

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assests Management Plan Measure M, D and J

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Vol. 8-2

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

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WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$324,446,478
MEASURE M ELEMENTARY SCHOOLS PROGRAM BUDGET	\$324,446,478
REMAINING BALANCE	\$0
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM REVENUE	\$322,607,804
MEASURE D MIDDLE AND HIGH SCHOOL PROGRAM BUDGET	\$322,607,804
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$404,459,404
MEASURE J ES, MS AND HS PROGRAM BUDGET	\$404,459,404
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$1,051,513,686
TOTAL PROGRAM BUDGET	\$1,051,513,686
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Original Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0		\$150,000,000	
Measure D Transfer	\$108,959,769	\$171,707		\$109,131,476	
State Funding Phase 1A	\$9,801,004	\$0		\$9,801,004	Apportioned
E-Rate Reimbursement (Elementary Schools)	\$2,413,150	\$0		\$2,413,150	Appr'd Reimbursement
Developer Fees Growth 1A and 1B	\$24,900,038	\$0		\$24,900,038	See Growth Worksheet
Projected Interest Income	\$6,000,000	\$0		\$6,000,000	
Projected State Funding Phase 1B*	\$15,460,458	\$0		\$15,460,458	Downer Updated App
State Funds Lincoln	\$654,579	\$0		\$654,579	OPSC Hardship Funds
State Funds Labor Compliance	\$322,324	\$0		\$322,324	SAB authorized reimb.
State Reimbursement Quick Start	\$3,863,449	\$0		\$3,863,449	Apportioned
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	\$324,274,771	\$171,707		\$324,446,478	

BUDGET/EXPENSE

BUDGET

Measure M Modernization and New Construction Phase 1A	\$124,783,536	\$746,042		\$125,529,578	Reconciled Expenses, PO's closed
Measure M Modernization and New Construction Phase 1B	\$143,163,616	\$102,497		\$143,266,113	Reconciled Expenses, PO's closed
Measure M1-A/B Potential Change Orders/Delay Costs	\$211,000	(\$76,000)		\$135,000	Settlement costs, potential claims
Measure M Expenditures Phase 2A Thru. 3	\$2,115,979	(\$24,409)		\$2,091,570	Reconciled Expenses, PO's closed
Stewart ES Portable Classrooms	\$2,989,661	\$0		\$2,989,661	Reconciled Expenses
QUICK STARTS Projects	\$6,704,517	\$0		\$6,704,517	Reconciled Expenses
Chavez ES and Hannah Ranch ES Renovation	\$1,143,951	(\$6,223)		\$1,137,728	Reconciled Expenses
Program Coordination	\$8,165,629	(\$1)		\$8,165,628	Reconciled Expenses
Furniture and Equipment**	\$5,249,931	\$284,668		\$5,534,599	Reconciled Expenses
Technology E-Rate Projects	\$5,940,391	(\$768,725)		\$5,171,666	Reconciled Expenses
Additional Bond Funded Projects	\$17,859,286	\$1,120,260		\$18,979,546	Change Orders
Community Kitchen Projects	\$5,947,273	(\$1,206,400)		\$4,740,873	Phase I, II and III
SUB-TOTAL PROGRAM BUDGET	\$324,274,771	\$171,707		\$324,446,478	

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	Original Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000		\$0	\$300,000,000	
Measure J Transfer to Complete D	\$99,650,158	\$0	(\$451,804)	\$99,198,354	
Transfer to Complete Measure M	(\$108,959,769)	(\$171,707)	\$0	(\$109,131,476)	
E-Rate Reimbursement (Middle and High Schools)	\$888,654		\$0	\$888,654	
Developer Fees Hercules M/HIS Projects	\$2,885,528		\$0	\$2,885,528	
Deferred Maintenance Contribution	\$1,200,000		\$0	\$1,200,000	
Projected Interest Income	\$7,000,000		\$0	\$7,000,000	
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	\$323,231,315	(\$171,707)	(\$451,804)	\$322,607,804	

BUDGET

Measure D Projects Middle/High Secondary School Field Projects	\$295,819,496	\$0	\$0	\$295,819,496	Change Orders
Measure D Expenditures Phase 2A Thru. 3	\$8,968,621	\$139,683	\$0	\$9,108,304	Reconciled Expenses
Program Coordination	\$5,715,708	(\$736,815)	\$0	\$4,978,893	
Furniture and Equipment**	\$7,086,504	\$0	\$0	\$7,086,504	
Technology E-Rate Projects	\$3,250,000	\$0	\$0	\$3,250,001	Reconciled Expenses
	\$2,390,985	(\$26,379)	\$0	\$2,364,606	
SUB-TOTAL PROGRAM BUDGET	\$323,231,315	(\$623,511)	\$0	\$322,607,804	

REMAINING BALANCE Measure D Middle and High Schools

\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program Elementary and Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Original Master Plan Budget	Project Reconciliation Adjustments	Proposed Adjustments	Proposed New Master Plan Budget	Reference
MEASURE J SALE OF BONDS					
Measure J Transfer to Complete M and D Schools	\$400,000,000	\$0	\$451,804	\$400,000,000	4 Sales over 8 years
Developer Fee Income	(\$99,650,158)			(\$99,198,354)	Additional for Helms MS, Board App'd
Projected Interest Income	\$10,500,000	\$0		\$10,500,000	Growth Schools over 8 years
Potential Joint-Use/Community Projects Revenue	\$14,000,000	\$0		\$14,000,000	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	\$20,971,645	\$0	\$0	\$20,971,645	Modernization Eligibility
Additional State and Charter Revenue	\$11,086,113		\$0	\$11,086,113	Modernization Eligibility
Additional Revenue Charter	\$10,000,000		\$0	\$10,000,000	
Portola Middle School Reconstruction Hardship	\$0	\$0	\$2,600,000	\$2,600,000	
Projected Additional State: Career Tech, High Perf.	\$12,000,000	\$0		\$12,000,000	
Projected Additional State Revenue	\$4,500,000	\$0		\$4,500,000	New Bond Special Programs
	\$15,000,000	\$0		\$15,000,000	Increased grant amounts, site costs
SUB-TOTAL PROGRAM REVENUE	\$401,407,600	\$0	\$3,051,804	\$404,459,404	
BUDGET/EXPENSE	BUDGET				

Measure J MS/HS Renovation New Construction	\$200,300,000		\$0	\$200,300,000	DHS, PVHS, KHS, RHS
Measure J Modernization and New Construction Phase I	\$137,660,703		\$0	\$137,660,703	All project budgets updated
Measure J Charter Schools and Gompers	\$28,255,680		\$3,408,550	\$31,648,550	Additional for Richmond College Prep
Program Coordination	\$9,594,320		\$5,680	\$9,600,000	
Furniture and Equipment**	\$8,500,000	\$0		\$8,500,000	
Technology E-Rate Projects	\$7,800,000	\$0		\$7,800,000	Schools and District-wide projects
Project Contingency	\$9,296,897	\$0	(\$361,487)	\$8,950,151	Additional for Richmond College Prep
SUB-TOTAL PROGRAM BUDGET	\$401,407,600	\$0	\$3,041,383	\$404,459,404	
REMAINING BALANCE Measure J ES, MS and HS Schools:	\$0				

TOTAL PROGRAM REVENUE	\$1,051,513,686				
TOTAL PROGRAM BUDGET	\$1,051,513,686				
TOTAL PROGRAM BUDGET	\$0				

PROPOSED REVISED BUDGET MEASURE M PHASE 1-A COST BREAKDOWN									
Design Costs									
Pre-Design Services									
Site Surveys	\$1,348								
Geotechnical Report	\$19,658								
CCTV Sewer/Drain Lines	\$966								
Other Design Costs	\$19,915								
Subtotal	\$41,887								
Design Phase Services									
Bond Program Manager	\$1,170,953								
Master Architect	\$614,812								
A/E of Record	\$1,130,080								
Specialty Consultants	\$67,559								
Division of State Architect (DSA) Fe	\$56,311								
CA Dept. of Education Fees	\$4,523								
Reproduction Costs	\$40,295								
Hazardous Materials and IH Monitorin	\$112,727								
Other Planning Costs	\$256,667								
Subtotal	\$3,453,926								
Construction Phase Services									
Material Testing	\$62,336								
Special Inspections	\$24,546								
DSA Inspectors	\$275,378								
Contract Compliance	\$47,281								
Security	\$36,052								
Subtotal	\$445,593								
Soft Cost Total	\$3,941,406								
Construction Costs									
Modernization / New Construction									
General Site Work	\$694,345								
Other Construction Costs	\$67,498								
General Construction	\$8,917,000								
Construction Contingency	\$3,043,000								
Subtotal	\$12,721,843								
Temporary Housing									
Temporary Housing	\$979,383								
TH Contingency	\$296,404								
Subtotal	\$1,275,787								
HardCost Total	\$13,997,630								
Project Budget	\$17,939,036								

PROPOSED REVISED BUDGET MEASURE M PHASE 1-B COST BREAKDOWN											
Design Costs											
Pre-Design Services											
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,725
Geotechnical Report	\$12,651	\$23,349	\$30,315	\$21,657	\$13,059	\$23,024	\$15,635	\$23,108	\$248,511	\$411,310	
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$1,100	\$11,520	
Other Design Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$1,546	\$0	\$55,705	\$59,139	
Subtotal	\$12,651	\$23,950	\$40,736	\$21,657	\$13,460	\$28,437	\$17,181	\$23,108	\$311,516	\$492,694	
Design Phase Services											
Bond Program Manager	\$460,863	\$635,787	\$974,268	\$393,239	\$814,728	\$650,969	\$828,680	\$746,900	\$1,653,268	\$7,158,703	
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$456,290	\$491,408	\$459,402	\$494,375	\$703,246	\$4,598,198	
Design Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,660	\$282,660	
Construction Manager	\$418,000	\$0	\$0	\$519,770	\$0	\$0	\$14,450	\$0	\$1,913,400	\$9,238,104	
A/E of Record	\$1,066,924	\$699,456	\$1,185,921	\$954,609	\$867,997	\$906,097	\$809,401	\$834,299	\$125,374	\$709,729	
Specialty Consultants	\$107,270	\$72,385	\$70,742	\$86,359	\$73,151	\$60,907	\$63,966	\$49,575	\$98,492	\$527,963	
Division of State Architect (DSA) Fe	\$64,664	\$45,715	\$74,355	\$46,389	\$60,437	\$41,725	\$45,750	\$50,436	\$14,656	\$160,263	
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$233,301	\$736,756	
Hazardous Materials and IH Monitorin	\$67,678	\$55,209	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$579,923	\$1,727,750	
Other Planning Costs	\$81,852	\$68,616	\$348,009	\$85,198	\$54,902	\$173,424	\$199,514	\$136,312	\$2,364,726	\$26,092,346	
Subtotal	\$2,836,008	\$2,019,313	\$3,354,579	\$2,617,719	\$2,391,089	\$2,396,085	\$2,508,509	\$2,364,726	\$5,604,319	\$26,092,346	
Construction Phase Services											
Material Testing	\$24,997	\$45,241	\$61,426	\$57,054	\$31,493	\$40,962	\$29,949	\$31,330	\$100,703	\$423,155	
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,870	\$10,000	\$22,870	
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,890	\$117,493	\$446,742	\$2,056,442	
Contract Compliance	\$82,883	\$61,037	\$85,184	\$62,019	\$68,803	\$59,963	\$65,667	\$70,861	\$38,005	\$594,422	
Other Testing & Inspection Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
Security	\$175,934	\$38,444	\$83,611	\$33,721	\$95,499	\$66,458	\$90,667	\$62,554	\$50,735	\$757,623	
Subtotal	\$541,700	\$320,236	\$444,019	\$426,600	\$395,575	\$366,915	\$418,173	\$295,108	\$656,184	\$3,864,511	
Soft Cost Total	\$3,395,355	\$2,366,995	\$3,844,706	\$3,069,909	\$2,804,100	\$2,796,054	\$2,947,759	\$2,687,445	\$6,578,466	\$30,490,790	
Construction Costs											
Modernization / New Construction											
General Site Work	\$13,228	\$0	\$11,020	\$0	\$0	\$0	\$0	\$112,894	\$1,447,780	\$1,584,922	
Other Construction Costs	\$27,410	\$7,092	\$53,917	\$45,827	\$21,789	\$49,798	\$194,296	\$27,839	\$2,400	\$430,369	
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,512,715	\$8,561,650	\$7,243,895	\$8,809,000	\$21,232,027	\$90,274,379	
Construction Contingency	\$824,562	\$553,019	\$1,278,128	\$1,399,278	\$1,449,451	\$556,729	\$392,242	\$1,894,652	\$1,133,551	\$9,481,612	
Subtotal	\$11,278,200	\$8,272,611	\$12,420,827	\$9,156,935	\$8,983,955	\$9,168,177	\$7,830,433	\$10,844,385	\$23,815,758	\$101,771,281	
Temporary Housing											
Temporary Housing	\$1,357,047	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,096,082	\$833,932	\$130,200	\$8,671,854	
TH Contingency	\$406,136	\$139,219	\$429,983	\$376,804	\$256,678	\$31,148	\$292,280	\$80,165	\$319,772	\$2,332,187	
Subtotal	\$1,763,183	\$442,856	\$1,910,558	\$1,547,896	\$1,462,231	\$1,124,884	\$1,388,362	\$914,097	\$449,972	\$11,004,041	
Project Budget	\$16,436,738	\$11,082,462	\$18,176,091	\$13,774,741	\$13,250,287	\$13,089,116	\$12,166,554	\$14,445,928	\$30,844,196	\$143,266,113	

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Design Costs

Pre-Design Services

Site Surveys	\$32,317	\$54,493	\$16,671	\$27,536	\$131,017
Geotechnical Report	\$369,507	\$198,532	\$259,465	\$239,246	\$1,066,750
Invasive Testing	\$12,629	\$19,149	\$0	\$0	\$31,778
CCTV Sewer/Drain Lines	\$2,450	\$3,785	\$0	\$8,500	\$14,736
Other Design Costs	\$3,988	\$12,618	\$0	\$0	\$16,606
Subtotal	\$420,891	\$288,577	\$276,136	\$275,282	\$1,260,886

Design Phase Services

Bond Program Manager	\$5,961,584	\$3,105,651	\$3,799,904	\$3,401,985	\$16,269,124
Master Architect	\$1,829,618	\$1,424,134	\$1,966,442	\$1,440,150	\$6,660,343
Design Manager	\$1,040,493	\$526,885	\$538,131	\$482,420	\$2,587,929
Construction Manager	\$142,575	\$0	\$0	\$0	\$142,575
A/E of Record	\$8,577,159	\$2,912,138	\$3,933,269	\$3,846,915	\$19,269,481
Specialty Consultants	\$320,743	\$238,944	\$160,914	\$130,782	\$851,383
Division of State Architect (DSA) Fe	\$408,709	\$155,668	\$273,839	\$152,777	\$990,994
CA Dept. of Education Fees	\$20,344	\$8,706	\$10,522	\$7,334	\$46,906
Reproduction Costs	\$184,760	\$79,063	\$59,902	\$66,603	\$390,328
Hazardous Materials and IH Monitorin	\$204,968	\$102,529	\$261,788	\$132,683	\$701,967
Other Planning Costs	\$573,767	\$92,886	\$73,954	\$87,356	\$827,962
Subtotal	\$19,264,721	\$8,646,602	\$11,078,664	\$9,749,004	\$48,738,992

Construction Phase Services

Material Testing	\$625,270	\$171,109	\$215,594	\$220,463	\$1,232,436
Special Inspections	\$186,925	\$73,581	\$93,004	\$61,985	\$415,495
DSA Inspectors	\$982,253	\$518,266	\$552,422	\$744,380	\$2,797,321
Contract Compliance	\$383,841	\$164,254	\$198,518	\$160,713	\$907,325
Other Testing & Inspection Costs	\$123,061	\$52,660	\$69,641	\$44,361	\$289,724
Security	\$275,022	\$347,614	\$197,569	\$63,481	\$883,687
Subtotal	\$2,576,372	\$1,327,485	\$1,326,747	\$1,295,383	\$6,525,988
Soft Cost Total	\$22,261,984	\$10,262,664	\$12,681,548	\$11,319,670	\$56,525,865

Construction Costs

Modernization / New Construction

General Site Work	\$1,885,517	\$0	\$0	\$1,033,788	\$2,919,305
Other Construction Costs	\$2,137,619	\$8,836,414	\$43,642	\$0	\$11,017,674
General Construction	\$77,993,510	\$36,306,500	\$53,740,000	\$30,405,585	\$198,445,596
Construction Contingency	\$4,328,814	\$2,375,942	\$2,500,858	\$1,654,704	\$10,860,318
Subtotal	\$86,345,460	\$47,518,856	\$56,284,500	\$33,094,077	\$223,242,892

Temporary Housing

Temporary Housing	\$6,349,615	\$0	\$0	\$758,157	\$7,107,772
TH Contingency	\$1,471,283	\$0	\$0	\$412,500	\$1,883,783
Subtotal	\$7,820,898	\$0	\$0	\$1,170,657	\$8,991,555
Hard Cost Total	\$94,166,358	\$47,518,856	\$56,284,500	\$34,264,734	\$232,234,448
Escalation	\$2,571,838	\$2,218,480	\$0	\$1,564,262	\$6,354,580
Project Budget	\$119,000,180	\$60,000,000	\$69,670,650	\$47,148,666	\$295,819,495

**MEASURE J PHASE 1 SUMMARY
ELEMENTARY SCHOOLS**

Design Costs		Castro ES	Dover ES	Ford ES	King ES	Nystrom ES	Ohlone ES	Total
Pre-Design Services								
Site Surveys		\$32,309	\$24,062	\$26,017	\$20,515	\$33,375	\$16,131	\$152,410
Geotechnical Report		\$18,287	\$79,395	\$68,582	\$68,682	\$67,340	\$65,533	\$367,819
Other Design Costs		\$0	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208	\$50,077
Subtotal		\$50,596	\$114,600	\$104,225	\$98,837	\$110,176	\$91,872	\$570,306
Design Phase Services								
Bond Program Manager		\$35,515	\$1,679,821	\$1,451,050	\$1,453,166	\$1,426,241	\$1,538,860	\$7,584,653
Master Architect		\$96,556	\$230,355	\$207,541	\$218,000	\$233,305	\$265,436	\$1,251,192
Design Manager		\$0	\$34,870	\$51,560	\$5,000	\$0	\$0	\$91,430
A/E of Record		\$139,854	\$2,279,360	\$2,016,619	\$1,742,957	\$2,631,620	\$1,845,739	\$10,656,149
Specialty Consultants		\$2,433	\$158,406	\$131,601	\$137,333	\$171,672	\$158,224	\$759,669
Division of State Architect (DSA) Fe		\$0	\$128,146	\$110,694	\$110,855	\$108,801	\$117,392	\$575,888
CA Dept. of Education Fees		\$0	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484	\$56,337
Reproduction Costs		\$2,066	\$62,680	\$54,144	\$54,223	\$53,218	\$57,420	\$283,750
Hazardous Materials and IH Monitorin		\$14,780	\$173,414	\$149,797	\$150,016	\$147,236	\$158,862	\$794,106
Other Planning Costs		\$8,200	\$362,847	\$265,432	\$313,889	\$133,819	\$332,399	\$1,416,585
Subtotal		\$299,404	\$5,122,435	\$4,449,266	\$4,196,282	\$4,916,556	\$4,485,817	\$23,469,760
Construction Phase Services								
Material Testing			\$174,111	\$150,399	\$150,618	\$147,828	\$159,500	\$782,456
DSA Inspectors			\$453,385	\$391,639	\$392,210	\$384,943	\$415,339	\$2,037,516
Contract Compliance			\$123,967	\$107,084	\$107,240	\$105,253	\$113,564	\$557,109
Security			\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,314,527
Subtotal			\$1,043,968	\$901,793	\$903,108	\$886,375	\$956,365	\$4,691,608
Soft Cost Total		\$350,000	\$6,281,003	\$5,455,284	\$5,198,226	\$5,913,107	\$5,534,054	\$28,731,674
Construction Costs								
Modernization / New Construction								
General Construction			\$22,301,315	\$19,182,435	\$19,451,505	\$19,280,150	\$20,496,424	\$100,711,829
Construction Contingency			\$1,173,753	\$1,009,602	\$1,023,763	\$1,014,745	\$1,078,759	\$5,300,622
Subtotal			\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Hard Cost Total			\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$106,012,451
Project Budget		\$350,000	\$30,439,500	\$26,208,000	\$26,500,001	\$26,208,002	\$27,955,200	\$137,660,703

