

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan/ Reconciliation Report

May 25, 2005

Vol. 2-3

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School Facility Improvement Program Capital Assets Management Plan

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School Facility Improvement Program
Capital Assets Management Plan

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

ELEMENTARY SCHOOLS PROGRAM REVENUE	\$285,783,193
ELEMENTARY SCHOOL PROGRAM BUDGET	\$285,783,193
REMAINING BALANCE	\$0
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$257,158,997
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$258,196,197
REMAINING BALANCE	-\$1,037,200
TOTAL PROGRAM REVENUE	\$542,942,190
TOTAL PROGRAM BUDGET	\$543,979,390
PROGRAM BALANCE/NET FUNDS	-\$1,037,200

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

DRAFT PROGRAM BUDGET

Measure M Bond Program Elementary Schools

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	BUDGET	Reference
MEASURE M SALE OF BONDS	\$150,000,000		\$150,000,000	
Measure D Transfer	\$88,505,357	(\$17,758,956)	\$70,746,401	Adjust D Transfer
State Funding Phase 1A	\$9,801,004	\$0	\$9,801,004	
Projected State Funding Phase 1B*	\$15,182,245	\$0	\$15,182,245	
State Reimbursement Lincoln ES Structural	\$0	\$654,579	\$654,579	OPSC Hardship Funds
State Reimbursement for OPSC/Labor Compliance	\$0	\$322,327	\$322,327	SAB authorized riemb.
State Reimburesment Quick Start	\$3,863,449	\$0	\$3,863,449	
Developer Fees for Growth Portions of Projects	\$1,000,000	\$23,900,038	\$24,900,038	See Growth Worksheet
E-Rate Reimbursement (Elementary Schools)	\$0	\$2,413,150	\$2,413,150	Appr'd Reimbursement
FEMA Reimbursement (Riverside ES)	\$0	\$1,000,000	\$1,000,000	Appr'd Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
County Funding Verde Project	\$900,000	\$0	\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$275,252,055	\$10,531,138	\$285,783,193	
BUDGET/EXPENSE	BUDGET			
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$2,264,904	\$117,575,325	Preliminary Budget
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$663,971	\$131,593,973	Preliminary Budget
Measure M Phase 1A Potential Change Orders	\$0	\$3,308,769	\$3,308,769	
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$1,180,951	\$3,093,555	Reconciled Expenses
Stewart ES Portable Classrooms	\$3,250,000	(\$260,339)	\$2,989,661	Reconciled Expenses
QUICKSTARTS Projects	\$7,200,000	(\$495,483)	\$6,704,517	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	\$750,000	\$400,736	\$1,150,736	Bid Adjusted Budget
Network/Telecom Technology E-Rate Projects	\$4,000,000	\$1,000,000	\$5,000,000	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$0	\$3,825,000	
Program Coordination	\$13,826,274	(\$3,284,617)	\$10,541,657	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$4,778,892	\$285,783,193	

BALANCE (Elementary Schools): \$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

DRAFT PROGRAM BUDGET

Measure D Bond Program Middle & High Schools

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	Proposed Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	
Measure D Transfer	-\$88,505,357	\$17,758,956	-\$70,746,401	Transfer Reduced
State Potential and Available Funds (El Cerrito HS)*	\$8,947,720	\$0	\$8,947,720	
State Potential and Available Funds (Pinole MS)*	\$3,179,932	\$0	\$3,179,932	
State Potential and Available Funds (Helms MS)*	\$1,991,813	\$0	\$1,991,813	
State Potential and Available Funds (Portola MS)*	\$2,197,279	\$0	\$2,197,279	
Deferred Maintenance Contribution	\$0	\$1,200,000	\$1,200,000	Plan work by Program
E-Rate Reimbursement (Middle & High Schools)	\$0	\$888,654	\$888,654	Appr's. Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
Potential Joint-Use/Community Projects Revenue	\$2,000,000	\$1,500,000	\$3,500,000	Pinole + State
SUB-TOTAL PROGRAM REVENUE	\$235,811,387	\$21,347,610	\$257,158,997	
BUDGET/EXPENSE				
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$216,770,901	\$6,308,911	\$223,079,812	Preliminary Budget
Secondary School Fields Projects: Phase I	\$0	\$8,912,180	\$8,912,180	Secondary Budgets
Secondary School Fields Projects: Phase II	\$0	\$3,500,000	\$3,500,000	El Cerrito HS Budget
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	\$115,276	\$7,454,021	Reconciled Expenses
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$0	\$2,500,000	
Furniture and Equipment**	\$3,250,000	\$0	\$3,250,000	
Measure D (Lovonya DeJean Expenditures)	\$1,284,709	\$879,712	\$2,164,421	Reconciled Expenses
Program Coordination	\$4,667,032	\$2,668,731	\$7,335,763	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$235,811,387	\$22,384,810	\$258,196,197	
REMAINING BALANCE (Middle Schools and High Schools):			-\$1,037,200	
TOTAL PROGRAM REVENUE			\$542,942,190	
TOTAL PROGRAM BUDGET			\$543,979,390	
PROGRAM BALANCE/NET FUNDS			-\$1,037,200	

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-A

COST BREAKDOWN

Harding ES Hercules ES Lincoln ES Madera ES Montalvin ES Peres ES Riverside ES Stewart ES Verde ES Totals

A. Design Costs

1. Pre-Design Services

Site Surveys	\$1,347	\$0	\$1,470	\$1,592	\$1,715	\$1,960	\$2,572	\$5,329	\$3,185	\$19,171
Geotechnical Report	\$17,419	\$34,221	\$19,760	\$16,852	\$16,328	\$21,742	\$10,008	\$38,272	\$18,188	\$192,791
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$713	\$0	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,700
Other Costs	\$2,776	\$2,776	\$16,666	\$3,177	\$5,414	\$3,664	\$2,776	\$5,433	\$2,776	\$45,461
Subtotal	\$22,256	\$36,997	\$38,610	\$22,334	\$24,170	\$28,079	\$16,069	\$49,746	\$24,862	\$263,122

2. Design Phase Services

Bond Program Manager	\$705,182	\$655,986	\$765,535	\$525,895	\$482,252	\$762,718	\$554,272	\$388,355	\$542,910	\$5,383,104
Master Architect	\$600,251	\$479,566	\$602,895	\$440,850	\$437,995	\$612,240	\$480,918	\$361,461	\$513,704	\$4,529,879
A/E of Record	\$931,811	\$864,257	\$984,906	\$717,206	\$707,873	\$1,117,032	\$820,749	\$663,333	\$910,006	\$7,717,173
Specialty Consultants	\$74,154	\$58,282	\$71,984	\$55,317	\$124,689	\$81,016	\$55,990	\$158,301	\$70,051	\$749,783
Division of State Architect (DSA) Fees	\$39,998	\$173,805	\$42,842	\$33,348	\$39,097	\$53,950	\$35,175	\$38,776	\$34,008	\$490,999
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$36,670	\$34,957	\$8,862	\$36,526	\$17,277	\$29,237	\$33,830	\$23,926	\$13,708	\$234,992
General Conditions	\$0	\$11,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,186
Hazardous Materials & Monitoring	\$32,591	\$20,555	\$39,584	\$25,591	\$162,126	\$42,676	\$170,431	\$81,766	\$76,903	\$652,223
Other Costs	\$93,207	\$75,823	\$61,307	\$71,591	\$150,420	\$117,328	\$150,434	\$123,666	\$95,493	\$939,270
Subtotal	\$2,518,385	\$2,380,957	\$2,584,922	\$1,909,915	\$2,125,752	\$2,825,159	\$2,306,252	\$1,843,344	\$2,261,128	\$20,755,815

