33,968	\$7,759	\$0	\$26,209	\$33,968	\$0
DSA Inspectors	\$198,666	\$213,202	\$0	(\$14,537)	\$198,666	\$0
Contract Compliance	\$60,963	\$60,963	\$0	\$0	\$60,963	\$0
Security	\$66,458	\$67,327	\$0	(\$868)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$360,054	\$349,250	\$0	\$10,804	\$360,054	\$0
Modernization / New Construction						
Other Construction Costs	\$52,749	\$8,705	\$0	\$44,043	\$52,749	\$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)	\$9,171,128	\$8,570,355	\$0	\$600,772	\$9,171,128	\$0
Temporary Housing						
Temporary Housing	\$1,091,774	\$957,667	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,122,922	\$988,815	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,049,447	\$12,227,707	\$0	\$821,740	\$13,049,380	\$0

Measure M Modernization and New Construction Phase 1B

1/23/2009

Tara Hills ES

Modernization and New Construction

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$8,213	\$7,953	\$0	\$260	\$4,757	\$0
Subtotal: (Pre-Design)	\$23,848	\$24,349	\$0	(\$501)	\$20,392	\$0
Design Phase Services						
Bond Program Manager	\$200,223	(\$20,657)	\$0	\$220,879	\$200,223	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
Construction Manager	\$628,457	\$628,457	\$0	\$0	\$628,457	\$0
A/E of Record	\$809,402	\$753,273	\$0	\$56,129	\$808,851	\$0
Specialty Consultants	\$74,232	\$74,403	\$0	(\$171)	\$67,431	\$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	\$106,170	\$125,459	\$0	(\$19,288)	\$106,171	\$0
Subtotal: (Design Phase Services)	\$2,415,028	\$2,193,655	\$0	\$221,373	\$2,407,678	\$0
Construction Phase Services						
Material Testing	\$28,003	\$12,738	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,024	\$239,961	\$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)	\$415,361	\$403,561	\$0	\$11,800	\$415,361	\$0
Modernization / New Construction						
Other Construction Costs	\$194,570	\$85,244	\$0	\$109,326	\$194,570	\$0
General Construction	\$7,298,895	\$7,298,895	\$0	\$0	\$7,298,895	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,885,707	\$7,384,139	\$0	\$501,568	\$7,885,707	\$0
Temporary Housing						
Temporary Housing	\$1,076,259	\$953,771	\$0	\$122,488	\$1,076,259	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,368,539	\$1,246,051	\$0	\$122,488	\$1,368,539	\$0
Total:	\$12,108,482	\$11,251,754	\$0	\$856,728	\$12,097,677	\$0

Measure M Modernization and New Construction Phase 1B

1/23/2009

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						
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$134,637	\$150,902	\$0	(\$16,265)	\$134,637	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
Construction Manager	\$603,988	\$603,988	\$0	\$0	\$603,988	\$0
A/E of Record	\$889,091	\$514,549	\$0	\$374,542	\$889,091	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$64,166	\$64,166	\$0	\$0	\$64,166	\$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	\$137,752	\$138,585	\$0	(\$833)	\$137,908	\$0
Subtotal: (Design Phase Services)	\$2,430,916	\$2,144,987	\$0	\$285,929	\$2,431,072	\$0
Construction Phase Services						
Material Testing	\$31,330	\$19,179	\$0	\$12,151	\$31,331	\$0
Special Inspections	\$12,202	\$10,492	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$116,626	\$307,554	\$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)	\$293,574	\$468,271	\$0	(\$174,697)	\$293,544	\$0
Modernization / New Construction						
General Site Work	\$112,894	\$112,894	\$0	\$0	\$101,393	\$0
Other Construction Costs	\$34,401	\$33,781	\$0	\$620	\$33,731	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,809,000	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,850,947	\$8,955,675	\$0	\$1,895,272	\$10,838,777	\$0
Temporary Housing						
Temporary Housing	\$813,509	\$640,692	\$0	\$172,817	\$813,508	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$893,674	\$720,857	\$0	\$172,817	\$893,674	\$0
Total:	\$14,492,219	\$12,317,900	\$0	\$2,174,320	\$14,480,174	\$0

Measure M Expenditures Phase 2A-3

1/23/2009

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$162,041	\$162,041	\$0	\$0	\$162,041	\$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	\$142,777	\$141,865	\$0	\$912	\$142,777	\$0
Vista Hill	Site Survey	\$22,215	\$22,215	\$0	\$0	\$22,215	\$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):		\$2,111,805	\$2,110,806	\$0	\$1,000	\$2,103,533	\$0

Stewart ES Portable Classrooms

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

Measure M Quick Start Projects

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

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

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview 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
Nvstrom ES	E-Rate	\$77,425	\$82,684	\$0	(\$5,260)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,338	\$0	(\$83)	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,568	\$0	(\$84)	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$312,098	\$0	(\$42,263)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,316	\$0	(\$6)	\$67,310	\$0

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A 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	\$410,023	\$420,847	\$0	(\$10,824)	\$410,023	\$0
Downer ES	Furniture and Equipment	\$698,583	\$711,483	\$0	(\$12,900)	\$649,777	\$0
Ellerhorst ES	Furniture and Equipment	\$315,128	\$323,509	\$0	(\$8,381)	\$315,128	\$0
Lupine Hills ES	Furniture and Equipment	\$286,579	\$288,433	\$0	(\$1,854)	\$286,579	\$0
Harding ES	Furniture and Equipment	\$374,133	\$444,474	\$0	(\$70,341)	\$374,296	\$0
Kensington ES	Furniture and Equipment	\$352,010	\$348,430	\$0	\$3,580	\$351,847	\$0
Lincoln ES	Furniture and Equipment	\$308,438	\$284,283	\$0	\$24,155	\$308,438	\$0
Madera ES	Furniture and Equipment	\$243,437	\$215,307	\$0	\$28,130	\$243,437	\$0
Mira Vista ES	Furniture and Equipment	\$361,544	\$364,190	\$0	(\$2,646)	\$361,554	\$0
Montalvin ES	Furniture and Equipment	\$283,301	\$310,676	\$0	(\$27,375)	\$283,291	\$0
Murphy ES	Furniture and Equipment	\$311,256	\$268,692	\$0	\$42,564	\$311,256	\$0
Peres ES	Furniture and Equipment	\$332,372	\$397,986	\$0	(\$65,614)	\$327,969	\$0
Riverside ES	Furniture and Equipment	\$271,038	\$262,624	\$0	\$8,414	\$271,038	\$0
Sheldon ES	Furniture and Equipment	\$318,906	\$358,211	\$0	(\$39,305)	\$317,103	\$0
Stewart ES	Furniture and Equipment	\$374,384	\$416,810	\$0	(\$42,426)	\$374,384	\$0
Tara Hills ES	Furniture and Equipment	\$367,063	\$371,779	\$0	(\$4,717)	\$366,548	\$0
Verde ES	Furniture and Equipment	\$239,739	\$238,834	\$0	\$905	\$239,739	\$0
Washington ES	Furniture and Equipment	\$326,840	\$334,134	\$0	(\$7,294)	\$326,840	\$0
Totals (Furniture and Equipment):		\$6,174,774	\$6,360,703	\$0	(\$185,929)	\$6,119,247	\$0

Measure M

Additional Bond Funded Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Site Work	\$1,495,915	\$1,336,460	\$0	\$159,455	\$1,495,915	\$0
Ellerhorst ES	Site Work	\$24,601	\$27,141	\$0	(\$2,540)	\$24,601	\$0
Lupine Hills ES	Site Work	\$34,825	\$34,825	\$0	\$0	\$20,388	\$0
Harding ES	Site Work	\$2,252,089	\$2,078,698	\$0	\$173,391	\$2,252,089	\$0
Mira Vista ES	Site Work	\$1,799,988	\$1,477,550	\$0	\$322,438	\$1,747,433	\$0
Montalvin ES	Site Work	\$607,179	\$475,191	\$0	\$131,988	\$607,638	\$0
Murphy ES	Site Work	\$1,053,971	\$984,975	\$0	\$68,996	\$1,052,021	\$0
Riverside ES	Site Work	\$866,488	\$813,225	\$0	\$53,263	\$828,260	\$0
Sheldon ES	Site Work	\$1,313,353	\$1,198,922	\$0	\$114,431	\$1,313,353	\$0
Stewart ES	Site Work	\$1,991,856	\$1,666,602	\$0	\$325,255	\$1,991,856	\$0
Tara Hills ES	Site Work	\$1,954,109	\$1,924,328	\$0	\$29,781	\$1,954,109	\$0
Verde ES	Site Work	\$870,000	\$87,020	\$0	\$13,700	\$80,855	\$769,280
Vista Hill	Site Work	\$6,427,700	\$5,261,812	\$0	\$1,165,888	\$6,427,700	\$0
Washington ES	Site Work	\$28,977	\$31,269	\$0	(\$2,292)	\$28,977	\$0
Totals (Additional Bond Funded Projects):		\$20,721,051	\$17,398,016	\$0	\$2,553,755	\$19,825,195	\$769,280