**MEASURE J SUMMARY
SECONDARY SCHOOLS**

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

PROGRAM DETAIL INFORMATION

Elementary School Modernization and New Construction

Summary of All Programs

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure M Expenditures Phase 2A - 3	\$15,680	\$15,680			\$7,407	\$0
Measure M Modernization & New Construction Phase 1A	\$125,529,578	\$105,262,999		\$20,266,579	\$123,869,606	\$0
Measure M Modernization & New Construction Phase 1B	\$143,266,113	\$129,592,500	\$150,000	\$12,520,538	\$132,828,935	\$1,003,075
Measure M Expenditures Phase 2A - 3	\$2,075,890	\$2,114,678		(\$38,788)	\$2,075,890	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661		\$0	\$2,989,661	\$0
Quick Start Projects	\$6,704,517	\$6,707,852		(\$3,335)	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,137,728	\$1,139,854		(\$2,126)	\$1,137,728	\$0
Network/Telecom Technology E-Rate Projects	\$5,171,666	\$5,765,159		(\$593,496)	\$5,171,460	\$3
Furniture & Equipment	\$5,534,599	\$5,460,115		(\$189,405)	\$5,071,027	\$263,890
Additional Bond Funded Projects	\$18,979,546	\$16,516,471	\$135,000	\$2,311,329	\$17,545,137	\$16,746
Community Kitchens	\$4,740,873	\$4,691,328		\$21,512	\$3,958,808	\$28,033
Program Coordination & Contingency	\$8,165,628	\$7,943,423	\$222,205		\$7,943,423	\$0
Totals:	\$324,311,480	\$288,199,720	\$507,205	\$34,292,809	\$309,303,600	\$1,311,746

(A - (B + C + D))

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
Lupine Hills ES	New School	\$13,507,720	\$12,756,719		\$751,001	\$13,506,854	\$0
Harding ES	Modernization	\$17,939,036	\$13,529,632		\$4,409,405	\$17,195,992	(\$1)
Lincoln ES	Modernization	\$16,046,483	\$13,498,897		\$2,547,587	\$16,047,049	\$0
Madera ES	Modernization	\$11,262,358	\$9,682,734		\$1,579,624	\$11,118,214	\$0
Montalvin ES	Modernization	\$11,594,076	\$9,659,118		\$1,934,958	\$11,502,663	\$0
Peres ES	Modernization	\$17,889,041	\$15,206,167		\$2,682,874	\$17,797,481	\$0
Riverside ES	Modernization	\$12,476,375	\$10,770,440		\$1,705,935	\$12,380,124	\$0
Stewart ES	Modernization	\$10,723,985	\$8,570,306		\$2,153,679	\$10,542,569	\$0
Verde ES	Modernization	\$14,090,504	\$11,588,987		\$2,501,517	\$13,778,661	\$1
Totals:		\$125,529,578	\$105,262,999		\$20,266,579	\$123,869,606	\$0

Elementary School Modernization and New Construction

Summary by Cost Type

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$35,971	\$37,101	\$0	(\$1,130)	\$30,471	\$0
Geotechnical Report	\$282,651	\$298,241	\$0	(\$15,591)	\$273,089	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$41,904	\$41,904	\$0	\$0	\$41,904	\$0
Subtotal: (Pre-Design)	\$366,479	\$383,199	\$0	(\$16,721)	\$351,417	\$0
Design Phase Services						
Bond Program Manager	\$6,376,759	\$5,589,860	\$0	\$786,899	\$6,376,758	\$0
Master Architect	\$4,578,465	\$4,583,448	\$0	(\$4,984)	\$4,578,465	\$0
A/E of Record	\$7,694,142	\$5,063,126	\$0	\$2,631,016	\$7,628,124	\$0
Specialty Consultants	\$577,097	\$630,421	\$0	(\$53,324)	\$577,097	\$0
Division of State Architect (DSA) Fe	\$433,862	\$455,368	\$0	(\$21,506)	\$542,182	\$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 IHH Monitorin	\$655,904	\$467,842	\$0	\$188,062	\$655,904	\$0
Other Planning Costs	\$1,209,133	\$935,211	\$0	\$273,921	\$1,197,828	\$1
Subtotal: (Design Phase Services)	\$21,814,577	\$18,007,476	\$0	\$3,807,101	\$21,845,574	\$0
Construction Phase Services						
Material Testing	\$575,018	\$180,167	\$0	\$394,851	\$569,018	\$0
Special Inspections	\$152,395	\$188,645	\$0	(\$36,250)	\$152,395	\$0
DSA Inspectors	\$1,601,164	\$1,588,554	\$0	\$12,610	\$1,485,044	\$0
Contract Compliance	\$371,000	\$484,432	\$0	(\$113,431)	\$371,000	(\$1)
Security	\$1,077,419	\$940,966	\$0	\$136,454	\$1,079,883	\$0
Subtotal: (Construction Phase Services)	\$3,776,996	\$3,382,763	\$0	\$394,234	\$3,657,340	(\$1)
Modernization / New Construction						
General Site Work	\$1,688,508	\$1,236,753	\$0	\$451,754	\$1,595,552	\$0
Other Construction Costs	\$479,861	\$505,559	\$0	(\$25,698)	\$327,794	\$0
General Construction	\$75,601,578	\$75,612,700	\$0	(\$11,123)	\$75,118,216	\$1
Construction Contingency	\$15,546,736	\$111,122	\$0	\$15,435,614	\$14,721,165	\$0
Subtotal: (Modernization / New Construction)	\$93,316,682	\$77,466,134	\$0	\$15,850,547	\$91,762,727	\$1
Temporary Housing						
Temporary Housing	\$5,118,634	\$4,887,216	\$0	\$231,418	\$5,115,342	\$0
TH Contingency	\$1,136,210	\$1,136,210	\$0	\$0	\$1,136,210	\$0
Subtotal: (Temporary Housing)	\$6,254,844	\$6,023,426	\$0	\$231,418	\$6,251,551	\$0
Total:	\$125,529,578	\$105,262,999	\$0	\$20,266,579	\$123,869,606	\$0

Measure M Modernization and New Construction Phase 1A

10/24/2007

Lupine Hills ES
New School

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Geotechnical Report	\$34,460	\$35,221	\$0	(\$761)	\$34,460	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,460	\$37,221	\$0	(\$761)	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,668	\$665,730	\$0	(\$16,062)	\$649,668	\$0
Master Architect	\$478,596	\$475,846	\$0	\$2,750	\$478,596	\$0
A/E of Record	\$812,254	\$583,935	\$0	\$228,319	\$812,254	\$0
Specialty Consultants	\$40,760	\$42,199	\$0	(\$1,439)	\$40,760	\$0
Division of State Architect (DSA) Fe	\$49,005	\$49,005	\$0	\$0	\$157,325	\$0
CA Dept. of Education Fees	\$6,539	\$6,539	\$0	\$0	\$6,539	\$0
Reproduction Costs	\$34,957	\$34,957	\$0	\$0	\$34,957	\$0
Hazardous Materials and IH Monitorin	\$21,050	\$18,836	\$0	\$2,214	\$21,050	\$0
Other Planning Costs	\$97,759	\$54,909	\$0	\$42,850	\$97,759	\$0
Subtotal: (Design Phase Services)	\$2,190,588	\$1,931,955	\$0	\$258,633	\$2,298,908	\$0
Construction Phase Services						
Material Testing	\$78,709	\$8,258	\$0	\$70,452	\$78,709	\$0
DSA Inspectors	\$174,943	\$178,654	\$0	(\$3,710)	\$65,757	\$0
Contract Compliance	\$40,200	\$54,143	\$0	(\$13,943)	\$40,200	\$0
Security	\$11,398	\$16,866	\$0	(\$5,468)	\$11,398	\$0
Subtotal: (Construction Phase Services)	\$305,250	\$257,920	\$0	\$47,330	\$196,064	\$0
Modernization / New Construction						
Other Construction Costs	\$151	\$2,793	\$0	(\$2,642)	\$151	\$0
General Construction	\$10,272,500	\$10,272,500	\$0	\$0	\$10,272,500	\$0
Construction Contingency	\$446,496	\$0	\$0	\$446,496	\$446,496	\$0
Subtotal: (Modernization / New Construction)	\$10,719,147	\$10,275,293	\$0	\$443,854	\$10,719,147	\$0
Temporary Housing						
Temporary Housing	\$247,286	\$245,342	\$0	\$1,944	\$247,286	\$0
TH Contingency	\$8,989	\$8,989	\$0	\$0	\$8,989	\$0
Subtotal: (Temporary Housing)	\$256,275	\$254,330	\$0	\$1,944	\$256,275	\$0
Total:	\$13,507,720	\$12,756,719	\$0	\$751,001	\$13,506,854	\$0

Measure M Modernization and New Construction Phase 1A

10/24/2007

Harding ES
Modernization

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,348	\$1,348	\$0	\$0	\$1,348	\$0
Geotechnical Report	\$19,658	\$20,419	\$0	(\$761)	\$19,658	\$0
CCTV Sewer/Drain Lines	\$966	\$966	\$0	\$0	\$966	\$0
Other Design Costs	\$19,915	\$19,915	\$0	\$0	\$19,915	\$0
Subtotal: (Pre-Design)	\$41,887	\$42,648	\$0	(\$761)	\$41,887	\$0
Design Phase Services						
Bond Program Manager	\$1,170,953	\$749,874	\$0	\$421,079	\$1,170,953	\$0
Master Architect	\$614,812	\$617,388	\$0	(\$2,577)	\$614,812	\$0
A/E of Record	\$1,130,080	\$650,513	\$0	\$479,567	\$1,130,080	\$0
Specialty Consultants	\$67,559	\$69,717	\$0	(\$2,158)	\$67,559	\$0
Division of State Architect (DSA) Fe	\$56,311	\$56,311	\$0	\$0	\$56,311	\$0
CA Dept. of Education Fees	\$4,523	\$4,523	\$0	\$0	\$4,523	\$0
Reproduction Costs	\$40,295	\$36,670	\$0	\$3,625	\$40,295	\$0
Hazardous Materials and IH Monitorin	\$112,727	\$105,293	\$0	\$7,434	\$112,727	\$0
Other Planning Costs	\$256,667	\$197,733	\$0	\$58,933	\$245,076	\$0
Subtotal: (Design Phase Services)	\$3,453,926	\$2,488,023	\$0	\$965,904	\$3,442,336	\$0
Construction Phase Services						
Material Testing	\$62,336	\$27,607	\$0	\$34,729	\$62,336	\$0
Special Inspections	\$24,546	\$31,265	\$0	(\$6,719)	\$24,546	\$0
DSA Inspectors	\$275,378	\$274,700	\$0	\$679	\$274,511	\$0
Contract Compliance	\$47,281	\$60,915	\$0	(\$13,634)	\$47,281	\$0
Security	\$36,052	\$41,795	\$0	(\$5,743)	\$38,515	\$0
Subtotal: (Construction Phase Services)	\$445,593	\$436,282	\$0	\$9,312	\$447,191	\$0
Modernization / New Construction						
General Site Work	\$694,345	\$388,000	\$0	\$306,345	\$686,685	\$0
Other Construction Costs	\$67,498	\$82,342	\$0	(\$14,844)	\$67,413	\$0
General Construction	\$8,917,000	\$8,917,000	\$0	\$0	\$8,917,000	\$0
Construction Contingency	\$3,043,000	\$0	\$0	\$3,043,000	\$2,317,429	\$0
Subtotal: (Modernization / New Construction)	\$12,721,843	\$9,387,342	\$0	\$3,334,501	\$11,988,528	\$0
Temporary Housing						
Temporary Housing	\$979,383	\$878,934	\$0	\$100,449	\$979,647	\$0
TH Contingency	\$296,404	\$296,404	\$0	\$0	\$296,404	\$0
Subtotal: (Temporary Housing)	\$1,275,787	\$1,175,338	\$0	\$100,449	\$1,276,051	\$0
Total:	\$17,939,036	\$13,529,632	\$0	\$4,409,405	\$17,195,992	(\$1)

Measure M Modernization and New Construction Phase 1A

10/24/2007

Lincoln 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	\$1,470	\$1,470	\$0	\$0	\$1,470	\$0
Geotechnical Report	\$38,399	\$39,160	\$0	(\$761)	\$34,131	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$42,582	\$43,343	\$0	(\$761)	\$38,314	\$0
Design Phase Services						
Bond Program Manager	\$813,590	\$810,096	\$0	\$3,494	\$813,590	\$0
Master Architect	\$626,011	\$618,064	\$0	\$7,947	\$626,011	\$0
A/E of Record	\$827,117	\$659,221	\$0	\$167,896	\$832,817	\$0
Specialty Consultants	\$48,814	\$49,291	\$0	(\$477)	\$48,814	\$0
Division of State Architect (DSA) Fe	\$64,348	\$85,855	\$0	(\$21,506)	\$64,348	\$0
CA Dept. of Education Fees	\$7,007	\$7,007	\$0	\$0	\$7,007	\$0
Reproduction Costs	\$8,862	\$8,862	\$0	\$0	\$8,862	\$0
Hazardous Materials and IH Monitorin	\$29,064	\$29,249	\$0	(\$185)	\$29,064	\$0
Other Planning Costs	\$62,165	\$60,430	\$0	\$1,735	\$62,165	\$0
Subtotal: (Design Phase Services)	\$2,486,980	\$2,328,076	\$0	\$158,904	\$2,492,680	\$0
Construction Phase Services						
Material Testing	\$99,536	\$18,506	\$0	\$81,030	\$99,536	\$0
Special Inspections	\$12,822	\$21,075	\$0	(\$8,253)	\$12,822	\$0
DSA Inspectors	\$216,363	\$218,672	\$0	(\$2,309)	\$215,496	\$0
Contract Compliance	\$39,728	\$56,934	\$0	(\$17,205)	\$39,728	\$0
Security	\$185,233	\$195,467	\$0	(\$10,234)	\$185,233	\$0
Subtotal: (Construction Phase Services)	\$553,682	\$510,653	\$0	\$43,029	\$552,815	\$0
Modernization / New Construction						
General Construction	\$9,375,000	\$9,375,000	\$0	\$0	\$9,375,000	\$0
Construction Contingency	\$2,399,196	\$0	\$0	\$2,399,196	\$2,399,196	\$0
Subtotal: (Modernization / New Construction)	\$11,774,196	\$9,375,000	\$0	\$2,399,196	\$11,774,196	\$0
Temporary Housing						
Temporary Housing	\$1,074,118	\$1,126,898	\$0	(\$52,780)	\$1,074,118	\$0
TH Contingency	\$114,926	\$114,926	\$0	\$0	\$114,926	\$0
Subtotal: (Temporary Housing)	\$1,189,044	\$1,241,824	\$0	(\$52,780)	\$1,189,044	\$0
Total:	\$16,046,483	\$13,498,897	\$0	\$2,547,587	\$16,047,049	\$0

Measure M Modernization and New Construction Phase 1A

10/24/2007

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	\$593,411	\$548,530	\$0	\$44,881	\$593,411	\$0
Master Architect	\$444,513	\$444,094	\$0	\$419	\$444,513	\$0
A/E of Record	\$734,070	\$506,420	\$0	\$227,650	\$734,070	\$0
Specialty Consultants	\$35,431	\$36,553	\$0	(\$1,122)	\$35,431	\$0
Division of State Architect (DSA) / Fe	\$33,348	\$33,348	\$0	\$0	\$33,348	\$0
CA Dept. of Education Fees	\$3,592	\$3,592	\$0	\$0	\$3,592	\$0
Reproduction Costs	\$37,149	\$36,526	\$0	\$623	\$37,149	\$0
Hazardous Materials and IH Monitorin	\$22,175	\$22,360	\$0	(\$185)	\$22,175	\$0
Other Planning Costs	\$91,695	\$65,790	\$0	\$25,905	\$91,695	\$0
Subtotal: (Design Phase Services)	\$1,995,384	\$1,697,214	\$0	\$298,171	\$1,995,384	\$0
Construction Phase Services						
Material Testing	\$49,392	\$23,624	\$0	\$25,768	\$49,392	\$0
Special Inspections	\$31,120	\$43,830	\$0	(\$12,710)	\$31,120	\$0
DSA Inspectors	\$126,592	\$125,915	\$0	\$678	\$125,725	\$0
Contract Compliance	\$41,191	\$52,539	\$0	(\$11,348)	\$41,191	\$0
Security	\$57,067	\$37,088	\$0	\$19,979	\$57,067	\$0
Subtotal: (Construction Phase Services)	\$305,361	\$282,995	\$0	\$22,366	\$304,495	\$0
Modernization / New Construction						
General Site Work	\$323,546	\$319,500	\$0	\$4,046	\$323,546	\$0
Other Construction Costs	\$182,052	\$180,728	\$0	\$1,324	\$121,541	\$0
General Construction	\$6,591,200	\$6,591,200	\$0	\$0	\$6,507,437	\$0
Construction Contingency	\$1,183,912	\$0	\$0	\$1,183,912	\$1,183,912	\$0
Subtotal: (Modernization / New Construction)	\$8,280,710	\$7,091,428	\$0	\$1,189,282	\$8,136,436	\$0
Temporary Housing						
Temporary Housing	\$500,114	\$429,507	\$0	\$70,607	\$500,114	\$0
TH Contingency	\$150,533	\$150,533	\$0	\$0	\$150,533	\$0
Subtotal: (Temporary Housing)	\$650,647	\$580,039	\$0	\$70,607	\$650,647	\$0
Total:	\$11,262,358	\$9,682,734	\$0	\$1,579,624	\$11,118,214	\$0

Measure M Modernization and New Construction Phase 1A

Montalvin ES
Modernization

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$7,215	\$7,215	\$0	\$0	\$1,715	\$0
Geotechnical Report	\$21,217	\$21,978	\$0	(\$761)	\$21,217	\$0
CCTV Sewer/Drain Lines	\$713	\$713	\$0	\$0	\$713	\$0
Other Design Costs	\$4,638	\$4,638	\$0	\$0	\$4,638	\$0
Subtotal: (Pre-Design)	\$33,783	\$34,544	\$0	(\$761)	\$28,283	\$0
Design Phase Services						
Bond Program Manager	\$564,780	\$501,022	\$0	\$63,758	\$564,780	\$0
Master Architect	\$437,444	\$440,419	\$0	(\$2,975)	\$437,444	\$0
A/E of Record	\$717,765	\$388,479	\$0	\$329,286	\$717,765	\$0
Specialty Consultants	\$108,117	\$110,647	\$0	(\$2,531)	\$108,117	\$0
Division of State Architect (DSA) Fe	\$39,097	\$39,097	\$0	\$0	\$39,097	\$0
CA Dept. of Education Fees	\$4,024	\$4,024	\$0	\$0	\$4,024	\$0
Reproduction Costs	\$19,220	\$17,278	\$0	\$1,942	\$19,220	\$0
Hazardous Materials and IH Monitorin	\$159,983	\$120,425	\$0	\$39,558	\$159,983	\$0
Other Planning Costs	\$114,935	\$93,494	\$0	\$21,441	\$115,185	\$0
Subtotal: (Design Phase Services)	\$2,165,364	\$1,714,885	\$0	\$450,479	\$2,165,613	\$0
Construction Phase Services						
Material Testing	\$46,820	\$17,185	\$0	\$29,635	\$46,820	\$0
DSA Inspectors	\$116,141	\$103,864	\$0	\$12,277	\$115,275	\$0
Contract Compliance	\$40,241	\$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	\$36,328	\$311,861	(\$1)
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:	\$11,594,076	\$9,659,118	\$0	\$1,934,958	\$11,502,663	\$0

Measure M Modernization and New Construction Phase 1A

Percs 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)	\$35,088	\$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)	\$40,647	\$0
Design Phase Services						
Bond Program Manager	\$898,570	\$794,846	\$0	\$103,724	\$898,570	\$0
Master Architect	\$614,895	\$618,740	\$0	(\$3,845)	\$614,895	\$0
A/E of Record	\$969,361	\$801,231	\$0	\$168,130	\$975,061	\$0
Specialty Consultants	\$108,499	\$153,283	\$0	(\$44,785)	\$108,499	\$0
Division of State Architect (DSA) Fe	\$72,033	\$72,033	\$0	\$0	\$72,033	\$0
CA Dept. of Education Fees	\$8,964	\$8,964	\$0	\$0	\$8,964	\$0
Reproduction Costs	\$29,237	\$29,237	\$0	\$0	\$29,237	\$0
Hazardous Materials and IH Monitorin	\$32,423	\$32,608	\$0	(\$185)	\$32,423	\$0
Other Planning Costs	\$160,220	\$102,418	\$0	\$57,801	\$160,592	\$0
Subtotal: (Design Phase Services)	\$2,894,201	\$2,613,361	\$0	\$280,841	\$2,900,274	\$0
Construction Phase Services						
Material Testing	\$54,844	\$21,850	\$0	\$32,994	\$54,844	\$0
Special Inspections	\$83,907	\$92,476	\$0	(\$8,569)	\$83,907	\$0
DSA Inspectors	\$192,452	\$193,188	\$0	(\$736)	\$191,585	\$0
Contract Compliance	\$41,787	\$68,999	\$0	(\$17,212)	\$41,787	\$0
Security	\$249,324	\$212,577	\$0	\$36,747	\$249,324	\$0
Subtotal: (Construction Phase Services)	\$622,313	\$579,089	\$0	\$43,225	\$621,447	\$0
Modernization / New Construction						
General Site Work	\$15,106	\$15,265	\$0	(\$159)	\$15,106	\$0
Other Construction Costs	\$124,445	\$123,859	\$0	\$586	\$32,973	\$0
General Construction	\$10,949,000	\$10,949,000	\$0	\$0	\$10,949,000	\$0
Construction Contingency	\$2,332,009	\$0	\$0	\$2,332,009	\$2,332,009	\$0
Subtotal: (Modernization / New Construction)	\$13,420,560	\$11,088,124	\$0	\$2,332,436	\$13,329,088	\$0
Temporary Housing						
Temporary Housing	\$855,688	\$828,555	\$0	\$27,133	\$855,688	\$0
TH Contingency	\$50,337	\$50,337	\$0	\$0	\$50,337	\$0
Subtotal: (Temporary Housing)	\$906,025	\$878,892	\$0	\$27,133	\$906,025	\$0
Total:	\$17,889,041	\$15,206,167	\$0	\$2,682,874	\$17,797,481	\$0