3. Construction Phase Services

Material Testing	\$11,685	\$98,666	\$92,427	\$12,319	\$71,024	\$41,771	\$148,208	\$32,240	\$77,732	\$586,072
Special Inspections	\$31,285	\$0	\$21,075	\$43,830	\$0	\$92,476	\$0	\$0	\$0	\$188,645
DSA Inspectors	\$244,603	\$56,002	\$220,819	\$164,005	\$112,946	\$195,335	\$220,820	\$105,633	\$180,487	\$1,500,649
Contract Compliance	\$37,945	\$37,945	\$37,945	\$37,945	\$37,945	\$37,945	\$37,945	\$36,440	\$37,945	\$340,000
Other	\$18,505	\$17,575	\$17,960	\$12,750	\$9,730	\$18,540	\$12,590	\$26,332	\$13,005	\$146,987
Security	\$34,186	\$14,084	\$180,295	\$62,031	\$110,696	\$235,932	\$163,042	\$36,060	\$211,028	\$1,047,355
Subtotal	\$378,190	\$224,272	\$570,521	\$332,881	\$342,341	\$621,998	\$582,604	\$236,704	\$520,197	\$3,809,709
Soft Cost Total	\$2,918,831	\$2,642,226	\$3,194,053	\$2,265,130	\$2,492,263	\$3,475,236	\$2,904,926	\$2,129,794	\$2,306,187	\$24,828,646

B. Construction Costs

1. Modernization/New Construction

General Construction	\$8,917,000	\$10,272,500	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000	\$75,612,702
Contingency	\$1,039,810	\$581,730	\$2,042,808	\$859,764	\$713,736	\$1,872,691	\$724,665	\$1,690,152	\$733,710	\$10,259,066
Subtotal:	\$9,956,810	\$10,854,230	\$11,417,808	\$7,450,964	\$7,536,736	\$12,821,691	\$8,496,665	\$7,916,152	\$9,420,710	\$85,871,768

2. Temporary Housing

Temporary Housing	\$979,383	\$300,850	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,172,200
Contingency	\$358,560	\$8,989	\$255,284	\$155,844	\$169,677	\$167,411	\$339,759	\$65,740	\$181,441	\$1,702,706
Subtotal:	\$1,337,944	\$309,839	\$1,329,402	\$655,958	\$639,334	\$1,023,099	\$828,453	\$80,741	\$670,135	\$6,874,906

Hard Cost Total

	\$11,294,754	\$11,164,070	\$12,747,210	\$8,106,922	\$8,176,070	\$13,844,791	\$9,325,118	\$7,996,893	\$10,090,846	\$92,746,675
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New Project Budget

	\$14,213,585	\$13,806,296	\$15,941,264	\$10,372,052	\$10,668,334	\$17,320,027	\$12,230,044	\$10,126,687	\$12,897,033	\$117,575,325
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Original Budget

	\$13,946,715	\$14,808,451	\$14,881,849	\$10,105,182	\$10,452,213	\$16,871,237	\$11,824,492	\$9,060,298	\$13,359,982	\$115,310,421
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Variance

	-\$266,870	\$1,002,155	-\$1,059,414	-\$266,870	-\$216,121	-\$448,790	-\$405,552	-\$1,066,389	\$462,950	-\$2,264,904
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III

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-B COST BREAKDOWN

Bayview ES Ellerhorst ES Kensington ES Mira Vista ES Murphy ES Sheldon ES Tara Hills ES Washington ES Downer ES Totals

A Design Costs

1 Pre-Design Services

Site Surveys	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$29,578	\$87,978
Geotechnical Report	\$10,649	\$10,408	\$10,093	\$11,067	\$11,014	\$9,968	\$8,806	\$54,730	\$136,427	\$136,427
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
Other Costs	\$976	\$1,377	\$776	\$3,677	\$887	\$583	\$1,570	\$84,509	\$95,133	\$95,133
Subtotal (1)	\$18,925	\$17,770	\$18,485	\$22,044	\$19,201	\$17,851	\$17,676	\$171,817	\$322,539	\$322,539

2 Design Phase Services

Bond Program Manager	\$380,157	\$946,116	\$329,626	\$653,360	\$612,505	\$588,360	\$754,365	\$1,528,079	\$6,475,462	\$6,475,462
Master Architect	\$559,854	\$580,962	\$469,216	\$461,929	\$494,742	\$467,765	\$495,020	\$713,219	\$4,673,567	\$4,673,567
Construction Manager	\$362,000	\$0	\$424,770	\$0	\$0	\$0	\$0	\$282,660	\$1,069,430	\$1,069,430
A/E of Record (Inc. Temp Housing)	\$1,086,339	\$788,134	\$906,692	\$845,377	\$917,117	\$871,093	\$883,221	\$1,951,375	\$9,344,250	\$9,344,250
Specialty Consultants	\$108,986	\$97,878	\$102,306	\$89,731	\$78,182	\$74,643	\$66,881	\$145,374	\$851,827	\$851,827
Division of State Architect (DSA) Fees	\$58,988	\$43,190	\$46,389	\$49,253	\$46,434	\$45,750	\$48,071	\$71,411	\$469,872	\$469,872
CA Dept. of Education Fees	\$4,997	\$3,496	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$2,500	\$37,293	\$37,293
Reproduction Costs	\$20,849	\$17,972	\$17,048	\$15,853	\$17,522	\$21,422	\$17,214	\$23,802	\$174,322	\$174,322
Hazardous Materials & Monitoring	\$111,023	\$96,275	\$104,424	\$99,950	\$110,968	\$96,285	\$112,496	\$147,598	\$1,023,330	\$1,023,330
Other Costs	\$78,601	\$262,594	\$23,139	\$11,761	\$47,848	\$34,893	\$14,730	\$260,157	\$830,089	\$830,089
Subtotal (2)	\$2,771,794	\$2,257,065	\$2,427,542	\$2,231,192	\$2,329,935	\$2,204,106	\$2,396,502	\$5,126,175	\$24,949,441	\$24,949,441

3 Construction Phase Services

Material Testing	\$41,419	\$35,434	\$35,662	\$35,131	\$40,106	\$33,167	\$40,028	\$54,215	\$360,323	\$360,323
Special Inspections	\$10,000	\$10,000	\$10,000	\$10,000	\$21,848	\$18,823	\$21,814	\$10,000	\$122,486	\$122,486
DSA Inspectors	\$254,689	\$172,318	\$200,211	\$160,185	\$214,069	\$240,827	\$272,022	\$300,000	\$1,993,325	\$1,993,325
Contract Compliance	\$81,170	\$59,161	\$58,045	\$63,247	\$62,238	\$64,824	\$69,157	\$38,004	\$579,267	\$579,267
Other	\$18,073	\$10,000	\$15,000	\$10,000	\$12,902	\$10,000	\$10,000	\$10,000	\$116,975	\$116,975
Security	\$184,382	\$34,845	\$64,062	\$87,081	\$54,031	\$68,102	\$56,185	\$84,382	\$701,783	\$701,783
Subtotal (3)	\$589,734	\$321,758	\$382,979	\$385,643	\$405,194	\$435,744	\$471,206	\$496,601	\$3,874,156	\$3,874,156

Soft Cost Total (A) \$3,380,452 \$2,596,593 \$3,628,913 \$2,618,878 \$2,754,311 \$2,657,701 \$2,885,385 \$5,784,592 \$29,126,377

B Construction Costs

1 Modernization/New Construction

General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,650,000	\$8,561,650	\$7,243,895	\$8,809,000	\$16,043,320	\$85,222,959	\$85,222,959
Contingency	\$907,189	\$688,200	\$927,985	\$683,956	\$743,097	\$667,859	\$712,265	\$903,165	\$6,976,319	\$6,976,319
Subtotal (1)	\$11,320,189	\$8,380,700	\$12,005,747	\$8,333,955	\$9,304,747	\$7,911,754	\$9,521,265	\$16,946,485	\$92,199,278	\$92,199,278