Measure M

1/23/2009

Community Kitchens

School	Project	A	Budgeted	Approved Commitments	C	D	E	F (A - (B + C + D))
				Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bavview ES	Community Kitchen	\$228,703	\$228,703	\$234,720	\$0	(\$6,017)	\$228,697	\$0
Ellerhorst ES	Community Kitchen	\$317,532	\$317,532	\$328,464	\$0	(\$10,932)	\$317,017	\$0
Lupine Hills ES	Community Kitchen	\$272,918	\$272,918	\$280,535	\$0	(\$7,617)	\$270,918	\$0
Harding ES	Community Kitchen	\$340,260	\$340,260	\$340,919	\$0	(\$659)	\$338,260	\$0
Kensington ES	Community Kitchen	\$292,370	\$292,370	\$303,569	\$0	(\$11,199)	\$290,845	\$0
Lincoln ES	Community Kitchen	\$300,991	\$300,991	\$308,075	\$0	(\$7,084)	\$300,255	\$0
Madera ES	Community Kitchen	\$308,681	\$308,681	\$305,128	\$0	\$3,553	\$307,499	\$0
Mira Vista ES	Community Kitchen	\$233,071	\$233,071	\$241,942	\$0	(\$8,871)	\$233,071	\$0
Montalvin ES	Community Kitchen	\$260,888	\$260,888	\$278,499	\$0	(\$17,612)	\$260,888	\$0
Murphy ES	Community Kitchen	\$316,510	\$316,510	\$290,905	\$0	\$25,605	\$315,727	\$0
Peres ES	Community Kitchen	\$266,995	\$266,995	\$276,287	\$0	(\$9,292)	\$266,995	\$0
Riverside ES	Community Kitchen	\$295,696	\$295,696	\$321,634	\$0	(\$25,939)	\$295,696	\$0
Sheldon ES	Community Kitchen	\$242,259	\$242,259	\$249,924	\$0	(\$7,665)	\$241,976	\$0
Stewart ES	Community Kitchen	\$237,067	\$237,067	\$252,802	\$0	(\$15,736)	\$237,067	\$0
Tara Hills ES	Community Kitchen	\$225,554	\$225,554	\$235,807	\$0	(\$10,253)	\$225,554	\$0
Verde ES	Community Kitchen	\$241,926	\$241,926	\$249,278	\$0	(\$7,352)	\$241,642	\$0
Washington ES	Community Kitchen	\$272,548	\$272,548	\$279,598	\$0	(\$7,049)	\$272,548	\$0
Totals (Community Kitchens):		\$4,653,968	\$4,653,968	\$4,778,087	\$0	(\$124,119)	\$4,644,653	\$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	\$18,500	\$18,500	\$0	\$18,500	\$0
Fiscal Audit	\$28,773	\$28,773	\$0	\$28,773	\$0
Legal Fees Bond Program	\$675,442	\$675,442	\$0	\$675,442	\$0
Legal Fees Real Property	\$47,057	\$47,057	\$0	\$47,057	\$0
Bond Finance Consultant	\$38,539	\$38,539	\$0	\$38,539	\$0
Legal/Bond Finance Totals:	\$808,311	\$808,311	\$0	\$808,311	\$0
Master Planning					
Master Planning Costs	\$960,600	\$960,600	\$0	\$960,600	\$0
Master Planning Totals:	\$960,600	\$960,600	\$0	\$960,600	\$0
Office Expenses					
Office Equipment	\$113,185	\$113,185	\$0	\$113,185	\$0
Office Supplies	\$380,173	\$380,173	\$0	\$380,173	\$0
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0
Security	\$7,378	\$7,378	\$0	\$7,378	\$0
Office Expenses Totals:	\$518,176	\$518,176	\$0	\$518,176	\$0
Operating Expenses					
Travel and Conference	\$20,084	\$20,084	\$0	\$20,084	\$0
Telephone and Conference	\$64,676	\$64,676	\$0	\$64,676	\$0
Communications	\$29,532	\$29,532	\$0	\$29,532	\$0
Legal Advertising	\$13,144	\$13,144	\$0	\$13,144	\$0
Office Equipment/Remodel	\$341,992	\$341,992	\$0	\$341,992	\$0

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

1/23/2009

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$119,822	\$119,822	\$0	\$119,822	\$0
Postage and Delivery	\$14,753	\$14,753	\$0	\$14,753	\$0
Printing	\$207,933	\$207,933	\$0	\$207,933	\$0
Operating Expenses Totals:	\$811,936	\$811,936	\$0	\$811,936	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$219,560	\$219,560	\$0	\$219,560	\$0
Reconciled Fees/Reimbursables Totals:	\$219,560	\$219,560	\$0	\$219,560	\$0
Reimbursables					
SGI Reimbursables	\$358,401	\$358,401	\$0	\$358,401	\$0
Reimbursables Totals:	\$358,401	\$358,401	\$0	\$358,401	\$0
Salaries/Benefits					
Engineering Officer	\$391,734	\$391,734	\$0	\$391,734	\$0
Regional Project Planner	\$603,701	\$603,701	\$0	\$603,701	\$0
Director Bond Facilities	\$401,196	\$401,196	\$0	\$401,196	\$0
Bond Network Planner	\$299,018	\$299,018	\$0	\$299,018	\$0
Bond Fiscal Fund Supervisor	\$215,428	\$215,428	\$0	\$215,428	\$0
Administrative Support Staff	\$549,513	\$549,513	\$0	\$549,513	\$0
Sr. Director of Bond Finance	\$429,284	\$429,284	\$0	\$429,284	\$0
Salaries/Benefits Totals:	\$2,889,874	\$2,889,874	\$0	\$2,889,874	\$0
Specialty Consultants					
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Community Outreach	\$161,805	\$161,805	\$0	\$161,805	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

1/23/2009

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Cost Estimating, GC Pre-Qualificatio	\$34,282	\$34,282	\$0	\$34,282	\$0
Demographic Consultant	\$25,114	\$25,114	\$0	\$25,114	\$0
OPSC Consultant	\$26,785	\$26,785	\$0	\$26,785	\$0
Performance Auditor	\$444,260	\$444,260	\$0	\$444,260	\$0
Project Labor Agreement Consultant	\$51,759	\$51,759	\$0	\$51,759	\$0
Specialty Consultants Totals:	\$1,446,687	\$1,446,687	\$0	\$1,446,687	\$0
Totals (Measure M):	\$8,013,545	\$8,013,545	\$0	\$8,013,545	\$0

Measure D

Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$301,521,119	\$219,920,580	\$1,100,000	\$9,406,036	\$195,523,331	\$71,094,503
Additional Bond Funded Projects	\$9,042,558	\$8,417,876		\$624,683	\$9,002,174	(\$1)
Measure D Expenditures Phase 2A - 3	\$4,935,686	\$5,010,696		(\$75,010)	\$4,906,061	\$0
Network/Telecom Technology E-Rate Projects	\$2,347,847	\$2,371,590		(\$23,743)	\$2,335,421	\$0
Furniture & Equipment	\$3,250,001	\$2,240,569		(\$9,543)	\$1,843,753	\$1,018,975
Program Coordination & Contingency	\$8,402,934	\$8,402,934	\$0		\$8,402,934	\$0
Totals:	\$329,500,145	\$246,364,245	\$1,100,000	\$9,922,423	\$222,013,674	\$72,113,477

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	\$62,347,484	\$400,000	\$2,682,243	\$44,260,734	\$4,284,541
Pindole MS	Renovation and New Construction	\$52,806,672	\$33,730,264	\$500,000	\$3,499,516	\$34,514,473	\$15,076,892
Portola MS	New School	\$60,000,000	\$12,224,842		(\$1,085,164)	\$3,763,544	\$48,860,322
El Cerrito HS	New School	\$119,000,180	\$111,617,990	\$200,000	\$4,309,442	\$112,984,580	\$2,872,748
Totals:		\$301,521,119	\$219,920,580	\$1,100,000	\$9,406,036	\$195,523,331	\$71,094,503