Measure M Modernization and New Construction Phase 1A

10/24/2007

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	\$654,706	\$570,917	\$0	\$83,788	\$654,706	\$0
Master Architect	\$479,032	\$482,145	\$0	(\$3,113)	\$479,032	\$0
A/E of Record	\$812,138	\$485,444	\$0	\$326,694	\$812,138	\$0
Specialty Consultants	\$37,830	\$38,033	\$0	(\$203)	\$37,830	\$0
Division of State Architect (DSA) Fe	\$46,935	\$46,935	\$0	\$0	\$46,935	\$0
CA Dept. of Education Fees	\$4,453	\$4,453	\$0	\$0	\$4,453	\$0
Reproduction Costs	\$33,830	\$33,830	\$0	\$0	\$33,830	\$0
Hazardous Materials and IH Monitorin	\$97,789	\$29,616	\$0	\$68,174	\$97,789	\$0
Other Planning Costs	\$170,015	\$131,722	\$0	\$38,292	\$170,015	\$0
Subtotal: (Design Phase Services)	\$2,336,728	\$1,823,095	\$0	\$513,633	\$2,336,728	\$0
Construction Phase Services						
Material Testing	\$91,864	\$8,711	\$0	\$83,153	\$91,864	\$0
DSA Inspectors	\$212,863	\$218,672	\$0	(\$5,809)	\$211,996	\$0
Contract Compliance	\$41,984	\$51,861	\$0	(\$9,878)	\$41,983	\$0
Security	\$184,666	\$121,101	\$0	\$63,565	\$184,666	\$0
Subtotal: (Construction Phase Services)	\$531,376	\$400,345	\$0	\$131,031	\$530,509	\$0
Modernization / New Construction						
General Site Work	\$5,359	\$5,359	\$0	\$0	\$5,359	\$0
Other Construction Costs	\$4,884	\$13,784	\$0	(\$8,900)	\$4,884	\$0
General Construction	\$7,760,878	\$7,772,000	\$0	(\$11,122)	\$7,665,494	\$0
Construction Contingency	\$1,056,292	\$11,122	\$0	\$1,045,170	\$1,056,292	\$0
Subtotal: (Modernization / New Construction)	\$8,827,413	\$7,802,265	\$0	\$1,025,148	\$8,732,029	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$448,825	\$0	\$39,869	\$488,694	\$0
TH Contingency	\$257,268	\$257,268	\$0	\$0	\$257,268	\$0
Subtotal: (Temporary Housing)	\$745,962	\$706,093	\$0	\$39,869	\$745,962	\$0
Total:	\$12,476,375	\$10,770,440	\$0	\$1,705,935	\$12,380,124	\$0

Measure M Modernization and New Construction Phase 1A

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	\$424,678	\$388,355	\$0	\$36,323	\$424,678	\$0
Master Architect	\$367,523	\$366,950	\$0	\$573	\$367,523	\$0
A/E of Record	\$800,593	\$448,307	\$0	\$352,286	\$723,176	\$0
Specialty Consultants	\$79,431	\$78,277	\$0	\$1,155	\$79,431	\$0
Division of State Architect (DSA) Fe	\$38,776	\$38,776	\$0	\$0	\$38,776	\$0
CA Dept. of Education Fees	\$3,762	\$3,762	\$0	\$0	\$3,762	\$0
Reproduction Costs	\$24,753	\$23,926	\$0	\$827	\$24,753	\$0
Hazardous Materials and IH Monitorin	\$102,471	\$74,796	\$0	\$27,675	\$102,471	\$0
Other Planning Costs	\$144,186	\$150,098	\$0	(\$5,912)	\$144,353	\$0
Subtotal: (Design Phase Services)	\$1,986,174	\$1,573,246	\$0	\$412,928	\$1,908,923	\$0
Construction Phase Services						
Material Testing	\$31,535	\$20,174	\$0	\$11,361	\$31,535	\$0
DSA Inspectors	\$108,829	\$96,552	\$0	\$12,277	\$107,963	\$0
Contract Compliance	\$39,114	\$48,499	\$0	(\$9,385)	\$39,114	\$0
Security	\$39,447	\$38,841	\$0	\$606	\$39,447	\$0
Subtotal: (Construction Phase Services)	\$218,925	\$204,066	\$0	\$14,859	\$218,059	\$0
Modernization / New Construction						
General Site Work	\$172,294	\$167,698	\$0	\$4,596	\$172,294	\$0
Other Construction Costs	\$97,589	\$97,812	\$0	(\$222)	\$97,589	\$0
General Construction	\$6,226,000	\$6,226,000	\$0	\$0	\$6,226,000	\$0
Construction Contingency	\$1,845,417	\$100,000	\$0	\$1,745,417	\$1,745,417	\$0
Subtotal: (Modernization / New Construction)	\$8,341,301	\$6,591,510	\$0	\$1,749,791	\$8,241,301	\$0
Temporary Housing						
Temporary Housing	\$15,000	\$37,357	\$0	(\$22,357)	\$11,701	\$0
TH Contingency	\$98,671	\$98,671	\$0	\$0	\$98,671	\$0
Subtotal: (Temporary Housing)	\$113,671	\$136,028	\$0	(\$22,357)	\$110,372	\$0
Total:	\$10,723,985	\$8,570,306	\$0	\$2,153,679	\$10,542,569	\$0

Verde 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	\$3,185	\$3,185	\$0	\$0	\$3,185	\$0
Geotechnical Report	\$30,862	\$37,689	\$0	(\$6,827)	\$30,862	\$0
CCTV Sewer/Drain Lines	\$712	\$712	\$0	\$0	\$712	\$0
Other Design Costs	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0
Subtotal: (Pre-Design)	\$36,759	\$43,586	\$0	(\$6,827)	\$36,759	\$0
Design Phase Services						
Bond Program Manager	\$606,402	\$560,490	\$0	\$45,912	\$606,402	\$0
Master Architect	\$515,640	\$519,803	\$0	(\$4,163)	\$515,640	\$0
A/E of Record	\$890,763	\$539,575	\$0	\$351,188	\$890,763	\$0
Specialty Consultants	\$50,657	\$52,421	\$0	(\$1,765)	\$50,657	\$0
Division of State Architect (DSA) Fe	\$34,008	\$34,008	\$0	\$0	\$34,008	\$0
CA Dept. of Education Fees	\$4,344	\$4,344	\$0	\$0	\$4,344	\$0
Reproduction Costs	\$13,708	\$13,708	\$0	\$0	\$13,708	\$0
Hazardous Materials and IH Monitorin	\$78,220	\$34,659	\$0	\$43,562	\$78,220	\$0
Other Planning Costs	\$111,491	\$78,616	\$0	\$32,875	\$110,988	\$0
Subtotal: (Design Phase Services)	\$2,305,233	\$1,837,623	\$0	\$467,609	\$2,304,729	\$0
Construction Phase Services						
Material Testing	\$59,981	\$34,251	\$0	\$25,730	\$53,981	\$0
DSA Inspectors	\$177,603	\$178,339	\$0	(\$736)	\$176,737	\$0
Contract Compliance	\$39,475	\$51,699	\$0	(\$12,224)	\$39,475	\$0
Security	\$204,708	\$170,723	\$0	\$33,984	\$204,708	\$0
Subtotal: (Construction Phase Services)	\$481,767	\$435,012	\$0	\$46,755	\$474,900	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$3,242	\$4,242	\$0	(\$1,000)	\$3,242	\$0
General Construction	\$8,687,000	\$8,687,000	\$0	\$0	\$8,382,785	\$0
Construction Contingency	\$1,945,048	\$0	\$0	\$1,945,048	\$1,945,048	\$0
Subtotal: (Modernization / New Construction)	\$10,635,290	\$8,691,242	\$0	\$1,944,048	\$10,331,075	\$0
Temporary Housing						
Temporary Housing	\$488,694	\$438,762	\$0	\$49,932	\$488,436	\$0
TH Contingency	\$142,761	\$142,761	\$0	\$0	\$142,761	\$0
Subtotal: (Temporary Housing)	\$631,455	\$581,524	\$0	\$49,932	\$631,197	\$0
Total:	\$14,090,504	\$11,588,987	\$0	\$2,501,517	\$13,778,661	\$1

Elementary School Modernization and New Construction

Summary of School

School	Project	A	C	B	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES	Modernization and New Construction	\$16,436,738	\$15,354,163		\$1,082,573	\$16,347,734	\$1
Downer ES	New School	\$30,844,196	\$27,811,785	\$150,000	\$1,886,388	\$21,093,504	\$996,022
Ellerhorst ES	Modernization and New Construction	\$11,082,462	\$10,611,874		\$470,588	\$11,061,397	\$0
Kensington ES	Modernization and New Construction	\$18,176,091	\$16,362,491		\$1,813,601	\$18,031,280	\$0
Mira Vista ES	Modernization and New Construction	\$13,774,741	\$11,832,170		\$1,935,518	\$13,650,750	\$7,052
Murphy ES	Modernization and New Construction	\$13,250,287	\$11,564,833		\$1,685,453	\$13,209,586	\$0
Sheldon ES	Modernization and New Construction	\$13,089,116	\$12,266,438		\$822,677	\$13,025,374	\$1
Tara Hills ES	Modernization and New Construction	\$12,166,554	\$11,416,184		\$750,370	\$12,034,863	\$0
Washington ES	Modernization and New Construction	\$14,445,928	\$12,372,560		\$2,073,369	\$14,374,447	(\$1)
Totals:		\$143,266,113	\$129,592,500	\$150,000	\$12,520,538	\$132,828,935	\$1,003,075

Elementary School Modernization and New Construction

Summary by Cost Type

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

Pre-Design Services

Site Surveys	\$10,725	\$72,285	\$0	\$8,654	\$0
Geotechnical Report	\$411,310	\$215,107	\$0	\$393,482	\$0
CCTV Sewer/Drain Lines	\$11,520	\$13,600	\$0	\$11,520	\$0
Other Design Costs	\$59,139	\$58,879	\$0	\$44,669	\$0
Subtotal: (Pre-Design)	\$492,694	\$359,871	\$0	\$458,326	\$0

Design Phase Services

Bond Program Manager	\$7,158,703	\$6,605,243	\$0	\$6,633,304	\$0
Master Architect	\$4,598,198	\$4,671,180	\$0	\$4,585,799	\$12,400
A/E of Record	\$9,238,104	\$6,966,330	\$0	\$8,503,434	\$436,007
Specialty Consultants	\$709,729	\$705,260	\$0	\$697,169	\$3,800
Division of State Architect (DSA) Fe	\$527,963	\$539,020	\$0	\$521,997	\$5,966
CA Dept. of Education Fees	\$41,239	\$37,293	\$0	\$37,130	\$3,946
Reproduction Costs	\$160,263	\$134,402	\$0	\$154,182	\$6,080
Hazardous Materials and IH Monitorin	\$736,756	\$1,037,303	\$0	\$717,226	\$0
Other Planning Costs	\$1,727,750	\$1,660,240	\$0	\$1,461,053	\$4,813
Subtotal: (Design Phase Services)	\$24,898,706	\$22,356,272	\$0	\$23,311,295	\$473,011

Construction Phase Services

Material Testing	\$423,155	\$161,850	\$0	\$394,666	\$9,998
Special Inspections	\$22,870	\$11,160	\$0	\$12,202	\$10,000
DSA Inspectors	\$2,056,442	\$2,240,597	\$0	\$1,990,577	\$0
Contract Compliance	\$594,422	\$590,119	\$0	\$568,360	\$4,302
Security	\$757,623	\$733,323	\$0	\$704,260	\$49,962
Subtotal: (Construction Phase Services)	\$3,854,511	\$3,737,050	\$0	\$3,670,064	\$74,262

Modernization / New Construction

General Site Work	\$1,584,922	\$1,491,427	\$0	\$1,584,923	\$0
Other Construction Costs	\$430,369	\$609,589	\$0	\$411,946	\$0
General Construction	\$90,274,379	\$90,411,664	\$0	\$83,044,210	\$0
Construction Contingency	\$9,481,612	\$137,285	\$150,000	\$8,348,061	\$410,843
Subtotal: (Modernization / New Construction)	\$101,771,281	\$92,649,965	\$150,000	\$93,389,140	\$410,843

Temporary Housing

Temporary Housing	\$8,671,854	\$7,243,779	\$0	\$8,489,765	\$0
TH Contingency	\$2,332,187	\$2,332,187	\$0	\$2,332,187	\$0
Subtotal: (Temporary Housing)	\$11,004,041	\$9,575,966	\$0	\$10,821,951	\$0

Total:

\$143,266,113	\$129,592,500	\$150,000	\$12,520,538	\$132,828,935	\$1,003,075
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Measure M Modernization and New Construction Phase 1B

10/24/2007

Bayview ES

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$12,651	\$13,412	\$0	(\$761)	\$12,651	\$0
Subtotal: (Pre-Design)	\$12,651	\$20,712	\$0	(\$8,061)	\$12,651	\$0
Design Phase Services						
Bond Program Manager	\$460,863	\$463,088	\$0	(\$2,225)	\$460,863	\$0
Master Architect	\$544,186	\$563,580	\$0	(\$19,394)	\$544,186	\$0
A/E of Record	\$1,066,924	\$975,652	\$0	\$91,272	\$1,011,497	\$0
Specialty Consultants	\$107,270	\$93,105	\$0	\$14,166	\$107,270	\$0
Division of State Architect (DSA) Fe	\$64,664	\$64,664	\$0	\$0	\$64,664	\$0
CA Dept. of Education Fees	\$4,997	\$4,997	\$0	\$0	\$4,997	\$0
Reproduction Costs	\$24,569	\$17,594	\$0	\$6,975	\$24,569	\$0
Hazardous Materials and IH Monitorin	\$67,678	\$97,415	\$0	(\$29,737)	\$67,678	\$0
Other Planning Costs	\$81,852	\$78,540	\$0	\$3,312	\$81,852	\$0
Subtotal: (Design Phase Services)	\$2,423,004	\$2,358,635	\$0	\$64,370	\$2,367,578	\$0
Construction Phase Services						
Material Testing	\$24,997	\$14,952	\$0	\$10,045	\$23,578	\$0
DSA Inspectors	\$257,885	\$254,689	\$0	\$3,196	\$257,019	\$0
Contract Compliance	\$82,883	\$82,883	\$0	\$0	\$82,883	\$0
Security	\$175,934	\$249,216	\$0	(\$73,282)	\$174,136	\$0
Subtotal: (Construction Phase Services)	\$541,700	\$601,740	\$0	(\$60,041)	\$537,616	\$1
Modernization / New Construction						
General Site Work	\$13,228	\$13,228	\$0	\$0	\$13,228	\$0
Other Construction Costs	\$27,410	\$23,783	\$0	\$3,627	\$27,410	\$0
General Construction	\$10,413,000	\$10,413,000	\$0	\$0	\$10,388,678	\$0
Construction Contingency	\$824,562	\$0	\$0	\$824,562	\$824,562	\$0
Subtotal: (Modernization / New Construction)	\$11,278,200	\$10,450,011	\$0	\$828,189	\$11,253,878	\$0
Temporary Housing						
Temporary Housing	\$1,357,047	\$1,098,930	\$0	\$258,117	\$1,351,875	\$0
TH Contingency	\$406,136	\$406,136	\$0	\$0	\$406,136	\$0
Subtotal: (Temporary Housing)	\$1,763,183	\$1,505,066	\$0	\$258,117	\$1,758,011	\$0
Total:	\$16,436,738	\$15,354,163	\$0	\$1,082,573	\$16,347,734	\$1

Measure M Modernization and New Construction Phase 1B

Downer ES
New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$6,200	\$10,000	\$0	(\$3,800)	\$6,154	\$0
Geotechnical Report	\$248,511	\$33,329	\$0	\$215,182	\$246,237	\$0
CCTV Sewer/Drain Lines	\$1,100	\$3,000	\$0	(\$1,900)	\$1,100	\$0
Other Design Costs	\$55,705	\$55,705	\$0	\$0	\$41,235	\$0
Subtotal: (Pre-Design)	\$311,516	\$102,034	\$0	\$209,482	\$294,726	\$0
Design Phase Services						
Bond Program Manager	\$1,653,268	\$1,410,377	\$0	\$242,891	\$1,136,209	\$0
Master Architect	\$703,246	\$703,246	\$0	(\$12,400)	\$690,846	\$12,400
A/E of Record	\$1,913,400	\$1,063,189	\$0	\$414,205	\$1,322,379	\$436,006
Specialty Consultants	\$125,374	\$121,574	\$0	\$0	\$121,574	\$3,800
Division of State Architect (DSA) Fe	\$98,492	\$100,000	\$0	(\$7,473)	\$92,527	\$5,966
CA Dept. of Education Fees	\$6,446	\$2,500	\$0	\$0	\$2,337	\$3,946
Reproduction Costs	\$14,656	\$6,060	\$0	\$2,515	\$8,575	\$6,080
Hazardous Materials and IH Monitorin	\$233,301	\$208,273	\$0	\$25,028	\$213,771	\$0
Other Planning Costs	\$579,923	\$536,747	\$0	\$38,361	\$559,928	\$4,815
Subtotal: (Design Phase Services)	\$5,328,105	\$4,151,966	\$0	\$703,128	\$4,148,146	\$473,012
Construction Phase Services						
Material Testing	\$100,703	\$34,385	\$0	\$56,321	\$82,846	\$9,997
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$446,742	\$446,742	\$0	\$0	\$387,810	\$0
Contract Compliance	\$38,005	\$32,702	\$0	\$1,000	\$11,972	\$4,302
Security	\$50,735	\$1,165	\$0	(\$391)	\$774	\$49,961
Subtotal: (Construction Phase Services)	\$646,184	\$514,994	\$0	\$56,930	\$483,403	\$74,260
Modernization / New Construction						
General Site Work	\$1,447,780	\$1,354,285	\$0	\$93,496	\$1,447,781	\$0
Other Construction Costs	\$2,400	\$2,400	\$0	\$0	\$2,400	\$0
General Construction	\$21,232,027	\$21,232,027	\$0	\$0	\$14,030,209	\$0
Construction Contingency	\$1,133,551	\$0	\$150,000	\$572,708	\$0	\$410,843
Subtotal: (Modernization / New Construction)	\$23,815,758	\$22,588,712	\$150,000	\$666,204	\$15,480,389	\$410,843
Temporary Housing						
Temporary Housing	\$130,200	\$71,100	\$0	\$59,100	\$130,200	\$0
TH Contingency	\$319,772	\$319,772	\$0	\$0	\$319,772	\$0
Subtotal: (Temporary Housing)	\$449,972	\$390,872	\$0	\$59,100	\$449,972	\$0
Total:	\$30,844,196	\$27,811,785	\$150,000	\$1,886,388	\$21,093,504	\$996,022

Measure M Modernization and New Construction Phase 1B

Ellerhorst ES

10/24/2007

Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,349	\$25,740	\$0	(\$2,391)	\$23,349	\$0
Other Design Costs	\$601	\$601	\$0	\$0	\$601	\$0
Subtotal: (Pre-Design)	\$23,950	\$33,641	\$0	(\$9,691)	\$23,950	\$0
Design Phase Services						
Bond Program Manager						
Master Architect	\$635,787	\$687,295	\$0	(\$51,508)	\$635,788	\$0
A/E of Record	\$425,053	\$432,443	\$0	(\$7,391)	\$425,053	\$0
Specialty Consultants	\$699,456	\$652,389	\$0	\$47,067	\$699,456	\$0
Division of State Architect (DSA) Fe	\$72,385	\$80,661	\$0	(\$8,276)	\$72,385	\$0
CA Dept. of Education Fees	\$45,715	\$45,715	\$0	\$0	\$45,715	\$0
Reproduction Costs	\$3,496	\$3,496	\$0	\$0	\$3,496	\$0
Hazardous Materials and IH Monitorin	\$17,092	\$15,585	\$0	\$1,507	\$17,092	\$0
Other Planning Costs	\$55,209	\$78,848	\$0	(\$23,639)	\$55,209	\$0
Subtotal: (Design Phase Services)	\$68,616	\$58,036	\$0	\$10,579	\$68,578	\$0
	\$2,022,809	\$2,054,469	\$0	(\$31,660)	\$2,022,772	\$0
Construction Phase Services						
Material Testing	\$45,241	\$13,010	\$0	\$32,231	\$45,241	\$0
DSA Inspectors	\$175,514	\$172,318	\$0	\$3,196	\$174,647	\$0
Contract Compliance	\$61,037	\$61,037	\$0	\$0	\$61,037	\$0
Security	\$38,444	\$56,958	\$0	(\$18,514)	\$38,444	\$0
Subtotal: (Construction Phase Services)	\$320,236	\$303,323	\$0	\$16,913	\$319,370	\$0
Modernization / New Construction						
Other Construction Costs	\$7,092	\$13,345	\$0	(\$6,253)	\$7,092	\$0
General Construction	\$7,712,500	\$7,712,500	\$0	\$0	\$7,736,822	\$0
Construction Contingency	\$553,019	\$0	\$0	\$553,019	\$553,019	\$0
Subtotal: (Modernization / New Construction)	\$8,272,611	\$7,725,845	\$0	\$546,766	\$8,296,932	\$0
Temporary Housing						
Temporary Housing	\$303,637	\$355,377	\$0	(\$51,740)	\$259,154	\$0
TH Contingency	\$139,219	\$139,219	\$0	\$0	\$139,219	\$0
Subtotal: (Temporary Housing)	\$442,856	\$494,596	\$0	(\$51,740)	\$398,373	\$0
Total:	\$11,082,462	\$10,611,874	\$0	\$470,588	\$11,061,397	\$0

