

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

February 25, 2009

No. 37

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Engineering Officer

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CAMP Budget and Cost Comparison/Analysis

(January 2009 Vs. February 2009)

(A) (B) (C) (D) = (A-B) (E) = (B-C)

	(A) Budgeted	(B) Approved Commitments Encumbered	(C) Invoiced To date	(D) = (A-B) Budget/ Commitment Balance	(E) = (B-C) Commitment/ Balance	
<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	\$257,386,668	\$222,013,674	\$72,113,477	\$35,372,994	Detail Page 37
Measure J	\$384,926,814	\$72,562,456	\$44,764,893	\$312,364,358	\$27,797,563	Detail Page 57
	<u>\$1,041,830,457</u>	<u>\$656,683,342</u>	<u>\$592,648,659</u>	<u>\$385,147,115</u>	<u>\$64,034,683</u>	

February 2009

Measure M	\$327,567,435	\$326,898,156	\$326,077,415	\$669,279	\$820,741	Detail Page 1
Measure D	\$329,500,145	\$249,637,502	\$222,619,365	\$79,862,643	\$27,018,137	Detail Page 37
Measure J	\$384,762,877	\$73,559,471	\$46,217,850	\$311,203,406	\$27,341,621	Detail Page 58
	<u>\$1,041,830,457</u>	<u>\$650,095,129</u>	<u>\$594,914,630</u>	<u>\$391,735,328</u>	<u>\$55,180,499</u>	

Variance Between January & February 2009

Measure M	\$163,937	\$163,938	\$207,323	(Measure M increase is due to Downer ES and Mira Vista ES Change Orders)		
Measure D	\$0	-\$7,749,166	\$605,691	(Portola MS AOR PO Disencumbered. Will be re-encumbered in future)		
Measure J	<u>-\$163,937</u>	<u>\$997,015</u>	<u>\$1,452,957</u>			
Total	\$0	-\$6,588,213	\$2,265,971			

Transfers

January 2009

Measure D to M	\$99,729,247	Summary Page II
Measure J to D	\$90,021,993	Summary Page III

February 2009

Measure D to M	\$99,893,184	Summary Page II
Measure J to D	\$90,185,930	Summary Page III

Variance

Measure D to M	-\$163,937	(Funds for Measure M transferred from to Measure D due Downer and Mira Vista ES CO)				
Measure J to D	-\$163,937					

Program Contingency

<u>January 2009</u>	\$8,326,995	Summary Page IV
<u>February 2009</u>	\$8,163,058	Summary Page IV
<u>Variance</u>	-\$163,937	

**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	\$327,667,435
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$327,667,435
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	\$384,762,877
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$384,762,877
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	\$99,729,247	\$163,937	\$0	\$99,893,184	Adjust to Balance Exp.
E-Rate Reimbursement (Elementary Schools)	\$2,413,150	\$0		\$2,413,150	Appr'd Reimbursement
Developer Fees Growth IA and IB	\$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	\$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	\$327,503,498	\$163,937	\$0	\$327,667,435	
BUDGET/EXPENSE					
Measure M Modernization and New Construction Phase IA	\$125,784,382	\$0		\$125,784,382	Projects Close-Out
Measure M Modernization and New Construction Phase IB	\$143,715,065	\$99,092		\$143,814,157	Downer ES Change Orders
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	\$2,111,805	\$0		\$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 Hannah Ranch ES Renovation	\$1,137,728	\$0		\$1,137,728	
Program Coordination	\$8,013,545	\$0		\$8,013,545	Measure M Coordination
Furniture and Equipment**	\$6,174,774	\$0		\$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	\$20,721,051	\$64,845	\$0	\$20,785,896	Mira Vista ES Site Work CO
Community Kitchen Projects	\$4,653,968	\$0		\$4,653,968	Projects Close-Out
SUB-TOTAL PROGRAM BUDGET	\$327,503,498	\$163,937	\$0	\$327,667,435	
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	\$90,021,993	\$163,937	\$0	\$90,185,930	Adjusted Transfer from J
Transfer to Complete Measure M	(\$99,729,247)	(\$163,937)	\$0	(\$99,893,184)	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	\$329,500,144	\$0	\$0	\$329,500,144	
BUDGET/EXPENSE	BUDGET				

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	\$4,935,686	\$0	\$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	\$329,500,144	\$0	\$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	(\$90,021,994)	(\$163,937)		(\$90,185,931)	Elementary School Change Orders
Projected Interest Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
State Funds Interest	\$14,000,000	\$0		\$14,000,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$1,283,442	\$0		\$1,283,442	Over 8 Years
Projected State Funding Secondary Schools	\$3,000,000	\$0		\$3,000,000	City/District Projects
Current Eligibility State Funds Elementary Phase I	\$15,064,985	\$0	\$0	\$15,064,985	Modernization Eligibility
Additional State and Charter Revenue	\$12,600,381	\$0	\$0	\$12,600,381	Modernization Eligibility
Additional Revenue Charter	\$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	\$384,926,814	(\$163,937)	\$0	\$384,762,877	\$13 Million adjustment applied to M Projects
BUDGET/EXPENSE	BUDGET				
Measure J MS/HS Renovation New Construction	\$176,364,145		\$0	\$176,364,145	Adjust Soft Cost Budgets. Minimal Ren.
Measure J Modernization and New Construction Phase I	\$169,534,289	\$0		\$169,534,289	LPS Portables for Nystrom Temp Campus
Measure J Charter Schools and Gompers	\$5,859,566	\$0		\$5,859,567	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	\$8,326,995	(\$163,937)	\$0	\$8,163,058	Adjusted Contingency
SUB-TOTAL PROGRAM BUDGET	\$384,926,814	(\$163,937)	\$0	\$384,762,877	
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	\$1,348	Lupine Hills ES	\$1,470	Madera ES	\$1,593	Montalvin ES	\$7,215	Peres ES	\$1,960	Riverside ES	\$6,073	Stewart ES	\$13,129	Verde ES	\$13,129	Total	\$35,971
Geotechnical Report	\$19,658	\$34,460	\$36,789	\$25,550	\$21,217	\$40,381	\$26,112	\$46,011	\$46,011	\$26,112	\$46,011	\$46,011	\$46,011	\$46,011	\$46,011	\$281,041	\$281,041
CCTV Sewer/Drain Lines	\$966		\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$712	\$712	\$712	\$712	\$712	\$712	\$5,953	\$5,953
Other Design Costs	\$26,581	\$8,666	\$2,000	\$2,401	\$2,401	\$2,888	\$2,000	\$4,063	\$4,063	\$2,000	\$2,000	\$4,063	\$4,063	\$4,063	\$4,063	\$55,236	\$55,236
Subtotal	\$48,553	\$43,126	\$40,972	\$30,256	\$33,783	\$45,941	\$34,897	\$63,914	\$63,914	\$34,897	\$34,897	\$63,914	\$63,914	\$63,914	\$63,914	\$378,201	\$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	\$152,212	\$89,869	\$121,535	\$121,535	\$121,535	\$121,535	\$1,324,614	\$1,324,614
Master Architect	\$614,812	\$478,596	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640	\$479,032	\$367,523	\$515,640	\$515,640	\$515,640	\$515,640	\$4,578,465	\$4,578,465
Construction Manager	\$913,284	\$528,017	\$657,014	\$470,146	\$442,050	\$719,465	\$502,493	\$334,809	\$484,867	\$502,493	\$334,809	\$484,867	\$484,867	\$484,867	\$484,867	\$5,052,146	\$5,052,146
A/E of Record	\$1,130,080	\$817,946	\$832,817	\$735,673	\$717,765	\$975,061	\$812,138	\$808,778	\$890,763	\$812,138	\$808,778	\$890,763	\$890,763	\$890,763	\$890,763	\$7,721,022	\$7,721,022
Specialty Consultants	\$74,549	\$51,032	\$48,814	\$35,431	\$108,117	\$108,499	\$37,830	\$79,431	\$50,657	\$37,830	\$79,431	\$50,657	\$50,657	\$50,657	\$50,657	\$594,360	\$594,360
Division of State Architect (DSA) Fe	\$66,677	\$49,005	\$64,498	\$44,003	\$48,307	\$72,033	\$46,935	\$38,776	\$34,158	\$46,935	\$38,776	\$34,158	\$34,158	\$34,158	\$34,158	\$464,393	\$464,393
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$4,453	\$3,762	\$4,344	\$4,344	\$4,344	\$4,344	\$47,206	\$47,206
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$33,830	\$24,753	\$13,708	\$13,708	\$13,708	\$13,708	\$242,010	\$242,010
Hazardous Materials and IH Monitorin	\$112,727	\$21,050	\$29,084	\$22,175	\$159,983	\$32,423	\$97,789	\$102,471	\$78,220	\$97,789	\$102,471	\$78,220	\$78,220	\$78,220	\$78,220	\$655,904	\$655,904
Other Planning Costs	\$251,178	\$101,195	\$63,752	\$93,058	\$116,779	\$163,803	\$171,609	\$146,173	\$111,722	\$171,609	\$146,173	\$111,722	\$111,722	\$111,722	\$111,722	\$1,219,270	\$1,219,270
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	\$2,338,322	\$1,996,346	\$2,305,614	\$2,305,614	\$2,305,614	\$2,305,614	\$21,899,388	\$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	\$91,864	\$31,535	\$31,535	\$31,535	\$31,535	\$31,535	\$569,805	\$569,805
Special Inspections	\$24,546		\$12,822	\$31,120		\$83,907										\$152,395	\$152,395
DSA Inspectors	\$274,511	\$174,076	\$215,496	\$125,726	\$116,141	\$191,585	\$211,996	\$107,963	\$107,963	\$211,996	\$107,963	\$107,963	\$107,963	\$107,963	\$107,963	\$1,594,231	\$1,594,231
Contract Compliance	\$47,281	\$40,200	\$39,728	\$41,191	\$40,241	\$41,787	\$41,984	\$39,114	\$39,114	\$41,984	\$39,114	\$39,114	\$39,114	\$39,114	\$39,114	\$371,000	\$371,000
Security	\$38,515	\$11,398	\$185,233	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$39,447	\$184,666	\$39,447	\$39,447	\$39,447	\$39,447	\$39,447	\$1,079,882	\$1,079,882
Subtotal	\$447,189	\$304,383	\$553,603	\$304,495	\$312,728	\$621,447	\$530,509	\$218,058	\$474,901	\$530,509	\$218,058	\$474,901	\$474,901	\$474,901	\$474,901	\$3,767,313	\$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	\$2,903,728	\$2,278,318	\$2,817,273	\$2,817,273	\$2,817,273	\$2,817,273	\$26,044,902	\$26,044,902