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

1/23/2009

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$138,416	\$98,218	\$0	\$6,869	\$104,955	\$33,329
Geotechnical Report	\$1,289,516	\$845,533	\$0	\$393,070	\$1,087,219	\$50,913
Invasive Testing	\$31,778	\$12,629	\$0	\$0	\$8,658	\$19,149
CCTV Sewer/Drain Lines	\$14,736	\$11,860	\$0	(\$910)	\$10,950	\$3,786
Other Design Costs	\$19,481	\$5,467	\$0	\$0	\$12,844	\$14,013
Subtotal: (Pre-Design)	\$1,493,926	\$973,707	\$0	\$399,029	\$1,224,625	\$121,190
Design Phase Services						
Bond Program Manager	\$3,113,897	\$13,322,928	\$0	(\$5,707,087)	\$2,976,408	(\$4,501,944)
Master Architect	\$6,365,405	\$5,952,524	\$0	(\$16,485)	\$5,927,322	\$429,366
Design Manager	\$2,617,439	\$2,211,951	\$0	\$0	\$2,175,600	\$405,488
Construction Manager	\$13,571,038	\$13,558,038	\$0	\$0	\$9,511,673	\$13,000
A/E of Record	\$19,542,038	\$11,644,655	\$0	\$6,009,211	\$15,481,398	\$1,888,173
Specialty Consultants	\$895,554	\$709,589	\$0	\$31,843	\$663,661	\$154,121
Division of State Architect (DSA) Fe	\$1,024,315	\$851,904	\$0	(\$30,508)	\$770,925	\$202,919
CA Dept. of Education Fees	\$71,740	\$48,019	\$0	\$10,000	\$46,674	\$13,721
Reproduction Costs	\$316,947	\$26,357	\$0	\$12,082	\$38,439	\$278,509
Hazardous Materials and IH Monitorin	\$719,351	\$587,168	\$0	\$115,870	\$482,258	\$16,313
Other Planning Costs	\$1,073,447	\$935,041	\$0	(\$64,518)	\$578,275	\$202,924
Subtotal: (Design Phase Services)	\$49,311,171	\$49,848,173	\$0	\$360,408	\$38,652,632	(\$897,410)
Construction Phase Services						
Material Testing	\$1,741,385	\$629,389	\$0	\$888,226	\$1,335,155	\$223,770
Special Inspections	\$140,506	\$0	\$0	\$0	\$0	\$140,506
DSA Inspectors	\$3,434,102	\$2,497,188	\$0	\$418,648	\$2,081,309	\$518,266
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$552,724	\$164,254
Other Testing & Inspection Costs	\$100,000	\$100,000	\$0	\$0	\$85,597	\$0
Security	\$665,091	\$93,882	\$0	\$5,173	\$90,609	\$566,035
Subtotal: (Construction Phase Services)	\$6,966,063	\$4,041,185	\$0	\$1,312,047	\$4,145,394	\$1,612,831
Modernization / New Construction						
General Site Work	\$2,908,401	\$2,861,548	\$0	(\$881)	\$2,820,667	\$47,734
Other Construction Costs	\$10,960,139	\$2,078,125	\$0	\$131,196	\$2,187,365	\$8,750,818
General Construction	\$204,506,107	\$151,414,772	\$0	\$0	\$130,942,046	\$53,091,336
Construction Contingency	\$10,501,639	\$0	\$1,100,000	\$5,809,371	\$5,809,371	\$3,592,268
Subtotal: (Modernization / New Construction)	\$228,876,285	\$156,354,444	\$1,100,000	\$5,939,686	\$141,759,449	\$65,482,155
Temporary Housing						
Temporary Housing	\$8,216,777	\$6,819,287	\$0	\$1,394,866	\$7,857,447	\$2,625
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$10,100,560	\$8,703,070	\$0	\$1,394,866	\$9,741,230	\$2,625

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

Escalation	Summary by Cost Type					F (A - (B + C + D)) Budget Balance
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	
	\$4,773,113	\$0	\$0	\$0	\$0	\$4,773,113
Total:	\$301,521,119	\$219,920,580	\$1,100,000	\$9,406,036	\$195,523,331	\$71,094,503

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

1/23/2009

Helms MS

New School

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

A B C D E

Budgeted Approved Commitments Pending Commitments Approved CO's Invoiced Budget Balance

Pre-Design Services

Site Surveys
Geotechnical Report
Other Design Costs
Subtotal: (Pre-Design)

\$16,671 \$15,670 \$0 \$1,001 \$16,671 \$0
\$384,459 \$272,072 \$0 \$112,388 \$263,905 \$0
\$265 \$265 \$0 \$0 \$265 \$0
\$401,395 \$288,007 \$0 \$113,389 \$280,841 \$0

Design Phase Services

Bond Program Manager
Master Architect
Design Manager
Construction Manager
A/E of Record
Specialty Consultants
Division of State Architect (DSA) Fe
CA Dept. of Education Fees
Reproduction Costs
Hazardous Materials and IH Monitorin
Other Planning Costs

\$670,655 \$2,643,106 \$0 (\$1,972,451) \$670,655 \$0
\$1,866,144 \$1,695,363 \$0 (\$6,500) \$1,680,745 \$177,281
\$602,816 \$552,468 \$0 \$0 \$494,466 \$50,348
\$2,810,731 \$2,810,731 \$0 \$0 \$2,258,942 \$0
\$4,044,505 \$900,363 \$0 \$3,144,142 \$3,955,288 \$0
\$135,101 \$94,389 \$0 \$1,733 \$80,490 \$38,979
\$273,839 \$273,839 \$0 \$0 \$273,839 \$0
\$10,522 \$0 \$0 \$5,000 \$587 \$5,522
\$49,236 \$6,713 \$0 \$1,455 \$8,168 \$41,068
\$276,788 \$181,797 \$0 \$94,991 \$199,914 \$0
\$218,139 \$224,956 \$0 (\$6,817) \$110,491 \$0
\$10,958,475 \$9,383,726 \$0 \$1,261,553 \$9,733,584 \$313,196

Construction Phase Services

Material Testing
DSA Inspectors
Contract Compliance
Other Testing & Inspection Costs
Subtotal: (Construction Phase Services)

\$455,805 \$212,673 \$0 \$243,132 \$473,188 \$0
\$960,381 \$856,233 \$0 \$104,148 \$756,861 \$0
\$198,518 \$198,518 \$0 \$0 \$152,243 \$0
\$100,000 \$100,000 \$0 \$0 \$85,597 \$0
\$1,714,703 \$1,367,424 \$0 \$347,280 \$1,467,889 \$0

Modernization / New Construction

Other Construction Costs
General Construction
Construction Contingency
Subtotal: (Modernization / New Construction)

\$43,642 \$0 \$0 \$0 \$43,642
\$53,740,000 \$51,308,327 \$0 \$0 \$2,431,673
\$2,500,858 \$0 \$400,000 \$960,021 \$1,140,837
\$56,284,500 \$51,308,327 \$400,000 \$960,021 \$3,616,152

Escalation

\$355,194 \$0 \$0 \$0 \$355,194
\$69,714,268 \$62,347,484 \$400,000 \$2,682,243 \$44,260,734 \$4,284,541

Total:

DRAFT

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

Pinole MS

	A	B	C	D	E	F
	Renovation and New Construction					(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,536	\$26,035	\$0	\$1,501	\$27,404	\$0
Geotechnical Report	\$253,376	\$225,838	\$0	\$27,538	\$238,673	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Other Design Costs	\$2,610	\$2,610	\$0	\$0	\$2,610	\$0
Subtotal: (Pre-Design)	\$292,022	\$257,483	\$0	\$34,539	\$277,187	\$0
Design Phase Services						
Bond Program Manager	\$774,774	\$689,011	\$0	\$85,763	\$774,774	\$0
Master Architect	\$1,245,510	\$1,243,427	\$0	\$2,000	\$1,244,827	\$83
Design Manager	\$628,296	\$628,296	\$0	\$0	\$639,896	\$0
Construction Manager	\$3,149,059	\$3,149,059	\$0	\$0	\$2,785,305	\$0
A/E of Record	\$3,949,059	\$2,684,729	\$0	\$1,264,331	\$2,656,123	\$0
Specialty Consultants	\$156,575	\$138,419	\$0	\$15,156	\$131,795	\$3,000
Division of State Architect (DSA) Fe	\$186,098	\$216,606	\$0	(\$30,508)	\$135,627	\$0
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$0	\$0	\$4,493
Reproduction Costs	\$3,888	\$1,967	\$0	\$1,922	\$3,888	\$0
Hazardous Materials and IH Monitorin	\$162,867	\$162,867	\$0	\$0	\$73,261	\$0
Other Planning Costs	\$159,558	\$223,763	\$0	(\$64,206)	\$118,196	\$0
Subtotal: (Design Phase Services)	\$10,423,017	\$9,140,984	\$0	\$1,274,458	\$8,563,691	\$7,575
Construction Phase Services						
Material Testing	\$220,463	\$220,463	\$0	\$0	\$206,875	\$0
DSA Inspectors	\$879,572	\$784,722	\$0	\$94,850	\$509,454	\$0
Contract Compliance	\$138,368	\$138,368	\$0	\$0	\$106,114	\$0
Security	\$43,023	\$37,850	\$0	\$5,173	\$34,577	\$0
Subtotal: (Construction Phase Services)	\$1,281,426	\$1,181,403	\$0	\$100,023	\$857,019	\$0
Modernization / New Construction						
General Site Work	\$1,022,884	\$947,093	\$0	\$28,057	\$975,150	\$47,734
General Construction	\$35,536,764	\$21,049,639	\$0	\$0	\$20,763,794	\$14,487,125
Construction Contingency	\$2,167,822	\$0	\$500,000	\$2,009,868	\$2,009,868	(\$342,046)
Subtotal: (Modernization / New Construction)	\$38,727,470	\$21,996,733	\$500,000	\$2,037,925	\$23,748,812	\$14,192,812
Temporary Housing						
Temporary Housing	\$793,732	\$741,162	\$0	\$52,571	\$655,264	\$0
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,206,232	\$1,153,662	\$0	\$52,571	\$1,067,764	\$0
Escalation	\$876,504	\$0	\$0	\$0	\$0	\$876,504