Measure M Modernization and New Construction Phase 1B

10/24/2007

Kensington ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$30,315	\$31,076	\$0	(\$761)	\$14,762	\$0
CCTV Sewer/Drain Lines	\$10,420	\$10,600	\$0	(\$180)	\$10,420	\$0
Subtotal: (Pre-Design)	\$40,736	\$48,976	\$0	(\$8,241)	\$25,182	\$0
Design Phase Services						
Bond Program Manager	\$974,268	\$979,737	\$0	(\$5,469)	\$974,268	\$0
Master Architect	\$562,263	\$578,068	\$0	(\$15,806)	\$562,263	\$0
A/E of Record	\$1,185,921	\$552,267	\$0	\$633,654	\$1,185,921	\$0
Specialty Consultants	\$70,742	\$71,792	\$0	(\$1,050)	\$68,782	\$0
Division of State Architect (DSA) Fe	\$74,355	\$74,355	\$0	\$0	\$74,355	\$0
CA Dept. of Education Fees	\$5,372	\$5,372	\$0	\$0	\$5,372	\$0
Reproduction Costs	\$20,137	\$19,377	\$0	\$760	\$20,137	\$0
Hazardous Materials and I/H Monitorin	\$118,883	\$154,405	\$0	(\$35,523)	\$118,883	\$0
Other Planning Costs	\$348,009	\$359,566	\$0	(\$11,556)	\$287,699	\$0
Subtotal: (Design Phase Services)	\$3,359,951	\$2,794,940	\$0	\$565,011	\$3,297,680	\$0
Construction Phase Services						
Material Testing	\$61,426	\$29,030	\$0	\$32,395	\$61,426	\$0
DSA Inspectors	\$213,798	\$206,736	\$0	\$7,063	\$212,932	\$0
Contract Compliance	\$85,184	\$85,185	\$0	\$0	\$85,185	\$0
Security	\$83,611	\$100,052	\$0	(\$16,441)	\$82,036	\$0
Subtotal: (Construction Phase Services)	\$444,019	\$421,002	\$0	\$23,017	\$441,578	\$0
Modernization / New Construction						
General Site Work	\$11,020	\$11,020	\$0	\$0	\$11,020	\$0
Other Construction Costs	\$53,917	\$280,262	\$0	(\$226,345)	\$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	\$11,369,044	\$0	\$1,051,783	\$12,420,827	\$0
Temporary Housing						
Temporary Housing	\$1,480,575	\$1,298,545	\$0	\$182,030	\$1,416,030	\$0
TH Contingency	\$429,983	\$429,983	\$0	\$0	\$429,983	\$0
Subtotal: (Temporary Housing)	\$1,910,558	\$1,728,528	\$0	\$182,030	\$1,846,013	\$0
Total:	\$18,176,091	\$16,362,491	\$0	\$1,813,601	\$18,031,280	\$0

Measure M Modernization and New Construction Phase 1B

10/24/2007

Mira Vista ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$21,657	\$22,955	\$0	(\$1,298)	\$21,657	\$0
Subtotal: (Pre-Design)	\$21,657	\$30,255	\$0	(\$8,598)	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$393,239	\$409,757	\$0	(\$16,518)	\$393,239	\$0
Master Architect	\$461,977	\$470,219	\$0	(\$8,242)	\$461,977	\$0
A/E of Record	\$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	\$46,389	\$46,389	\$0	\$0	\$46,389	\$0
CA Dept. of Education Fees	\$3,933	\$3,933	\$0	\$0	\$3,933	\$0
Reproduction Costs	\$16,021	\$14,304	\$0	\$1,717	\$16,021	\$0
Hazardous Materials and I/H Monitorin	\$54,159	\$104,425	\$0	(\$50,266)	\$54,159	\$0
Other Planning Costs	\$85,198	\$75,785	\$0	\$9,413	\$51,166	\$0
Subtotal: (Design Phase Services)	\$2,101,882	\$2,045,950	\$0	\$55,931	\$2,042,408	\$0
Construction Phase Services						
Material Testing	\$57,054	\$14,228	\$0	\$42,826	\$57,053	\$0
DSA Inspectors	\$213,807	\$200,211	\$0	\$13,596	\$212,940	\$0
Contract Compliance	\$62,019	\$62,019	\$0	\$0	\$62,019	\$0
Security	\$93,721	\$50,298	\$0	\$43,423	\$93,721	\$0
Subtotal: (Construction Phase Services)	\$426,600	\$326,755	\$0	\$99,845	\$425,734	\$1
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$45,827	\$45,327	\$0	\$500	\$45,827	\$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	\$7,757,157	\$0	\$1,399,778	\$9,156,935	\$0
Temporary Housing						
Temporary Housing	\$1,171,092	\$877,530	\$0	\$293,562	\$1,136,124	\$0
TH Contingency	\$376,804	\$376,804	\$0	\$0	\$376,804	\$0
Subtotal: (Temporary Housing)	\$1,547,896	\$1,254,335	\$0	\$293,562	\$1,512,928	\$0
Total:	\$13,774,741	\$11,832,170	\$0	\$1,935,518	\$13,650,750	\$7,052

Measure M Modernization and New Construction Phase 1B

10/24/2007

Murphy ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$13,059	\$13,820	\$0	(\$761)	\$13,059	\$0
Other Design Costs	\$401	\$401	\$0	\$0	\$401	\$0
Subtotal: (Pre-Design)	\$13,460	\$21,521	\$0	(\$8,061)	\$13,460	\$0
Design Phase Services						
Bond Program Manager	\$814,728	\$660,319	\$0	\$154,409	\$814,728	\$0
Master Architect	\$456,290	\$462,726	\$0	(\$6,436)	\$456,290	\$0
A/E of Record	\$867,997	\$788,782	\$0	\$79,215	\$836,775	\$0
Specialty Consultants	\$73,151	\$72,425	\$0	\$726	\$73,151	\$0
Division of State Architect (DSA) Fe	\$60,437	\$60,437	\$0	\$0	\$60,437	\$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	\$54,902	\$34,404	\$0	\$20,498	\$54,902	\$0
Subtotal: (Design Phase Services)	\$2,395,066	\$2,193,655	\$0	\$201,411	\$2,363,844	\$0
Construction Phase Services						
Material Testing	\$31,493	\$7,629	\$0	\$23,864	\$31,493	\$0
DSA Inspectors	\$199,780	\$196,584	\$0	\$3,196	\$198,913	\$0
Contract Compliance	\$68,803	\$68,803	\$0	\$0	\$67,773	\$0
Security	\$95,499	\$62,930	\$0	\$32,568	\$95,499	\$0
Subtotal: (Construction Phase Services)	\$395,575	\$335,945	\$0	\$59,629	\$393,678	\$0
Modernization / New Construction						
Other Construction Costs	\$21,789	\$21,789	\$0	\$0	\$4,037	\$0
General Construction	\$7,512,715	\$7,650,000	\$0	(\$137,285)	\$7,495,845	\$0
Construction Contingency	\$1,449,451	\$137,285	\$0	\$1,312,166	\$1,449,451	\$0
Subtotal: (Modernization / New Construction)	\$8,983,955	\$7,809,074	\$0	\$1,174,881	\$8,949,332	\$0
Temporary Housing						
Temporary Housing	\$1,205,553	\$947,960	\$0	\$257,593	\$1,214,841	\$0
TH Contingency	\$256,678	\$256,678	\$0	\$0	\$256,678	\$0
Subtotal: (Temporary Housing)	\$1,462,231	\$1,204,638	\$0	\$257,593	\$1,471,519	\$0
Total:	\$13,250,287	\$11,564,833	\$0	\$1,685,453	\$13,209,586	\$0

Measure M Modernization and New Construction Phase 1B

Sheldon ES Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$4,525	\$11,185	\$0	(\$6,660)	\$2,500	\$0
Geotechnical Report	\$23,024	\$30,269	\$0	(\$7,244)	\$23,024	\$0
Other Design Costs	\$887	\$887	\$0	\$0	\$887	\$0
Subtotal: (Pre-Design)	\$28,437	\$42,341	\$0	(\$13,904)	\$26,412	\$0
Design Phase Services						
Bond Program Manager	\$650,969	\$623,705	\$0	\$27,265	\$650,903	\$0
Master Architect	\$491,408	\$496,662	\$0	(\$5,254)	\$491,408	\$0
A/E of Record	\$906,097	\$807,164	\$0	\$98,933	\$906,097	\$0
Specialty Consultants	\$60,907	\$60,877	\$0	\$30	\$60,907	\$0
Division of State Architect (DSA) Fe	\$41,725	\$41,725	\$0	\$0	\$41,725	\$0
CA Dept. of Education Fees	\$4,618	\$4,618	\$0	\$0	\$4,618	\$0
Reproduction Costs	\$16,500	\$14,889	\$0	\$1,611	\$16,500	\$0
Hazardous Materials and IIR Monitorin	\$55,055	\$91,370	\$0	(\$36,316)	\$55,055	\$0
Other Planning Costs	\$173,424	\$169,733	\$0	\$3,692	\$122,808	\$0
Subtotal: (Design Phase Services)	\$2,400,703	\$2,310,742	\$0	\$89,961	\$2,350,020	(\$1)
Construction Phase Services						
Material Testing	\$40,962	\$14,753	\$0	\$26,209	\$33,695	\$0
DSA Inspectors	\$199,532	\$214,069	\$0	(\$14,537)	\$198,666	\$0
Contract Compliance	\$59,963	\$60,963	\$0	(\$1,000)	\$60,963	\$0
Security	\$66,458	\$67,327	\$0	(\$869)	\$66,458	\$0
Subtotal: (Construction Phase Services)	\$366,915	\$357,111	\$0	\$9,804	\$359,781	\$1
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$49,798	\$3,817	\$0	\$45,981	\$49,798	\$1
General Construction	\$8,561,650	\$8,561,650	\$0	\$0	\$8,559,713	\$0
Construction Contingency	\$556,729	\$0	\$0	\$556,729	\$556,729	\$0
Subtotal: (Modernization / New Construction)	\$9,168,177	\$8,565,467	\$0	\$602,710	\$9,166,239	\$1
Temporary Housing						
Temporary Housing	\$1,093,736	\$959,629	\$0	\$134,107	\$1,091,774	\$0
TH Contingency	\$31,148	\$31,148	\$0	\$0	\$31,148	\$0
Subtotal: (Temporary Housing)	\$1,124,884	\$990,777	\$0	\$134,107	\$1,122,922	\$0
Total:	\$13,089,116	\$12,266,438	\$0	\$822,677	\$13,025,374	\$1

Measure M Modernization and New Construction Phase 1B

Tara Hills ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$15,635	\$16,396	\$0	(\$761)	\$15,635	\$0
Other Design Costs	\$1,546	\$1,286	\$0	\$260	\$1,546	\$0
Subtotal: (Pre-Design)	\$17,181	\$24,982	\$0	(\$7,801)	\$17,181	\$0
Design Phase Services						
Bond Program Manager	\$828,680	\$607,800	\$0	\$220,879	\$828,680	\$0
Master Architect	\$459,402	\$468,213	\$0	(\$8,812)	\$459,402	\$0
A/E of Record	\$809,401	\$753,273	\$0	\$56,128	\$808,851	\$1
Specialty Consultants	\$63,966	\$64,138	\$0	(\$171)	\$57,166	\$0
Division of State Architect (DSA) / Fe	\$45,750	\$45,750	\$0	\$0	\$45,750	\$0
CA Dept. of Education Fees	\$3,896	\$3,896	\$0	\$0	\$3,896	\$0
Reproduction Costs	\$19,780	\$18,010	\$0	\$1,771	\$19,780	\$0
Hazardous Materials and IH Monitorin	\$67,566	\$96,702	\$0	(\$29,135)	\$67,566	\$0
Other Planning Costs	\$199,514	\$211,802	\$0	(\$12,288)	\$97,807	\$0
Subtotal: (Design Phase Services)	\$2,497,955	\$2,269,583	\$0	\$228,372	\$2,388,899	\$0
Construction Phase Services						
Material Testing	\$29,949	\$14,684	\$0	\$15,265	\$28,003	\$0
DSA Inspectors	\$231,890	\$240,827	\$0	(\$8,937)	\$231,024	\$0
Contract Compliance	\$65,667	\$65,667	\$0	\$0	\$65,667	\$0
Security	\$90,667	\$85,195	\$0	\$5,472	\$90,667	\$0
Subtotal: (Construction Phase Services)	\$418,173	\$406,374	\$0	\$11,800	\$415,361	\$0
Modernization / New Construction						
General Site Work	\$0	\$0	\$0	\$0	\$0	\$0
Other Construction Costs	\$194,296	\$191,027	\$0	\$3,269	\$194,296	\$0
General Construction	\$7,243,895	\$7,243,895	\$0	\$0	\$7,243,895	\$0
Construction Contingency	\$392,242	\$0	\$0	\$392,242	\$392,242	\$0
Subtotal: (Modernization / New Construction)	\$7,830,433	\$7,434,922	\$0	\$395,511	\$7,830,433	\$0
Temporary Housing						
Temporary Housing	\$1,096,082	\$973,594	\$0	\$122,488	\$1,076,259	\$0
TH Contingency	\$292,280	\$292,280	\$0	\$0	\$292,280	\$0
Subtotal: (Temporary Housing)	\$1,388,362	\$1,265,874	\$0	\$122,488	\$1,368,539	\$0
Total:	\$12,166,554	\$11,416,184	\$0	\$750,370	\$12,034,863	\$0

Measure M Modernization and New Construction Phase 1B

Washington ES
Modernization and New Construction

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$0	\$7,300	\$0	(\$7,300)	\$0	\$0
Geotechnical Report	\$23,108	\$28,109	\$0	(\$5,001)	\$23,108	\$0
Subtotal: (Pre-Design)	\$23,108	\$35,409	\$0	(\$12,301)	\$23,108	\$0
Design Phase Services						
Bond Program Manager	\$746,900	\$763,165	\$0	(\$16,265)	\$738,624	\$0
Master Architect	\$494,375	\$496,023	\$0	(\$1,649)	\$494,375	\$0
A/E of Record	\$834,299	\$544,757	\$0	\$289,542	\$803,291	\$0
Specialty Consultants	\$49,575	\$48,408	\$0	\$1,167	\$49,575	\$0
Division of State Architect (DSA) Fe	\$50,436	\$59,986	\$0	(\$9,550)	\$50,436	\$0
CA Dept. of Education Fees	\$4,503	\$4,503	\$0	\$0	\$4,503	\$0
Reproduction Costs	\$16,636	\$14,768	\$0	\$1,868	\$16,636	\$0
Hazardous Materials and IH Monitorin	\$36,194	\$109,096	\$0	(\$72,902)	\$36,194	\$0
Other Planning Costs	\$136,312	\$135,627	\$0	\$686	\$136,313	\$0
Subtotal: (Design Phase Services)	\$2,369,230	\$2,176,332	\$0	\$192,898	\$2,329,948	\$0
Construction Phase Services						
Material Testing	\$31,330	\$19,179	\$0	\$12,151	\$31,331	\$0
Special Inspections	\$12,870	\$11,160	\$0	\$1,710	\$12,202	\$0
DSA Inspectors	\$117,493	\$308,421	\$0	(\$190,928)	\$116,626	\$0
Contract Compliance	\$70,861	\$70,861	\$0	\$0	\$70,861	\$0
Security	\$62,554	\$60,184	\$0	\$2,370	\$62,524	\$0
Subtotal: (Construction Phase Services)	\$295,108	\$469,806	\$0	(\$174,697)	\$293,544	(\$1)
Modernization / New Construction						
General Site Work	\$112,894	\$112,894	\$0	\$0	\$112,894	\$0
Other Construction Costs	\$27,839	\$27,839	\$0	\$0	\$27,169	\$0
General Construction	\$8,809,000	\$8,809,000	\$0	\$0	\$8,799,458	\$0
Construction Contingency	\$1,894,652	\$0	\$0	\$1,894,652	\$1,894,652	\$0
Subtotal: (Modernization / New Construction)	\$10,844,385	\$8,949,733	\$0	\$1,894,652	\$10,834,173	\$0
Temporary Housing						
Temporary Housing	\$833,932	\$661,115	\$0	\$172,817	\$813,508	\$0
TH Contingency	\$80,165	\$80,165	\$0	\$0	\$80,165	\$0
Subtotal: (Temporary Housing)	\$914,097	\$741,280	\$0	\$172,817	\$893,674	\$0
Total:	\$14,445,928	\$12,372,560	\$0	\$2,073,369	\$14,374,447	(\$1)

Measure M Expenditures Phase 2A-3

10/24/2007

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Cameron ES	Site Survey	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Collins ES	Site Survey	\$169,741	\$203,704	\$0	(\$33,963)	\$169,741	\$0
Coronado ES	Site Survey	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0
El Sobrante ES	Site Survey	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Highland ES	Site Survey	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0
Fairmont ES	Site Survey	\$141,073	\$141,073	\$0	\$0	\$138,480	\$0
Grant ES	Site Survey	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES	Site Survey	\$152,033	\$152,033	\$0	\$0	\$146,353	\$0
Olinda ES	Site Survey	\$125,058	\$124,970	\$0	\$88	\$125,058	\$0
Seaview ES	Site Survey	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES	Site Survey	\$125,848	\$125,848	\$0	\$0	\$125,848	\$0
Steger ES	Site Survey	\$136,264	\$136,264	\$0	\$0	\$136,264	\$0
Valley View ES	Site Survey	\$137,057	\$141,970	\$0	(\$4,913)	\$137,057	\$0
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):		\$2,091,570	\$2,130,358	\$0	(\$38,788)	\$2,083,297	\$0

Stewart ES Portable Classrooms

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

Measure M Quick Start Projects

School	Project	A	C	B	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bavview ES	QuickStart	\$18,162	\$18,162	\$0	\$0	\$18,162	\$0
Chavez ES	QuickStart	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES	QuickStart	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES	QuickStart	\$253,242	\$253,718	\$0	(\$476)	\$253,242	\$0
Coronado ES	QuickStart	\$383,422	\$383,422	\$0	\$0	\$383,422	\$0
Dover ES	QuickStart	\$405,804	\$405,804	\$0	\$0	\$405,804	\$0
Downer ES	QuickStart	\$34,434	\$34,434	\$0	\$0	\$34,434	\$0
Ellerhorst ES	QuickStart	\$29,605	\$30,081	\$0	(\$476)	\$29,605	\$0
El Sobrante ES	QuickStart	\$348,821	\$349,297	\$0	(\$476)	\$348,821	\$0
Highland ES	QuickStart	\$16,474	\$16,474	\$0	\$0	\$16,474	\$0
Fairmont ES	QuickStart	\$537,671	\$537,671	\$0	\$0	\$537,671	\$0
Ford ES	QuickStart	\$321,682	\$321,682	\$0	\$0	\$321,682	\$0
Grant ES	QuickStart	\$454,698	\$454,698	\$0	\$0	\$454,698	\$0
Lupine Hills ES	QuickStart	\$14,649	\$15,125	\$0	(\$476)	\$14,649	\$0
Harding ES	QuickStart	\$5,157	\$5,157	\$0	\$0	\$5,157	\$0
Hanna Ranch ES	QuickStart	\$19,805	\$20,281	\$0	(\$476)	\$19,805	\$0
Kensington ES	QuickStart	\$5,428	\$5,428	\$0	\$0	\$5,428	\$0
King ES	QuickStart	\$93,960	\$93,960	\$0	\$0	\$93,960	\$0
Lake ES	QuickStart	\$414,003	\$414,003	\$0	\$0	\$414,003	\$0
Lincoln ES	QuickStart	\$106,457	\$106,457	\$0	\$0	\$106,457	\$0
Madera ES	QuickStart	\$16,011	\$16,011	\$0	\$0	\$16,011	\$0
Mira Vista ES	QuickStart	\$30,965	\$30,965	\$0	\$0	\$30,965	\$0
Montalvin ES	QuickStart	\$18,962	\$18,962	\$0	\$0	\$18,962	\$0
Murphy ES	QuickStart	\$22,586	\$23,063	\$0	(\$476)	\$22,586	\$0
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	C	B	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Shannon ES	QuickStart	\$236,053	\$236,053	\$0	\$0	\$236,053	\$0
Sheldon ES	QuickStart	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0
Steger ES	QuickStart	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES	QuickStart	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES	QuickStart	\$20,019	\$20,019	\$0	\$0	\$20,019	\$0
Valley View ES	QuickStart	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES	QuickStart	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES	QuickStart	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES	QuickStart	\$391,938	\$391,938	\$0	\$0	\$391,938	\$0
Totals (Quick Start Projects):		\$6,704,517	\$6,707,852	\$0	(\$3,335)	\$6,704,517	\$0