2 Temporary Housing

Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,205,553	\$1,093,736	\$1,107,946	\$835,403	\$130,200	\$8,711,049	\$8,711,049
Contingency	\$121,324	\$106,222	\$156,642	\$59,905	\$59,682	\$64,633	\$33,518	\$175,360	\$840,718	\$840,718
Subtotal (2)	\$1,504,231	\$409,859	\$1,637,217	\$1,265,458	\$1,153,418	\$1,172,579	\$868,921	\$305,560	\$9,551,767	\$9,551,767

Hard Cost Total (B) \$12,824,420 \$8,790,559 \$13,642,964 \$9,708,958 \$9,599,413 \$10,458,660 \$9,084,333 \$10,390,186 \$17,252,046 \$101,751,045

Escalation

	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696,788	\$696,788	\$696,788
New Project Budget	\$16,204,873	\$11,387,152	\$17,271,877	\$12,538,250	\$12,218,291	\$13,212,496	\$11,742,034	\$13,275,571	\$23,743,426	\$131,593,973

Original Budget

	\$16,494,364	\$11,205,798	\$17,368,744	\$12,398,745	\$12,188,693	\$13,298,173	\$11,648,235	\$13,168,403	\$23,158,846	\$130,930,002
Variance	\$289,491	-\$181,355	\$96,867	-\$139,505	-\$29,598	\$85,677	-\$93,798	-\$107,168	-\$584,580	-\$663,971

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

5/25/2005

	El Cerrito HS	Portola MS	De Anza HS	Helms MS	Pinole MS	Totals
A. Design Costs						
Site Surveys	\$44,827	\$23,552	\$0	\$23,227	\$21,037	\$112,644
Geotechnical Report	\$88,221	\$119,871	\$4,500	\$59,324	\$43,907	\$315,823
DTSC approval	\$44,827	\$15,176	\$0	\$23,227	\$16,770	\$100,000
Invasive Testing	\$0	\$3,000	\$0	\$3,000	\$3,000	\$9,000
CCTV Sewer/Drain Lines	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Other Costs	\$16,901	\$5,722	\$0	\$8,757	\$10,902	\$42,283
Subtotal (A)	\$199,776	\$167,322	\$4,500	\$117,534	\$95,617	\$584,749
B. Plan Preparation & Approval Costs						
Bond Program Manager	\$5,782,302	\$2,664,862	\$667,966	\$3,693,930	\$2,531,305	\$15,340,365
Master Architect	\$1,873,662	\$1,820,030	\$1,985,942	\$2,692,336	\$1,886,142	\$10,258,111
Design Manager	\$1,042,301	\$399,927	\$6,363	\$540,052	\$392,063	\$2,380,708
A/E of Record (inc. Temp Housing)	\$7,732,669	\$2,308,000	\$647,675	\$3,876,269	\$2,589,452	\$17,154,065
Specialty Consultants	\$323,188	\$127,546	\$82,785	\$185,651	\$135,044	\$854,215
Division of State Architect (DSA) Fees	\$409,419	\$138,612	\$0	\$212,134	\$153,161	\$913,327
CA Dept. of Education Fees	\$20,380	\$6,900	\$0	\$10,559	\$7,624	\$45,463
Reproduction Costs	\$185,081	\$62,661	\$7,451	\$95,897	\$69,238	\$420,328
General Conditions	\$0	\$0	\$0	\$0	\$0	\$0
Haz Mat Design and Monitoring	\$205,324	\$81,259	\$23,819	\$106,385	\$122,159	\$538,946
Other Costs	\$30,777	\$35,868	\$12	\$15,165	\$18,126	\$99,948
Subtotal (B)	\$17,605,103	\$7,645,665	\$3,422,014	\$11,428,379	\$7,904,313	\$48,005,475
C. Construction Testing & Inspections						
Material Testing	\$400,556	\$135,612	\$0	\$207,542	\$149,845	\$893,556
Special Inspections	\$172,249	\$58,316	\$0	\$89,248	\$64,437	\$384,250
DSA Inspectors	\$1,177,784	\$410,749	\$0	\$610,251	\$440,601	\$2,639,384
Contract Compliance	\$384,507	\$130,178	\$0	\$199,227	\$143,842	\$857,754
Other	\$123,275	\$41,736	\$0	\$63,873	\$46,116	\$275,000
Security	\$275,500	\$275,500	\$0	\$275,500	\$275,500	\$1,102,000
Subtotal ©	\$2,533,871	\$1,062,091	\$0	\$1,445,640	\$1,120,341	\$6,161,944
Soft Cost (A + B + C)	\$20,338,751	\$8,865,078	\$3,426,514	\$12,991,554	\$9,120,271	\$54,742,168
D. Construction Costs						
1. Modernization/New Construction						
Construction	\$61,404,740	\$22,723,800	\$0	\$36,115,659	\$25,406,276	145,650,475
Contingency	\$3,286,925	\$2,270,380	\$0	\$1,939,691	\$976,563	8,473,559
Subtotal (1)	\$64,691,665	\$24,994,180	\$0	\$38,055,350	\$26,382,839	\$154,124,034
2. Temporary Housing						
Temporary Housing	\$6,350,000	\$660,086	\$0	\$0	\$412,500	7,422,586
Contingency	\$450,000	\$66,009	\$0	\$0	\$41,250	557,259
Subtotal (2)	\$6,800,000	\$726,095	\$0	\$0	\$453,750	\$7,979,845
Total Hard Cost (D)	\$71,491,665	\$25,720,275	\$0	\$38,055,350	\$26,836,589	\$162,103,878
Escalation	\$2,629,540	\$960,247	\$0	\$1,522,214	\$1,121,763	\$6,233,764
New Project Budget	\$94,459,956	\$36,645,600	\$3,426,514	\$52,569,118	\$37,078,623	\$223,079,812
Original Project Budget	\$96,500,000	\$32,670,901	\$1,500,000	\$50,000,000	\$36,100,000	\$216,770,901
Variance	\$2,040,044	-\$2,874,699	-\$1,926,514	-\$2,569,118	-\$978,623	-\$6,308,911

V

PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$117,575,325	102,138,562	\$3,904,853	\$12,962,611	109,126,537	\$-1,430,701
Measure M Modernization & New Construction Phase 1B	\$131,593,973	102,763,377	\$1,458,290	\$2,948,269	\$70,331,648	\$24,424,036
Measure M Expenditures Phase 2A - 3	\$3,093,555	\$3,093,555	\$0	\$0	\$3,093,555	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$-0
Quick Start Projects	\$6,704,517	\$6,704,517	\$0	\$0	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,150,736	\$1,135,735	\$0	\$15,000	\$1,075,277	\$0
Network/Telecom Technology E-Rate Projects	\$5,000,000	\$4,813,934	\$0	\$1,621	\$3,945,589	\$184,444
Furniture & Equipment	\$3,825,000	\$1,868,294	\$0	\$254,309	\$1,535,786	\$1,702,397
Program Coordination & Contingency	\$10,541,657	\$5,964,241	\$4,577,416	\$0	\$5,928,848	\$0
Totals:	\$282,474,427	\$231,074,832	\$9,940,560	\$16,578,859	204,731,421	\$24,880,175