Construction Costs

Modernization / New Construction

General Site Work	\$680,618			\$323,546	\$477,856	\$18,106	\$5,359	\$172,294	\$1,677,781	\$5,359	\$172,294	\$1,677,781	\$1,677,781	\$1,677,781	\$1,677,781	\$1,677,781	\$1,677,781
Other Construction Costs	\$133,188	\$151		\$182,052		\$136,314	\$15,837	\$106,364	\$577,148	\$15,837	\$106,364	\$577,148	\$577,148	\$577,148	\$577,148	\$577,148	\$577,148
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	\$75,812,650	\$7,772,000	\$6,226,000	\$75,812,650	\$75,812,650	\$75,812,650	\$75,812,650	\$75,812,650	\$75,812,650
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	\$15,420,614	\$1,045,170	\$1,845,417	\$15,420,614	\$15,420,614	\$15,420,614	\$15,420,614	\$15,420,614	\$15,420,614
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	\$93,488,193	\$8,838,367	\$8,350,076	\$93,488,193	\$93,488,193	\$93,488,193	\$93,488,193	\$93,488,193	\$93,488,193

Temporary Housing

Temporary Housing	\$979,383	\$247,286	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$11,701	\$5,115,077	\$488,694	\$11,701	\$5,115,077	\$5,115,077	\$5,115,077	\$5,115,077	\$5,115,077	\$5,115,077
TH Contingency	\$296,404	\$8,989	\$114,926	\$150,533	\$16,322	\$50,337	\$257,268	\$98,671	\$1,136,210	\$257,268	\$98,671	\$1,136,210	\$1,136,210	\$1,136,210	\$1,136,210	\$1,136,210	\$1,136,210
Subtotal	\$1,275,787	\$256,275	\$1,189,044	\$650,647	\$485,979	\$906,025	\$745,962	\$631,197	\$6,251,287	\$745,962	\$110,372	\$6,251,287	\$6,251,287	\$6,251,287	\$6,251,287	\$6,251,287	\$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	\$99,739,480	\$9,584,328	\$8,460,448	\$99,739,480	\$99,739,480	\$99,739,480	\$99,739,480	\$99,739,480	\$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	\$125,784,382	\$12,488,056	\$10,738,766	\$125,784,382	\$125,784,382	\$125,784,382	\$125,784,382	\$125,784,382	\$125,784,382

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

Design Costs

Pre-Design Services

Site Surveys	\$0	\$0	\$0	\$2,500	\$0	\$0	\$6,200	\$8,700
Geotechnical Report	\$12,651	\$23,349	\$25,315	\$21,657	\$13,059	\$15,635	\$23,108	\$287,038
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$1,100
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$8,213	\$0	\$55,705
Subtotal	\$12,651	\$23,950	\$35,736	\$21,657	\$13,460	\$23,848	\$23,108	\$530,863

Design Phase Services

Bond Program Manager	\$460,863	\$136,062	\$207,154	\$393,239	\$172,604	\$200,223	\$134,637	\$239,859
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$459,402	\$494,375	\$691,266
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,869
Construction Manager	\$418,000	\$499,726	\$767,115	\$491,089	\$642,125	\$628,457	\$603,988	\$1,413,409
A/E of Record	\$1,036,867	\$699,456	\$1,210,177	\$954,609	\$846,614	\$809,402	\$889,091	\$1,518,422
Specialty Consultants	\$107,270	\$72,385	\$68,782	\$86,359	\$73,151	\$74,232	\$49,575	\$132,239
Division of State Architect (DSA) Fe	\$71,212	\$49,084	\$74,355	\$60,915	\$62,570	\$57,842	\$64,166	\$92,526
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$3,896	\$4,503	\$2,500
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$19,780	\$16,636	\$8,576
Hazardous Materials and IH Monitorin	\$67,978	\$55,209	\$118,883	\$54,159	\$48,712	\$67,566	\$36,194	\$293,586
Other Planning Costs	\$83,215	\$74,558	\$293,679	\$52,678	\$56,497	\$106,170	\$137,752	\$708,436
Subtotal	\$2,819,159	\$2,032,120	\$3,327,917	\$2,574,976	\$2,377,411	\$2,415,028	\$2,430,916	\$5,337,687

Construction Phase Services

Material Testing	\$23,578	\$45,241	\$61,426	\$57,054	\$31,493	\$28,003	\$31,330	\$97,742
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$12,202	\$12,202
DSA Inspectors	\$257,019	\$174,647	\$212,932	\$212,940	\$198,913	\$231,024	\$116,626	\$446,742
Contract Compliance	\$82,883	\$61,037	\$85,184	\$62,018	\$67,773	\$65,667	\$70,861	\$33,703
Security	\$174,136	\$38,444	\$82,036	\$93,721	\$95,499	\$90,667	\$62,554	\$7,940
Subtotal	\$537,616	\$319,370	\$441,577	\$425,734	\$393,678	\$415,361	\$293,574	\$586,126
Soft Cost Total	\$3,369,425	\$2,375,439	\$3,805,229	\$3,022,367	\$2,784,549	\$2,854,236	\$2,747,597	\$6,273,857
Grand Total	\$6,188,584	\$4,407,559	\$7,133,146	\$5,597,343	\$5,161,960	\$5,270,264	\$5,178,513	\$11,611,544

Construction Costs

Modernization / New Construction

General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$112,894	\$1,447,780
Other Construction Costs	\$27,410	\$7,092	\$53,917	\$45,827	\$12,781	\$194,570	\$34,401	\$83,884
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$7,298,895	\$8,809,000	\$21,232,027
Construction Contingency	\$824,562	\$553,019	\$1,278,128	\$1,399,278	\$1,532,108	\$392,242	\$1,894,652	\$1,906,687
Subtotal	\$11,278,200	\$8,272,611	\$12,420,827	\$9,156,935	\$9,194,890	\$7,885,707	\$10,850,947	\$24,670,378

Temporary Housing

Temporary Housing	\$1,357,047	\$259,154	\$1,416,030	\$1,136,124	\$1,214,841	\$1,076,259	\$813,509	\$227,513
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$292,280	\$80,165	\$319,772
Subtotal	\$1,763,183	\$398,373	\$1,846,013	\$1,512,928	\$1,471,519	\$1,368,539	\$893,674	\$547,285
Project Budget	\$16,410,808	\$11,046,423	\$18,072,070	\$13,692,230	\$13,450,958	\$12,108,482	\$14,492,219	\$31,491,519
Grand Total	\$27,891,383	\$19,419,042	\$30,144,143	\$25,359,163	\$24,922,477	\$24,994,219	\$25,914,741	\$53,143,163

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,317	\$54,493	\$16,671	\$32,536	\$136,017
Geotechnical Report	\$477,975	\$198,532	\$384,459	\$253,376	\$1,314,342
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	\$17,265	\$2,610	\$36,481
Subtotal	\$529,359	\$288,577	\$418,395	\$297,022	\$1,533,353

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	\$1,848,653	\$1,245,510	\$6,347,914
Design Manager	\$927,118	\$441,782	\$602,816	\$623,296	\$2,595,012
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	\$173,826	\$79,063	\$49,236	\$3,888	\$306,013
Hazardous Materials and IH Monitorin	\$215,902	\$74,729	\$276,788	\$162,867	\$730,285
Other Planning Costs	\$549,311	\$146,440	\$218,630	\$159,558	\$1,073,938
Subtotal	\$19,239,895	\$8,672,356	\$10,941,475	\$10,418,017	\$49,271,744

Construction Phase Services

Material Testing	\$841,347	\$223,770	\$555,805	\$220,463	\$1,841,385
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
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	\$57,771,161