Chavez ES and Hanna Ranch ES Renovation

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

Measure M Network Telecom Technology E-Rate Projects

School	Project	A	Approved		B	D	E	F (A - (B + C + D))
			Commitments	Commitments				
		Budgeted	Approved	Pending			Invoiced	Budget Balance
				Commitments		CO's		
Bavview ES	E-Rate	\$284,938	\$320,771	\$0		(\$35,833)	\$284,938	\$0
Chavez ES	E-Rate	\$171,486	\$180,039	\$0		(\$8,554)	\$171,486	\$0
Castro ES	E-Rate	\$19,486	\$22,445	\$0		(\$2,959)	\$19,486	\$0
Collins ES	E-Rate	\$51,294	\$51,306	\$0		(\$12)	\$51,294	\$0
Coronado ES	E-Rate	\$27,439	\$28,926	\$0		(\$1,487)	\$27,439	\$0
Dover ES	E-Rate	\$174,943	\$182,242	\$0		(\$7,298)	\$174,943	\$0
Downer ES	E-Rate	\$30,509	\$147,939	\$0		(\$117,430)	\$30,509	\$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	\$31,670	\$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	\$90,881	\$91,682	\$0		(\$801)	\$90,881	\$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	\$13,006	\$135,563	\$0		(\$122,557)	\$13,006	\$0
Nvstrom ES	E-Rate	\$77,425	\$82,684	\$0		(\$5,260)	\$77,425	\$0
Olinda ES	E-Rate	\$53,255	\$53,338	\$0		(\$83)	\$53,255	\$0
Ohlone ES	E-Rate	\$52,483	\$52,568	\$0		(\$84)	\$52,483	\$0
Peres ES	E-Rate	\$269,835	\$312,098	\$0		(\$42,263)	\$269,835	\$0
Riverside ES	E-Rate	\$237,332	\$237,923	\$0		(\$591)	\$237,332	\$0
Seaview ES	E-Rate	\$67,310	\$67,316	\$0		(\$6)	\$67,310	\$0

Measure M
Network Telecom Technology E-Rate Projects

School	Project	A	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
Stege ES	E-Rate	\$190,921	\$196,404	\$0	(\$5,484)	\$190,921	\$0
Stewart ES	E-Rate	\$194,215	\$194,213	\$0	\$2	\$194,215	\$0
Tara Hills ES	E-Rate	\$145,561	\$145,388	\$0	\$173	\$145,353	\$0
Valley View ES	E-Rate	\$37,366	\$37,366	\$0	\$0	\$37,366	\$0
Verde ES	E-Rate	\$184,749	\$260,301	\$0	(\$75,553)	\$184,749	\$0
Vista Hill	E-Rate	\$35,123	\$35,128	\$0	(\$5)	\$35,123	\$0
Washington ES	E-Rate	\$160,897	\$181,137	\$0	(\$20,240)	\$160,897	\$0
Wilson ES	E-Rate	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Program	E-Rate	\$409,576	\$416,216	\$0	(\$6,641)	\$409,576	\$0
Totals (Network Telecom Technology E-Rate Projects):		\$5,171,666	\$5,765,159	\$0	(\$593,496)	\$5,171,460	\$3

Measure M
Furniture and Equipment

School	Project	A	Budgeted	C	Approved Commitments	D	Pending Commitments	E	Invoiced	F (A - (B + C + D))
										Budget Balance
Bavview ES	Furniture and Equipment		\$401,088	\$411,912	\$0	(\$10,824)		\$345,451	\$0	\$0
Downer ES	Furniture and Equipment		\$260,305	\$12,900	\$0	(\$12,900)		\$0	\$260,305	\$0
Ellerhorst ES	Furniture and Equipment		\$301,590	\$309,495	\$0	(\$8,381)		\$301,106	\$476	\$476
Lupine Hills ES	Furniture and Equipment		\$277,310	\$278,688	\$0	(\$1,854)		\$276,827	\$476	\$476
Harding ES	Furniture and Equipment		\$365,503	\$435,368	\$0	(\$70,341)		\$365,020	\$476	\$476
Kensington ES	Furniture and Equipment		\$343,794	\$339,484	\$0	\$3,580		\$342,904	\$730	\$730
Lincoln ES	Furniture and Equipment		\$299,142	\$275,349	\$0	\$23,794		\$258,774	\$0	\$0
Madera ES	Furniture and Equipment		\$228,221	\$199,976	\$0	\$27,769		\$227,738	\$476	\$476
Mira Vista ES	Furniture and Equipment		\$352,899	\$354,985	\$0	(\$2,086)		\$352,611	\$0	\$0
Montalvin ES	Furniture and Equipment		\$274,023	\$301,398	\$0	(\$27,375)		\$274,015	\$0	\$0
Murphy ES	Furniture and Equipment		\$305,383	\$263,814	\$0	\$41,569		\$301,318	\$0	\$0
Peres ES	Furniture and Equipment		\$316,756	\$382,370	\$0	(\$65,614)		\$262,099	\$0	\$0
Riverside ES	Furniture and Equipment		\$259,875	\$251,461	\$0	\$8,414		\$259,868	\$0	\$0
Sheldon ES	Furniture and Equipment		\$308,167	\$347,472	\$0	(\$39,305)		\$308,160	\$0	\$0
Stewart ES	Furniture and Equipment		\$363,740	\$407,542	\$0	(\$44,278)		\$363,257	\$476	\$476
Tara Hills ES	Furniture and Equipment		\$357,848	\$363,030	\$0	(\$5,182)		\$357,606	\$0	\$0
Verde ES	Furniture and Equipment		\$182,368	\$180,988	\$0	\$905		\$196,889	\$475	\$475
Washington ES	Furniture and Equipment		\$336,587	\$343,881	\$0	(\$7,294)		\$277,383	\$0	\$0
Totals (Furniture and Equipment):			\$5,534,599	\$5,460,115	\$0	(\$189,405)		\$5,071,027	\$263,890	\$263,890

Measure M
Additional Bond Funded Projects

School	Project	A	Budgeted	C	Approved Commitments	B	Pending Commitments	D	Approved CO's	E	F (A - (B + C + D))
										Invoiced	Budget Balance
Bavview ES	Site Work	\$1,417,273	\$1,417,273	\$1,325,020	\$10,000	\$10,000		\$82,252		\$1,203,060	\$0
Ellerhorst ES	Site Work	\$27,141	\$27,141	\$27,141	\$0	\$0		(\$2,540)		\$24,601	\$2,540
Harding ES	Site Work	\$2,320,487	\$2,320,487	\$2,068,129	\$5,000	\$5,000		\$247,358		\$2,076,191	\$0
Mira Vista ES	Site Work	\$1,084,264	\$1,084,264	\$958,549	\$85,000	\$85,000		\$40,715		\$844,968	\$0
Montalvin ES	Site Work	\$636,619	\$636,619	\$472,236	\$10,000	\$10,000		\$154,383		\$526,902	\$0
Murphy ES	Site Work	\$915,600	\$915,600	\$898,024	\$10,000	\$10,000		\$3,120		\$505,131	\$4,456
Riverside ES	Site Work	\$814,143	\$814,143	\$768,527	\$5,000	\$5,000		\$39,663		\$761,671	\$953
Sheldon ES	Site Work	\$1,347,835	\$1,347,835	\$1,190,606	\$0	\$0		\$157,230		\$1,280,167	\$0
Stewart ES	Site Work	\$1,981,078	\$1,981,078	\$1,632,508	\$0	\$0		\$345,720		\$1,938,102	\$2,850
Tara Hills ES	Site Work	\$1,948,563	\$1,948,563	\$1,855,076	\$10,000	\$10,000		\$79,830		\$1,812,676	\$3,656
Vista Hill	Site Work	\$6,455,274	\$6,455,274	\$5,289,386	\$0	\$0		\$1,165,888		\$6,420,124	\$0
Washington ES	Site Work	\$31,269	\$31,269	\$31,269	\$0	\$0		(\$2,292)		\$28,977	\$2,292
Totals (Additional Bond Funded Projects):		\$18,979,546	\$18,979,546	\$16,516,471	\$135,000	\$135,000		\$2,311,329		\$17,422,570	\$16,746

Measure M Community Kitchens

School	Project	A	Budgeted	C	Approved Commitments	D	Pending Commitments	E	Approved CO's	F	Invoiced	Budget Balance (A - (B + C + D))
Bavview ES	Community Kitchen		\$225,320		\$231,274		\$0		(\$7,985)		\$212,696	\$2,031
Ellerhorst ES	Community Kitchen		\$335,097		\$324,638		\$0		\$8,907		\$296,396	\$1,552
Lupine Hills ES	Community Kitchen		\$292,244		\$272,799		\$0		\$17,691		\$250,662	\$1,754
Harding ES	Community Kitchen		\$341,685		\$334,473		\$0		\$5,120		\$267,818	\$2,092
Kensington ES	Community Kitchen		\$288,298		\$297,771		\$0		(\$11,145)		\$210,689	\$1,672
Lincoln ES	Community Kitchen		\$309,496		\$298,980		\$0		\$9,409		\$241,649	\$1,108
Madera ES	Community Kitchen		\$305,604		\$298,998		\$0		\$4,895		\$243,637	\$1,711
Mira Vista ES	Community Kitchen		\$243,460		\$238,947		\$0		\$3,305		\$163,116	\$1,208
Montalvin ES	Community Kitchen		\$263,310		\$275,553		\$0		(\$14,208)		\$257,718	\$1,965
Murphy ES	Community Kitchen		\$292,524		\$287,049		\$0		\$4,008		\$282,441	\$1,466
Peres ES	Community Kitchen		\$265,834		\$268,932		\$0		(\$4,793)		\$219,756	\$1,696
Riverside ES	Community Kitchen		\$329,597		\$312,466		\$0		\$15,518		\$253,860	\$1,613
Sheldon ES	Community Kitchen		\$244,857		\$247,065		\$0		(\$3,703)		\$175,947	\$1,496
Stewart ES	Community Kitchen		\$265,500		\$246,651		\$0		\$17,193		\$226,288	\$1,656
Tara Hills ES	Community Kitchen		\$225,379		\$232,614		\$0		(\$8,914)		\$216,077	\$1,679
Verde ES	Community Kitchen		\$243,946		\$246,661		\$0		(\$4,526)		\$199,651	\$1,812
Washington ES	Community Kitchen		\$268,723		\$276,460		\$0		(\$9,259)		\$240,405	\$1,522
Totals (Community Kitchens):			\$4,740,873		\$4,691,328		\$0		\$21,512		\$3,958,808	\$28,033

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

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

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$122,423	\$119,822	\$2,601	\$119,822	\$0
Postage and Delivery	\$15,513	\$14,753	\$760	\$14,753	\$0
Printing	\$219,479	\$207,933	\$11,546	\$207,933	\$0
Operating Expenses Totals:	\$850,838	\$811,936	\$38,902	\$811,936	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reconciled Fees/Reimbursables Totals:	\$232,830	\$219,560	\$13,270	\$219,560	\$0
Reimbursables					
SGI Reimbursables	\$257,949	\$288,279	(\$30,330)	\$288,279	\$0
Reimbursables Totals:	\$257,949	\$288,279	(\$30,330)	\$288,279	\$0
Salaries/Benefits					
Engineering Officer	\$402,318	\$391,734	\$10,584	\$391,734	\$0
Regional Project Planner	\$620,012	\$603,701	\$16,311	\$603,701	\$0
Director Bond Facilities	\$412,036	\$401,196	\$10,840	\$401,196	\$0
Bond Network Planner	\$307,097	\$299,018	\$8,079	\$299,018	\$0
Bond Fiscal Fund Supervisor	\$221,248	\$215,428	\$5,820	\$215,428	\$0
Administrative Support Staff	\$564,360	\$549,513	\$14,847	\$549,513	\$0
Sr. Director of Bond Finance	\$440,882	\$429,284	\$11,598	\$429,284	\$0
Salaries/Benefits Totals:	\$2,967,953	\$2,889,874	\$78,079	\$2,889,874	\$0
Specialty Consultants					
Technology/Networking Consultant	\$718,006	\$702,682	\$15,324	\$702,682	\$0
Community Outreach	\$165,836	\$161,805	\$4,031	\$161,805	\$0

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Cost Estimating, GC Pre-Qualificatio	\$35,059	\$34,282	\$777	\$34,282	\$0
Demographic Consultant	\$25,792	\$25,114	\$678	\$25,114	\$0
OPSC Consultant	\$27,366	\$26,785	\$581	\$26,785	\$0
Performance Auditor	\$456,263	\$444,260	\$12,003	\$444,260	\$0
Project Labor Agreement Consultant	\$43,379	\$51,759	(\$8,380)	\$51,759	\$0
Specialty Consultants Totals:	\$1,471,701	\$1,446,687	\$25,014	\$1,446,687	\$0
Totals (Measure M):	\$8,165,628	\$7,943,423	\$222,205	\$7,943,423	\$0

Measure D
Middle Schools and High Schools Major Renovation / New Schools

Summary of All Programs

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$295,819,495	\$198,848,543	\$200,000	\$11,499,578	\$95,586,472	\$85,271,374
Additional Bond Funded Projects	\$9,108,304	\$8,403,221		\$665,109	\$8,988,898	\$39,973
Measure D Expenditures Phase 2A - 3	\$4,978,893	\$4,986,696		(\$46,928)	\$4,882,061	\$39,125
Network/Telecom Technology E-Rate Projects	\$2,364,606	\$2,356,801		(\$8,954)	\$2,326,829	\$16,759
Furniture & Equipment	\$3,250,001	\$400,446		(\$20,079)	\$380,825	\$2,869,634
Program Coordination & Contingency	\$7,086,504	\$6,408,235	\$678,269		\$6,408,235	\$0
Totals:	\$322,607,803	\$221,403,943	\$878,269	\$12,088,725	\$118,573,322	\$88,236,865

Measure D

MS/HS Major Renovation and New Schools Phase 1A

Summary of School

School	Project	A	C	B	D	E	F (A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Helms MS	New School	\$69,670,650	\$58,396,416		\$4,523,465	\$15,066,077	\$6,750,768
Pinole MS	Renovation and New Construction	\$47,148,666	\$31,121,428		\$1,325,209	\$17,519,809	\$14,702,028
Portola MS	New School	\$60,000,000	\$3,350,543		\$2,852,791	\$3,506,504	\$53,796,666
El Cerrito HS	New School	\$119,000,180	\$105,980,156	\$200,000	\$2,798,112	\$59,494,083	\$10,021,912
Totals:		\$295,819,495	\$198,848,543	\$200,000	\$11,499,578	\$95,586,472	\$85,271,374

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

10/24/2007

Summary by Cost Type

	A	C	B	D	E	F
	(A - (B + C + D))					
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$131,017	\$98,218	\$0	\$6,869	\$104,955	\$25,930
Geotechnical Report	\$1,066,750	\$627,090	\$0	\$362,446	\$884,150	\$77,214
Invasive Testing	\$31,778	\$12,629	\$0	\$0	\$8,658	\$19,149
CCTV Sewer/Drain Lines	\$14,736	\$14,860	\$0	(\$3,910)	\$10,950	\$3,786
Other Design Costs	\$16,606	\$2,592	\$0	\$0	\$9,969	\$14,013
Subtotal: (Pre-Design)	\$1,260,886	\$755,389	\$0	\$365,405	\$1,018,682	\$140,091
Design Phase Services						
Bond Program Manager	\$16,269,124	\$14,672,399	\$0	\$748,510	\$9,598,673	\$848,215
Master Architect	\$6,660,343	\$5,115,877	\$0	\$1,824,360	\$5,913,892	(\$279,894)
Design Manager	\$2,587,929	\$1,900,981	\$0	\$0	\$1,871,698	\$686,948
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$19,269,481	\$9,578,575	\$0	\$6,920,795	\$13,061,756	\$2,770,112
Specialty Consultants	\$851,383	\$432,392	\$0	\$7,957	\$374,443	\$411,033
Division of State Architect (DSA) Fe	\$990,994	\$796,527	\$0	(\$30,508)	\$715,547	\$224,975
CA Dept. of Education Fees	\$46,906	\$2,841	\$0	\$10,000	\$1,496	\$34,065
Reproduction Costs	\$390,328	\$26,357	\$0	\$12,082	\$38,439	\$351,890
Hazardous Materials and IH Monitorin	\$701,967	\$548,401	\$0	\$115,870	\$449,155	\$37,697
Other Planning Costs	\$827,962	\$505,637	\$0	(\$66,518)	\$341,963	\$388,843
Subtotal: (Design Phase Services)	\$48,738,992	\$33,709,562	\$0	\$9,542,547	\$32,496,637	\$5,486,883
Construction Phase Services						
Material Testing	\$1,232,436	\$563,312	\$0	\$495,094	\$468,781	\$174,030
Special Inspections	\$415,495	\$0	\$0	\$0	\$0	\$415,495
DSA Inspectors	\$2,797,321	\$1,712,004	\$0	\$210,885	\$1,065,048	\$874,432
Contract Compliance	\$907,325	\$720,726	\$0	\$0	\$230,047	\$186,599
Other Testing & Inspection Costs	\$289,724	\$0	\$0	\$0	\$0	\$289,724
Security	\$883,687	\$83,882	\$0	\$5,173	\$86,553	\$794,631
Subtotal: (Construction Phase Services)	\$6,525,988	\$3,079,925	\$0	\$711,152	\$1,850,430	\$2,734,911
Modernization / New Construction						
General Site Work	\$2,919,305	\$2,861,548	\$0	(\$881)	\$2,820,667	\$58,638
Other Construction Costs	\$11,017,674	\$2,078,125	\$0	\$123,038	\$2,187,365	\$8,816,511
General Construction	\$198,445,596	\$148,683,962	\$0	(\$855,795)	\$46,604,561	\$50,617,429
Construction Contingency	\$10,860,318	\$0	\$200,000	\$315,588	\$0	\$10,344,730
Subtotal: (Modernization / New Construction)	\$223,242,892	\$153,623,634	\$200,000	(\$418,050)	\$51,612,593	\$69,837,308
Temporary Housing						
Temporary Housing	\$7,107,772	\$5,796,250	\$0	\$1,298,523	\$6,724,348	\$13,000
TH Contingency	\$1,883,783	\$1,883,783	\$0	\$0	\$1,883,783	\$0
Subtotal: (Temporary Housing)	\$8,991,555	\$7,680,033	\$0	\$1,298,523	\$8,608,131	\$13,000

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

Summary by Cost Type					
A	C	B	D	E	F
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Budgeted					Budget Balance
Escalation	\$7,059,182	\$0	\$0	\$0	\$7,059,182
Total:	\$295,819,495	\$198,848,543	\$200,000	\$11,499,578	\$95,586,472
					\$85,271,374

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

10/24/2007

Helms MS

New School

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

E

Budget
Balance

Invoiced

Approved
CO'sPending
CommitmentsApproved
Commitments

Budgeted

Pre-Design Services

Site Surveys	\$16,671	\$15,670	\$0	\$1,001	\$16,671	\$0
Geotechnical Report	\$259,465	\$145,029	\$0	\$105,536	\$186,999	\$8,900
CCTV Sewer/Drain Lines	\$0	\$3,000	\$0	(\$3,000)	\$0	\$0
Subtotal: (Pre-Design)	\$276,136	\$163,699	\$0	\$103,537	\$203,670	\$8,900

Design Phase Services

Bond Program Manager	\$3,799,904	\$3,693,930	\$0	(\$21,371)	\$2,036,124	\$127,345
Master Architect	\$1,966,442	\$1,374,091	\$0	\$592,351	\$1,672,895	\$0
Design Manager	\$538,131	\$484,709	\$0	\$0	\$476,508	\$53,422
A/E of Record	\$3,933,269	\$196,363	\$0	\$3,734,819	\$2,991,285	\$2,088
Specialty Consultants	\$160,914	\$93,890	\$0	(\$1,684)	\$76,574	\$68,709
Division of State Architect (DSA) Fe	\$273,839	\$273,839	\$0	\$0	\$273,839	\$0
CA Dept. of Education Fees	\$10,522	\$0	\$0	\$5,000	\$587	\$5,522
Reproduction Costs	\$59,902	\$6,713	\$0	\$1,455	\$8,168	\$51,734
Hazardous Materials and III Monitorin	\$261,788	\$166,797	\$0	\$94,991	\$175,025	\$0
Other Planning Costs	\$73,954	\$80,267	\$0	(\$6,817)	\$56,334	\$504
Subtotal: (Design Phase Services)	\$11,078,664	\$6,370,598	\$0	\$4,398,743	\$7,767,338	\$309,323

Construction Phase Services

Material Testing	\$215,594	\$212,673	\$0	\$0	\$3,292	\$2,921
Special Inspections	\$93,004	\$0	\$0	\$0	\$0	\$93,004
DSA Inspectors	\$552,422	\$531,237	\$0	\$21,185	\$353,718	\$0
Contract Compliance	\$198,518	\$198,518	\$0	\$0	\$63,365	\$0
Other Testing & Inspection Costs	\$69,641	\$0	\$0	\$0	\$0	\$69,641
Security	\$197,569	\$0	\$0	\$0	\$0	\$197,569
Subtotal: (Construction Phase Services)	\$1,326,747	\$942,428	\$0	\$21,185	\$420,374	\$363,135

Modernization / New Construction

Other Construction Costs	\$43,642	\$0	\$0	\$0	\$0	\$43,642
General Construction	\$53,740,000	\$50,919,691	\$0	\$0	\$6,674,694	\$2,820,309
Construction Contingency	\$2,500,858	\$0	\$0	\$0	\$0	\$2,500,858
Subtotal: (Modernization / New Construction)	\$56,284,500	\$50,919,691	\$0	\$0	\$6,674,694	\$5,364,809