Elementary School Modernization & New Construction Phase 1A

05/25/2005

Summary by School

	A	B	C	D	E	F	
						(A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Lupine Hills Elementary	\$13,806,296	\$12,829,492	\$-67,893	\$861,299	\$13,212,073	\$183,399	100%
Harding Elementary	\$14,213,585	\$12,449,977	\$733,099	\$1,536,292	\$12,111,225	\$-505,784	77%
Lincoln Elementary	\$15,941,264	\$13,238,640	\$223,585	\$2,357,393	\$14,767,979	\$121,645	91%
Madera Elementary	\$10,372,052	\$9,108,175	\$489,978	\$1,145,158	\$9,730,189	\$-371,259	98%
Montalvin Elementary	\$10,668,334	\$9,396,422	\$481,271	\$1,048,401	\$10,299,181	\$-257,760	98%
Peres Elementary	\$17,320,027	\$14,944,021	\$329,849	\$2,147,524	\$15,960,559	\$-101,369	78%
Riverside Elementary	\$12,230,044	\$10,611,272	\$316,299	\$1,516,511	\$11,476,697	\$-214,039	97%
Stewart Elementary	\$10,126,687	\$8,137,911	\$549,910	\$1,330,758	\$9,177,685	\$108,106	100%
Verde Elementary	\$12,897,033	\$11,422,648	\$848,751	\$1,019,271	\$12,390,943	\$-393,638	96%
Totals:	\$117,575,325	102,138,562	\$3,904,853	\$12,962,611	109,126,537	\$-1,430,701	

Measure M Modernization & New Construction Phase 1A

05/25/2005

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						
Site Surveys	\$19,171	\$19,171	\$0	\$0	\$19,171	\$0
Geotechnical Report	\$192,791	\$190,791	\$0	\$0	\$190,791	\$2,000
CCTV Sewer/Drain Lines	\$5,700	\$5,700	\$0	\$0	\$5,700	\$0
Other Design Costs	\$45,460	\$23,988	\$0	\$21,472	\$23,988	\$0
Subtotal: (Pre-Design):	\$263,123	\$239,651	\$0	\$21,472	\$239,651	\$2,000
Design Phase Services						
Bond Program Manager	\$5,383,103	\$5,781,169	\$-538,065	\$140,000	\$4,007,339	\$0
Master Architect	\$4,529,879	\$4,299,128	\$0	\$0	\$4,203,888	\$230,751
A/E of Record	\$7,717,172	\$5,078,067	\$0	\$1,975,822	\$6,776,043	\$663,281
Specialty Consultants	\$749,783	\$680,635	\$0	\$0	\$610,976	\$69,148
Division of State Architect (DSA) Fees	\$490,999	\$490,999	\$0	\$0	\$484,919	\$0
CA Dept. of Education Fees	\$47,205	\$47,205	\$0	\$0	\$47,205	\$0
Reproduction Costs	\$234,993	\$234,993	\$0	\$0	\$234,993	\$0
General Conditions	\$11,186	\$11,186	\$0	\$0	\$11,186	\$0
Hazardous Materials and IH Monitoring	\$652,222	\$361,478	\$0	\$284,150	\$492,876	\$6,592
Other Planning Costs	\$939,270	\$860,537	\$0	\$49,105	\$752,109	\$29,627
Subtotal: (Design Phase Services):	\$20,755,816	\$17,845,401	\$-538,065	\$2,449,078	\$17,621,537	\$999,401
Construction Phase Services						
Material Testing	\$586,071	\$254,827	\$0	\$331,244	\$419,684	\$0
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
DSA Inspectors	\$1,500,650	\$1,457,313	\$0	\$19,333	\$1,405,401	\$24,003
Contract Compliance	\$340,000	\$340,000	\$0	\$0	\$309,543	\$0
Other Testing & Inspection Costs	\$146,986	\$142,174	\$0	\$0	\$33,922	\$4,812
Security	\$1,047,355	\$895,412	\$0	\$145,845	\$970,758	\$6,098
Subtotal: (Construction Phase Services):	\$3,809,709	\$3,278,372	\$0	\$496,422	\$3,291,705	\$34,914
Modernization/New Construction						

Measure M Modernization & New Construction Phase 1A

05/25/2005

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))
General Construction & Contingency	\$85,871,768	\$75,642,490	\$4,442,919	\$9,095,127	\$82,369,572	\$-3,308,769
Subtotal: (Modernization/New	\$85,871,768	\$75,642,490	\$4,442,919	\$9,095,127	\$82,369,572	\$-3,308,769
Temporary Housing						
Temporary Housing & Contingency	\$6,874,907	\$5,132,646	\$0	\$900,510	\$5,604,070	\$841,751
Subtotal: (Temporary Housing):	\$6,874,907	\$5,132,646	\$0	\$900,510	\$5,604,070	\$841,751
Totals:	\$117,575,325	102,138,562	\$3,904,853	\$12,962,611	109,126,537	\$-1,430,701

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	\$34,221.14	\$32,221	\$0	\$0	\$32,221	\$2,000.00
Other Design Costs	\$2,776.47	\$2,000	\$0	\$776	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$36,997	\$34,221	\$0	\$776	\$34,221	\$2,000
Design Phase Services						
Bond Program Manager	\$655,985.63	\$723,879	\$-67,893	\$0	\$439,954	\$0.00
Master Architect	\$479,566.38	\$457,188	\$0	\$0	\$447,695	\$22,377.75
A/E of Record	\$864,256.95	\$583,935	\$0	\$273,662	\$782,345	\$6,659.19
Specialty Consultants	\$58,282.29	\$58,282	\$0	\$0	\$39,254	\$0.00
Division of State Architect (DSA)	\$173,805.30	\$173,805	\$0	\$0	\$167,725	\$0.00
CA Dept. of Education Fees	\$6,538.70	\$6,538	\$0	\$0	\$6,538	\$0.00
Reproduction Costs	\$34,956.79	\$34,956	\$0	\$0	\$34,956	\$0.00
General Conditions	\$11,186.00	\$11,186	\$0	\$0	\$11,186	\$0.00
Hazardous Materials and IH	\$20,555.00	\$18,341	\$0	\$2,214	\$15,509	\$0.00
Other Planning Costs	\$75,823.35	\$34,750	\$0	\$11,624	\$44,074	\$29,448.30
Subtotal: (Design Phase Services):	\$2,380,956	\$2,102,863	\$-67,893	\$287,500	\$1,989,241	\$58,485
Construction Phase Services						
Material Testing	\$98,665.50	\$28,214	\$0	\$70,451	\$78,709	\$0.00
DSA Inspectors	\$56,001.57	\$53,853	\$0	\$2,148	\$50,879	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$17,575.00	\$15,169	\$0	\$0	\$1,836	\$2,406.00
Security	\$14,084.84	\$14,084	\$0	\$0	\$8,600	\$0.00
Subtotal: (Construction Phase	\$224,271	\$149,266	\$0	\$72,599	\$174,551	\$2,406
Modernization/New Construction						
General Construction &	\$10,854,230.79	\$10,302,204	\$0	\$451,496	\$10,748,700	\$100,530.49

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$10,854,230	\$10,302,204	\$0	\$451,496	\$10,748,700	\$100,530
Temporary Housing						
Temporary Housing & Contingency	\$309,839.87	\$240,936	\$0	\$48,926	\$265,359	\$19,977.29
Subtotal: (Temporary Housing):	\$309,839	\$240,936	\$0	\$48,926	\$265,359	\$19,977
Totals:	\$13,806,296	\$12,829,492	\$-67,893	\$861,299	\$13,212,073	\$183,399