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**

	Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Design Costs							
Pre-Design Services							
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	\$59,754	\$150,016	\$54,711	\$158,862	\$596,758
Other Planning Costs	\$17,730	\$199,086	\$106,751	\$60,227	\$36,058	\$329,199	\$749,050
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	\$1,100,000	\$0	\$0	\$0	\$1,100,000
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		\$61,135		\$2,838		\$39,875		\$1,320	\$105,169
Geotechnical Report		\$409,239		\$23,111		\$196,940		\$77,075	\$706,365
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		\$236,815		\$103,394	\$899,209
Design Phase Services									
Bond Program Manager		\$1,994,060		\$186,463		\$26,782		\$27,125	\$2,234,430
Master Architect		\$2,662,216		\$9,170		\$0		\$21,343	\$2,692,729
Design Manager		\$1,023,733		\$119,804		\$32,095		\$164,627	\$1,340,259
Construction Manager		\$6,869,555		\$388,507		\$38,455		\$268,153	\$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		\$5,157		\$8,486	\$362,621
Hazardous Materials and IH Monitorin		\$915,025		\$138,062		\$17,274		\$19,779	\$1,090,140
Other Planning Costs		\$365,490		\$19,466		\$1,093		\$3,474	\$389,524
Subtotal		\$26,343,150		\$1,856,553		\$485,244		\$1,038,465	\$29,723,412
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		\$17,359				\$0	\$671,474
Security		\$1,543,416		\$15,147				\$0	\$1,558,563
Subtotal		\$5,508,523		\$115,168				\$23,401	\$5,647,092
Soft Cost Total		\$32,380,844		\$2,001,550		\$724,961		\$1,165,260	\$36,272,615
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		\$273,471		\$5,556,000	\$108,087,557
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		\$275,039		\$5,668,886	\$119,743,544
Hard Cost Total		\$107,377,320		\$6,422,300		\$275,039		\$5,668,886	\$119,743,544
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 (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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	\$143,814,157	\$129,503,052	\$100,000	\$14,311,106	\$143,280,612	(\$100,000)
Measure M Expenditures Phase 2A - 3	\$2,111,805	\$2,110,806		\$1,000	\$2,103,353	\$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	\$0
Furniture & Equipment	\$6,174,774	\$6,360,703		(\$185,929)	\$6,119,247	\$0
Additional Bond Funded Projects	\$20,785,896	\$17,398,016		\$2,618,600	\$19,998,796	\$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:	\$327,567,435	\$290,461,533	\$100,000	\$36,336,623	\$326,077,415	\$669,279

Elementary School Modernization and New Construction

Summary of School

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

2/23/2009

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	\$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

2/23/2009

Lupine Hills ES

New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
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	\$1
Specialty Consultants	\$51,032	\$49,851	\$0	\$1,181	\$51,032	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$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

2/23/2009

Harding ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,348	\$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

2/23/2009

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

Madera ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,593	\$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

2/23/2009

Montalvin 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	\$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

2/23/2009

Peres ES

Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$1,960	\$1,960	\$0	\$0	\$1,960	\$0
Geotechnical Report	\$40,381	\$41,142	\$0	(\$761)	\$39,911	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,888	\$2,888	\$0	\$0	\$2,888	\$0
Subtotal: (Pre-Design)	\$45,941	\$46,702	\$0	(\$761)	\$45,471	\$0
Design Phase Services						
Bond Program Manager	\$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

2/23/2009

Riverside 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	\$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

2/23/2009

Stewart 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	\$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

2/23/2009

Verde ES

Modernization

	A	B	C	D	E	F
						(A - (B + C + D))
		Approved	Pending	Approved	Invoiced	Budget
	Budgeted	Commitments	Commitments	CO's		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	\$31,491,519	\$28,406,627	\$100,000	\$3,084,892	\$31,028,009	(\$100,000)
Ellerhorst ES	Modernization and New Construction	\$11,046,423	\$10,588,640		\$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:		\$143,814,157	\$129,503,052	\$100,000	\$14,311,106	\$143,277,400	(\$100,000)

Elementary School Modernization and New Construction

2/23/2009

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	\$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	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$5,975,189	\$5,880,190	\$0	\$95,000	\$5,940,185	(\$1)
A/E of Record	\$8,870,735	\$6,932,661	\$0	\$1,938,073	\$8,793,935	\$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	\$1,596,152	\$0
Subtotal: (Design Phase Services)	\$25,684,145	\$23,411,212	\$0	\$2,272,934	\$25,489,214	(\$2)
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	\$582,966	\$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	\$3,764,696	\$0
Modernization / New Construction						
General Site Work	\$1,584,922	\$1,491,427	\$0	\$93,496	\$1,573,422	\$0
Other Construction Costs	\$512,631	\$573,119	\$0	(\$60,488)	\$489,183	\$1
General Construction	\$90,466,664	\$90,466,664	\$0	\$0	\$90,189,394	\$0
Construction Contingency	\$10,337,406	\$0	\$100,000	\$10,337,406	\$10,337,406	(\$100,000)
Subtotal: (Modernization / New Construction)	\$102,901,623	\$92,531,209	\$100,000	\$10,370,413	\$102,589,405	(\$39,999)
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

2/23/2009

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

2/23/2009

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	\$45,324	\$0	\$191,545	\$236,869	\$0
Construction Manager	\$1,413,409	\$1,413,409	\$0	\$0	\$1,378,405	\$0
A/E of Record	\$1,518,422	\$1,104,217	\$0	\$414,205	\$1,486,157	\$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
CA Dept. of Education Fees	\$2,500	\$2,500	\$0	\$0	\$2,337	\$0
Reproduction Costs	\$8,576	\$6,060	\$0	\$2,515	\$8,575	\$0
Hazardous Materials and IH Monitorin	\$293,586	\$254,740	\$0	\$38,846	\$270,520	\$0
Other Planning Costs	\$708,436	\$597,864	\$0	\$110,572	\$665,913	\$0
Subtotal: (Design Phase Services)	\$5,337,687	\$4,600,067	\$0	\$737,621	\$5,194,001	(\$1)
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	\$26,578	\$0
Security	\$7,940	\$8,331	\$0	(\$391)	\$7,778	\$0
Subtotal: (Construction Phase Services)	\$586,126	\$529,196	\$0	\$56,930	\$577,761	\$0
Modernization / New Construction						
General Site Work	\$1,447,780	\$1,354,285	\$0	\$93,496	\$1,447,781	\$0
Other Construction Costs	\$83,884	\$80,034	\$0	\$3,850	\$61,254	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$20,954,758	\$0
Construction Contingency	\$1,906,687	\$0	\$100,000	\$1,906,687	\$1,906,687	(\$100,000)
Subtotal: (Modernization / New Construction)	\$24,670,378	\$22,666,345	\$100,000	\$2,004,033	\$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:	\$31,491,519	\$28,406,627	\$100,000	\$3,084,892	\$31,028,009	(\$100,000)

Measure M Modernization and New Construction Phase 1B

2/23/2009

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

2/23/2009

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

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

2/23/2009

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

2/23/2009

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

2/23/2009

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

2/23/2009

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

2/23/2009

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	\$22,035	\$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	\$2,103,353	\$0

Stewart ES Portable Classrooms

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

Measure M Quick Start Projects

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

Measure M Quick Start Projects

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Shannon ES	QuickStart	\$236,053	\$236,053	\$0	\$0	\$236,053	\$0
Sheldon ES	QuickStart	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0
Steger ES	QuickStart	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES	QuickStart	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES	QuickStart	\$20,019	\$20,019	\$0	\$0	\$20,019	\$0
Valley View ES	QuickStart	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES	QuickStart	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES	QuickStart	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES	QuickStart	\$391,938	\$391,938	\$0	\$0	\$391,938	\$0
Totals (Quick Start Projects):		\$6,705,327	\$6,708,662	\$0	(\$3,335)	\$6,705,327	\$0

Chavez ES and Hanna Ranch ES Renovation

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

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))
Bavview ES	E-Rate	\$284,937	\$320,771	\$0	(\$35,833)	\$284,938	\$0
Chavez ES	E-Rate	\$171,485	\$180,040	\$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	\$28,927	\$0	(\$1,487)	\$27,439	\$0
Dover ES	E-Rate	\$176,651	\$182,242	\$0	(\$5,590)	\$176,651	\$0
Downer ES	E-Rate	\$145,877	\$147,939	\$0	(\$2,062)	\$145,877	\$0
Ellerhorst ES	E-Rate	\$13,098	\$128,929	\$0	(\$115,831)	\$13,098	\$0
El Sobrante ES	E-Rate	\$25,811	\$30,011	\$0	(\$4,200)	\$25,811	\$0
Highland ES	E-Rate	\$169,968	\$175,287	\$0	(\$5,319)	\$169,968	\$0
Fairmont ES	E-Rate	\$31,669	\$35,064	\$0	(\$3,395)	\$31,670	\$0
Ford ES	E-Rate	\$154,155	\$158,371	\$0	(\$4,216)	\$154,155	\$0
Grant ES	E-Rate	\$251,028	\$256,677	\$0	(\$5,650)	\$251,028	\$0
Lupine Hills ES	E-Rate	\$181,348	\$182,067	\$0	(\$719)	\$181,348	\$0
Harding ES	E-Rate	\$157,122	\$164,996	\$0	(\$7,875)	\$157,122	\$0
Hanna Ranch ES	E-Rate	\$15,021	\$15,021	\$0	\$0	\$15,021	\$0
Kensington ES	E-Rate	\$164,617	\$164,700	\$0	(\$84)	\$164,617	\$0
King ES	E-Rate	\$226,287	\$223,292	\$0	\$2,995	\$226,287	\$0
Lake ES	E-Rate	\$169,315	\$173,242	\$0	(\$3,927)	\$169,315	\$0
Lincoln ES	E-Rate	\$136,285	\$138,184	\$0	(\$1,898)	\$136,285	\$0
Madera ES	E-Rate	\$91,879	\$91,682	\$0	\$197	\$91,879	\$0
Mira Vista ES	E-Rate	\$132,855	\$132,959	\$0	(\$104)	\$132,855	\$0
Montalvin ES	E-Rate	\$168,800	\$158,865	\$0	\$9,936	\$168,800	\$0
Murphy ES	E-Rate	\$30,758	\$135,563	\$0	(\$104,805)	\$30,758	\$0
Nystrom ES	E-Rate	\$77,425	\$82,684	\$0	(\$5,260)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,338	\$0	(\$83)	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,568	\$0	(\$84)	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$312,098	\$0	(\$42,263)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0	(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,316	\$0	(\$6)	\$67,310	\$0