Escalation

	\$704,602	\$0	\$0	\$0	\$0	\$704,602
Total:	\$69,670,650	\$58,396,416	\$0	\$4,523,465	\$15,066,077	\$6,750,768

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

10/24/2007

Pinole MS

Renovation and New Construction

(A - (B + C + D))

F

E

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$27,536	\$26,035	\$0	\$1,501	\$27,404	\$0
Geotechnical Report	\$239,246	\$211,708	\$0	\$27,538	\$210,489	\$0
CCTV Sewer/Drain Lines	\$8,500	\$3,000	\$0	\$5,500	\$8,500	\$0
Subtotal: (Pre-Design)	\$275,282	\$240,743	\$0	\$34,539	\$246,393	\$0
Design Phase Services						
Bond Program Manager	\$3,401,985	\$2,531,305	\$0	\$838,935	\$2,676,473	\$31,746
Master Architect	\$1,440,150	\$935,308	\$0	\$504,842	\$1,239,332	\$0
Design Manager	\$482,420	\$482,420	\$0	\$0	\$447,280	\$0
A/E of Record	\$3,846,915	\$2,609,024	\$0	\$1,237,892	\$2,236,774	\$0
Specialty Consultants	\$130,782	\$86,419	\$0	(\$4,125)	\$65,514	\$48,488
Division of State Architect (DSA) Fe	\$152,777	\$161,229	\$0	(\$30,508)	\$80,249	\$22,057
CA Dept. of Education Fees	\$7,334	\$2,841	\$0	\$0	\$0	\$4,493
Reproduction Costs	\$66,603	\$1,967	\$0	\$1,922	\$3,888	\$62,715
Hazardous Materials and IH Monitorin	\$132,683	\$132,683	\$0	\$0	\$66,019	\$0
Other Planning Costs	\$87,356	\$136,495	\$0	(\$66,206)	\$46,517	\$17,066
Subtotal: (Design Phase Services)	\$9,749,004	\$7,079,689	\$0	\$2,482,751	\$6,862,046	\$186,565
Construction Phase Services						
Material Testing	\$220,463	\$220,463	\$0	\$0	\$93,099	\$0
Special Inspections	\$61,985	\$0	\$0	\$0	\$0	\$61,985
DSA Inspectors	\$744,380	\$649,530	\$0	\$94,850	\$295,212	\$0
Contract Compliance	\$160,713	\$138,368	\$0	\$0	\$44,165	\$22,345
Other Testing & Inspection Costs	\$44,361	\$0	\$0	\$0	\$0	\$44,361
Security	\$63,481	\$27,850	\$0	\$5,173	\$30,521	\$30,458
Subtotal: (Construction Phase Services)	\$1,295,383	\$1,036,211	\$0	\$100,023	\$462,997	\$159,149
Modernization / New Construction						
General Site Work	\$1,033,788	\$947,093	\$0	\$28,057	\$975,150	\$58,638
General Construction	\$30,405,585	\$20,665,990	\$0	(\$1,654,704)	\$7,937,418	\$11,394,299
Construction Contingency	\$1,654,704	\$0	\$0	\$315,588	\$0	\$1,339,116
Subtotal: (Modernization / New Construction)	\$33,094,077	\$21,613,083	\$0	(\$1,311,059)	\$8,912,568	\$12,792,053
Temporary Housing						
Temporary Housing	\$758,157	\$739,202	\$0	\$18,956	\$623,304	\$0
TH Contingency	\$412,500	\$412,500	\$0	\$0	\$412,500	\$0
Subtotal: (Temporary Housing)	\$1,170,657	\$1,151,702	\$0	\$18,956	\$1,035,804	\$0
Escalation	\$1,564,262	\$0	\$0	\$0	\$0	\$1,564,262

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	Pending	Approved	Invoiced	Budget
	Commitments	Commitments	CO's		Balance
Total:	\$47,148,666	\$31,121,428	\$0	\$1,325,209	\$17,519,809
					\$14,702,028

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

Portola MS					
New School					
A	B	C	D	E	F
(A - (B + C + D))					

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$54,493	\$28,063	\$0	\$501	\$28,564	\$25,930
Geotechnical Report	\$198,532	\$20,373	\$0	\$127,245	\$147,618	\$50,913
Invasive Testing	\$19,149	\$0	\$0	\$0	\$0	\$19,149
CCTV Sewer/Drain Lines	\$3,785	\$3,000	\$0	(\$3,000)	\$0	\$3,785
Other Design Costs	\$12,618	\$0	\$0	\$0	\$8,822	\$12,618
Subtotal: (Pre-Design)	\$288,577	\$51,436	\$0	\$124,746	\$185,005	\$112,395
Design Phase Services						
Bond Program Manager	\$3,105,651	\$2,664,863	\$0	(\$203,495)	\$395,048	\$644,283
Master Architect	\$1,424,134	\$938,696	\$0	\$765,332	\$1,172,047	(\$279,894)
Design Manager	\$526,885	\$201,079	\$0	\$0	\$182,226	\$325,806
A/E of Record	\$2,912,138	(\$948,362)	\$0	\$1,913,000	\$964,638	\$1,947,500
Specialty Consultants	\$238,944	\$109,992	\$0	(\$830)	\$98,286	\$129,782
Division of State Architect (DSA) Fe	\$155,668	\$32,136	\$0	\$0	\$32,136	\$123,532
CA Dept. of Education Fees	\$8,706	\$0	\$0	\$5,000	\$909	\$3,706
Reproduction Costs	\$79,063	\$8,672	\$0	(\$962)	\$7,710	\$71,353
Hazardous Materials and IH Monitorin	\$102,529	\$72,240	\$0	\$0	\$41,233	\$30,289
Other Planning Costs	\$92,886	\$88,640	\$0	\$0	\$74,218	\$4,246
Subtotal: (Design Phase Services)	\$8,646,602	\$3,167,955	\$0	\$2,478,044	\$2,968,451	\$3,000,603
Construction Phase Services						
Material Testing	\$171,109	\$0	\$0	\$0	\$0	\$171,109
Special Inspections	\$73,581	\$0	\$0	\$0	\$0	\$73,581
DSA Inspectors	\$518,266	\$0	\$0	\$0	\$0	\$518,266
Contract Compliance	\$164,254	\$0	\$0	\$0	\$0	\$164,254
Other Testing & Inspection Costs	\$52,660	\$0	\$0	\$0	\$0	\$52,660
Security	\$347,614	\$0	\$0	\$0	\$0	\$347,614
Subtotal: (Construction Phase Services)	\$1,327,485	\$0	\$0	\$0	\$0	\$1,327,485
Modernization / New Construction						
Other Construction Costs	\$8,836,414	\$0	\$0	\$250,000	\$227,354	\$8,586,414
General Construction	\$36,306,500	\$131,152	\$0	\$0	\$125,694	\$36,175,348
Construction Contingency	\$2,375,942	\$0	\$0	\$0	\$0	\$2,375,942
Subtotal: (Modernization / New Construction)	\$47,518,856	\$131,152	\$0	\$250,000	\$353,048	\$47,137,704
Escalation						
	\$2,218,480	\$0	\$0	\$0	\$0	\$2,218,480
Total:	\$60,000,000	\$3,350,543	\$0	\$2,852,791	\$3,506,504	\$53,796,666

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

10/24/2007

El Cerrito HS

	New School					
	C	B		D	E	F
						(A - (B + C + D))
		</				

Pre-Design Services

Site Surveys	\$32,317	\$28,450	\$0	\$3,866	\$32,316	\$0
Geotechnical Report	\$369,507	\$249,980	\$0	\$102,127	\$339,044	\$17,400
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)	\$420,891	\$299,511	\$0	\$102,583	\$383,614	\$18,796

Design Phase Services

Bond Program Manager	\$5,961,584	\$5,782,302	\$0	\$134,442	\$4,491,028	\$44,840
Master Architect	\$1,829,618	\$1,867,782	\$0	(\$38,165)	\$1,829,617	\$0
Design Manager	\$1,040,493	\$732,773	\$0	\$0	\$765,684	\$307,720
Construction Manager	\$142,575	\$129,575	\$0	\$0	\$129,575	\$13,000
A/E of Record	\$8,577,159	\$7,721,550	\$0	\$35,084	\$6,869,058	\$820,525
Specialty Consultants	\$320,743	\$142,092	\$0	\$14,597	\$134,070	\$164,054
Division of State Architect (DSA) Fe	\$408,709	\$329,323	\$0	\$0	\$329,323	\$79,386
CA Dept. of Education Fees	\$20,344	\$0	\$0	\$0	\$0	\$20,344
Reproduction Costs	\$184,760	\$9,005	\$0	\$9,667	\$18,672	\$166,088
Hazardous Materials and IH Monitorin	\$204,968	\$176,681	\$0	\$20,879	\$166,878	\$7,408
Other Planning Costs	\$573,767	\$200,236	\$0	\$6,505	\$164,895	\$367,027
Subtotal: (Design Phase Services)	\$19,264,721	\$17,091,320	\$0	\$183,009	\$14,898,801	\$1,990,393

Construction Phase Services

Material Testing	\$625,270	\$130,176	\$0	\$495,094	\$372,391	\$0
Special Inspections	\$186,925	\$0	\$0	\$0	\$0	\$186,925
DSA Inspectors	\$982,253	\$531,237	\$0	\$94,850	\$416,118	\$356,166
Contract Compliance	\$383,841	\$383,841	\$0	\$0	\$122,517	\$0
Other Testing & Inspection Costs	\$123,061	\$0	\$0	\$0	\$0	\$123,061
Security	\$275,022	\$56,032	\$0	\$0	\$56,032	\$218,990
Subtotal: (Construction Phase Services)	\$2,576,372	\$1,101,286	\$0	\$589,944	\$967,058	\$885,142

Modernization / New Construction

General Site Work	\$1,885,517	\$1,914,454	\$0	(\$28,938)	\$1,845,517	\$0
Other Construction Costs	\$2,137,619	\$2,078,125	\$0	(\$126,962)	\$1,960,011	\$186,455
General Construction	\$77,993,510	\$76,967,128	\$0	\$798,909	\$31,866,755	\$227,473
Construction Contingency	\$4,328,814	\$0	\$200,000	\$0	\$0	\$4,128,814
Subtotal: (Modernization / New Construction)	\$86,345,460	\$80,959,708	\$200,000	\$643,010	\$35,672,282	\$4,542,742

Temporary Housing

Temporary Housing	\$6,349,615	\$5,057,049	\$0	\$1,279,567	\$6,101,044	\$13,000
TH Contingency	\$1,471,283	\$1,471,283	\$0	\$0	\$1,471,283	\$0

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

El Cerrito HS

New School					
A	B	C	D	E	F
					(A - (B + C + D))
	Approved	Pending	Approved	Invoiced	Budget
	Commitments	Commitments	CO's		Balance
Subtotal: (Temporary Housing)	\$6,528,332	\$0	\$1,279,567	\$7,572,327	\$13,000
Escalation	\$0	\$0	\$0	\$0	\$2,571,838
Total:	\$105,980,156	\$200,000	\$2,798,112	\$59,494,083	\$10,021,912

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
Kennedy HS	Track and Field	\$3,183,709	\$3,095,073		\$86,614	\$3,159,175	\$2,023
Pinole Valley HS	Track and Field	\$1,692,174	\$1,601,774		\$80,979	\$1,642,806	\$9,421
Richmond HS	Track and Field	\$4,232,421	\$3,706,375		\$497,516	\$4,186,917	\$28,530
Totals:		\$9,108,304	\$8,403,221		\$665,109	\$8,988,898	\$39,973

Additional Bond Funded Projects

Summary by Cost Type

	Summary by Cost Type				F (A - (B + C + D))
	A	B	C	D	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
Pre-Design Services					
Site Surveys	\$9,350	\$9,350	\$0	\$0	\$8,509
Geotechnical Report	\$128,629	\$110,354	\$0	\$2,619	\$97,413
CCTV Sewer/Drain Lines	\$3,040	\$1,850	\$0	\$1,190	\$3,040
Other Design Costs	\$18,725	\$17,773	\$0	\$0	\$2,760
Subtotal: (Pre-Design)	\$159,744	\$139,328	\$0	\$3,809	\$111,721
Design Phase Services					
Bond Program Manager	\$253,552	\$138,205	\$0	\$115,347	\$271,908
Design Manager	\$65,215	\$65,215	\$0	\$0	\$45,990
A/E of Record	\$522,749	\$424,019	\$0	\$97,881	\$522,870
Specialty Consultants	\$2,186	\$2,186	\$0	\$0	\$2,104
Division of State Architect (DSA) Fe	\$24,260	\$24,260	\$0	\$0	\$24,260
Reproduction Costs	\$1,311	\$0	\$0	\$1,311	\$1,311
Hazardous Materials and IH Monitorin	\$18,240	\$3,258	\$0	\$14,352	\$4,970
Other Planning Costs	\$28,274	\$27,883	\$0	(\$180)	\$27,742
Subtotal: (Design Phase Services)	\$915,787	\$685,026	\$0	\$228,711	\$901,154
Construction Phase Services					
Material Testing	\$32,558	\$21,181	\$0	\$9,000	\$28,886
Security	\$6,000	\$6,000	\$0	\$0	\$2,075
Subtotal: (Construction Phase Services)	\$38,558	\$27,181	\$0	\$9,000	\$30,961
Modernization / New Construction					
General Site Work	\$6,416,950	\$6,057,055	\$0	\$348,088	\$6,374,930
Other Construction Costs	\$0	\$0	\$0	\$0	\$2,631
General Construction	\$1,577,265	\$1,494,631	\$0	\$75,500	\$1,567,500
Subtotal: (Modernization / New Construction)	\$7,994,215	\$7,551,687	\$0	\$423,588	\$7,945,062
Total:	\$9,108,304	\$8,403,221	\$0	\$665,109	\$8,988,898
					\$39,973

Additional Bond Funded Projects

10/24/2007

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	\$23,910	\$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	\$28,125	\$28,125	\$0	\$12,275	\$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	\$3,085	\$1,103	\$1,517	\$2,620	\$465
Other Planning Costs	\$15,962	\$15,532	\$430	\$15,630	\$0
Subtotal: (Design Phase Services)	\$351,447	\$316,750	\$34,232	\$334,801	\$465

Construction Phase Services

Material Testing	\$13,558	\$8,000	\$4,000	\$10,704	\$1,558
Subtotal: (Construction Phase Services)	\$13,558	\$8,000	\$4,000	\$10,704	\$1,558

Modernization / New Construction

General Site Work	\$2,792,223	\$2,745,032	\$47,191	\$2,787,191	\$0
Subtotal: (Modernization / New Construction)	\$2,792,223	\$2,745,032	\$47,191	\$2,787,191	\$0

Total:

	\$3,183,709	\$3,095,073	\$86,614	\$3,159,175	\$2,023
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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	\$45,239	\$44,820	\$0	\$419	\$29,679	\$0
Other Design Costs	\$15,965	\$15,013	\$0	\$0	\$0	\$952
Subtotal: (Pre-Design)	\$61,204	\$59,833	\$0	\$419	\$29,679	\$952

Design Phase Services

A/E of Record	\$31,902	\$27,028	\$0	\$4,109	\$31,137	\$765
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	\$2,793	\$2,833	\$0	(\$610)	\$2,593	\$571
Subtotal: (Design Phase Services)	\$38,442	\$32,047	\$0	\$5,060	\$37,145	\$1,335

Modernization / New Construction

General Site Work	\$15,263	\$15,263	\$0	\$0	\$5,850	\$0
Other Construction Costs	\$0	\$0	\$0	\$0	\$2,631	\$0
General Construction	\$1,577,265	\$1,494,631	\$0	\$75,500	\$1,567,500	\$7,134
Subtotal: (Modernization / New Construction)	\$1,592,528	\$1,509,894	\$0	\$75,500	\$1,575,981	\$7,134

Total:

\$1,692,174	\$1,601,774	\$0	\$80,979	\$1,642,806	\$9,421
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Additional Bond Funded Projects

10/24/2007

Richmond 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

Site Surveys	\$9,350	\$9,350	\$0	\$0	\$8,509	\$0
Geotechnical Report	\$59,480	\$41,624	\$0	\$2,200	\$43,824	\$15,656
CCTV Sewer/Drain Lines	\$1,850	\$1,850	\$0	\$0	\$1,850	\$0
Other Design Costs	\$1,380	\$1,380	\$0	\$0	\$1,380	\$0
Subtotal: (Pre-Design)	\$72,060	\$54,204	\$0	\$2,200	\$55,563	\$15,656

Design Phase Services

Bond Program Manager	\$168,394	\$31,648	\$0	\$136,746	\$186,750	\$0
Design Manager	\$37,090	\$37,090	\$0	\$0	\$33,715	\$0
A/E of Record	\$283,830	\$243,657	\$0	\$40,088	\$284,715	\$85
Division of State Architect (DSA) Fe	\$12,160	\$12,160	\$0	\$0	\$12,160	\$0
Hazardous Materials and IH Monitorin	\$14,905	\$2,155	\$0	\$12,585	\$2,350	\$165
Other Planning Costs	\$9,518	\$9,518	\$0	\$0	\$9,518	\$0
Subtotal: (Design Phase Services)	\$525,897	\$336,229	\$0	\$189,419	\$529,208	\$250

Construction Phase Services

Material Testing	\$19,000	\$13,181	\$0	\$5,000	\$18,181	\$819
Security	\$6,000	\$6,000	\$0	\$0	\$2,075	\$0
Subtotal: (Construction Phase Services)	\$25,000	\$19,181	\$0	\$5,000	\$20,256	\$819

Modernization / New Construction

General Site Work	\$3,609,463	\$3,296,760	\$0	\$300,897	\$3,581,889	\$11,806
Subtotal: (Modernization / New Construction)	\$3,609,463	\$3,296,760	\$0	\$300,897	\$3,581,889	\$11,806

Total:

	\$4,232,421	\$3,706,375	\$0	\$497,516	\$4,186,917	\$28,530
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Measure D Expenditures Phase 2A-3

Summary of School

School	Project	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
		A	C	B	D	E	F (A - (B + C+ D))
Transition LC	Site Survey	\$118,020	\$118,020			\$118,020	\$0
Vista Hill	Site Survey	\$119,235	\$119,235			\$119,235	\$0
Harbour Way	Site Survey	\$121,639	\$121,639			\$121,639	\$0
Adams MS	Site Survey	\$443,199	\$443,199			\$443,199	\$0
Crespi MS	Site Survey	\$399,139	\$399,139			\$399,139	\$0
Hercules Mid/High	Site Survey	\$76,447	\$9,492		\$66,956	\$74,527	(\$1)
Gompers	Site Survey	\$559,001	\$549,876			\$517,378	\$9,125
Kennedy HS	Site Survey	\$674,818	\$644,818			\$660,518	\$30,000
Pinole Valley HS	Site Survey	\$703,106	\$706,269		(\$3,162)	\$702,071	\$0
Richmond HS	Site Survey	\$641,600	\$641,600			\$647,430	\$0
Vista HS	Site Survey	\$35,789	\$35,789			\$35,789	\$0
North Campus	Site Survey	\$125,032	\$125,032			\$125,032	\$0
Hercules Mid/High	Site Survey	\$470,128	\$580,850		(\$110,721)	\$426,346	\$0
Delta	Site Survey	\$152,564	\$152,564			\$152,564	\$0
Kappa	Site Survey	\$109,809	\$109,809			\$109,809	\$0
Omega	Site Survey	\$118,638	\$118,638			\$118,638	\$0
Sigma	Site Survey	\$110,728	\$110,728			\$110,728	\$0
Totals:		\$4,978,893	\$4,986,696		(\$46,928)	\$4,882,061	\$39,125

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	\$240,986	\$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	\$47,537			\$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	\$563,748	\$548,932		(\$1,943)	\$538,382	\$16,760
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:		\$2,364,606	\$2,356,801		(\$8,954)	\$2,326,829	\$16,759

Measure D
Furniture and Equipment
Summary of School

School	Project	A Budgeted	C Approved Commitments	B Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C+ D))
Helms MS	Furniture and Equipment	\$736,881					\$736,881
Pinole MS	Furniture and Equipment	\$556,202	\$14,164		\$162	\$13,259	\$541,875
Portola MS	Furniture and Equipment	\$558,632	\$64,268			\$64,268	\$494,364
El Cerrito HS	Furniture and Equipment	\$1,328,104	\$322,013		(\$20,242)	\$303,298	\$1,026,333
Gompers	Furniture and Equipment	\$70,182					\$70,182
Totals:		\$3,250,001	\$400,446		(\$20,079)	\$380,825	\$2,869,634