by School Site

Harding ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$17,419.15	\$17,419	\$0	\$0	\$17,419	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$2,776.47	\$2,000	\$0	\$776	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$22,256	\$21,479	\$0	\$776	\$21,479	\$0
Design Phase Services						
Bond Program Manager	\$705,181.60	\$767,439	\$-62,258	\$0	\$515,146	\$0.00
Master Architect	\$600,251.09	\$561,385	\$0	\$0	\$544,897	\$38,865.89
A/E of Record	\$931,810.79	\$603,464	\$0	\$289,751	\$809,171	\$38,594.50
Specialty Consultants	\$74,153.81	\$64,553	\$0	\$0	\$52,668	\$9,600.00
Division of State Architect (DSA)	\$39,998.00	\$39,998	\$0	\$0	\$39,998	\$0.00
CA Dept. of Education Fees	\$4,522.56	\$4,522	\$0	\$0	\$4,522	\$0.00
Reproduction Costs	\$36,669.96	\$36,669	\$0	\$0	\$36,669	\$0.00
Hazardous Materials and IH	\$32,591.00	\$29,229	\$0	\$0	\$29,044	\$3,361.79
Other Planning Costs	\$93,207.04	\$85,942	\$0	\$7,264	\$103,878	\$0.00
Subtotal: (Design Phase Services):	\$2,518,385	\$2,193,206	\$-62,258	\$297,015	\$2,135,996	\$90,422
Construction Phase Services						
Material Testing	\$11,685.39	\$11,685	\$0	\$0	\$0	\$0.09
Special Inspections	\$31,264.87	\$31,264	\$0	\$0	\$24,546	\$0.00
DSA Inspectors	\$244,602.98	\$230,768	\$0	\$2,149	\$216,031	\$11,685.39
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$18,505.00	\$16,099	\$0	\$0	\$3,075	\$2,406.00
Security	\$34,186.40	\$34,186	\$0	\$0	\$26,245	\$0.00
Subtotal: (Construction Phase)	\$378,189	\$361,949	\$0	\$2,149	\$304,424	\$14,091
Modernization/New Construction						
General Construction &	\$9,956,810.36	\$8,917,000	\$795,357	\$1,039,810	\$8,554,038	\$-795,357.64

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,956,810	\$8,917,000	\$795,357	\$1,039,810	\$8,554,038	\$-795,357
Temporary Housing						
Temporary Housing & Contingency	\$1,337,943.64	\$956,343	\$0	\$196,541	\$1,095,286	\$185,059.57
Subtotal: (Temporary Housing):	\$1,337,943	\$956,343	\$0	\$196,541	\$1,095,286	\$185,059
Totals:	\$14,213,585	\$12,449,977	\$733,099	\$1,536,292	\$12,111,225	\$-505,784

by School Site

Lincoln ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,470.00	\$1,470	\$0	\$0	\$1,470	\$0.00
Geotechnical Report	\$19,760.30	\$19,760	\$0	\$0	\$19,760	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$16,666.47	\$2,000	\$0	\$14,666	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$38,609	\$23,943	\$0	\$14,666	\$23,943	\$0
Design Phase Services						
Bond Program Manager	\$765,535.33	\$830,716	\$-65,181	\$0	\$548,178	\$0.00
Master Architect	\$602,894.85	\$571,808	\$0	\$0	\$561,270	\$31,086.42
A/E of Record	\$984,906.09	\$664,219	\$0	\$167,895	\$827,116	\$152,790.76
Specialty Consultants	\$71,983.87	\$65,983	\$0	\$0	\$63,412	\$6,000.00
Division of State Architect (DSA)	\$42,842.00	\$42,842	\$0	\$0	\$42,842	\$0.00
CA Dept. of Education Fees	\$7,007.00	\$7,007	\$0	\$0	\$7,007	\$0.00
Reproduction Costs	\$8,862.24	\$8,862	\$0	\$0	\$8,862	\$0.00
Hazardous Materials and IH	\$39,583.55	\$29,249	\$0	\$10,334	\$29,064	\$0.00
Other Planning Costs	\$61,307.36	\$63,936	\$0	\$-2,629	\$47,587	\$0.00
Subtotal: (Design Phase Services):	\$2,584,922	\$2,284,625	\$-65,181	\$175,600	\$2,135,340	\$189,877
Construction Phase Services						
Material Testing	\$92,427.39	\$18,506	\$0	\$73,921	\$91,671	\$0.00
Special Inspections	\$21,074.63	\$21,074	\$0	\$0	\$12,821	\$0.00
DSA Inspectors	\$220,819.55	\$218,671	\$0	\$2,148	\$211,018	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$17,960.00	\$17,960	\$0	\$0	\$1,365	\$0.00
Security	\$180,295.26	\$192,914	\$0	\$-12,619	\$172,126	\$0.00
Subtotal: (Construction Phase	\$570,521	\$507,071	\$0	\$63,450	\$523,528	\$0
Modernization/New Construction						
General Construction &	\$11,417,808.22	\$9,375,000	\$288,767	\$1,975,016	\$10,928,932	\$-220,974.78

by School Site

Lincoln ES

	A	B	C	D	E	P
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$11,417,808	\$9,375,000	\$288,767	\$1,975,016	\$10,928,932	\$-220,974
Temporary Housing						
Temporary Housing & Contingency	\$1,329,402.00	\$1,047,999	\$0	\$128,659	\$1,156,234	\$152,742.61
Subtotal: (Temporary Housing):	\$1,329,402	\$1,047,999	\$0	\$128,659	\$1,156,234	\$152,742
Totals:	\$15,941,264	\$13,238,640	\$223,585	\$2,357,393	\$14,767,979	\$121,645

by School Site

Madera ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,592.50	\$1,592	\$0	\$0	\$1,592	\$0.00
Geotechnical Report	\$16,851.69	\$16,851	\$0	\$0	\$16,851	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$3,177.00	\$2,400	\$0	\$776	\$2,400	\$0.00
Subtotal: (Pre-Design):	\$22,334	\$21,557	\$0	\$776	\$21,557	\$0
Design Phase Services						
Bond Program Manager	\$525,894.82	\$561,961	\$-56,067	\$20,000	\$377,823	\$0.00
Master Architect	\$440,849.59	\$412,255	\$0	\$0	\$400,125	\$28,594.29
A/E of Record	\$717,206.23	\$494,824	\$0	\$170,648	\$638,370	\$51,732.80
Specialty Consultants	\$55,316.60	\$55,316	\$0	\$0	\$44,711	\$0.00
Division of State Architect (DSA)	\$33,348.00	\$33,348	\$0	\$0	\$33,348	\$0.00
CA Dept. of Education Fees	\$3,591.73	\$3,591	\$0	\$0	\$3,591	\$0.00
Reproduction Costs	\$36,526.13	\$36,526	\$0	\$0	\$36,526	\$0.00
Hazardous Materials and IH	\$25,591.00	\$22,360	\$0	\$0	\$22,175	\$3,230.96
Other Planning Costs	\$71,591.45	\$71,756	\$0	\$-328	\$61,340	\$163.00
Subtotal: (Design Phase Services):	\$1,909,915	\$1,691,940	\$-56,067	\$190,320	\$1,618,012	\$83,721
Construction Phase Services						
Material Testing	\$12,318.60	\$12,318	\$0	\$0	\$0	\$0.00
Special Inspections	\$43,830.00	\$43,830	\$0	\$0	\$31,120	\$0.00
DSA Inspectors	\$164,005.15	\$149,538	\$0	\$2,148	\$158,437	\$12,318.60
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$12,750.00	\$12,750	\$0	\$0	\$2,012	\$0.00
Security	\$62,031.15	\$38,961	\$0	\$23,069	\$51,263	\$0.00
Subtotal: (Construction Phase	\$332,879	\$295,343	\$0	\$25,217	\$277,360	\$12,318
Modernization/New Construction						
General Construction &	\$7,450,964.00	\$6,591,200	\$546,046	\$850,764	\$7,257,748	\$-537,046.00

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$7,450,964	\$6,591,200	\$546,046	\$850,764	\$7,257,748	\$-537,046
Temporary Housing						
Temporary Housing & Contingency	\$655,958.69	\$508,132	\$0	\$78,079	\$555,509	\$69,746.58
Subtotal: (Temporary Housing):	\$655,958	\$508,132	\$0	\$78,079	\$555,509	\$69,746
Totals:	\$10,372,052	\$9,108,175	\$489,978	\$1,145,158	\$9,730,189	\$-371,259

by School Site

Montalvin ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,715.00	\$1,715	\$0		\$1,715	\$0.00
Geotechnical Report	\$16,327.88	\$16,327	\$0		\$16,327	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0		\$713	\$0.00
Other Design Costs	\$5,414.40	\$4,637	\$0		\$4,637	\$0.00
Subtotal: (Pre-Design):	\$24,170	\$23,393	\$0		\$23,393	\$0