Measure M

Network Telecom Technology E-Rate Projects

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	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	\$0

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	\$1,864,832	\$1,477,550	\$0	\$387,283	\$1,821,179	\$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):		\$20,785,896	\$17,398,016	\$0	\$2,618,600	\$19,898,941	\$769,280

Measure M

Community Kitchens

School	Project	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen	\$228,703	\$234,720	\$0	(\$6,017)	\$228,697	\$0
Ellerhorst ES	Community Kitchen	\$317,532	\$328,464	\$0	(\$10,932)	\$317,017	\$0
Lupine Hills ES	Community Kitchen	\$272,918	\$280,535	\$0	(\$7,617)	\$270,918	\$0
Harding ES	Community Kitchen	\$340,260	\$340,919	\$0	(\$659)	\$338,260	\$0
Kensington ES	Community Kitchen	\$292,370	\$303,569	\$0	(\$11,199)	\$290,845	\$0
Lincoln ES	Community Kitchen	\$300,991	\$308,075	\$0	(\$7,084)	\$300,255	\$0
Madera ES	Community Kitchen	\$308,681	\$305,128	\$0	\$3,553	\$307,499	\$0
Mira Vista ES	Community Kitchen	\$233,071	\$241,942	\$0	(\$8,871)	\$233,071	\$0
Montalvin ES	Community Kitchen	\$260,888	\$278,499	\$0	(\$17,612)	\$260,888	\$0
Murphy ES	Community Kitchen	\$316,510	\$290,905	\$0	\$25,605	\$315,727	\$0
Peres ES	Community Kitchen	\$266,995	\$276,287	\$0	(\$9,292)	\$266,995	\$0
Riverside ES	Community Kitchen	\$295,696	\$321,634	\$0	(\$25,939)	\$295,696	\$0
Sheldon ES	Community Kitchen	\$242,259	\$249,924	\$0	(\$7,665)	\$241,976	\$0
Stewart ES	Community Kitchen	\$237,067	\$252,802	\$0	(\$15,736)	\$237,067	\$0
Tara Hills ES	Community Kitchen	\$225,554	\$235,807	\$0	(\$10,253)	\$225,554	\$0
Verde ES	Community Kitchen	\$241,926	\$249,278	\$0	(\$7,352)	\$241,642	\$0
Washington ES	Community Kitchen	\$272,548	\$279,598	\$0	(\$7,049)	\$272,548	\$0
Totals (Community Kitchens):		\$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

2/23/2009

	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

	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					
Sr. Director of Bond Finance	\$429,284	\$429,284	\$0	\$429,284	\$0
Administrative Support Staff	\$549,513	\$549,513	\$0	\$549,513	\$0
Bond Fiscal Fund Supervisor	\$215,428	\$215,428	\$0	\$215,428	\$0
Bond Network Planner	\$299,018	\$299,018	\$0	\$299,018	\$0
Director Bond Facilities	\$401,196	\$401,196	\$0	\$401,196	\$0
Regional Project Planner	\$603,701	\$603,701	\$0	\$603,701	\$0
Engineering Officer	\$391,734	\$391,734	\$0	\$391,734	\$0
Reimbursables Totals:	\$358,401	\$358,401	\$0	\$358,401	\$0
Salaries/Benefits					
Sr. Director of Bond Finance	\$429,284	\$429,284	\$0	\$429,284	\$0
Administrative Support Staff	\$549,513	\$549,513	\$0	\$549,513	\$0
Bond Fiscal Fund Supervisor	\$215,428	\$215,428	\$0	\$215,428	\$0
Bond Network Planner	\$299,018	\$299,018	\$0	\$299,018	\$0
Director Bond Facilities	\$401,196	\$401,196	\$0	\$401,196	\$0
Regional Project Planner	\$603,701	\$603,701	\$0	\$603,701	\$0
Engineering Officer	\$391,734	\$391,734	\$0	\$391,734	\$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

	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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$301,521,119	\$207,470,766	\$1,100,000	\$14,033,341	\$196,008,882	\$78,917,012
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	\$2,313,911		(\$9,543)	\$1,963,893	\$945,633
Program Coordination & Contingency	\$8,402,934	\$8,402,934	\$0		\$8,402,934	\$0
Totals:	\$329,500,145	\$233,987,774	\$1,100,000	\$14,549,728	\$222,619,365	\$79,862,644

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	\$60,288,690	\$400,000	\$4,721,832	\$44,484,191	\$4,303,746
Pinole MS	Renovation and New Construction	\$52,806,672	\$34,670,742	\$500,000	\$2,391,632	\$34,639,757	\$15,244,297
Portola MS	New School	\$60,000,000	\$2,742,479		\$1,184,651	\$3,763,899	\$56,072,870
El Cerrito HS	New School	\$119,000,180	\$109,768,854	\$200,000	\$5,735,226	\$113,121,036	\$3,296,100
Totals:		\$301,521,119	\$207,470,766	\$1,100,000	\$14,033,341	\$196,008,882	\$78,917,012

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

2/23/2009

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	\$136,017	\$103,218	\$0	\$6,869	\$104,955	\$25,930
Geotechnical Report	\$1,314,342	\$870,359	\$0	\$393,070	\$1,088,563	\$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	\$36,481	\$22,467	\$0	\$0	\$12,844	\$14,013
Subtotal: (Pre-Design)	\$1,533,353	\$1,020,533	\$0	\$399,029	\$1,225,969	\$113,791
Design Phase Services						
Bond Program Manager	\$3,113,897	\$2,976,408	\$0	\$0	\$2,976,408	\$137,489
Master Architect	\$6,347,914	\$5,952,524	\$0	(\$24,485)	\$5,927,322	\$419,875
Design Manager	\$2,595,012	\$2,073,278	\$0	\$0	\$2,175,600	\$521,734
Construction Manager	\$13,571,038	\$10,141,567	\$0	\$0	\$9,623,652	\$3,429,471
A/E of Record	\$19,542,038	\$12,766,666	\$0	\$4,887,200	\$15,635,100	\$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	\$306,013	\$76,357	\$0	\$12,082	\$38,685	\$217,575
Hazardous Materials and IH Monitorin	\$730,285	\$611,926	\$0	\$115,870	\$482,258	\$2,489
Other Planning Costs	\$1,073,938	\$935,532	\$0	(\$64,518)	\$594,118	\$202,924
Subtotal: (Design Phase Services)	\$49,271,744	\$37,143,771	\$0	\$4,937,484	\$38,934,402	\$7,190,490
Construction Phase Services						
Material Testing	\$1,841,385	\$729,389	\$0	\$888,226	\$1,427,078	\$223,770
Special Inspections	\$140,506	\$0	\$0	\$0	\$0	\$140,506
DSA Inspectors	\$3,434,102	\$2,704,951	\$0	\$210,885	\$2,141,289	\$518,266
Contract Compliance	\$884,980	\$720,726	\$0	\$0	\$575,764	\$164,254
Security	\$665,091	\$93,882	\$0	\$5,173	\$90,609	\$566,035
Subtotal: (Construction Phase Services)	\$6,966,063	\$4,248,948	\$0	\$1,104,284	\$4,234,739	\$1,612,831
Modernization / New Construction						
General Site Work	\$2,908,401	\$2,861,548	\$0	\$5,083	\$2,820,667	\$41,770
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	(\$1)	\$130,952,970	\$53,091,336
Construction Contingency	\$10,501,639	\$0	\$1,100,000	\$6,061,399	\$5,911,298	\$3,340,240
Subtotal: (Modernization / New Construction)	\$228,876,285	\$156,354,444	\$1,100,000	\$6,197,678	\$141,872,300	\$65,224,163
Temporary Housing						
Temporary Housing	\$8,216,777	\$6,819,287	\$0	\$1,394,866	\$7,857,688	\$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	\$9,741,471	\$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	\$207,470,766	\$1,100,000	\$14,033,341	\$196,008,882	\$78,917,012

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

2/23/2009

Helms MS

New School

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

E

Approved
CO'sPending
CommitmentsApproved
CO's

Invoiced

Budget
BalancePre-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
	\$17,265	\$17,265	\$0	\$0	\$265	\$0
	\$418,395	\$305,007	\$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

Subtotal: (Design Phase Services)

	\$670,655	\$670,655	\$0	\$0	\$670,655	\$0
	\$1,848,653	\$1,695,363	\$0	(\$6,500)	\$1,680,745	\$159,790
	\$602,816	\$494,466	\$0	\$0	\$494,466	\$108,350
	\$2,810,731	\$2,681,936	\$0	\$0	\$2,395,680	\$128,795
	\$4,044,505	\$900,363	\$0	\$3,144,142	\$4,001,725	\$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
	\$218,630	\$225,447	\$0	(\$6,817)	\$111,093	\$0
	\$10,941,475	\$7,224,970	\$0	\$3,234,004	\$9,917,362	\$482,502

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Subtotal: (Construction Phase Services)