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

	A	C	B	E	F
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance (A - (B + C+ D))
Legal/Bond Finance					
Legal Fees Bond Program	\$541,024	\$817,824	(\$276,800)	\$817,824	\$0
Legal Fees Real Property	\$22,768	\$21,138	\$1,630	\$21,138	\$0
Fiscal Audit	\$30,993	\$28,773	\$2,220	\$28,773	\$0
Legal/Bond Finance Totals:	\$594,785	\$867,735	(\$272,950)	\$867,735	\$0
Master Planning					
Master Planning Costs	\$410,114	\$353,021	\$57,093	\$353,021	\$0
Master Planning Totals:	\$410,114	\$353,021	\$57,093	\$353,021	\$0
Office Expenses					
Administrative Support Staff	\$31,146	\$17,566	\$13,580	\$17,566	\$0
Office Equipment	\$180,661	\$101,537	\$79,124	\$101,537	\$0
Office Supplies	\$229,814	\$125,560	\$104,254	\$125,560	\$0
Program Offices	\$5,850	\$5,431	\$419	\$5,431	\$0
Security	\$33,209	\$29,494	\$3,715	\$29,494	\$0
Office Expenses Totals:	\$480,680	\$279,588	\$201,092	\$279,588	\$0
Operating Expenses					
Travel and Conference	\$56,239	\$30,506	\$25,733	\$30,506	\$0
Communications	\$33,222	\$18,737	\$14,485	\$18,737	\$0
Legal Advertising	\$33,367	\$31,556	\$1,811	\$31,556	\$0
Office Repairs	\$215,235	\$121,844	\$93,391	\$121,844	\$0
Postage and Delivery	\$13,017	\$7,156	\$5,861	\$7,156	\$0
Printing	\$208,656	\$299,441	(\$90,785)	\$299,441	\$0

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Telephone and Fax	\$81,256	\$53,360	\$27,896	\$53,360	\$0
Operating Expenses Totals:	\$640,992	\$562,600	\$78,392	\$562,600	\$0
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$241,445	\$270,371	(\$28,926)	\$270,371	\$0
Reconciled Fees/Reimbursables Totals:	\$241,445	\$270,371	(\$28,926)	\$270,371	\$0
Reimbursables					
SGI Reimbursables	\$2,108,123	\$1,435,596	\$672,527	\$1,435,596	\$0
Reimbursables Totals:	\$2,108,123	\$1,435,596	\$672,527	\$1,435,596	\$0
Salaries/Benefits					
Regional Project Planner	\$94,247	\$190,226	(\$95,979)	\$190,226	\$0
Sr. Director of Bond Finance	\$49,573	\$100,581	(\$51,008)	\$100,581	\$0
Engineering Officer	\$66,113	\$132,545	(\$66,432)	\$132,545	\$0
Director Bond Facilities	\$55,495	\$114,378	(\$58,883)	\$114,378	\$0
Bond Network Planner	\$46,246	\$73,266	(\$27,020)	\$73,266	\$0
Administrative Support Staff	\$148,898	\$313,328	(\$164,430)	\$313,328	\$0
Salaries/Benefits Totals:	\$460,572	\$924,324	(\$463,752)	\$924,324	\$0
Specialty Consultants					
Technology/Networking Consultant	\$952,901	\$538,044	\$414,857	\$538,044	\$0
Cost Estimating, GC Pre-Qualificatio	\$50,055	\$28,231	\$21,824	\$28,231	\$0
Demographic Consultant	\$67,188	\$62,376	\$4,812	\$62,376	\$0
OPSC Consultant	\$47,835	\$26,979	\$20,856	\$26,979	\$0
Performance Auditor	\$720,761	\$791,605	(\$70,844)	\$791,605	\$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Project Labor Agreement Consultant	\$29,414	\$33,863	(\$4,449)	\$33,863	\$0
Community Outreach	\$281,639	\$233,902	\$47,737	\$233,902	\$0
Specialty Consultants Totals:	\$2,149,793	\$1,715,000	\$434,793	\$1,715,000	\$0
Totals (Measure D):	\$7,086,504	\$6,408,235	\$678,269	\$6,408,235	\$0

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

	A	C	B	D	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Additional Bond Funded Projects	\$31,648,550	\$268,312		\$192,359	\$217,306	\$31,187,879
Measure J Elementary Schools	\$137,660,703	\$10,313,673		\$27,283	\$2,886,239	\$127,319,747
Measure J MS/HS Major Renovation & New Schools Phase 1B	\$200,300,000	\$16,537,499		\$766,213	\$5,932,713	\$182,996,288
Network/Telecom Technology E-Rate Projects	\$7,800,000					\$7,800,000
Furniture & Equipment	\$8,500,000					\$8,500,000
Program Contingency	\$8,950,151					\$8,950,151
Program Coordination	\$9,600,000	\$471,594	\$9,128,406		\$471,594	\$0
Totals:	\$404,459,404	\$27,591,078	\$9,128,406	\$985,854	\$9,507,852	\$366,754,065

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	\$322,911		\$12,301	\$289,281	\$14,788
Dover ES	New School	\$30,439,500	\$2,501,237		\$2,432	\$573,511	\$27,935,830
Ford ES	New School	\$26,208,000	\$2,263,272		\$6,667	\$639,944	\$23,938,061
King ES	New School	\$26,500,001	\$1,806,889		\$147,710	\$453,382	\$24,545,401
Nystrom ES	New School	\$26,208,002	\$2,954,035		(\$141,828)	\$602,689	\$23,395,795
Ohlone ES	New School	\$27,955,200	\$465,329			\$327,432	\$27,489,871
Totals:		\$137,660,703	\$10,313,673		\$27,283	\$2,886,239	\$127,319,747

Elementary School New School Construction

Summary by Cost Type

	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design Services						
Site Surveys	\$152,410	\$131,931	\$0	\$20,471	\$145,110	\$7
Geotechnical Report	\$367,819	\$118,841	\$0	\$0	\$105,233	\$248,978
Other Design Costs	\$50,077	\$0	\$0	\$0	\$0	\$50,077
Subtotal: (Pre-Design)	\$570,306	\$250,773	\$0	\$20,471	\$250,344	\$299,062
Design Phase Services						
Bond Program Manager	\$7,584,653	\$227,489	\$0	\$0	\$227,489	\$7,357,164
Master Architect	\$1,251,192	\$653,331	\$0	\$25,143	\$668,383	\$572,719
Design Manager	\$91,430	\$91,430	\$0	\$0	\$87,340	\$0
A/E of Record	\$10,656,149	\$8,799,745	\$0	(\$22,601)	\$1,456,990	\$1,879,005
Specialty Consultants	\$759,669	\$166,566	\$0	\$1,280	\$115,441	\$591,824
Division of State Architect (DSA) Fe	\$575,888	\$0	\$0	\$0	\$0	\$575,888
CA Dept. of Education Fees	\$56,337	\$0	\$0	\$0	\$0	\$56,337
Reproduction Costs	\$283,750	\$8,430	\$0	\$0	\$8,430	\$275,320
Hazardous Materials and IH Monitorin	\$794,106	\$56,549	\$0	\$0	\$29,682	\$737,557
Other Planning Costs	\$1,416,585	\$47,221	\$0	\$2,990	\$30,023	\$1,366,374
Subtotal: (Design Phase Services)	\$23,469,760	\$10,050,761	\$0	\$6,811	\$2,623,779	\$13,412,188
Construction Phase Services						
Material Testing	\$782,456	\$0	\$0	\$0	\$0	\$782,456
DSA Inspectors	\$2,037,516	\$0	\$0	\$0	\$0	\$2,037,516
Contract Compliance	\$557,109	\$0	\$0	\$0	\$0	\$557,109
Security	\$1,314,527	\$0	\$0	\$0	\$0	\$1,314,527
Subtotal: (Construction Phase Services)	\$4,691,608	\$0	\$0	\$0	\$0	\$4,691,608
Modernization / New Construction						
General Construction	\$100,711,829	\$12,140	\$0	\$0	\$10,409	\$100,699,689
Construction Contingency	\$5,300,622	\$0	\$0	\$0	\$0	\$5,300,622
Subtotal: (Modernization / New Construction)	\$106,012,451	\$12,140	\$0	\$0	\$10,409	\$106,000,311
Total:	\$137,660,703	\$10,313,673	\$0	\$27,283	\$2,886,239	\$127,319,747

Elementary School New School Construction

Castro ES

	Site Survey					F (A - (B + C + D))
	A	C	B	D	E	
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	\$94,556	\$0	\$2,000	\$94,766	\$0
A/E of Record	\$139,854	\$139,854	\$0	\$0	\$95,708	\$0
Specialty Consultants	\$2,433	\$2,433	\$0	\$0	\$2,433	\$0
Reproduction Costs	\$2,066	\$2,066	\$0	\$0	\$2,066	\$0
Hazardous Materials and IH Monitorin	\$14,780	\$0	\$0	\$0	\$0	\$14,780
Other Planning Costs	\$8,200	\$8,200	\$0	\$0	\$8,200	\$0
Subtotal: (Design Phase Services)	\$299,404	\$282,624	\$0	\$2,000	\$238,688	\$14,780

Total:	\$350,000	\$322,911	\$0	\$12,301	\$289,281	\$14,788
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Elementary School New School Construction

10/24/2007

Dover ES

New School

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

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$1,679,821	\$33,662	\$0	\$0	\$33,662	\$1,646,159
Master Architect	\$230,355	\$100,605	\$0	\$2,370	\$101,715	\$127,380
Design Manager	\$34,870	\$34,870	\$0	\$0	\$34,870	\$0
A/E of Record	\$2,279,360	\$2,279,359	\$0	\$0	\$348,755	\$1
Specialty Consultants	\$158,406	\$7,018	\$0	\$0	\$7,018	\$151,388
Division of State Architect (DSA) / Fe	\$128,146	\$0	\$0	\$0	\$0	\$128,146
CA Dept. of Education Fees	\$12,536	\$0	\$0	\$0	\$0	\$12,536
Reproduction Costs	\$62,680	\$2,233	\$0	\$0	\$2,233	\$60,447
Hazardous Materials and IH Monitorin	\$173,414	\$0	\$0	\$0	\$0	\$173,414
Other Planning Costs	\$362,847	\$561	\$0	\$0	\$561	\$362,285
Subtotal: (Design Phase Services)	\$5,122,435	\$2,458,308	\$0	\$2,370	\$528,814	\$2,661,757

Construction Phase Services

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

Modernization / New Construction

General Construction	\$22,301,315	\$0	\$0	\$0	\$0	\$22,301,315
Construction Contingency	\$1,173,753	\$0	\$0	\$0	\$0	\$1,173,753
Subtotal: (Modernization / New Construction)	\$23,475,068	\$0	\$0	\$0	\$0	\$23,475,068
Escalation	\$683,429	\$0	\$0	\$0	\$0	\$683,429

Total: \$30,439,500 \$2,501,237 \$0 \$2,432 \$573,511 \$27,935,830

Elementary School New School Construction

Ford ES

10/24/2007

New School

(A - (B + C + D))

A

B

D

E

F

Approved
CO'sPending
CommitmentsApproved
Commitments

Invoiced

Budget
Balance

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$26,017	\$26,000	\$0	\$17	\$20,517	\$0
Geotechnical Report	\$68,582	\$31,949	\$0	\$0	\$18,348	\$36,633
Other Design Costs	\$9,626	\$0	\$0	\$0	\$0	\$9,626
Subtotal: (Pre-Design)	\$104,225	\$57,949	\$0	\$17	\$38,866	\$46,258
Design Phase Services						
Bond Program Manager	\$1,451,050	\$31,834	\$0	\$0	\$31,834	\$1,419,216
Master Architect	\$207,541	\$95,143	\$0	\$5,370	\$97,576	\$107,027
Design Manager	\$51,560	\$51,560	\$0	\$0	\$51,560	\$0
A/E of Record	\$2,016,619	\$2,016,542	\$0	\$0	\$408,585	\$77
Specialty Consultants	\$131,601	\$7,177	\$0	\$1,280	\$8,457	\$123,144
Division of State Architect (DSA) Fe	\$110,694	\$0	\$0	\$0	\$0	\$110,694
CA Dept. of Education Fees	\$10,829	\$0	\$0	\$0	\$0	\$10,829
Reproduction Costs	\$54,144	\$2,066	\$0	\$0	\$2,066	\$52,078
Hazardous Materials and IH Monitorin	\$149,797	\$1,000	\$0	\$0	\$1,000	\$148,797
Other Planning Costs	\$265,432	\$0	\$0	\$0	\$0	\$265,432
Subtotal: (Design Phase Services)	\$4,449,266	\$2,205,323	\$0	\$6,650	\$601,078	\$2,237,294
Construction Phase Services						
Material Testing	\$150,399	\$0	\$0	\$0	\$0	\$150,399
DSA Inspectors	\$391,639	\$0	\$0	\$0	\$0	\$391,639
Contract Compliance	\$107,084	\$0	\$0	\$0	\$0	\$107,084
Security	\$252,670	\$0	\$0	\$0	\$0	\$252,670
Subtotal: (Construction Phase Services)	\$901,793	\$0	\$0	\$0	\$0	\$901,793
Modernization / New Construction						
General Construction	\$19,182,435	\$0	\$0	\$0	\$0	\$19,182,435
Construction Contingency	\$1,009,602	\$0	\$0	\$0	\$0	\$1,009,602
Subtotal: (Modernization / New Construction)	\$20,192,037	\$0	\$0	\$0	\$0	\$20,192,037
Escalation	\$560,679	\$0	\$0	\$0	\$0	\$560,679
Total:	\$26,208,000	\$2,263,272	\$0	\$6,667	\$639,944	\$23,938,061

Elementary School New School Construction

10/24/2007

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	\$88,682	\$19,516	\$0	\$0	\$19,515	\$49,166
Other Design Costs	\$9,640	\$0	\$0	\$0	\$0	\$9,640
Subtotal: (Pre-Design)	\$98,837	\$40,016	\$0	\$15	\$40,030	\$58,806

Design Phase Services

Bond Program Manager	\$1,453,166	\$35,509	\$0	\$0	\$35,509	\$1,417,657
Master Architect	\$218,000	\$106,125	\$0	\$5,740	\$109,427	\$106,135
Design Manager	\$5,000	\$5,000	\$0	\$0	\$910	\$0
A/E of Record	\$1,742,957	\$1,576,415	\$0	\$141,955	\$238,185	\$24,587
Specialty Consultants	\$137,333	\$18,772	\$0	\$0	\$18,772	\$118,561
Division of State Architect (DSA) Fe	\$110,855	\$0	\$0	\$0	\$0	\$110,855
CA Dept. of Education Fees	\$10,845	\$0	\$0	\$0	\$0	\$10,845
Reproduction Costs	\$54,223	\$2,066	\$0	\$0	\$2,066	\$52,157
Hazardous Materials and IH Monitorin	\$150,016	\$22,988	\$0	\$0	\$8,484	\$127,028
Other Planning Costs	\$313,889	\$0	\$0	\$0	\$0	\$313,889
Subtotal: (Design Phase Services)	\$4,196,282	\$1,766,874	\$0	\$147,695	\$413,352	\$2,281,713

Construction Phase Services

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

Modernization / New Construction

General Construction	\$19,451,505	\$0	\$0	\$0	\$0	\$19,451,505
Construction Contingency	\$1,023,763	\$0	\$0	\$0	\$0	\$1,023,763
Subtotal: (Modernization / New Construction)	\$20,475,268	\$0	\$0	\$0	\$0	\$20,475,268
Escalation	\$826,507	\$0	\$0	\$0	\$0	\$826,507

Total: \$26,500,001 \$1,806,889 \$0 \$147,710 \$453,382 \$24,545,401

Elementary School New School Construction

10/24/2007

Nystrom ES

New School

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$33,375	\$23,300	\$0	\$10,075	\$31,575	\$0
Geotechnical Report	\$67,340	\$20,432	\$0	\$0	\$20,431	\$46,908
Other Design Costs	\$9,461	\$0	\$0	\$0	\$0	\$9,461
Subtotal: (Pre-Design)	\$110,176	\$43,732	\$0	\$10,075	\$52,006	\$56,369
Design Phase Services						
Bond Program Manager	\$1,426,241	\$43,102	\$0	\$0	\$43,102	\$1,383,139
Master Architect	\$233,305	\$114,757	\$0	\$9,663	\$122,755	\$108,885
A/E of Record	\$2,631,620	\$2,606,175	\$0	(\$164,556)	\$322,254	\$190,000
Specialty Consultants	\$171,672	\$79,708	\$0	\$0	\$27,303	\$91,965
Division of State Architect (DSA) Fe	\$108,801	\$0	\$0	\$0	\$0	\$108,801
CA Dept. of Education Fees	\$10,644	\$0	\$0	\$0	\$0	\$10,644
Reproduction Costs	\$53,218	\$0	\$0	\$0	\$0	\$53,218
Hazardous Materials and IH Monitorin	\$147,236	\$32,561	\$0	\$0	\$20,198	\$114,675
Other Planning Costs	\$133,819	\$21,859	\$0	\$2,990	\$4,662	\$108,970
Subtotal: (Design Phase Services)	\$4,916,556	\$2,898,163	\$0	(\$151,903)	\$540,274	\$2,170,297
Construction Phase Services						
Material Testing	\$147,828	\$0	\$0	\$0	\$0	\$147,828
DSA Inspectors	\$384,943	\$0	\$0	\$0	\$0	\$384,943
Contract Compliance	\$105,253	\$0	\$0	\$0	\$0	\$105,253
Security	\$248,350	\$0	\$0	\$0	\$0	\$248,350
Subtotal: (Construction Phase Services)	\$886,375	\$0	\$0	\$0	\$0	\$886,375
Modernization / New Construction						
General Construction	\$19,280,150	\$12,140	\$0	\$0	\$10,409	\$19,268,010
Construction Contingency	\$1,014,745	\$0	\$0	\$0	\$0	\$1,014,745
Subtotal: (Modernization / New Construction)	\$20,294,895	\$12,140	\$0	\$0	\$10,409	\$20,282,755
Total:	\$26,208,002	\$2,954,035	\$0	(\$141,828)	\$602,689	\$23,395,795

Elementary School New School Construction

10/24/2007

Ohlone ES

New School

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

						Budget Balance
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	
Pre-Design Services						
Site Surveys	\$16,131	\$16,131	\$0	\$0	\$16,131	\$0
Geotechnical Report	\$65,533	\$9,728	\$0	\$0	\$9,728	\$55,805
Other Design Costs	\$10,208	\$0	\$0	\$0	\$0	\$10,208
Subtotal: (Pre-Design)	\$91,872	\$25,859	\$0	\$0	\$25,859	\$66,013
Design Phase Services						
Bond Program Manager	\$1,538,860	\$47,867	\$0	\$0	\$47,867	\$1,490,993
Master Architect	\$265,436	\$142,145	\$0	\$0	\$142,145	\$123,291
A/E of Record	\$1,845,739	\$181,400	\$0	\$0	\$43,504	\$1,664,339
Specialty Consultants	\$158,224	\$51,458	\$0	\$0	\$51,458	\$106,767
Division of State Architect (DSA) Fe	\$117,392	\$0	\$0	\$0	\$0	\$117,392
CA Dept. of Education Fees	\$11,484	\$0	\$0	\$0	\$0	\$11,484
Reproduction Costs	\$57,420	\$0	\$0	\$0	\$0	\$57,420
Hazardous Materials and IH Monitorin	\$158,862	\$0	\$0	\$0	\$0	\$158,862
Other Planning Costs	\$332,399	\$16,600	\$0	\$0	\$16,600	\$315,799
Subtotal: (Design Phase Services)	\$4,485,817	\$439,470	\$0	\$0	\$301,573	\$4,046,347
Construction Phase Services						
Material Testing	\$159,500	\$0	\$0	\$0	\$0	\$159,500
DSA Inspectors	\$415,339	\$0	\$0	\$0	\$0	\$415,339
Contract Compliance	\$113,564	\$0	\$0	\$0	\$0	\$113,564
Security	\$267,961	\$0	\$0	\$0	\$0	\$267,961
Subtotal: (Construction Phase Services)	\$956,365	\$0	\$0	\$0	\$0	\$956,365
Modernization / New Construction						
General Construction	\$20,496,424	\$0	\$0	\$0	\$0	\$20,496,424
Construction Contingency	\$1,078,759	\$0	\$0	\$0	\$0	\$1,078,759
Subtotal: (Modernization / New Construction)	\$21,575,183	\$0	\$0	\$0	\$0	\$21,575,183
Escalation	\$845,963	\$0	\$0	\$0	\$0	\$845,963
Total:	\$27,955,200	\$465,329	\$0	\$0	\$327,432	\$27,489,871

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
De Anza HS	New School	\$161,600,000	\$15,428,378		\$657,722	\$5,234,519	\$145,513,900
Kennedy HS	Renovation	\$8,600,000	\$483,814		\$3,780	\$236,601	\$8,112,406
Pinole Valley HS	Renovation	\$25,000,000	\$390,052		\$1,280	\$321,009	\$24,608,669
Richmond HS	Renovation	\$5,100,000	\$235,256		\$103,431	\$140,583	\$4,761,313
	Totals:	\$200,300,000	\$16,537,499		\$766,213	\$5,932,713	\$182,996,288