Design Phase Services

Bond Program Manager	\$482,251.85	\$515,463	\$-73,211	\$40,000	\$382,460	\$0.00
Master Architect	\$437,994.71	\$416,490	\$0	\$0	\$407,367	\$21,504.07
A/E of Record	\$707,872.62	\$444,198	\$0	\$225,002	\$637,290	\$38,672.17
Specialty Consultants	\$124,688.67	\$118,688	\$0	\$0	\$114,038	\$6,000.00
Division of State Architect (DSA)	\$39,097.30	\$39,097	\$0	\$0	\$39,097	\$0.00
CA Dept. of Education Fees	\$4,023.60	\$4,023	\$0	\$0	\$4,023	\$0.00
Reproduction Costs	\$17,277.71	\$17,277	\$0	\$0	\$17,277	\$0.00
Hazardous Materials and IH	\$162,126.25	\$119,451	\$0	\$42,674	\$159,009	\$0.00
Other Planning Costs	\$150,420.25	\$147,634	\$0	\$2,769	\$92,209	\$16.00
Subtotal: (Design Phase Services):	\$2,125,752	\$1,822,325	\$-73,211	\$310,446	\$1,852,775	\$66,192

Construction Phase Services

Material Testing	\$71,023.75	\$14,185	\$0	\$56,838	\$44,318	\$0.00
DSA Inspectors	\$112,945.23	\$110,797	\$0	\$2,148	\$110,797	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$9,730.00	\$9,730	\$0	\$0	\$1,737	\$0.00
Security	\$110,696.85	\$104,696	\$0	\$5,235	\$106,370	\$764.01
Subtotal: (Construction Phase	\$342,340	\$277,354	\$0	\$64,222	\$297,750	\$764

Modernization/New Construction

General Construction &	\$7,536,736.00	\$6,823,000	\$554,483	\$648,374	\$7,670,548	\$-489,121.00
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by School Site

Montalvin ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$7,536,736	\$6,823,000	\$554,483	\$648,374	\$7,670,548	\$-489,121
Temporary Housing						
Temporary Housing & Contingency	\$639,334.41	\$450,348	\$0	\$24,581	\$454,714	\$164,403.89
Subtotal: (Temporary Housing):	\$639,334	\$450,348	\$0	\$24,581	\$454,714	\$164,403
Totals:	\$10,668,334	\$9,396,422	\$481,271	\$1,048,401	\$10,299,181	\$-257,760

by School Site

Peres ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Pre-Design						
Site Surveys	\$1,960.00	\$1,960	\$0	\$0	\$1,960	\$0.00
Geotechnical Report	\$21,742.38	\$21,742	\$0	\$0	\$21,742	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$3,664.12	\$2,887	\$0	\$776	\$2,887	\$0.00
Subtotal: (Pre-Design):	\$28,078	\$27,302	\$0	\$776	\$27,302	\$0
Design Phase Services						
Bond Program Manager	\$762,717.83	\$815,504	\$-52,786	\$0	\$560,365	\$0.00
Master Architect	\$612,239.61	\$591,189	\$0	\$0	\$582,259	\$21,049.85
A/E of Record	\$1,117,032.06	\$836,882	\$0	\$138,771	\$957,376	\$141,377.98
Specialty Consultants	\$81,015.68	\$75,015	\$0	\$0	\$67,853	\$6,000.00
Division of State Architect (DSA)	\$53,950.00	\$53,950	\$0	\$0	\$53,950	\$0.00
CA Dept. of Education Fees	\$8,963.50	\$8,963	\$0	\$0	\$8,963	\$0.00
Reproduction Costs	\$29,237.01	\$29,237	\$0	\$0	\$29,237	\$0.00
Hazardous Materials and IH	\$42,675.74	\$32,341	\$0	\$10,334	\$32,156	\$0.00
Other Planning Costs	\$117,327.80	\$114,949	\$0	\$2,378	\$102,347	\$0.00
Subtotal: (Design Phase Services):	\$2,825,159	\$2,558,033	\$-52,786	\$151,484	\$2,394,508	\$168,427
Construction Phase Services						
Material Testing	\$41,770.56	\$21,850	\$0	\$19,920	\$41,474	\$0.00
Special Inspections	\$92,475.50	\$92,475	\$0	\$0	\$83,907	\$0.00
DSA Inspectors	\$195,335.53	\$193,187	\$0	\$2,148	\$181,041	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$18,540.00	\$18,540	\$0	\$0	\$1,938	\$0.00
Security	\$235,932.39	\$194,071	\$0	\$41,861	\$224,037	\$0.00
Subtotal: (Construction Phase	\$621,998	\$558,069	\$0	\$63,929	\$566,925	\$0
Modernization/New Construction						
General Construction &	\$12,821,691.27	\$10,949,000	\$382,635	\$1,847,750	\$12,176,780	\$-357,694.83

by School Site

Peres ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$12,821,691	\$10,949,000	\$382,635	\$1,847,750	\$12,176,780	\$-357,694
Temporary Housing						
Temporary Housing & Contingency	\$1,023,099.26	\$851,617	\$0	\$83,584	\$795,043	\$87,897.81
Subtotal: (Temporary Housing):	\$1,023,099	\$851,617	\$0	\$83,584	\$795,043	\$87,897
Totals:	\$17,320,027	\$14,944,021	\$329,849	\$2,147,524	\$15,960,559	\$-101,369

by School Site

Riverside ES

	A	B	C	D	E	F
						(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$2,572.50	\$2,572	\$0	\$0	\$2,572	\$0.00
Geotechnical Report	\$10,008.04	\$10,008	\$0	\$0	\$10,008	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,776.47	\$2,000	\$0	\$776	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$16,069	\$15,292	\$0	\$776	\$15,292	\$0
Design Phase Services						
Bond Program Manager	\$554,271.66	\$586,417	\$-72,145	\$40,000	\$417,470	\$0.00
Master Architect	\$480,918.23	\$452,209	\$0	\$0	\$440,031	\$28,708.55
A/E of Record	\$820,749.45	\$485,441	\$0	\$251,515	\$714,938	\$83,792.91
Specialty Consultants	\$55,990.09	\$49,990	\$0	\$0	\$38,514	\$6,000.00
Division of State Architect (DSA)	\$35,175.00	\$35,175	\$0	\$0	\$35,175	\$0.00
CA Dept. of Education Fees	\$4,452.70	\$4,452	\$0	\$0	\$4,452	\$0.00
Reproduction Costs	\$33,829.78	\$33,829	\$0	\$0	\$33,829	\$0.00
Hazardous Materials and IH	\$170,431.30	\$25,494	\$0	\$144,937	\$86,298	\$0.00
Other Planning Costs	\$150,434.23	\$143,609	\$0	\$6,824	\$126,502	\$0.00
Subtotal: (Design Phase Services):	\$2,306,252	\$1,816,619	\$-72,145	\$443,276	\$1,897,213	\$118,501
Construction Phase Services						
Material Testing	\$148,208.20	\$98,938	\$0	\$49,270	\$79,469	\$0.00
DSA Inspectors	\$220,819.53	\$218,671	\$0	\$2,148	\$207,518	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$12,590.00	\$12,590	\$0	\$0	\$3,322	\$0.00
Security	\$163,041.64	\$114,409	\$0	\$48,631	\$151,805	\$0.00
Subtotal: (Construction Phase	\$582,604	\$482,554	\$0	\$100,049	\$476,641	\$0
Modernization/New Construction						
General Construction &	\$8,496,665.78	\$7,772,086	\$388,445	\$694,175	\$8,364,073	\$-358,040.22

by School Site

Riverside ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	(A - (B + C + D)
Subtotal: (Modernization/New	\$8,496,665		\$7,772,086		\$388,445		\$694,175		\$8,364,073		\$-358,040	
Temporary Housing												
Temporary Housing & Contingency	\$828,453.12		\$524,720		\$0		\$278,233		\$723,477		\$25,499.51	
Subtotal: (Temporary Housing):	\$828,453		\$524,720		\$0		\$278,233		\$723,477		\$25,499	
Totals:	\$12,230,044		\$10,611,272		\$316,299		\$1,516,511		\$11,476,697		\$-214,039	