	\$555,805	\$312,673	\$0	\$243,132	\$564,758	\$0
	\$960,381	\$939,196	\$0	\$21,185	\$784,221	\$0
	\$198,518	\$198,518	\$0	\$0	\$158,589	\$0
	\$1,714,703	\$1,450,387	\$0	\$264,317	\$1,507,568	\$0

Modernization / New Construction

Other Construction Costs

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

	\$43,642	\$0	\$0	\$0	\$0	\$43,642
	\$53,740,000	\$51,308,327	\$0	\$0	\$31,818,398	\$2,431,673
	\$2,500,858	\$0	\$400,000	\$1,110,122	\$960,021	\$990,736
	\$56,284,500	\$51,308,327	\$400,000	\$1,110,122	\$32,778,419	\$3,466,051

Escalation

Total: \$355,194 \$0 \$0 \$0 \$0 \$355,194 \$4,303,746

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

Pinole MS

Renovation and New Construction					
A	B	C	D	E	F
					(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
					Budget Balance
Pre-Design Services					
Site Surveys	\$32,536	\$31,035	\$0	\$1,501	\$27,404
Geotechnical Report	\$253,376	\$225,838	\$0	\$27,538	\$238,673
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500
Other Design Costs	\$2,610	\$2,610	\$0	\$0	\$2,610
Subtotal: (Pre-Design)	\$297,022	\$262,483	\$0	\$34,539	\$277,187
Design Phase Services					
Bond Program Manager	\$774,774	\$774,774	\$0	\$0	\$774,774
Master Architect	\$1,245,510	\$1,243,427	\$0	(\$6,000)	\$1,244,827
Design Manager	\$623,296	\$584,381	\$0	\$0	\$639,896
Construction Manager	\$3,149,059	\$2,920,678	\$0	\$0	\$2,733,110
A/E of Record	\$3,949,059	\$3,806,740	\$0	\$142,320	\$2,711,879
Specialty Consultants	\$156,575	\$138,419	\$0	\$15,156	\$131,795
Division of State Architect (DSA) Fe	\$186,098	\$216,606	\$0	(\$30,508)	\$135,627
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$0	\$0
Reproduction Costs	\$3,888	\$1,967	\$0	\$1,922	\$3,888
Hazardous Materials and IH Monitorin	\$162,867	\$162,867	\$0	\$0	\$73,261
Other Planning Costs	\$159,558	\$223,763	\$0	(\$64,206)	\$120,194
Subtotal: (Design Phase Services)	\$10,418,017	\$10,076,462	\$0	\$58,684	\$8,569,250
Construction Phase Services					
Material Testing	\$220,463	\$220,463	\$0	\$0	\$206,875
DSA Inspectors	\$879,572	\$784,722	\$0	\$94,850	\$514,714
Contract Compliance	\$138,368	\$138,368	\$0	\$0	\$110,537
Security	\$43,023	\$37,850	\$0	\$5,173	\$34,577
Subtotal: (Construction Phase Services)	\$1,281,426	\$1,181,403	\$0	\$100,023	\$866,703
Modernization / New Construction					
General Site Work	\$1,022,884	\$947,093	\$0	\$34,021	\$975,150
General Construction	\$35,536,764	\$21,049,639	\$0	\$0	\$20,771,908
Construction Contingency	\$2,167,822	\$0	\$500,000	\$2,111,795	\$2,111,795
Subtotal: (Modernization / New Construction)	\$38,727,470	\$21,996,733	\$500,000	\$2,145,816	\$23,858,853
Temporary Housing					
Temporary Housing	\$793,732	\$741,162	\$0	\$52,571	\$655,264
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500
Subtotal: (Temporary Housing)	\$1,206,232	\$1,153,662	\$0	\$52,571	\$1,067,764
Escalation	\$876,504	\$0	\$0	\$0	\$0
					\$876,504

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

Pinole MS

A		Renovation and New Construction B		C		D	E	F
Budgeted		Approved Commitments		Pending Commitments		Approved CO's	Invoiced	Budget Balance
Total:		\$52,806,672		\$34,670,742		\$2,391,632	\$34,639,757	(A - (B + C + D)) \$15,244,297

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

2/23/2009

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	\$395,048	\$0	\$0	\$395,048	\$137,489
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	\$0	\$0	\$0	\$0	\$2,573,114
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	\$78,215	\$0
Subtotal: (Design Phase Services)	\$8,672,356	\$2,559,891	\$0	\$809,905	\$3,225,846	\$5,302,560
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	\$2,742,479	\$0	\$1,184,651	\$3,763,899	\$56,072,870

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

2/23/2009

El Cerrito HS

New School

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

Pre-Design Services

Site Surveys	\$32,317	\$28,450	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$477,975	\$352,076	\$0	\$125,899	\$438,366	\$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)	\$529,359	\$401,607	\$0	\$126,355	\$482,936	\$1,396

Design Phase Services

Bond Program Manager	\$1,135,931	\$1,135,931	\$0	\$0	\$1,135,931	\$0
Master Architect	\$1,829,618	\$1,837,098	\$0	(\$7,481)	\$1,829,617	\$0
Design Manager	\$927,118	\$803,352	\$0	\$0	\$859,012	\$123,766
Construction Manager	\$5,038,134	\$4,538,953	\$0	\$0	\$4,494,862	\$499,181
A/E of Record	\$8,636,336	\$7,846,799	\$0	\$789,537	\$7,915,543	\$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	\$173,826	\$59,005	\$0	\$9,667	\$18,919	\$105,154
Hazardous Materials and IH Monitorin	\$215,902	\$195,022	\$0	\$20,879	\$167,851	\$0
Other Planning Costs	\$549,311	\$339,882	\$0	\$6,505	\$284,616	\$202,925
Subtotal: (Design Phase Services)	\$19,239,895	\$17,282,447	\$0	\$834,891	\$17,221,945	\$1,122,557

Construction Phase Services

Material Testing	\$841,347	\$196,253	\$0	\$645,094	\$655,445	\$0
Special Inspections	\$66,925	\$0	\$0	\$0	\$0	\$66,925
DSA Inspectors	\$1,075,883	\$981,033	\$0	\$94,850	\$842,354	\$0
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$306,637	\$0
Security	\$274,453	\$56,032	\$0	\$0	\$56,032	\$218,421
Subtotal: (Construction Phase Services)	\$2,642,449	\$1,617,159	\$0	\$739,944	\$1,860,468	\$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	\$78,236,971	(\$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	\$84,881,980	\$535,487

Temporary Housing

Temporary Housing	\$7,423,045	\$6,078,126	\$0	\$1,342,295	\$7,202,424	\$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	\$8,673,707	\$2,625

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

El Cerrito HS

Escalation	New School		New School		New School		Invoiced	Budget Balance
	A	B	C	D	E	F		
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's		(A - (B + C + D))		
	\$1,348,689	\$0	\$0	\$0	\$0		\$0	\$1,348,689
Total:	\$119,000,180	\$109,768,354	\$200,000	\$5,735,226	\$113,121,036			\$3,296,100

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

2/23/2009

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	\$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

2/23/2009

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

Total:

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

Pinole Valley HS

Track and Field

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

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

Modernization / New Construction

General Site Work

Subtotal: (Modernization / New Construction)

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

Total:

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

2/23/2009

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

Design Phase Services

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

Construction Phase Services

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

Modernization / New Construction

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

Total:

\$4,207,616	\$3,719,637	\$0	\$487,980	\$4,193,818	(\$1)
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Measure D Expenditures Phase 2A-3

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Transition LC	Site Survey	\$118,020	\$118,020			\$118,020	\$0
Vista Hill	Site Survey	\$119,235	\$119,235			\$119,235	\$0
Harbour Way	Site Survey	\$121,639	\$121,639			\$121,639	\$0
Adams MS	Site Survey	\$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	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Helms MS	Furniture and Equipment	\$536,393					\$536,393
Pinole MS	Furniture and Equipment	\$637,430	\$646,663		\$10,501	\$530,818	(\$19,735)
Portola MS	Furniture and Equipment	\$547,586	\$65,004			\$64,562	\$482,582
El Cerrito HS	Furniture and Equipment	\$1,528,592	\$1,602,244		(\$20,045)	\$1,368,513	(\$53,608)
	Totals:	\$3,250,001	\$2,313,911		(\$9,543)	\$1,963,893	\$945,633

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

	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

2/23/2009

	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	\$19,864,180		\$509,517	\$13,009,445	\$149,160,592
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$176,364,145	\$35,158,776	\$350,000	\$1,678,213	\$26,263,417	\$139,177,156
Measure J Additional Bond Funded Projects	\$5,859,567	\$5,624,068		\$164,615	\$4,150,123	\$70,884
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$1,307,733			\$1,307,733	\$6,492,267
Furniture & Equipment	\$8,500,000	\$347,316		\$13,233	\$131,510	\$8,139,450
Program Coordination	\$8,541,819	\$1,355,621	\$7,186,198		\$1,355,621	\$0
Program Contingency	\$8,163,058					\$8,163,058
Totals:	\$384,762,878	\$63,657,695	\$7,536,198	\$2,365,578	\$46,217,850	\$311,203,408

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	\$4,589,232		\$19,336	\$3,221,212	\$34,124,970
Ford ES	New School	\$32,176,617	\$6,125,615		\$68,741	\$3,903,565	\$25,982,261
King ES	New School	\$33,801,479	\$3,851,323		\$148,570	\$2,321,820	\$29,801,586
Nystrom ES	New School	\$30,517,453	\$3,427,304		\$268,888	\$2,412,626	\$26,821,262
Ohlone ES	New School	\$33,955,200	\$1,520,190		\$5,000	\$855,703	\$32,430,010
Totals:		\$169,534,289	\$19,864,180		\$509,517	\$13,009,445	\$149,160,592