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

Pinole MS

Renovation and New Construction		Pinole MS			
A	B	C	D	E	F
					(A - (B + C + D))
Budgeted	Approved	Pending	Approved	Invoiced	Budget
	Commitments	Commitments	CO's		Balance
\$52,806,672	\$33,730,264	\$500,000	\$3,499,516	\$34,514,473	\$15,076,892
Total:					

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

1/23/2009

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	\$532,537	\$7,304,297	\$0	(\$2,269,815)	\$395,048	(\$4,501,944)
Master Architect	\$1,424,134	\$1,176,636	\$0	(\$4,504)	\$1,172,132	\$252,002
Design Manager	\$441,782	\$191,079	\$0	\$0	\$182,226	\$250,703
Construction Manager	\$2,573,114	\$2,573,114	\$0	\$0	\$0	\$0
A/E of Record	\$2,912,138	\$212,764	\$0	\$811,201	\$1,005,953	\$1,888,173
Specialty Consultants	\$324,047	\$324,877	\$0	(\$830)	\$310,284	\$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	\$74,729	\$72,240	\$0	\$0	\$41,233	\$2,489
Other Planning Costs	\$146,440	\$146,440	\$0	\$0	\$77,860	\$0
Subtotal: (Design Phase Services)	\$8,672,356	\$12,042,254	\$0	(\$1,459,910)	\$3,225,491	(\$1,909,987)
Construction Phase Services						
Material Testing	\$223,770	\$0	\$0	\$0	\$0	\$223,770
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
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	\$2,192,726	\$0	\$0	\$0	\$0	\$2,192,726
Total:	\$60,000,000	\$12,224,842	\$0	(\$1,085,164)	\$3,763,544	\$48,860,322

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

1/23/2009

El Cerrito HS

New School

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

E

A

B

C

D

Approved

Pending

Approved

Budget

Invoiced

Budget

Balance

Pre-Design Services

Site Surveys	\$39,716	\$28,450	\$0	\$3,866	\$32,316	\$7,399
Geotechnical Report	\$453,149	\$327,250	\$0	\$125,899	\$437,023	\$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)	\$511,932	\$376,781	\$0	\$126,355	\$481,593	\$8,795

Design Phase Services

Bond Program Manager	\$1,135,931	\$2,686,515	\$0	(\$1,550,584)	\$1,135,931	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$0
Design Manager	\$944,545	\$840,107	\$0	\$0	\$859,012	\$104,438
Construction Manager	\$5,038,134	\$5,025,134	\$0	\$0	\$4,467,426	\$13,000
A/E of Record	\$8,636,336	\$7,846,799	\$0	\$789,537	\$7,864,034	\$0
Specialty Consultants	\$279,831	\$151,905	\$0	\$15,784	\$141,092	\$112,142
Division of State Architect (DSA) Fe	\$408,709	\$329,323	\$0	\$0	\$329,323	\$79,386
CA Dept. of Education Fees	\$45,178	\$45,178	\$0	\$0	\$45,178	\$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	\$167,851	\$13,825
Other Planning Costs	\$549,311	\$339,882	\$0	\$6,505	\$271,729	\$202,925
Subtotal: (Design Phase Services)	\$19,257,322	\$19,281,209	\$0	(\$715,693)	\$17,129,866	\$691,806

Construction Phase Services

Material Testing	\$841,347	\$196,253	\$0	\$645,094	\$655,093	\$0
Special Inspections	\$66,925	\$0	\$0	\$0	\$0	\$66,925
DSA Inspectors	\$1,075,883	\$856,233	\$0	\$219,650	\$814,994	\$0
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$294,367	\$0
Security	\$274,453	\$56,032	\$0	\$0	\$56,032	\$218,421
Subtotal: (Construction Phase Services)	\$2,642,449	\$1,492,359	\$0	\$864,744	\$1,820,486	\$285,346

Modernization / New Construction

General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$1,845,517	\$0
Other Construction Costs	\$2,080,083	\$2,078,125	\$0	(\$118,804)	\$1,960,011	\$120,762
General Construction	\$78,922,843	\$78,925,653	\$0	\$0	\$78,234,161	(\$2,810)
Construction Contingency	\$3,457,017	\$0	\$200,000	\$2,839,482	\$2,839,482	\$417,535
Subtotal: (Modernization / New Construction)	\$86,345,460	\$82,918,232	\$200,000	\$2,691,741	\$84,879,170	\$535,487

Temporary Housing

Temporary Housing	\$7,423,045	\$6,078,126	\$0	\$1,342,295	\$7,202,182	\$2,625
TH Contingency	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0
Subtotal: (Temporary Housing)	\$8,894,328	\$7,549,409	\$0	\$1,342,295	\$8,673,465	\$2,625

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

El Cerrito HS						
New School						
A	B	C	D	E	F	(A - (B + C+ D))
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
\$1,348,689	\$0	\$0	\$0	\$0	\$1,348,689	
Total:	\$119,000,180	\$111,617,990	\$4,309,442	\$112,984,580	\$2,872,748	

Other Bond Funded Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Kennedy HS	Track and Field	\$3,167,748	\$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	(\$1)
Totals:		\$9,042,558	\$8,417,876		\$624,683	\$9,002,174	(\$1)

Additional Bond Funded Projects

1/23/2009

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$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

1/23/2009

Kennedy HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$23,910	\$0	\$0	\$23,909	\$0
CCTV Sewer/Drain Lines	\$1,190	\$0	\$1,190	\$1,190	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$26,480	\$25,290	\$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	\$0	\$2,793,045	\$0
Subtotal: (Modernization / New Construction)	\$2,793,616	\$2,746,424	\$0	\$2,793,045	\$0

Total:

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

1/23/2009

Pinole Valley HS

Track and Field

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

Pre-Design Services

Geotechnical Report	\$29,679	\$44,820	\$0	(\$15,141)	\$29,679	\$0
Other Design Costs	\$15,013	\$15,013	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design)	\$44,692	\$59,833	\$0	(\$15,141)	\$29,679	\$0

Design Phase Services

A/E of Record	\$31,138	\$27,028	\$0	\$4,109	\$31,137	\$0
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104	\$0
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311	\$0
Hazardous Materials and IH Monitorin	\$250	\$0	\$0	\$250	\$0	\$0
Other Planning Costs	\$2,222	\$2,833	\$0	(\$610)	\$2,593	\$0
Subtotal: (Design Phase Services)	\$37,107	\$32,047	\$0	\$5,060	\$37,145	\$0

Modernization / New Construction

General Site Work	\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0
Subtotal: (Modernization / New Construction)	\$1,585,395	\$1,509,894	\$0	\$75,500	\$1,575,981	\$0

Total:

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

1/23/2009

Richmond HS

Track and Field

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

Pre-Design Services

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

Design Phase Services

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

Construction Phase Services

Material Testing
Security
Subtotal: (Construction Phase Services)

Modernization / New Construction

General Site Work
Subtotal: (Modernization / New Construction)

Total:

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

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	\$467,199	\$467,199			\$467,199	\$0
Crespi MS	Site Survey	\$399,139	\$399,139			\$399,139	\$0
Hercules Mid/High	Site Survey	\$76,448	\$9,492		\$66,955	\$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:		\$4,935,686	\$5,010,696		(\$75,010)	\$4,906,061	\$0

Measure D

Network / Telecom Technology E-Rate Projects

Summary of School

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

Measure D

Furniture and Equipment

Summary of School

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Helms MS	Furniture and Equipment	\$536,393					\$536,393
Pinole MS	Furniture and Equipment	\$637,430	\$626,928		\$10,501	\$527,787	\$0
Portola MS	Furniture and Equipment	\$547,586	\$65,004			\$64,562	\$482,582
El Cerrito HS	Furniture and Equipment	\$1,528,592	\$1,548,637		(\$20,045)	\$1,251,404	\$0
Totals:		\$3,250,001	\$2,240,569		(\$9,543)	\$1,843,753	\$1,018,975

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

1/23/2009

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Legal/Bond Finance					
Fiscal Audit	\$28,773	\$28,773	\$0	\$28,773	\$0
Legal Fees Bond Program	\$1,087,478	\$1,087,478	\$0	\$1,087,478	\$0
Legal Fees Real Property	\$21,138	\$21,138	\$0	\$21,138	\$0
Bond Finance Consultant	\$3,278	\$3,278	\$0	\$3,278	\$0
Legal/Bond Finance Totals:	\$1,140,667	\$1,140,667	\$0	\$1,140,667	\$0
Master Planning					
Master Planning Costs	\$445,932	\$445,932	\$0	\$445,932	\$0
Master Planning Totals:	\$445,932	\$445,932	\$0	\$445,932	\$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	\$38,085	\$38,085	\$0	\$38,085	\$0
Office Repairs	\$121,844	\$121,844	\$0	\$121,844	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