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$5,328.75	\$5,328	\$0	\$0	\$5,328	\$0.00
Geotechnical Report	\$38,271.84	\$38,271	\$0	\$0	\$38,271	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$5,432.97	\$4,062	\$0	\$1,370	\$4,062	\$0.00
Subtotal: (Pre-Design):	\$49,745	\$48,375	\$0	\$1,370	\$48,375	\$0
Design Phase Services						
Bond Program Manager	\$388,354.97	\$401,758	\$-33,404	\$20,000	\$313,558	\$0.00
Master Architect	\$361,460.67	\$346,362	\$0	\$0	\$339,957	\$15,098.40
A/E of Record	\$663,332.55	\$442,587	\$0	\$175,442	\$615,445	\$45,302.90
Specialty Consultants	\$158,301.43	\$128,752	\$0	\$0	\$139,975	\$29,548.79
Division of State Architect (DSA)	\$38,775.62	\$38,775	\$0	\$0	\$38,775	\$0.00
CA Dept. of Education Fees	\$3,761.80	\$3,761	\$0	\$0	\$3,761	\$0.00
Reproduction Costs	\$23,925.86	\$23,925	\$0	\$0	\$23,925	\$0.00
Hazardous Materials and IH	\$81,765.83	\$51,671	\$0	\$30,094	\$42,716	\$0.00
Other Planning Costs	\$123,665.55	\$122,004	\$0	\$1,660	\$99,818	\$0.00
Subtotal: (Design Phase Services):	\$1,843,344	\$1,559,600	\$-33,404	\$227,198	\$1,617,935	\$89,950
Construction Phase Services						
Material Testing	\$32,239.80	\$20,879	\$0	\$11,360	\$30,059	\$0.00
DSA Inspectors	\$105,633.42	\$103,485	\$0	\$2,148	\$103,485	\$0.00
Contract Compliance	\$36,440.00	\$36,440	\$0	\$0	\$33,334	\$0.00
Other Testing & Inspection Costs	\$26,331.56	\$26,331	\$0	\$0	\$17,244	\$0.00
Security	\$36,059.70	\$36,059	\$0	\$0	\$32,330	\$0.00
Subtotal: (Construction Phase)	\$236,704	\$223,195	\$0	\$13,508	\$216,454	\$0
Modernization/New Construction						
General Construction &	\$7,916,152.41	\$6,226,000	\$583,315	\$1,088,681	\$7,244,679	\$18,155.92

by School Site

Stewart ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	(A - (B + C + D)
Subtotal: (Modernization/New	\$7,916,152		\$6,226,000		\$583,315		\$1,088,681		\$7,244,679		\$18,155	
Temporary Housing												
Temporary Housing & Contingency	\$80,740.87		\$80,740		\$0		\$0		\$50,241		\$0.00	
Subtotal: (Temporary Housing):	\$80,740		\$80,740		\$0		\$0		\$50,241		\$0	
Totals:	\$10,126,687		\$8,137,911		\$549,910		\$1,330,758		\$9,177,685		\$108,106	

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$3,185.00	\$3,185	\$0	\$0	\$3,185	\$0.00
Geotechnical Report	\$18,188.88	\$18,188	\$0	\$0	\$18,188	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,776.47	\$2,000	\$0	\$776	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$24,862	\$24,085	\$0	\$776	\$24,085	\$0
Design Phase Services						
Bond Program Manager	\$542,910.01	\$578,028	\$-55,118	\$20,000	\$452,380	\$0.00
Master Architect	\$513,704.36	\$490,238	\$0	\$0	\$480,283	\$23,465.83
A/E of Record	\$910,005.91	\$522,515	\$0	\$283,132	\$793,988	\$104,358.71
Specialty Consultants	\$70,051.39	\$64,051	\$0	\$0	\$50,546	\$6,000.00
Division of State Architect (DSA)	\$34,008.00	\$34,008	\$0	\$0	\$34,008	\$0.00
CA Dept. of Education Fees	\$4,344.20	\$4,344	\$0	\$0	\$4,344	\$0.00
Reproduction Costs	\$13,707.67	\$13,707	\$0	\$0	\$13,707	\$0.00
Hazardous Materials and IH	\$76,902.85	\$33,341	\$0	\$43,561	\$76,902	\$0.00
Other Planning Costs	\$95,493.34	\$75,952	\$0	\$19,541	\$74,352	\$0.00
Subtotal: (Design Phase Services):	\$2,261,127	\$1,816,186	\$-55,118	\$366,235	\$1,980,513	\$133,824
Construction Phase Services						
Material Testing	\$77,732.44	\$28,251	\$0	\$49,481	\$53,981	\$0.00
DSA Inspectors	\$180,487.23	\$178,339	\$0	\$2,148	\$166,192	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$13,005.00	\$13,005	\$0	\$0	\$1,391	\$0.00
Security	\$211,027.68	\$166,027	\$0	\$39,665	\$197,978	\$5,334.16
Subtotal: (Construction Phase	\$520,197	\$423,567	\$0	\$91,295	\$454,070	\$5,334
Modernization/New Construction						
General Construction &	\$9,420,710.00	\$8,687,000	\$903,870	\$499,061	\$9,424,071	\$-669,221.00

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,420,710	\$8,687,000	\$903,870	\$499,061	\$9,424,071	\$-669,221
Temporary Housing						
Temporary Housing & Contingency	\$670,135.83	\$471,808	\$0	\$61,904	\$508,203	\$136,423.77
Subtotal: (Temporary Housing):	\$670,135	\$471,808	\$0	\$61,904	\$508,203	\$136,423
Totals:	\$12,897,033	\$11,422,648	\$848,751	\$1,019,271	\$12,390,943	\$-393,638

Elementary School Modernization & New Construction Phase 1B

05/25/2005

Summary by School

	A	B	C	D	E	F	
						(A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Bayview Elementary	\$16,204,873	\$14,833,903	\$105,127	\$379,647	\$9,957,735	\$886,195	47%
Downer Elementary	\$23,743,426	\$3,919,226	\$0	\$229,911	\$2,240,660	\$19,594,287	
Ellerhorst Elementary	\$11,387,152	\$10,396,464	\$118,074	\$111,708	\$6,172,071	\$760,904	41%
Kensington Elementary	\$17,271,877	\$16,069,262	\$439,412	\$757,440	\$11,853,142	\$5,760	62%
Mira Vista Elementary	\$12,538,250	\$11,415,598	\$69,271	\$520,403	\$8,493,019	\$532,977	40%
Murphy Elementary	\$12,218,291	\$11,173,855	\$427,095	\$212,622	\$7,279,000	\$404,717	44%
Sheldon Elementary	\$13,212,496	\$12,050,861	\$83,527	\$215,949	\$9,335,025	\$862,158	58%
Tara Hills Elementary	\$11,742,034	\$10,707,773	\$58,850	\$213,208	\$6,629,288	\$762,202	32%
Washington Elementary	\$13,275,571	\$12,196,430	\$156,930	\$307,377	\$8,371,705	\$614,831	40%
Totals:	\$131,593,973	102,763,377	\$1,458,290	\$2,948,269	\$70,331,648	\$24,424,036	