Elementary School New School Construction

2/23/2009

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	\$165,410	\$144,931	\$0	\$20,471	\$153,368	\$7
Geotechnical Report	\$354,818	\$226,741	\$0	\$5,100	\$198,259	\$122,977
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,305	\$371,673	\$0	\$25,571	\$351,626	\$173,062

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	\$625,300	\$0	\$0	\$654,270	\$412,914
Construction Manager	\$4,768,565	\$1,139,900	\$0	\$0	\$120,692	\$3,628,665
A/E of Record	\$11,345,272	\$10,308,122	\$0	\$347,599	\$6,849,687	\$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	\$178,385	\$0	\$0	\$11,329	\$84,954
Hazardous Materials and IH Monitorin	\$596,758	\$133,034	\$0	\$0	\$63,434	\$463,725
Other Planning Costs	\$749,050	\$236,215	\$0	\$14,816	\$149,014	\$498,019
Subtotal: (Design Phase Services)	\$26,149,698	\$16,109,111	\$0	\$431,995	\$10,473,128	\$9,608,593

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	\$2,716,650	\$0	\$0	\$1,751,001	\$123,479,882
Construction Contingency	\$7,484,026	\$0	\$0	\$51,951	\$51,951	\$7,432,075
Subtotal: (Modernization / New Construction)	\$133,680,558	\$2,716,650	\$0	\$51,951	\$1,802,952	\$130,911,958

Temporary Housing

Temporary Housing	\$1,047,619	\$647,747	\$0	\$0	\$378,540	\$399,872
TH Contingency	\$52,381	\$0	\$0	\$0	\$0	\$52,381
Subtotal: (Temporary Housing)	\$1,100,000	\$647,747	\$0	\$0	\$378,540	\$452,253

Total:

\$169,534,289	\$19,864,180	\$0	\$509,517	\$13,009,445	\$149,160,592
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Elementary School New School Construction

Castro ES

Site Survey

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	\$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

Elementary School New School Construction

2/23/2009

Dover 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)

\$27,062

\$76,395

\$11,143

\$114,600

\$27,000

\$50,429

\$0

\$77,429

\$0

\$0

\$0

\$0

\$62

\$0

\$0

\$62

\$27,062

\$46,965

\$0

\$74,027

\$0

\$25,965

\$11,143

\$37,108

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)

\$1,123,563

\$184,115

\$278,500

\$989,357

\$2,495,027

\$130,286

\$157,300

\$12,536

\$62,680

\$173,414

\$199,086

\$5,805,864

\$473,317

\$108,117

\$192,672

\$340,091

\$2,495,027

\$81,138

\$157,300

\$0

\$59,799

\$35,272

\$42,786

\$3,985,520

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$5,000

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$14,274

\$19,274

\$300,272

\$107,377

\$207,492

\$25,758

\$1,776,425

\$31,910

\$157,300

\$0

\$3,146

\$20,875

\$40,704

\$2,671,260

\$650,246

\$70,998

\$85,828

\$649,266

\$0

\$49,148

\$0

\$12,536

\$2,881

\$138,143

\$142,026

\$1,801,070

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

\$174,111

\$453,385

\$123,967

\$292,506

\$1,043,968

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$174,111

\$453,385

\$123,967

\$292,506

\$1,043,968

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

\$30,256,292

\$1,512,815

\$31,769,107

\$526,283

\$0

\$526,283

\$0

\$0

\$0

\$0

\$0

\$0

\$475,925

\$0

\$475,925

\$29,730,009

\$1,512,815

\$31,242,824

Total:

\$38,733,539

\$4,589,232

\$0

\$19,336

\$3,221,212

\$34,124,970

Elementary School New School Construction

2/23/2009

Ford ES

New School

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services					
Site Surveys	\$26,017	\$26,000	\$0	\$17	\$0
Geotechnical Report	\$68,582	\$36,949	\$0	\$0	\$31,633
Other Design Costs	\$9,626	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$62,949	\$0	\$17	\$41,258
Design Phase Services					
Bond Program Manager	\$888,269	\$395,794	\$0	\$0	\$492,475
Master Architect	\$209,509	\$121,086	\$0	\$5,000	\$83,423
Design Manager	\$329,333	\$174,466	\$0	\$0	\$154,867
Construction Manager	\$884,631	\$372,620	\$0	\$0	\$512,011
A/E of Record	\$2,170,542	\$2,170,542	\$0	\$0	\$0
Specialty Consultants	\$181,112	\$179,832	\$0	\$1,280	\$0
Division of State Architect (DSA) Fe	\$120,073	\$120,073	\$0	\$0	\$0
CA Dept. of Education Fees	\$10,829	\$0	\$0	\$0	\$10,829
Reproduction Costs	\$49,144	\$45,421	\$0	\$0	\$3,723
Hazardous Materials and IH Monitorin	\$59,754	\$31,543	\$0	\$0	\$28,211
Other Planning Costs	\$106,751	\$96,257	\$0	\$10,494	\$0
Subtotal: (Design Phase Services)	\$5,009,946	\$3,707,634	\$0	\$16,773	\$1,285,539
Construction Phase Services					
Material Testing	\$150,399	\$0	\$0	\$0	\$150,399
DSA Inspectors	\$391,639	\$0	\$0	\$0	\$391,639
Contract Compliance	\$107,084	\$0	\$0	\$0	\$107,084
Security	\$252,670	\$15,800	\$0	\$0	\$236,870
Subtotal: (Construction Phase Services)	\$901,793	\$15,800	\$0	\$0	\$885,993
Modernization / New Construction					
General Construction	\$23,867,290	\$1,691,485	\$0	\$0	\$22,175,805
Construction Contingency	\$1,193,364	\$0	\$0	\$51,951	\$1,141,413
Subtotal: (Modernization / New Construction)	\$25,060,654	\$1,691,485	\$0	\$51,951	\$23,317,218
Temporary Housing					
Temporary Housing	\$1,047,619	\$647,747	\$0	\$0	\$399,872
TH Contingency	\$52,381	\$0	\$0	\$0	\$52,381
Subtotal: (Temporary Housing)	\$1,100,000	\$647,747	\$0	\$0	\$452,253
Total:	\$32,176,617	\$6,125,615	\$0	\$68,741	\$25,982,261

Total:

Elementary School New School Construction

2/23/2009

King ES

New School

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

Pre-Design Services

Site Surveys	\$20,515	\$20,500	\$0	\$15	\$20,515	\$0
Geotechnical Report	\$68,681	\$51,316	\$0	\$5,100	\$45,402	\$12,266
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$98,836	\$71,816	\$0	\$5,115	\$65,917	\$21,905

Design Phase Services

Bond Program Manager	\$941,174	\$418,995	\$0	\$0	\$267,751	\$522,179
Master Architect	\$223,074	\$132,862	\$0	\$1,500	\$129,977	\$88,711
Design Manager	\$248,320	\$194,167	\$0	\$0	\$195,467	\$54,153
Construction Manager	\$1,097,368	\$427,189	\$0	\$0	\$33,906	\$670,179
A/E of Record	\$1,996,620	\$1,854,665	\$0	\$141,955	\$1,148,859	\$0
Specialty Consultants	\$130,069	\$92,892	\$0	\$0	\$47,664	\$37,177
Division of State Architect (DSA) Fe	\$126,267	\$126,267	\$0	\$0	\$126,267	\$0
CA Dept. of Education Fees	\$10,845	\$0	\$0	\$0	\$0	\$10,845
Reproduction Costs	\$38,811	\$2,066	\$0	\$0	\$2,066	\$36,745
Hazardous Materials and IH Monitorin	\$150,016	\$22,988	\$0	\$0	\$16,294	\$127,028
Other Planning Costs	\$60,227	\$46,417	\$0	\$0	\$38,252	\$13,810
Subtotal: (Design Phase Services)	\$5,022,789	\$3,318,507	\$0	\$143,455	\$2,006,502	\$1,560,827

Construction Phase Services

Material Testing	\$150,618	\$0	\$0	\$0	\$0	\$150,618
DSA Inspectors	\$392,210	\$0	\$0	\$0	\$0	\$392,210
Contract Compliance	\$107,240	\$0	\$0	\$0	\$0	\$107,240
Security	\$253,039	\$0	\$0	\$0	\$0	\$253,039
Subtotal: (Construction Phase Services)	\$903,108	\$0	\$0	\$0	\$0	\$903,108

Modernization / New Construction

General Construction	\$24,910,723	\$461,000	\$0	\$0	\$249,400	\$24,449,723
Construction Contingency	\$1,274,604	\$0	\$0	\$0	\$0	\$1,274,604
Subtotal: (Modernization / New Construction)	\$26,185,327	\$461,000	\$0	\$0	\$249,400	\$25,724,327

Escalation

	\$1,591,419	\$0	\$0	\$0	\$0	\$1,591,419
Total:	\$33,801,479	\$3,851,323	\$0	\$148,570	\$2,321,820	\$29,801,586

Elementary School New School Construction

2/23/2009

Nystrom ES

New School

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

Pre-Design Services

Site Surveys

Geotechnical Report

Other Design Costs

Subtotal: (Pre-Design)

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)

Construction Phase Services

Material Testing

DSA Inspectors

Contract Compliance

Security

Subtotal: (Construction Phase Services)