1/23/2009

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C))
Postage and Delivery	\$12,017	\$12,017	\$0	\$12,017	\$0
Printing	\$337,233	\$337,233	\$0	\$337,233	\$0
Operating Expenses Totals:	\$612,282	\$612,282	\$0	\$612,282	\$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	\$1,903,518	\$1,903,518	\$0	\$1,903,518	\$0
Reimbursables Totals:	\$1,903,518	\$1,903,518	\$0	\$1,903,518	\$0
Salaries/Benefits					
Regional Project Planner	\$369,908	\$369,908	\$0	\$369,908	\$0
Sr. Director of Bond Finance	\$184,977	\$184,977	\$0	\$184,977	\$0
Engineering Officer	\$255,769	\$255,769	\$0	\$255,769	\$0
Director Bond Facilities	\$220,384	\$220,384	\$0	\$220,384	\$0
Bond Network Planner	\$123,473	\$123,473	\$0	\$123,473	\$0
Administrative Support Staff	\$638,741	\$638,741	\$0	\$638,741	\$0
Salaries/Benefits Totals:	\$1,793,252	\$1,793,252	\$0	\$1,793,252	\$0
Specialty Consultants					
Technology/Networking Consultant	\$543,606	\$543,606	\$0	\$543,606	\$0
Cost Estimating, GC Pre-Qualificatio	\$28,231	\$28,231	\$0	\$28,231	\$0
Demographic Consultant	\$62,376	\$62,376	\$0	\$62,376	\$0
OPSC Consultant	\$26,979	\$26,979	\$0	\$26,979	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Performance Auditor	\$952,995	\$952,995	\$0	\$952,995	\$0
Project Labor Agreement Consultant	\$36,013	\$36,013	\$0	\$36,013	\$0
Community Outreach	\$234,102	\$234,102	\$0	\$234,102	\$0
Specialty Consultants Totals:	\$1,884,302	\$1,884,302	\$0	\$1,884,302	\$0
Totals (Measure D):	\$8,402,934	\$8,402,934	\$0	\$8,402,934	\$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	\$169,534,289	\$19,140,867		\$448,963	\$12,446,076	\$149,944,459
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$176,364,145	\$35,134,455	\$350,000	\$1,790,950	\$25,572,051	\$139,088,741
Measure J Additional Bond Funded Projects	\$5,859,566	\$5,584,455		\$110,222	\$4,028,731	\$164,889
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$1,104,276			\$1,104,276	\$6,695,724
Furniture & Equipment	\$8,500,000	\$343,616		\$12,833	\$131,510	\$8,143,550
Program Coordination	\$8,541,819	\$1,479,250	\$7,062,569		\$1,482,250	\$0
Program Contingency	\$8,326,995					\$8,326,995
Totals:	\$384,926,814	\$62,786,919	\$7,412,569	\$2,362,968	\$44,764,893	\$312,364,358

Measure J
Elementary School Modernization and New Construction

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Castro ES	Site Survey	\$350,000	\$350,516		(\$1,019)	\$294,520	\$503
Dover ES	New School	\$38,733,539	\$4,514,183		\$19,336	\$3,088,309	\$34,200,020
Ford ES	New School	\$32,176,617	\$5,463,169		\$8,187	\$3,783,476	\$26,705,261
King ES	New School	\$33,801,479	\$3,861,800		\$148,570	\$2,288,237	\$29,791,108
Nystrom ES	New School	\$30,517,453	\$3,459,684		\$268,888	\$2,243,600	\$26,788,881
Ohlone ES	New School	\$33,955,200	\$1,491,515		\$5,000	\$747,933	\$32,458,685
Totals:		\$169,534,289	\$19,140,867		\$448,963	\$12,446,076	\$149,944,459

Elementary School New School Construction

1/23/2009

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$165,410	\$144,931	\$0	\$20,471	\$153,368	\$7
Geotechnical Report	\$354,818	\$208,641	\$0	\$5,100	\$197,286	\$141,077
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,305	\$353,573	\$0	\$25,571	\$350,654	\$191,162
Design Phase Services						
Bond Program Manager	\$4,735,976	\$1,736,717	\$0	\$0	\$1,141,034	\$2,999,259
Master Architect	\$1,121,994	\$733,968	\$0	\$21,500	\$726,273	\$366,526
Design Manager	\$1,038,214	\$889,446	\$0	\$0	\$652,620	\$148,768
Construction Manager	\$4,768,565	\$1,139,900	\$0	\$0	\$105,496	\$3,628,665
A/E of Record	\$11,345,272	\$10,308,122	\$0	\$347,599	\$6,532,779	\$689,551
Specialty Consultants	\$844,361	\$613,831	\$0	\$48,080	\$353,756	\$182,451
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	\$263,338	\$8,430	\$0	\$0	\$8,430	\$254,908
Hazardous Materials and IH Monitorin	\$608,139	\$122,364	\$0	\$0	\$57,907	\$485,776
Other Planning Costs	\$737,669	\$235,327	\$0	\$4,322	\$135,412	\$498,019
Subtotal: (Design Phase Services)	\$26,149,698	\$16,191,745	\$0	\$421,501	\$10,117,346	\$9,536,452
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	\$15,800	\$0	\$0	\$0	\$1,298,727
Subtotal: (Construction Phase Services)	\$4,694,808	\$19,000	\$0	\$0	\$3,200	\$4,675,808
Modernization / New Construction						
General Construction	\$126,196,532	\$1,932,033	\$0	\$1,890	\$1,594,628	\$124,262,609
Construction Contingency	\$7,484,026	\$0	\$0	\$0	\$0	\$7,484,026
Subtotal: (Modernization / New Construction)	\$133,680,558	\$1,932,033	\$0	\$1,890	\$1,594,628	\$131,746,635
Temporary Housing						
Temporary Housing	\$1,047,619	\$644,517	\$0	\$0	\$378,540	\$403,102
TH Contingency	\$52,381	\$0	\$0	\$0	\$0	\$52,381
Subtotal: (Temporary Housing)	\$1,100,000	\$644,517	\$0	\$0	\$378,540	\$455,483
Total:	\$169,534,289	\$19,140,867	\$0	\$448,963	\$12,446,076	\$149,944,459

Elementary School New School Construction

Castro ES

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

Pre-Design Services

Site Surveys	\$32,309	\$22,000	\$0	\$10,301	\$32,309	\$8
Geotechnical Report	\$18,287	\$18,287	\$0	\$0	\$18,284	\$0
Subtotal: (Pre-Design)	\$50,596	\$40,287	\$0	\$10,301	\$50,593	\$8

Design Phase Services

Bond Program Manager	\$35,515	\$35,515	\$0	\$0	\$35,515	\$0
Master Architect	\$96,556	\$96,061	\$0	\$0	\$94,766	\$495
A/E of Record	\$139,854	\$139,854	\$0	\$0	\$95,708	\$0
Specialty Consultants	\$7,683	\$7,683	\$0	\$0	\$7,672	\$0
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$0	\$0	\$0	\$0	\$0	\$0
Other Planning Costs	\$17,730	\$29,050	\$0	(\$11,320)	\$8,200	\$0
Subtotal: (Design Phase Services)	\$299,404	\$310,229	\$0	(\$11,320)	\$243,927	\$495

Total:	\$350,000	\$350,516	\$0	(\$1,019)	\$294,520	\$503
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Elementary School New School Construction

1/23/2009

Dover ES

New School

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	\$27,062	\$27,000	\$0	\$62	\$27,062	\$0
Geotechnical Report	\$76,395	\$50,429	\$0	\$0	\$46,965	\$25,965
Other Design Costs	\$11,143	\$0	\$0	\$0	\$0	\$11,143
Subtotal: (Pre-Design)	\$114,600	\$77,429	\$0	\$62	\$74,027	\$37,108
Design Phase Services						
Bond Program Manager	\$1,123,563	\$473,317	\$0	\$0	\$300,272	\$650,246
Master Architect	\$184,115	\$108,117	\$0	\$5,000	\$107,377	\$70,998
Design Manager	\$278,500	\$252,189	\$0	\$0	\$207,492	\$26,311
Construction Manager	\$989,357	\$340,091	\$0	\$0	\$17,986	\$649,266
A/E of Record	\$2,495,027	\$2,495,027	\$0	\$0	\$1,762,072	\$0
Specialty Consultants	\$130,286	\$81,138	\$0	\$0	\$31,910	\$49,148
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	\$35,272	\$0	\$0	\$20,875	\$138,143
Other Planning Costs	\$199,086	\$42,786	\$0	\$14,274	\$40,704	\$142,026
Subtotal: (Design Phase Services)	\$5,805,864	\$3,987,470	\$0	\$19,274	\$2,648,221	\$1,799,119
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	\$0	\$364,353	\$29,807,009
Construction Contingency	\$1,512,815	\$0	\$0	\$0	\$0	\$1,512,815
Subtotal: (Modernization / New Construction)	\$31,769,107	\$449,283	\$0	\$0	\$364,353	\$31,319,824
Total:	\$38,733,539	\$4,514,183	\$0	\$19,336	\$3,088,309	\$34,200,020