Measure J MS/HS Major Renovation and New School Construction

10/24/2007

Summary by Cost Type

	A	C	B	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$64,080	\$22,800	\$0	\$13,435	\$21,702	\$27,844
Geotechnical Report	\$521,791	\$140,240	\$0	\$9,720	\$53,982	\$371,831
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$73,234	\$32,000	\$0	\$0	\$29,500	\$41,234
Subtotal: (Pre-Design)	\$659,104	\$195,040	\$0	\$23,155	\$105,454	\$440,909
Design Phase Services						
Bond Program Manager	\$11,040,000	\$831,566	\$0	\$0	\$724,822	\$10,208,433
Master Architect	\$3,041,916	\$2,274,052	\$0	\$6,668	\$2,230,774	\$761,196
Design Manager	\$356,033	\$356,033	\$0	\$0	\$237,147	\$0
A/E of Record	\$13,261,764	\$9,008,543	\$0	\$741,106	\$1,957,864	\$3,512,115
Specialty Consultants	\$1,038,761	\$116,885	\$0	(\$3,720)	\$84,272	\$925,596
Division of State Architect (DSA) Fe	\$847,688	\$51,722	\$0	\$0	\$37,222	\$795,966
CA Dept. of Education Fees	\$82,388	\$0	\$0	\$0	\$0	\$82,388
Reproduction Costs	\$411,940	\$7,451	\$0	(\$996)	\$6,455	\$405,486
Hazardous Materials and IH Monitorin	\$1,139,701	\$94,857	\$0	\$0	\$53,291	\$1,044,844
Other Planning Costs	\$2,290,096	\$13,125	\$0	\$0	\$11,625	\$2,276,972
Subtotal: (Design Phase Services)	\$33,510,288	\$12,754,234	\$0	\$743,058	\$5,343,472	\$20,012,997
Construction Phase Services						
Material Testing	\$1,144,106	\$10,000	\$0	\$0	\$0	\$1,134,106
DSA Inspectors	\$2,979,701	\$94,850	\$0	\$0	\$10,540	\$2,884,851
Contract Compliance	\$814,726	\$0	\$0	\$0	\$0	\$814,726
Security	\$1,922,388	\$0	\$0	\$0	\$0	\$1,922,388
Subtotal: (Construction Phase Services)	\$6,860,921	\$104,850	\$0	\$0	\$10,540	\$6,756,071
Modernization / New Construction						
General Site Work	\$4,482,331	\$58,370	\$0	\$0	\$58,370	\$4,423,961
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction	\$119,727,016	\$3,351,520	\$0	\$0	\$352,520	\$116,375,496
Construction Contingency	\$9,287,308	\$0	\$0	\$0	\$0	\$9,287,308
Subtotal: (Modernization / New Construction)	\$136,796,654	\$3,422,390	\$0	\$0	\$423,390	\$133,374,265
Escalation	\$22,473,032	\$0	\$0	\$0	\$0	\$22,473,032
Total:	\$200,300,000	\$16,537,499	\$0	\$766,213	\$5,932,713	\$182,996,288

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

10/24/2007

De Anza HS

New School

(A - (B + C + D))

E

F

(A - (B + C + D))

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$51,447	\$22,800	\$0	\$13,435	\$21,702	\$15,212
Geotechnical Report	\$418,927	\$140,240	\$0	\$9,720	\$53,982	\$268,967
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$270	\$0
Other Design Costs	\$58,797	\$32,000	\$0	\$0	\$29,500	\$26,797
Subtotal: (Pre-Design)	\$529,171	\$195,040	\$0	\$23,155	\$105,454	\$310,976
Design Phase Services						
Bond Program Manager	\$8,863,615	\$831,566	\$0	\$0	\$724,822	\$8,032,048
Master Architect	\$2,662,216	\$1,949,927	\$0	\$2,888	\$1,952,235	\$709,401
Design Manager	\$256,033	\$256,033	\$0	\$0	\$173,457	\$0
A/E of Record	\$10,631,193	\$8,524,819	\$0	\$637,675	\$1,755,634	\$1,468,699
Specialty Consultants	\$814,987	\$97,385	\$0	(\$5,000)	\$73,259	\$722,602
Division of State Architect (DSA) Fe	\$676,163	\$29,000	\$0	\$0	\$14,500	\$647,163
CA Dept. of Education Fees	\$66,146	\$0	\$0	\$0	\$0	\$66,146
Reproduction Costs	\$330,732	\$7,451	\$0	(\$996)	\$6,455	\$324,277
Hazardous Materials and IH Monitorin	\$915,025	\$33,027	\$0	\$0	\$16,384	\$881,998
Other Planning Costs	\$1,865,490	\$13,125	\$0	\$0	\$11,625	\$1,852,365
Subtotal: (Design Phase Services)	\$27,081,599	\$11,742,333	\$0	\$634,567	\$4,728,370	\$14,704,700
Construction Phase Services						
Material Testing	\$918,700	\$7,000	\$0	\$0	\$0	\$911,700
DSA Inspectors	\$2,392,294	\$94,850	\$0	\$0	\$10,540	\$2,297,444
Contract Compliance	\$654,114	\$0	\$0	\$0	\$0	\$654,114
Security	\$1,543,416	\$0	\$0	\$0	\$0	\$1,543,416
Subtotal: (Construction Phase Services)	\$5,508,523	\$101,850	\$0	\$0	\$10,540	\$5,406,673
Modernization / New Construction						
General Site Work	\$25,135	\$25,135	\$0	\$0	\$25,135	\$0
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction	\$97,215,261	\$3,351,520	\$0	\$0	\$352,520	\$93,863,741
Construction Contingency	\$6,579,412	\$0	\$0	\$0	\$0	\$6,579,412
Subtotal: (Modernization / New Construction)	\$107,119,808	\$3,389,155	\$0	\$0	\$390,155	\$103,730,653
Escalation	\$21,360,898	\$0	\$0	\$0	\$0	\$21,360,898
Total:	\$161,600,000	\$15,428,378	\$0	\$657,722	\$5,234,519	\$145,513,900

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

10/24/2007

Kennedy HS

Renovation

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

Design Phase Services

Bond Program Manager	\$488,990	\$0	\$0	\$0	\$0	\$488,990
Master Architect	\$37,932	\$0	\$0	\$3,780	\$3,780	\$34,152
Design Manager	\$40,000	\$40,000	\$0	\$0	\$28,865	\$0
A/E of Record	\$586,504	\$294,190	\$0	\$0	\$87,099	\$292,314
Specialty Consultants	\$50,278	\$19,500	\$0	\$0	\$9,734	\$30,778
Division of State Architect (DSA) Fe	\$37,303	\$0	\$0	\$0	\$0	\$37,303
CA Dept. of Education Fees	\$3,649	\$0	\$0	\$0	\$0	\$3,649
Reproduction Costs	\$18,246	\$0	\$0	\$0	\$0	\$18,246
Hazardous Materials and IH Monitorin	\$50,480	\$35,904	\$0	\$0	\$24,032	\$14,576
Other Planning Costs	\$105,623	\$0	\$0	\$0	\$0	\$105,623
Subtotal: (Design Phase Services)	\$1,419,005	\$389,594	\$0	\$3,780	\$153,510	\$1,025,631

Construction Phase Services

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

Modernization / New Construction

General Site Work	\$762,337	\$33,235	\$0	\$0	\$33,235	\$729,103
General Construction	\$5,212,825	\$0	\$0	\$0	\$0	\$5,212,825
Construction Contingency	\$597,516	\$0	\$0	\$0	\$0	\$597,516
Subtotal: (Modernization / New Construction)	\$6,572,679	\$33,235	\$0	\$0	\$33,235	\$6,539,444
Escalation	\$275,227	\$0	\$0	\$0	\$0	\$275,227
Total:	\$8,600,000	\$483,814	\$0	\$3,780	\$236,601	\$8,112,406

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

Pinole Valley HS

Renovation

(A - (B + C + D))

F

E

D

B

A

**Budget
Balance**

Invoiced

**Approved
CO's**

**Pending
Commitments**

**Approved
Commitments**

Budgeted

Pre-Design Services

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

Design Phase Services

Bond Program Manager	\$1,459,958	\$0	\$0	\$0	\$0	\$0	\$1,459,958
Master Architect	\$324,125	\$324,125	\$0	\$0	\$0	\$274,759	\$0
Design Manager	\$40,000	\$40,000	\$0	\$0	\$0	\$32,095	\$0
A/E of Record	\$1,751,102	\$0	\$0	\$0	\$0	\$0	\$1,751,102
Specialty Consultants	\$150,112	\$0	\$0	\$1,280	\$0	\$1,280	\$148,832
Division of State Architect (DSA) Fe	\$111,373	\$0	\$0	\$0	\$0	\$0	\$111,373
CA Dept. of Education Fees	\$10,895	\$0	\$0	\$0	\$0	\$0	\$10,895
Reproduction Costs	\$54,476	\$0	\$0	\$0	\$0	\$0	\$54,476
Hazardous Materials and IH Monitorin	\$150,717	\$25,927	\$0	\$0	\$0	\$12,875	\$124,791
Other Planning Costs	\$275,356	\$0	\$0	\$0	\$0	\$0	\$275,356
Subtotal: (Design Phase Services)	\$4,328,114	\$390,052	\$0	\$1,280	\$0	\$321,009	\$3,936,783

Construction Phase Services

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

Modernization / New Construction

General Site Work	\$3,482,185	\$0	\$0	\$0	\$0	\$0	\$3,482,185
General Construction	\$13,742,457	\$0	\$0	\$0	\$0	\$0	\$13,742,457
Construction Contingency	\$1,722,464	\$0	\$0	\$0	\$0	\$0	\$1,722,464
Subtotal: (Modernization / New Construction)	\$18,947,107	\$0	\$0	\$0	\$0	\$0	\$18,947,107
Escalation	\$730,289	\$0	\$0	\$0	\$0	\$0	\$730,289

Total:

\$25,000,000	\$390,052	\$0	\$1,280	\$321,009	\$24,608,669
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Measure J MS/HS Major Renovation and New Schools Phase 1A

10/24/2007

Richmond HS

	Renovation					
	A	C	B	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design Services						
Site Surveys	\$1,320	\$0	\$0	\$0	\$0	\$1,320
Geotechnical Report	\$10,750	\$0	\$0	\$0	\$0	\$10,750
Other Design Costs	\$1,509	\$0	\$0	\$0	\$0	\$1,509
Subtotal: (Pre-Design)	\$13,578	\$0	\$0	\$0	\$0	\$13,578
Design Phase Services						
Bond Program Manager	\$227,437	\$0	\$0	\$0	\$0	\$227,437
Master Architect	\$17,643	\$0	\$0	\$0	\$0	\$17,643
Design Manager	\$20,000	\$20,000	\$0	\$0	\$2,730	\$0
A/E of Record	\$292,966	\$189,534	\$0	\$103,431	\$115,131	\$0
Specialty Consultants	\$23,385	\$0	\$0	\$0	\$0	\$23,385
Division of State Architect (DSA) Fe	\$22,849	\$22,722	\$0	\$0	\$22,722	\$127
CA Dept. of Education Fees	\$1,697	\$0	\$0	\$0	\$0	\$1,697
Reproduction Costs	\$8,486	\$0	\$0	\$0	\$0	\$8,486
Hazardous Materials and IH Monitorin	\$23,479	\$0	\$0	\$0	\$0	\$23,479
Other Planning Costs	\$43,627	\$0	\$0	\$0	\$0	\$43,627
Subtotal: (Design Phase Services)	\$681,570	\$232,256	\$0	\$103,431	\$140,583	\$345,883
Construction Phase Services						
Material Testing	\$23,401	\$3,000	\$0	\$0	\$0	\$20,401
DSA Inspectors	\$61,385	\$0	\$0	\$0	\$0	\$61,385
Contract Compliance	\$16,784	\$0	\$0	\$0	\$0	\$16,784
Security	\$39,603	\$0	\$0	\$0	\$0	\$39,603
Subtotal: (Construction Phase Services)	\$141,174	\$3,000	\$0	\$0	\$0	\$138,174
Modernization / New Construction						
General Site Work	\$212,673	\$0	\$0	\$0	\$0	\$212,673
General Construction	\$3,556,472	\$0	\$0	\$0	\$0	\$3,556,472
Construction Contingency	\$387,915	\$0	\$0	\$0	\$0	\$387,915
Subtotal: (Modernization / New Construction)	\$4,157,060	\$0	\$0	\$0	\$0	\$4,157,060
Escalation	\$106,618	\$0	\$0	\$0	\$0	\$106,618
Total:	\$5,100,000	\$235,256	\$0	\$103,431	\$140,583	\$4,761,313

Measure J Charter Schools and Gompers Projects

Summary of School

School	Project	A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C+ D))
Richmond College Pre	Richmond College Prep : Modular	\$8,648,550	\$209,750		\$124	\$112,373	\$8,438,676
Leadership Public Sch	Leadership Public School	\$23,000,000	\$58,562		\$192,235	\$104,933	\$22,749,203
Totals:		\$31,648,550	\$268,312		\$192,359	\$217,306	\$31,187,879

Measure J Charter School Renovation

10/24/2007

Richmond College Prep
 Richmond College Prep : Modular Campus

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	\$10,864	\$0	\$0	\$0	\$0	\$10,864
Geotechnical Report	\$24,164	\$0	\$0	\$0	\$0	\$24,164
Other Design Costs	\$4,852	\$0	\$0	\$0	\$0	\$4,852
Subtotal: (Pre-Design)	\$39,880	\$0	\$0	\$0	\$0	\$39,880
Design Phase Services						
Bond Program Manager	\$479,694	\$0	\$0	\$0	\$0	\$479,694
Master Architect	\$69,918	\$0	\$0	\$0	\$0	\$69,918
A/E of Record	\$699,898	\$207,410	\$0	\$124	\$110,034	\$492,364
Specialty Consultants	\$41,372	\$0	\$0	\$0	\$0	\$41,372
Division of State Architect (DSA) Fc	\$36,482	\$0	\$0	\$0	\$0	\$36,482
CA Dept. of Education Fees	\$3,569	\$0	\$0	\$0	\$0	\$3,569
Reproduction Costs	\$17,845	\$0	\$0	\$0	\$0	\$17,845
Hazardous Materials and IH Monitorin	\$52,370	\$0	\$0	\$0	\$0	\$52,370
Other Planning Costs	\$98,300	\$0	\$0	\$0	\$0	\$98,300
Subtotal: (Design Phase Services)	\$1,499,448	\$207,410	\$0	\$124	\$110,034	\$1,291,914
Construction Phase Services						
Material Testing	\$48,567	\$0	\$0	\$0	\$0	\$48,567
DSA Inspectors	\$124,075	\$0	\$0	\$0	\$0	\$124,075
Contract Compliance	\$35,293	\$0	\$0	\$0	\$0	\$35,293
Security	\$80,273	\$0	\$0	\$0	\$0	\$80,273
Subtotal: (Construction Phase Services)	\$288,208	\$0	\$0	\$0	\$0	\$288,208
Modernization / New Construction						
General Construction	\$6,200,922	\$1,098	\$0	\$0	\$1,098	\$6,199,824
Construction Contingency	\$620,092	\$0	\$0	\$0	\$0	\$620,092
Subtotal: (Modernization / New Construction)	\$6,821,014	\$1,098	\$0	\$0	\$1,098	\$6,819,916
Total:	\$8,648,550	\$209,750	\$0	\$124	\$112,373	\$8,438,676

Measure J Charter School Renovation

10/24/2007

Leadership Public Schools
Leadership Public SchoolF
(A - (B + C + D))

E

D

A

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

Site Surveys	\$22,832	\$19,944	\$0	\$0	\$0	\$2,888
Geotechnical Report	\$60,187	\$0	\$0	\$0	\$0	\$60,187
Other Design Costs	\$8,448	\$0	\$0	\$0	\$0	\$8,448
Subtotal: (Pre-Design)	\$91,467	\$19,944	\$0	\$0	\$0	\$71,523

Design Phase Services

Bond Program Manager	\$1,273,434	\$0	\$0	\$0	\$0	\$1,273,434
Master Architect	\$185,261	\$0	\$0	\$0	\$0	\$185,261
A/E of Record	\$1,769,774	\$20,000	\$0	\$192,235	\$100,000	\$1,557,539
Specialty Consultants	\$115,492	\$0	\$0	\$0	\$0	\$115,492
Division of State Architect (DSA) Fe	\$97,144	\$0	\$0	\$0	\$0	\$97,144
CA Dept. of Education Fees	\$9,503	\$0	\$0	\$0	\$0	\$9,503
Reproduction Costs	\$47,516	\$0	\$0	\$0	\$0	\$47,516
Hazardous Materials and IH Monitorin	\$131,461	\$5,128	\$0	\$0	\$0	\$126,333
Other Planning Costs	\$275,066	\$12,500	\$0	\$0	\$4,933	\$262,566
Subtotal: (Design Phase Services)	\$3,904,651	\$37,628	\$0	\$192,235	\$104,933	\$3,674,788

Construction Phase Services

Material Testing	\$131,989	\$0	\$0	\$0	\$0	\$131,989
DSA Inspectors	\$343,700	\$0	\$0	\$0	\$0	\$343,700
Contract Compliance	\$93,976	\$0	\$0	\$0	\$0	\$93,976
Security	\$221,742	\$990	\$0	\$0	\$0	\$220,752
Subtotal: (Construction Phase Services)	\$791,407	\$990	\$0	\$0	\$0	\$790,417

Modernization / New Construction

General Construction	\$16,834,402	\$0	\$0	\$0	\$0	\$16,834,402
Construction Contingency	\$886,021	\$0	\$0	\$0	\$0	\$886,021
Subtotal: (Modernization / New Construction)	\$17,720,423	\$0	\$0	\$0	\$0	\$17,720,423
Escalation	\$492,052	\$0	\$0	\$0	\$0	\$492,052
Total:	\$23,000,000	\$58,562	\$0	\$192,235	\$104,933	\$22,749,203

Network Telecom Technology Projects

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

Furniture and Equipment

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

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

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Legal/Bond Finance					
Bond Issuance	\$19,442	\$0	\$19,442	\$0	\$0
Fiscal Audit	\$49,131	\$0	\$49,131	\$0	\$0
Legal Fees Bond Program	\$811,446	\$35,362	\$776,084	\$35,362	\$0
Legal Fees Real Property	\$29,045	\$0	\$29,045	\$0	\$0
Bond Finance Consultant	\$45,589	\$0	\$45,589	\$0	\$0
Legal/Bond Finance Totals:	\$954,653	\$35,362	\$919,291	\$35,362	\$0
Master Planning					
Master Planning Costs	\$898,955	\$2,998	\$895,957	\$2,998	\$0
Master Planning Totals:	\$898,955	\$2,998	\$895,957	\$2,998	\$0
Office Expenses					
Office Equipment	\$189,153	\$82,844	\$106,309	\$82,844	\$0
Security	\$82,869	\$57,870	\$24,999	\$57,870	\$0
Office Supplies	\$371,714	\$8,939	\$362,775	\$8,939	\$0
Administrative Support Staff	\$16,556	\$0	\$16,556	\$0	\$0
Program Offices	\$85,356	\$0	\$85,356	\$0	\$0
Office Expenses Totals:	\$745,648	\$149,653	\$595,995	\$149,653	\$0
Operating Expenses					
Travel and Conference	\$28,531	\$0	\$28,531	\$0	\$0
Communications	\$39,863	\$0	\$39,863	\$0	\$0
Legal Advertising	\$20,895	\$0	\$20,895	\$0	\$0
Office Equipment/Remodel	\$324,345	\$0	\$324,345	\$0	\$0

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

10/24/2007

	A	C	B	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Office Repairs	\$113,639	\$0	\$113,639	\$0	\$0
Postage and Delivery	\$37,709	\$0	\$37,709	\$0	\$0
Printing	\$228,211	\$0	\$228,211	\$0	\$0
Telephone and Fax	\$170,376	\$31,740	\$138,636	\$31,740	\$0
Operating Expenses Totals:	\$963,569	\$31,740	\$931,829	\$31,740	\$0
Salaries/Benefits					
Regional Project Planner	\$1,099,741	\$0	\$1,099,741	\$0	\$0
Sr. Director of Bond Finance	\$593,571	\$0	\$593,571	\$0	\$0
Engineering Officer	\$704,081	\$0	\$704,081	\$0	\$0
Director of Restricted Programs	\$241,903	\$0	\$241,903	\$0	\$0
Director Bond Facilities	\$682,060	\$0	\$682,060	\$0	\$0
Bond Network Planner	\$531,534	\$0	\$531,534	\$0	\$0
Bond Fiscal Fund Supervisor	\$433,411	\$0	\$433,411	\$0	\$0
Administrative Support Staff	\$172,472	\$0	\$172,472	\$0	\$0
Salaries/Benefits Totals:	\$4,458,773	\$0	\$4,458,773	\$0	\$0
Specialty Consultants					
Technology/Networking Consultant	\$666,424	\$219,869	\$446,555	\$219,869	\$0
Community Outreach	\$162,172	\$1,972	\$160,200	\$1,972	\$0
Cost Estimating, GC Pre-Qualificatio	\$210,186	\$0	\$210,186	\$0	\$0
Demographic Consultant	\$52,270	\$0	\$52,270	\$0	\$0
OPSC Consultant	\$32,515	\$0	\$32,515	\$0	\$0
Performance Auditor	\$333,403	\$30,000	\$303,403	\$30,000	\$0

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

	A	C	B	E	F (A - (B + C+ D))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Project Labor Agreement Consultant	\$64,407	\$0	\$64,407	\$0	\$0
Communications	\$57,025	\$0	\$57,025	\$0	\$0
Specialty Consultants Totals:	\$1,578,402	\$251,841	\$1,326,561	\$251,841	\$0
Totals (Measure J):	\$9,600,000	\$471,594	\$9,128,406	\$471,594	\$0

Program Contingency

10/24/2007

Program	A	C	B	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
	\$8,950,151	\$0	\$0	\$0	\$0	\$8,950,151
Totals (Program Coordination and Contingency):	\$8,950,151	\$0	\$0	\$0	\$0	\$8,950,151