Modernization / New Construction

General Construction

Construction Contingency

Subtotal: (Modernization / New Construction)

Total:

\$30,517,453	\$3,427,304	\$0	\$268,888	\$2,412,626	\$26,821,262
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Elementary School New School Construction

2/23/2009

Ohlone ES

New School

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

Pre-Design Services

Site Surveys	\$26,131	\$26,131	\$0	\$0	\$19,589	\$0
Geotechnical Report	\$55,533	\$27,828	\$0	\$0	\$9,728	\$27,705
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$53,959	\$0	\$0	\$29,317	\$37,913

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	\$13,245	\$0	\$0	\$13,245	\$20,105
Construction Manager	\$580,154	\$0	\$0	\$0	\$0	\$580,154
A/E of Record	\$1,845,739	\$1,156,188	\$0	\$0	\$545,952	\$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	\$25,000	\$0	\$0	\$0	\$32,420
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	\$1,463,031	\$0	\$5,000	\$823,186	\$3,047,546

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	\$1,520,190	\$0	\$5,000	\$855,703	\$32,430,010

Measure J

MS/HS Major Renovation and New Schools 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))
De Anza HS	New School	\$160,100,000	\$25,719,919	\$350,000	\$1,446,251	\$20,718,206	\$132,583,830
Kennedy HS	Renovation	\$8,430,000	\$1,991,064		\$94,094	\$1,629,795	\$6,344,842
Pinole Valley HS	Renovation	\$1,000,000	\$975,531		\$24,469	\$974,223	\$0
Richmond HS	Renovation	\$6,834,145	\$6,472,263		\$113,398	\$2,941,194	\$248,484
Totals:		\$176,364,145	\$35,158,776	\$350,000	\$1,678,213	\$26,263,417	\$139,177,156

Measure J MS/HS Major Renovation and New School Construction

Summary by Cost Type

A	B	C	D	E	F (A - (B + C + D))
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services					
Site Surveys	\$105,169	\$82,600	\$0	\$65,276	\$4,159
Geotechnical Report	\$706,365	\$520,255	\$9,720	\$399,730	\$176,390
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$87,675	\$60,879	\$0	\$37,593	\$26,796
Subtotal: (Pre-Design)	\$899,209	\$663,734	\$28,130	\$502,870	\$207,345
Design Phase Services					
Bond Program Manager	\$2,234,430	\$2,007,963	\$0	\$1,688,432	\$226,467
Master Architect	\$2,692,729	\$1,988,522	\$10,000	\$1,967,960	\$694,207
Design Manager	\$1,340,259	\$644,841	\$0	\$656,014	\$695,418
Construction Manager	\$7,564,670	\$1,891,890	\$0	\$332,808	\$5,672,780
A/E of Record	\$12,408,272	\$10,230,151	\$751,376	\$6,831,091	\$1,426,745
Specialty Consultants	\$850,086	\$338,231	(\$609)	\$199,901	\$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	\$362,621	\$130,454	(\$996)	\$10,720	\$233,164
Hazardous Materials and IH Monitorin	\$1,090,140	\$231,729	\$41,230	\$141,746	\$817,182
Other Planning Costs	\$389,524	\$124,925	\$29,939	\$102,226	\$234,660
Subtotal: (Design Phase Services)	\$29,723,412	\$18,131,554	\$830,938	\$12,459,245	\$10,760,920
Construction Phase Services					
Material Testing	\$995,685	\$43,902	\$9,600	\$47,877	\$942,183
DSA Inspectors	\$2,424,273	\$375,000	\$0	\$282,916	\$2,049,273
Contract Compliance	\$671,474	\$0	\$0	\$0	\$671,474
Security	\$1,558,563	\$39,750	\$0	\$32,511	\$1,518,813
Subtotal: (Construction Phase Services)	\$5,649,994	\$458,652	\$9,600	\$363,304	\$5,181,742
Modernization / New Construction					
General Site Work	\$789,040	\$73,737	\$9,744	\$73,737	\$705,559
Track & Field Project	\$3,540,752	\$12,500	\$0	\$3,534,408	\$3,528,252
General Construction	\$108,087,557	\$15,428,172	\$796,839	\$9,168,377	\$91,862,546
Construction Contingency	\$6,955,932	\$31,845	\$1,367	\$0	\$6,572,720
Temporary Housing	\$370,263	\$358,582	\$1,595	\$161,476	\$10,086
Subtotal: (Modernization / New Construction)	\$119,743,544	\$15,904,836	\$809,545	\$12,937,998	\$102,679,163
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
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Budgeted					Budget Balance
Total:	\$176,364,145	\$35,158,776	\$350,000	\$1,678,213	\$26,263,417
					\$139,177,156

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

2/23/2009

De Anza HS
New School(A - (B + C + D))
F

E

D

C

A

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$61,135	\$42,800	\$0	\$18,335	\$37,702	\$0
Geotechnical Report	\$409,239	\$246,240	\$0	\$9,720	\$164,298	\$153,279
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	\$28,055	\$234,270	\$180,076

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	\$1,961,500	\$681,563
Design Manager	\$1,023,733	\$462,871	\$0	\$0	\$484,934	\$560,862
Construction Manager	\$6,869,555	\$1,585,282	\$0	\$0	\$163,223	\$5,284,273
A/E of Record	\$10,625,043	\$8,550,354	\$0	\$647,944	\$5,601,670	\$1,426,744
Specialty Consultants	\$814,987	\$311,105	\$0	(\$5,000)	\$179,684	\$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	\$107,451	\$0	(\$996)	\$6,455	\$224,277
Hazardous Materials and IH Monitorin	\$915,025	\$109,621	\$0	\$8,000	\$86,584	\$797,403
Other Planning Costs	\$365,490	\$107,556	\$0	\$29,939	\$84,457	\$227,996
Subtotal: (Design Phase Services)	\$26,343,150	\$15,621,323	\$0	\$679,887	\$10,643,804	\$10,041,940

Construction Phase Services

Material Testing	\$918,700	\$23,000	\$0	\$6,000	\$27,914	\$889,700
DSA Inspectors	\$2,392,294	\$375,000	\$0	\$0	\$282,916	\$2,017,294
Contract Compliance	\$654,114	\$0	\$0	\$0	\$0	\$654,114
Security	\$1,543,416	\$39,750	\$0	\$0	\$32,511	\$1,503,666
Subtotal: (Construction Phase Services)	\$5,508,523	\$437,750	\$0	\$6,000	\$343,341	\$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	\$730,714	\$5,802,596	\$87,522,681
Construction Contingency	\$6,254,272	\$0	\$350,000	\$0	\$0	\$5,904,272
Temporary Housing	\$341,900	\$340,305	\$0	\$1,595	\$134,652	\$0
Subtotal: (Modernization / New Construction)	\$107,377,320	\$9,339,806	\$350,000	\$732,309	\$9,496,791	\$96,955,205
Escalation	\$20,341,836	\$0	\$0	\$0	\$0	\$20,341,836
Total:	\$160,100,000	\$25,719,919	\$350,000	\$1,446,251	\$20,718,206	\$132,583,830

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

2/23/2009

Kennedy 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	\$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	\$49,603	\$135,687
Master Architect	\$9,170	\$4,170	\$0	\$5,000	\$4,120	\$0
Design Manager	\$119,804	\$112,116	\$0	\$0	\$96,936	\$7,688
Construction Manager	\$388,507	\$0	\$0	\$0	\$0	\$388,507
A/E of Record	\$919,190	\$919,190	\$0	\$0	\$625,930	\$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	\$17,846	\$0	\$0	\$2,777	\$400
Hazardous Materials and IH Monitorin	\$138,062	\$104,833	\$0	\$33,230	\$37,887	\$0
Other Planning Costs	\$19,466	\$14,090	\$0	\$0	\$14,490	\$5,376
Subtotal: (Design Phase Services)	\$1,856,553	\$1,270,323	\$0	\$41,341	\$870,856	\$544,890
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	\$17,359	\$0	\$0	\$0	\$0	\$17,359
Security	\$15,147	\$0	\$0	\$0	\$0	\$15,147
Subtotal: (Construction Phase Services)	\$115,168	\$0	\$0	\$0	\$0	\$115,168
Modernization / New Construction						
General Site Work	\$762,337	\$47,035	\$0	\$9,744	\$47,035	\$705,559
General Construction	\$5,042,825	\$659,950	\$0	\$43,010	\$690,330	\$4,339,865
Construction Contingency	\$597,516	\$0	\$0	\$0	\$0	\$597,516
Temporary Housing	\$19,621	\$9,877	\$0	\$0	\$17,777	\$9,744
Subtotal: (Modernization / New Construction)	\$6,422,300	\$716,862	\$0	\$52,754	\$755,141	\$5,652,684
Escalation	\$6,150	\$0	\$0	\$0	\$0	\$6,150
Total:	\$8,430,000	\$1,991,064	\$0	\$94,094	\$1,629,795	\$6,344,842