Elementary School New School Construction

1/23/2009

Ford ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,017	\$26,000	\$0	\$17	\$20,517	\$0
Geotechnical Report	\$68,582	\$36,949	\$0	\$0	\$35,948	\$31,633
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$62,949	\$0	\$17	\$56,466	\$41,258
Design Phase Services						
Bond Program Manager	\$888,269	\$395,794	\$0	\$0	\$252,404	\$492,475
Master Architect	\$209,509	\$121,086	\$0	\$5,000	\$119,976	\$83,423
Design Manager	\$329,333	\$256,492	\$0	\$0	\$185,406	\$72,841
Construction Manager	\$884,631	\$372,620	\$0	\$0	\$53,603	\$512,011
A/E of Record	\$2,170,542	\$2,170,542	\$0	\$0	\$1,513,238	\$0
Specialty Consultants	\$181,112	\$179,832	\$0	\$1,280	\$105,843	\$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	\$49,144	\$2,066	\$0	\$0	\$2,066	\$47,078
Hazardous Materials and IH Monitorin	\$71,135	\$31,543	\$0	\$0	\$1,000	\$39,592
Other Planning Costs	\$95,370	\$95,370	\$0	\$0	\$38,820	\$0
Subtotal: (Design Phase Services)	\$5,009,946	\$3,745,418	\$0	\$6,280	\$2,392,429	\$1,258,248
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	\$15,800	\$0	\$0	\$0	\$236,870
Subtotal: (Construction Phase Services)	\$901,793	\$15,800	\$0	\$0	\$0	\$885,993
Modernization / New Construction						
General Construction	\$23,867,290	\$994,485	\$0	\$1,890	\$956,041	\$22,870,915
Construction Contingency	\$1,193,364	\$0	\$0	\$0	\$0	\$1,193,364
Subtotal: (Modernization / New Construction)	\$25,060,654	\$994,485	\$0	\$1,890	\$956,041	\$24,064,279
Temporary Housing						
Temporary Housing	\$1,047,619	\$644,517	\$0	\$0	\$378,540	\$403,102
TH Contingency	\$52,381	\$0	\$0	\$0	\$0	\$52,381
Subtotal: (Temporary Housing)	\$1,100,000	\$644,517	\$0	\$0	\$378,540	\$455,483
Total:	\$32,176,617	\$5,463,169	\$0	\$8,187	\$3,783,476	\$26,705,261

Elementary School New School Construction

1/23/2009

King ES

New School

(A - (B + C + D))

F

E

D

C

B

A

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

\$20,515

\$68,681

\$9,640

\$98,836

\$20,500

\$51,316

\$0

\$71,816

\$0

\$0

\$0

\$0

\$15

\$5,100

\$0

\$5,115

\$20,515

\$44,430

\$0

\$64,945

\$0

\$12,266

\$9,640

\$21,905

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$941,174

\$223,074

\$248,320

\$1,097,368

\$1,996,620

\$130,069

\$126,267

\$10,845

\$38,811

\$150,016

\$60,227

\$5,022,789

\$418,995

\$132,862

\$204,644

\$427,189

\$1,854,665

\$92,892

\$126,267

\$0

\$2,066

\$22,988

\$46,417

\$3,328,984

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,500

\$0

\$0

\$0

\$141,955

\$0

\$0

\$0

\$0

\$0

\$267,751

\$129,977

\$195,467

\$33,906

\$1,130,276

\$47,664

\$126,267

\$0

\$2,066

\$13,517

\$27,002

\$1,973,892

\$522,179

\$88,711

\$43,676

\$670,179

\$0

\$37,177

\$0

\$10,845

\$36,745

\$127,028

\$13,810

\$1,550,350

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$150,618

\$392,210

\$107,240

\$253,039

\$903,108

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$150,618

\$392,210

\$107,240

\$253,039

\$903,108

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$24,910,723

\$1,274,604

\$26,185,327

\$461,000

\$0

\$461,000

\$0

\$0

\$0

\$0

\$0

\$0

\$249,400

\$0

\$249,400

\$24,449,723

\$1,274,604

\$25,724,327

Escalation

\$1,591,419

\$0

\$0

\$0

\$0

\$1,591,419

Total:

\$33,801,479

\$3,861,800

\$0

\$148,570

\$2,288,237

\$29,791,108

Elementary School New School Construction

1/23/2009

Nystrom ES

New School

(A - (B + C + D))

F

E

D

C

B

A

Budget
Balance

Invoiced

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

\$33,375

\$67,340

\$9,461

\$110,176

\$23,300

\$41,932

\$0

\$65,232

\$0

\$0

\$0

\$0

\$10,075

\$0

\$0

\$10,075

\$33,375

\$41,931

\$0

\$75,306

\$0

\$25,408

\$9,461

\$34,869

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA) Fe

CA Dept. of Education Fees

Reproduction Costs

Hazardous Materials and IH Monitorin

Other Planning Costs

Subtotal: (Design Phase Services)

\$788,749

\$143,305

\$148,711

\$1,217,055

\$2,697,490

\$237,377

\$108,801

\$10,644

\$53,218

\$54,711

\$36,058

\$5,496,119

\$365,228

\$133,697

\$148,451

\$0

\$2,491,846

\$190,578

\$0

\$0

\$0

\$0

\$32,561

\$4,826

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$5,000

\$0

\$0

\$205,644

\$46,800

\$0

\$0

\$0

\$0

\$1,368

\$237,225

\$132,032

\$51,010

\$0

\$1,593,303

\$103,567

\$0

\$0

\$0

\$22,514

\$3,808

\$423,520

\$4,608

\$260

\$1,217,055

\$0

\$0

\$108,801

\$10,644

\$53,218

\$22,150

\$29,863

\$1,870,119

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$147,828

\$384,943

\$105,253

\$248,350

\$886,375

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$147,828

\$384,943

\$105,253

\$248,350

\$886,375

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$21,777,936

\$2,246,848

\$24,024,784

\$27,265

\$0

\$27,265

\$0

\$0

\$0

\$0

\$0

\$0

\$24,834

\$0

\$24,834

\$21,750,671

\$2,246,848

\$23,997,519

Total:

\$30,517,453

\$3,459,684

\$0

\$268,888

\$2,243,600

\$26,788,881

Elementary School New School Construction

1/23/2009

Ohlone ES

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	\$26,131	\$26,131	\$0	\$0	\$19,589	\$0
Geotechnical Report	\$55,533	\$9,728	\$0	\$0	\$9,728	\$45,805
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$35,859	\$0	\$0	\$29,317	\$56,013

Design Phase Services

Bond Program Manager	\$958,706	\$47,867	\$0	\$0	\$47,867	\$910,839
Master Architect	\$265,436	\$142,145	\$0	\$5,000	\$142,145	\$118,291
Design Manager	\$33,350	\$27,670	\$0	\$0	\$13,245	\$5,680
Construction Manager	\$580,154	\$0	\$0	\$0	\$0	\$580,154
A/E of Record	\$1,845,739	\$1,156,188	\$0	\$0	\$438,182	\$689,551
Specialty Consultants	\$157,834	\$61,708	\$0	\$0	\$57,100	\$96,127
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	\$16,878	\$0	\$0	\$16,878	\$312,321
Subtotal: (Design Phase Services)	\$4,515,577	\$1,452,456	\$0	\$5,000	\$715,417	\$3,058,121

Construction Phase Services

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

Modernization / New Construction

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

Escalation

	\$1,747,500	\$0	\$0	\$0	\$0	\$1,747,500
Total:	\$33,955,200	\$1,491,515	\$0	\$5,000	\$747,933	\$32,458,685

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	\$25,858,908	\$350,000	\$1,355,568	\$20,457,669	\$132,535,524
Kennedy HS	Renovation	\$8,430,000	\$1,911,977		\$93,934	\$1,566,813	\$6,424,089
Pinole Valley HS	Renovation	\$1,000,000	\$975,530		\$24,469	\$958,766	\$1
Richmond HS	Renovation	\$6,834,145	\$6,388,040		\$316,979	\$2,588,803	\$129,127
Totals:		\$176,364,145	\$35,134,455	\$350,000	\$1,790,950	\$25,572,051	\$139,088,741