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

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	\$39,875	\$39,800	\$0	\$75	\$27,575	\$0
Geotechnical Report	\$196,940	\$196,940	\$0	\$0	\$196,940	\$0
Subtotal: (Pre-Design)	\$236,815	\$236,740	\$0	\$75	\$224,515	\$0
Design Phase Services						
Bond Program Manager	\$26,782	\$26,782	\$0	\$0	\$26,872	\$0
Design Manager	\$32,095	\$32,095	\$0	\$0	\$32,095	\$0
Construction Manager	\$38,455	\$38,455	\$0	\$0	\$38,455	\$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
Reproduction Costs	\$5,157	\$5,157	\$0	\$0	\$1,488	\$0
Hazardous Materials and IH Monitorin	\$17,274	\$17,275	\$0	\$0	\$17,275	\$0
Other Planning Costs	\$1,093	\$1,093	\$0	\$0	\$1,093	\$0
Subtotal: (Design Phase Services)	\$485,244	\$483,965	\$0	\$1,280	\$476,170	\$0
Construction Phase Services						
Material Testing	\$2,902	\$2,902	\$0	\$0	\$2,902	\$0
Subtotal: (Construction Phase Services)	\$2,902	\$2,902	\$0	\$0	\$2,902	\$0
Modernization / New Construction						
General Site Work	\$1,568	\$1,568	\$0	\$0	\$1,568	\$0
General Construction	\$273,471	\$250,356	\$0	\$23,115	\$269,068	\$0
Subtotal: (Modernization / New Construction)	\$275,039	\$251,923	\$0	\$23,115	\$270,636	\$0
Total:	\$1,000,000	\$975,531	\$0	\$24,469	\$974,223	\$0

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

2/23/2009

Richmond HS

Renovation						
A	B	C	D	E	F	
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Pre-Design Services						
Site Surveys	\$1,320	\$0	\$0	\$0	\$1,320	
Geotechnical Report	\$77,075	\$77,075	\$0	\$38,492	\$0	
Other Design Costs	\$25,000	\$25,000	\$0	\$1,796	\$0	
Subtotal: (Pre-Design)	\$103,394	\$102,075	\$0	\$40,288	\$1,319	
Design Phase Services						
Bond Program Manager	\$27,125	\$23,924	\$0	\$22,109	\$3,201	
Master Architect	\$21,343	\$3,700	\$5,000	\$2,340	\$12,643	
Design Manager	\$164,627	\$37,759	\$0	\$42,049	\$126,868	
Construction Manager	\$268,153	\$268,153	\$0	\$131,130	\$0	
A/E of Record	\$500,931	\$397,499	\$103,431	\$245,878	\$0	
Division of State Architect (DSA) Fe	\$22,849	\$22,722	\$0	\$22,722	\$127	
CA Dept. of Education Fees	\$1,697	\$0	\$0	\$0	\$1,697	
Reproduction Costs	\$8,486	\$0	\$0	\$0	\$8,486	
Hazardous Materials and IH Monitorin	\$19,779	\$0	\$0	\$0	\$19,779	
Other Planning Costs	\$3,474	\$2,186	\$0	\$2,186	\$1,288	
Subtotal: (Design Phase Services)	\$1,038,465	\$755,943	\$108,431	\$468,414	\$174,091	
Construction Phase Services						
Material Testing	\$23,401	\$18,000	\$3,600	\$17,061	\$1,801	
Subtotal: (Construction Phase Services)	\$23,401	\$18,000	\$3,600	\$17,061	\$1,801	
Modernization / New Construction						
General Construction	\$5,556,000	\$5,556,000	\$0	\$2,406,383	\$0	
Construction Contingency	\$104,144	\$31,845	\$1,367	\$0	\$70,932	
Temporary Housing	\$8,742	\$8,400	\$0	\$9,048	\$342	
Subtotal: (Modernization / New Construction)	\$5,668,886	\$5,596,245	\$1,367	\$2,415,431	\$71,274	
Total:	\$6,834,145	\$6,472,263	\$0	\$113,398	\$248,484	

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
Richmond College Prep Leadership Public Schools	Site Survey	\$2,482,495	\$2,331,390		\$128,301	\$1,784,104	\$22,804
	Site Survey	\$3,377,072	\$3,292,679		\$36,314	\$2,366,020	\$48,080
	Totals:	\$5,859,567	\$5,624,068		\$164,615	\$4,150,123	\$70,884

Measure J Charter School Renovation

2/23/2009

Richmond College Prep

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

Design Phase Services

Bond Program Manager	\$55,773	\$55,773	\$0	\$0	\$34,398	\$0
Construction Manager	\$142,500	\$142,500	\$0	\$0	\$99,750	\$0
A/E of Record	\$913,165	\$895,771	\$0	\$17,394	\$355,601	\$0
Division of State Architect (DSA) Fe	\$5,000	\$0	\$0	\$0	\$0	\$5,000
CA Dept. of Education Fees	\$2,500	\$0	\$0	\$0	\$0	\$2,500
Reproduction Costs	\$2,500	\$0	\$0	\$0	\$0	\$2,500
Other Planning Costs	\$9,290	\$9,290	\$0	\$0	\$1,500	\$0
Subtotal: (Design Phase Services)	\$1,130,728	\$1,103,334	\$0	\$17,394	\$491,249	\$10,001

Construction Phase Services

Material Testing	\$4,000	\$4,000	\$0	\$0	\$2,325	\$0
DSA Inspectors	\$12,803	\$0	\$0	\$0	\$0	\$12,803
Subtotal: (Construction Phase Services)	\$16,803	\$4,000	\$0	\$0	\$2,325	\$12,803

Modernization / New Construction

Temporary Housing	\$1,334,964	\$1,224,056	\$0	\$110,908	\$1,290,530	\$0
Subtotal: (Modernization / New Construction)	\$1,334,964	\$1,224,056	\$0	\$110,908	\$1,290,530	\$0
Total:	\$2,482,495	\$2,331,390	\$0	\$128,301	\$1,784,104	\$22,804

Measure J Charter School Renovation

2/23/2009

Leadership Public Schools

	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	\$99,750	\$0
A/E of Record	\$571,144	\$533,454	\$0	\$0	\$281,602	\$37,690
Specialty Consultants	\$153,225	\$90,818	\$0	\$62,407	\$122,992	\$0
Division of State Architect (DSA) Fe	\$17,560	\$17,560	\$0	\$0	\$17,560	\$0
Hazardous Materials and IH Monitorin	\$15,323	\$15,323	\$0	\$0	\$3,730	\$0
Other Planning Costs	\$29,450	\$24,425	\$0	\$5,025	\$28,956	\$0
Subtotal: (Design Phase Services)	\$970,178	\$865,057	\$0	\$67,432	\$573,530	\$37,690
Construction Phase Services						
Material Testing	\$4,000	\$4,000	\$0	\$0	\$630	\$0
Security	\$9,083	\$8,900	\$0	\$183	\$1,490	\$0
Subtotal: (Construction Phase Services)	\$13,083	\$12,900	\$0	\$183	\$2,120	\$0
Modernization / New Construction						
General Site Work	\$1,655,611	\$1,676,631	\$0	(\$31,409)	\$1,635,406	\$10,389
Temporary Housing	\$694,148	\$694,147	\$0	\$0	\$112,352	\$1
Subtotal: (Modernization / New Construction)	\$2,349,759	\$2,370,778	\$0	(\$31,409)	\$1,747,758	\$10,390
Total:	\$3,377,072	\$3,292,679	\$0	\$36,314	\$2,366,020	\$48,080

2/23/2009

A	B	C	D	E	F
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Network Tech Projects	\$7,800,000	\$1,307,733	\$0	\$1,307,733	\$6,492,267
Totals (Network Telecom Technology E-Rate Projects):	\$7,800,000	\$1,307,733	\$0	\$1,307,733	\$6,492,267

Furniture and Equipment

2/23/2009

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Ford ES Furniture and Equipment	\$5,435	\$5,435	\$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	\$11,123	\$86,462	\$110,443
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	\$8,029,007	\$0	\$0	\$0	\$0	\$8,029,007
Totals (Furniture and Equipment):	\$8,500,000	\$347,316	\$0	\$13,233	\$131,510	\$8,139,450

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

2/23/2009

	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$4,472	\$14,970	\$4,472	\$0
Fiscal Audit	\$49,131	\$0	\$49,131	\$0	\$0
Legal Fees Bond Program	\$704,531	\$248,549	\$455,982	\$248,549	\$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	\$299,521	\$549,128	\$299,521	\$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	\$222	\$271,492	\$222	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Equipment	\$189,153	\$17,078	\$172,075	\$17,078	\$0
Administrative Support Staff	\$16,540	\$0	\$16,540	\$0	\$0
Security	\$82,869	\$16,355	\$66,514	\$16,355	\$0
Office Expenses Totals:	\$645,632	\$33,655	\$611,977	\$33,655	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Telephone and Fax	\$170,376	(\$72,613)	\$242,989	(\$72,613)	\$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

2/23/2009

	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	\$76,114	\$737,463	\$76,114	\$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	\$83,503	\$1,016,238	\$83,503	\$0
Sr. Director of Bond Finance	\$593,571	\$59,529	\$534,042	\$59,529	\$0
Engineering Officer	\$704,081	\$58,433	\$645,648	\$58,433	\$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	\$97,767	\$74,705	\$97,767	\$0
Salaries/Benefits Totals:	\$4,458,773	\$357,658	\$4,101,115	\$357,658	\$0
Specialty Consultants					
Technology/Networking Consultant	\$502,060	\$0	\$502,060	\$0	\$0
Community Outreach	\$162,172	\$39,891	\$122,281	\$39,891	\$0
Cost Estimating, GC Pre-Qualification	\$210,186	\$0	\$210,186	\$0	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

2/23/2009

	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	\$7,014	\$57,393	\$7,014	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0
Specialty Consultants Totals:	\$1,414,038	\$355,676	\$1,058,362	\$355,676	\$0
Totals (Measure J):	\$8,541,819	\$1,355,621	\$7,186,198	\$1,355,621	\$0