Measure J MS/HS Major Renovation and New School Construction

1/23/2009

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	\$87,969	\$70,300	\$0	\$63,036	\$4,159
Geotechnical Report	\$707,176	\$516,166	\$0	\$390,322	\$181,290
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$87,675	\$60,879	\$0	\$37,593	\$26,796
Subtotal: (Pre-Design)	\$882,820	\$647,345	\$0	\$491,222	\$212,245
Design Phase Services					
Bond Program Manager	\$2,234,430	\$2,011,164	\$0	\$1,676,230	\$223,266
Master Architect	\$2,722,931	\$1,988,522	\$0	\$1,967,620	\$724,409
Design Manager	\$1,340,259	\$1,011,901	\$0	\$656,014	\$328,358
Bond Program Manager	\$7,564,670	\$1,674,888	\$0	\$204,606	\$5,685,176
A/E of Record	\$12,408,272	\$10,230,151	\$0	\$751,376	\$1,426,745
Specialty Consultants	\$850,086	\$338,231	\$0	\$188,241	\$512,464
Division of State Architect (DSA) Fe	\$719,188	\$542,848	\$0	\$528,348	\$176,340
CA Dept. of Education Fees	\$71,493	\$0	\$0	\$0	\$71,493
Reproduction Costs	\$357,464	\$7,451	\$0	\$6,455	\$351,010
Hazardous Materials and IH Monitorin	\$1,016,811	\$158,400	\$0	\$140,293	\$817,182
Other Planning Costs	\$390,931	\$126,332	\$0	\$102,226	\$241,228
Subtotal: (Design Phase Services)	\$29,676,535	\$18,089,889	\$0	\$12,369,303	\$10,557,670
Construction Phase Services					
Material Testing	\$998,783	\$47,000	\$0	\$46,852	\$942,183
DSA Inspectors	\$2,424,273	\$375,000	\$0	\$261,190	\$2,049,273
Contract Compliance	\$690,201	\$0	\$0	\$0	\$690,201
Security	\$1,578,563	\$39,750	\$0	\$27,699	\$1,538,813
Subtotal: (Construction Phase Services)	\$5,691,819	\$461,750	\$0	\$335,741	\$5,220,469
Modernization / New Construction					
General Site Work	\$789,040	\$73,737	\$0	\$73,737	\$715,303
Track & Field Project	\$3,540,752	\$12,500	\$0	\$3,534,408	\$3,528,252
General Construction	\$108,108,998	\$15,481,457	\$0	\$8,608,359	\$91,910,077
Construction Contingency	\$6,955,932	\$0	\$350,000	\$0	\$6,605,932
Temporary Housing	\$370,263	\$358,582	\$0	\$159,281	\$0
Subtotal: (Modernization / New Construction)	\$119,764,985	\$15,926,277	\$350,000	\$12,375,785	\$102,759,565
Escalation	\$20,347,986	\$0	\$0	\$0	\$20,347,986

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: \$176,364,145	\$35,134,455	\$350,000	\$1,790,950	\$25,572,051	\$139,088,741

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

1/23/2009

De Anza HS

New School

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

Pre-Design Services

Site Surveys	\$56,235	\$42,800	\$0	\$13,435	\$35,462	\$0
Geotechnical Report	\$414,139	\$246,240	\$0	\$9,720	\$160,553	\$158,179
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	\$321,040	\$0	\$23,155	\$228,285	\$184,976

Design Phase Services

Bond Program Manager	\$1,994,060	\$1,906,481	\$0	\$0	\$1,589,848	\$87,579
Master Architect	\$2,662,216	\$1,980,652	\$0	\$0	\$1,961,160	\$681,563
Design Manager	\$1,023,733	\$701,860	\$0	\$0	\$484,934	\$321,873
Construction Manager	\$6,869,555	\$1,585,282	\$0	\$0	\$137,347	\$5,284,273
A/E of Record	\$10,625,043	\$8,550,354	\$0	\$647,944	\$5,598,575	\$1,426,744
Specialty Consultants	\$814,987	\$311,105	\$0	(\$5,000)	\$168,024	\$508,882
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	\$109,621	\$0	\$8,000	\$85,131	\$797,403
Other Planning Costs	\$365,490	\$107,556	\$0	\$22,971	\$84,457	\$234,963
Subtotal: (Design Phase Services)	\$26,343,150	\$15,760,312	\$0	\$672,919	\$10,601,381	\$9,909,919

Construction Phase Services

Material Testing	\$918,700	\$23,000	\$0	\$6,000	\$26,889	\$889,700
DSA Inspectors	\$2,392,294	\$375,000	\$0	\$0	\$261,190	\$2,017,294
Contract Compliance	\$654,114	\$0	\$0	\$0	\$0	\$654,114
Security	\$1,543,416	\$39,750	\$0	\$0	\$27,699	\$1,503,666
Subtotal: (Construction Phase Services)	\$5,508,523	\$437,750	\$0	\$6,000	\$315,778	\$5,064,773

Modernization / New Construction

General Site Work	\$25,135	\$25,135	\$0	\$0	\$25,135	\$0
Track & Field Project	\$3,540,752	\$12,500	\$0	\$0	\$3,534,408	\$3,528,252
General Construction	\$97,215,261	\$8,961,866	\$0	\$651,898	\$5,619,884	\$87,601,497
Construction Contingency	\$6,254,272	\$0	\$350,000	\$0	\$0	\$5,904,272
Temporary Housing	\$341,900	\$340,305	\$0	\$1,595	\$132,798	\$0
Subtotal: (Modernization / New Construction)	\$107,377,320	\$9,339,806	\$350,000	\$653,493	\$9,312,225	\$97,034,021
Escalation	\$20,341,836	\$0	\$0	\$0	\$0	\$20,341,836
Total:	\$160,100,000	\$25,858,908	\$350,000	\$1,355,568	\$20,457,669	\$132,535,524

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

1/23/2009

Kennedy HS

Renovation

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$186,463	\$50,776	\$0	\$0	\$48,736	\$135,687
Master Architect	\$39,372	\$4,170	\$0	\$5,000	\$4,120	\$30,202
Design Manager	\$119,804	\$119,804	\$0	\$0	\$96,936	\$0
Construction Manager	\$388,507	\$0	\$0	\$0	\$0	\$388,507
A/E of Record	\$919,190	\$919,190	\$0	\$0	\$601,293	\$0
Specialty Consultants	\$33,820	\$27,126	\$0	\$3,111	\$18,937	\$3,583
Division of State Architect (DSA) Fe	\$20,176	\$20,176	\$0	\$0	\$20,176	\$0
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$18,246	\$0	\$0	\$0	\$0	\$18,246
Hazardous Materials and IH Monitorin	\$69,133	\$35,904	\$0	\$33,230	\$37,887	\$0
Other Planning Costs	\$19,466	\$14,090	\$0	\$400	\$14,490	\$4,976
Subtotal: (Design Phase Services)	\$1,817,826	\$1,191,236	\$0	\$41,741	\$842,575	\$584,850

Construction Phase Services

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

Modernization / New Construction

General Site Work	\$762,337	\$47,035	\$0	\$0	\$47,035	\$715,303
General Construction	\$5,042,825	\$659,950	\$0	\$42,450	\$655,630	\$4,340,425
Construction Contingency	\$597,516	\$0	\$0	\$0	\$0	\$597,516
Temporary Housing	\$19,621	\$9,877	\$0	\$9,744	\$17,777	\$0
Subtotal: (Modernization / New Construction)	\$6,422,300	\$716,862	\$0	\$52,194	\$720,441	\$5,653,244
Escalation	\$6,150	\$0	\$0	\$0	\$0	\$6,150
Total:	\$8,430,000	\$1,911,977	\$0	\$93,934	\$1,566,813	\$6,424,089

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

Pinole Valley HS

1/23/2009

	Renovation			Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
	A	B	C			
Pre-Design Services						
Site Surveys	\$27,575	\$27,500	\$0	\$75	\$27,575	\$0
Geotechnical Report	\$192,851	\$192,851	\$0	\$0	\$192,851	\$0
Subtotal: (Pre-Design)	\$220,426	\$220,351	\$0	\$75	\$220,426	\$0
Design Phase Services						
Bond Program Manager	\$26,782	\$26,782	\$0	\$0	\$26,782	\$0
Design Manager	\$32,095	\$32,095	\$0	\$0	\$32,095	\$0
Construction Manager	\$38,455	\$38,455	\$0	\$0	\$36,370	\$0
A/E of Record	\$363,108	\$363,108	\$0	\$0	\$357,613	\$0
Specialty Consultants	\$1,280	\$0	\$0	\$1,280	\$1,280	\$0
Hazardous Materials and IH Monitorin	\$12,874	\$12,875	\$0	\$0	\$17,275	\$0
Other Planning Costs	\$2,500	\$2,500	\$0	\$0	\$1,093	\$0
Subtotal: (Design Phase Services)	\$477,094	\$475,815	\$0	\$1,280	\$472,597	\$0
Construction Phase Services						
Material Testing	\$6,000	\$6,000	\$0	\$0	\$2,902	\$0
Subtotal: (Construction Phase Services)	\$6,000	\$6,000	\$0	\$0	\$2,902	\$0
Modernization / New Construction						
General Site Work	\$1,568	\$1,568	\$0	\$0	\$1,568	\$0
General Construction	\$294,912	\$271,796	\$0	\$23,115	\$261,273	\$0
Subtotal: (Modernization / New Construction)	\$296,480	\$273,364	\$0	\$23,115	\$262,841	\$1
Total:	\$1,000,000	\$975,530	\$0	\$24,469	\$958,766	\$1

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

1/23/2009

Richmond HS

	A	B	C	D	E	F
		Renovation				(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,320	\$0	\$0	\$0	\$0	\$1,320
Geotechnical Report	\$77,075	\$77,075	\$0	\$0	\$36,918	\$0
Other Design Costs	\$25,000	\$25,000	\$0	\$0	\$1,796	\$0
Subtotal: (Pre-Design)	\$103,394	\$102,075	\$0	\$0	\$38,715	\$1,319
Design Phase Services						
Bond Program Manager	\$27,125	\$27,125	\$0	\$0	\$10,774	\$0
Master Architect	\$21,343	\$3,700	\$0	\$5,000	\$2,340	\$12,643
Design Manager	\$164,627	\$158,142	\$0	\$0	\$42,049	\$6,485
Bond Program Manager	\$268,153	\$51,151	\$0	\$204,606	\$142,465	\$12,396
A/E of Record	\$500,931	\$397,499	\$0	\$103,431	\$230,214	\$0
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	\$2,186	\$0	\$0	\$2,186	\$1,288
Subtotal: (Design Phase Services)	\$1,038,465	\$662,525	\$0	\$313,037	\$452,750	\$62,902
Construction Phase Services						
Material Testing	\$23,401	\$18,000	\$0	\$3,600	\$17,061	\$1,801
Subtotal: (Construction Phase Services)	\$23,401	\$18,000	\$0	\$3,600	\$17,061	\$1,801
Modernization / New Construction						
General Construction	\$5,556,000	\$5,587,845	\$0	\$0	\$2,071,572	(\$31,845)
Construction Contingency	\$104,144	\$0	\$0	\$0	\$0	\$104,144
Temporary Housing	\$8,742	\$8,400	\$0	\$342	\$8,706	\$0
Subtotal: (Modernization / New Construction)	\$5,668,886	\$5,596,245	\$0	\$342	\$2,080,278	\$72,299
Total:	\$6,834,145	\$6,388,040	\$0	\$316,979	\$2,588,803	\$129,127

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	\$2,482,494	\$2,325,790		\$42,500	\$1,711,731	\$114,205
Leadership Public Schools	Site Survey	\$3,377,072	\$3,258,665		\$67,723	\$2,317,000	\$50,685
	Totals:	\$5,859,566	\$5,584,455		\$110,222	\$4,028,731	\$164,889

Measure J Charter School Renovation

Richmond College Prep

1/23/2009

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	\$55,773	\$55,773	\$0	\$34,398	\$0
Master Architect	\$4,774	\$0	\$0	\$0	\$4,774
Construction Manager	\$142,500	\$142,500	\$0	\$85,500	\$0
A/E of Record	\$913,165	\$895,771	\$0	\$353,318	\$0
Division of State Architect (DSA) Fe	\$36,482	\$0	\$0	\$0	\$36,482
CA Dept. of Education Fees	\$3,569	\$0	\$0	\$0	\$3,569
Reproduction Costs	\$17,845	\$0	\$0	\$0	\$17,845
Other Planning Costs	\$9,290	\$9,290	\$0	\$1,500	\$0
Subtotal: (Design Phase Services)	\$1,183,398	\$1,103,334	\$17,394	\$474,716	\$62,671

Construction Phase Services

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

Modernization / New Construction

Construction Contingency	\$23,576	\$0	\$0	\$0	\$23,576
Temporary Housing	\$1,203,243	\$1,222,456	\$0	\$1,237,014	(\$44,319)
Subtotal: (Modernization / New Construction)	\$1,226,819	\$1,222,456	\$0	\$1,237,014	(\$20,743)
Total:	\$2,482,494	\$2,325,790	\$42,500	\$1,711,731	\$114,205

Measure J Charter School Renovation

Leadership Public Schools

1/23/2009

	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	\$19,944	\$19,944	\$0	\$0	\$18,504	\$0
Geotechnical Report	\$24,108	\$24,000	\$0	\$108	\$24,108	\$0
Subtotal: (Pre-Design)	\$44,052	\$43,944	\$0	\$108	\$42,612	\$0
Design Phase Services						
Bond Program Manager	\$40,976	\$40,976	\$0	\$0	\$18,940	\$0
Master Architect	\$0	\$0	\$0	\$0	\$0	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$85,500	\$0
A/E of Record	\$584,139	\$533,454	\$0	\$0	\$275,973	\$0
Specialty Consultants	\$153,225	\$90,818	\$0	\$62,407	\$122,992	\$50,685
Division of State Architect (DSA) Fe	\$17,560	\$17,560	\$0	\$0	\$17,560	\$0
Hazardous Materials and IH Monitorin	\$6,328	\$6,328	\$0	\$0	\$3,730	\$0
Other Planning Costs	\$29,450	\$24,425	\$0	\$5,025	\$28,956	\$0
Subtotal: (Design Phase Services)	\$974,178	\$856,062	\$0	\$67,432	\$553,652	\$50,685
Construction Phase Services						
Security	\$9,083	\$8,900	\$0	\$183	\$1,490	\$0
Subtotal: (Construction Phase Services)	\$9,083	\$8,900	\$0	\$183	\$1,490	\$0
Modernization / New Construction						
General Site Work	\$1,659,211	\$1,659,211	\$0	\$0	\$1,606,895	\$0
Temporary Housing	\$690,548	\$690,548	\$0	\$0	\$112,352	\$0
Subtotal: (Modernization / New Construction)	\$2,349,759	\$2,349,759	\$0	\$0	\$1,719,247	\$0
Total:	\$3,377,072	\$3,258,665	\$0	\$67,723	\$2,317,000	\$50,685

Network Telecom Technology Projects

A						B		C		D		E		F	
						Approved		Pending		Approved		Invoiced		(A - (B + C + D))	
						Commitments		Commitments		CO's				Budget	
						Budgeted								Balance	
Network Tech Projects						\$7,800,000				\$0		\$1,104,276		\$6,695,724	
Totals (Network Telecom Technology E-Rate Projects):						\$7,800,000				\$0		\$1,104,276		\$6,695,724	

Furniture and Equipment

1/23/2009

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Ford ES Furniture and Equipment	\$1,735	\$1,735	\$0	\$0	\$0	\$0
Nystrom ES Furniture and Equipment	\$43,142	\$43,142	\$0	\$0	\$7,428	\$0
De Anza HS Furniture and Equipment	\$181,670	\$181,670	\$0	\$0	\$5,028	\$0
Kennedy HS Furniture and Equipment	\$197,313	\$75,747	\$0	\$10,723	\$86,462	\$110,843
Pinole Valley HS Furniture and Equipment	\$29,820	\$27,710	\$0	\$2,110	\$20,139	\$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
Readership Public Schools Furniture and Equipment	\$1,136	\$1,136	\$0	\$0	\$0	\$0
Program Furniture and Equipment	\$8,032,707	\$0	\$0	\$0	\$0	\$8,032,707
Totals (Furniture and Equipment):	\$8,500,000	\$343,616	\$0	\$12,833	\$131,510	\$8,143,550

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	\$704,531	\$225,352	\$479,179	\$228,352	\$0
Legal Fees Real Property	\$29,045	\$0	\$29,045	\$0	\$0
Bond Finance Consultant	\$46,500	\$46,500	\$0	\$46,500	\$0
Legal/Bond Finance Totals:	\$848,649	\$271,852	\$576,797	\$274,852	\$0
Master Planning					
Master Planning Costs	\$206,583	\$78,430	\$128,153	\$78,430	\$0
Master Planning Totals:	\$206,583	\$78,430	\$128,153	\$78,430	\$0
Office Expenses					
Office Supplies	\$271,714	\$10,955	\$260,759	\$10,955	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$118,911	\$70,242	\$118,911	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$74,225	\$8,644	\$74,225	\$0
Office Expenses Totals:	\$645,632	\$204,091	\$441,541	\$204,091	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Telephone and Fax	\$170,376	\$0	\$170,376	\$0	\$0
Communications	\$39,863	\$19,325	\$20,538	\$19,325	\$0
Legal Advertising	\$20,895	\$8,269	\$12,626	\$8,269	\$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
Office Equipment/Remodel	\$174,353	\$0	\$174,353	\$0	\$0
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$27,490	\$10,219	\$27,490	\$0
Printing	\$228,211	\$93,643	\$134,568	\$93,643	\$0
Operating Expenses Totals:	\$813,577	\$148,727	\$664,850	\$148,727	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$154,567	\$154,567	\$0	\$154,567	\$0
Reconciled Fees/Reimbursables Totals:	\$154,567	\$154,567	\$0	\$154,567	\$0
Salaries/Benefits					
Regional Project Planner	\$1,099,741	\$63,142	\$1,036,599	\$63,142	\$0
Sr. Director of Bond Finance	\$593,571	\$39,819	\$553,752	\$39,819	\$0
Engineering Officer	\$704,081	\$42,485	\$661,596	\$42,485	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$58,426	\$623,634	\$58,426	\$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	\$73,809	\$98,663	\$73,809	\$0
Salaries/Benefits Totals:	\$4,458,773	\$277,681	\$4,181,092	\$277,681	\$0
Specialty Consultants					
Technology/Networking Consultant	\$502,060	\$0	\$502,060	\$0	\$0
Community Outreach	\$162,172	\$28,695	\$133,477	\$28,695	\$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

1/23/2009

	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	\$308,771	\$24,632	\$308,771	\$0
Project Labor Agreement Consultant	\$64,407	\$6,436	\$57,971	\$6,436	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0
Specialty Consultants Totals:	\$1,414,038	\$343,902	\$1,070,136	\$343,902	\$0
Totals (Measure J):	\$8,541,819	\$1,479,250	\$7,062,569	\$1,482,250	\$0

Program Contingency

1/23/2009

Program	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$8,326,995	\$0	\$0	\$0	\$0	\$8,326,995
Totals (Program Coordination and Contingency):	\$8,326,995	\$0	\$0	\$0	\$0	\$8,326,995