Measure M Modernization & New Construction Phase 1B

05/25/2005

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						
Site Surveys	\$87,978	\$69,200	\$0	\$0	\$19,100	\$18,778
Geotechnical Report	\$136,427	\$100,172	\$0	\$34,435	\$108,817	\$1,820
CCTV Sewer/Drain Lines	\$3,000	\$3,000	\$0	\$0	\$1,100	\$0
Other Design Costs	\$95,133	\$3,841	\$0	\$11,764	\$1,401	\$79,526
Subtotal: (Pre-Design):	\$322,538	\$176,213	\$0	\$46,199	\$130,419	\$100,124
Design Phase Services						
Bond Program Manager	\$6,475,462	\$6,637,414	\$-277,275	\$0	\$2,455,795	\$115,323
Master Architect	\$4,673,566	\$3,847,300	\$0	\$0	\$4,147,048	\$826,265
Design Manager	\$282,659	\$91,115	\$0	\$191,544	\$152,910	\$0
Construction Manager	\$786,770	\$786,770	\$0	\$0	\$431,771	\$0
A/E of Record	\$9,344,250	\$7,612,766	\$0	\$72,516	\$6,103,793	\$1,658,967
Specialty Consultants	\$851,826	\$738,148	\$0	\$2,500	\$684,591	\$111,178
Division of State Architect (DSA) Fees	\$469,871	\$388,347	\$0	\$0	\$386,597	\$81,524
CA Dept. of Education Fees	\$37,293	\$37,293	\$0	\$0	\$15,989	\$0
Reproduction Costs	\$174,322	\$156,580	\$0	\$-200	\$145,337	\$17,941
Hazardous Materials and IH Monitoring	\$1,023,332	\$948,741	\$0	\$0	\$540,527	\$74,590
Other Planning Costs	\$830,088	\$793,578	\$0	\$33,952	\$481,865	\$2,557
Subtotal: (Design Phase Services):	\$24,949,443	\$22,038,057	\$-277,275	\$300,312	\$15,546,227	\$2,888,348
Construction Phase Services						
Material Testing	\$360,322	\$129,245	\$0	\$90,198	\$186,585	\$140,878
Special Inspections	\$122,485	\$0	\$0	\$0	\$0	\$122,485
DSA Inspectors	\$1,993,324	\$1,693,324	\$0	\$0	\$721,987	\$300,000
Contract Compliance	\$579,267	\$540,000	\$0	\$0	\$190,179	\$39,267
Other Testing & Inspection Costs	\$116,975	\$0	\$0	\$0	\$0	\$116,975
Security	\$701,783	\$691,729	\$0	\$-143,070	\$359,977	\$153,123
Subtotal: (Construction Phase Services):	\$3,874,158	\$3,054,299	\$0	\$-52,871	\$1,458,729	\$872,730

Measure M Modernization & New Construction Phase 1B

05/25/2005

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))
Modernization/New Construction						
General Construction & Contingency	\$92,199,275	\$69,188,783	\$1,735,565	\$2,139,565	\$45,072,590	\$19,135,361
Subtotal: (Modernization/New	\$92,199,275	\$69,188,783	\$1,735,565	\$2,139,565	\$45,072,590	\$19,135,361
Temporary Housing						
Temporary Housing & Contingency	\$9,551,768	\$8,306,023	\$0	\$515,062	\$8,123,681	\$730,682
Subtotal: (Temporary Housing):	\$9,551,768	\$8,306,023	\$0	\$515,062	\$8,123,681	\$730,682
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$131,593,973	102,763,377	\$1,458,290	\$2,948,269	\$70,331,648	\$24,424,036

by School Site

Bayview ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$10,648.80	\$10,411	\$0	\$0	\$10,411	\$237.25
Other Design Costs	\$976.47	\$0	\$0	\$976	\$0	\$0.00
Subtotal: (Pre-Design):	\$18,925	\$17,711	\$0	\$976	\$13,011	\$237
Design Phase Services						
Bond Program Manager	\$380,156.62	\$463,651	\$-83,494	\$0	\$335,304	\$0.00
Master Architect	\$559,854.17	\$469,649	\$0	\$0	\$544,374	\$90,204.94
Construction Manager	\$362,000.00	\$362,000	\$0	\$0	\$221,222	\$0.00
A/E of Record	\$1,086,339.60	\$988,339	\$0	\$0	\$755,587	\$98,000.00
Specialty Consultants	\$108,986.24	\$92,436	\$0	\$0	\$88,972	\$16,550.00
Division of State Architect (DSA)	\$58,987.85	\$58,987	\$0	\$0	\$58,737	\$0.00
CA Dept. of Education Fees	\$4,996.64	\$4,996	\$0	\$0	\$4,996	\$0.00
Reproduction Costs	\$20,848.63	\$20,848	\$0	\$-200	\$21,171	\$200.00
Hazardous Materials and IH	\$111,023.19	\$95,740	\$0	\$0	\$61,781	\$15,282.87
Other Planning Costs	\$78,601.09	\$46,292	\$0	\$32,308	\$45,299	\$0.00
Subtotal: (Design Phase Services):	\$2,771,794	\$2,602,942	\$-83,494	\$32,108	\$2,137,446	\$220,237
Construction Phase Services						
Material Testing	\$41,418.76	\$14,952	\$0	\$0	\$14,916	\$26,466.76
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$254,689.40	\$254,689	\$0	\$0	\$98,371	\$0.00
Contract Compliance	\$81,170.30	\$81,170	\$0	\$0	\$28,449	\$0.00
Other Testing & Inspection Costs	\$18,073.24	\$0	\$0	\$0	\$0	\$18,073.24
Security	\$184,382.10	\$212,938	\$0	\$-91,190	\$98,516	\$62,634.12
Subtotal: (Construction Phase	\$589,733	\$563,750	\$0	\$-91,190	\$240,254	\$117,174
Modernization/New Construction						
General Construction &	\$11,320,189.10	\$10,413,750	\$188,622	\$211,110	\$6,211,367	\$506,707.10

by School Site

Bayview ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$11,320,189	\$10,413,750	\$188,622	\$211,110	\$6,211,367	\$506,707
Temporary Housing						
Temporary Housing & Contingency	\$1,504,231.21	\$1,235,748	\$0	\$226,643	\$1,355,654	\$41,839.36
Subtotal: (Temporary Housing):	\$1,504,231	\$1,235,748	\$0	\$226,643	\$1,355,654	\$41,839
Totals:	\$16,204,873	\$14,833,903	\$105,127	\$379,647	\$9,957,735	\$886,195

by School Site

Downer ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$29,578.00	\$10,800	\$0	\$0	\$3,500	\$18,778.00
Geotechnical Report	\$54,729.52	\$20,294	\$0	\$34,435	\$28,940	\$0.00
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$1,100	\$0.00
Other Design Costs	\$84,509.00	\$0	\$0	\$5,000	\$0	\$79,509.00
Subtotal: (Pre-Design):	\$171,816	\$34,094	\$0	\$39,435	\$33,540	\$98,287
Design Phase Services						
Bond Program Manager	\$1,528,079.22	\$1,412,755	\$0	\$0	\$173,894	\$115,323.34
Master Architect	\$713,219.47	\$535,795	\$0	\$0	\$516,454	\$177,423.89
Design Manager	\$282,659.52	\$91,115	\$0	\$191,544	\$152,910	\$0.00
A/E of Record	\$1,951,375.09	\$1,010,509	\$0	\$0	\$759,518	\$940,865.65
Specialty Consultants	\$145,373.62	\$129,829	\$0	\$0	\$121,573	\$15,544.00
Division of State Architect (DSA)	\$71,411.33	\$0	\$0	\$0	\$0	\$71,411.33
CA Dept. of Education Fees	\$2,500.00	\$2,500	\$0	\$0	\$1,687	\$0.00
Reproduction Costs	\$23,801.54	\$6,060	\$0	\$0	\$3,777	\$17,741.37
Hazardous Materials and IH	\$147,597.80	\$147,597	\$0	\$0	\$81,816	\$0.00
Other Planning Costs	\$260,157.13	\$259,959	\$0	\$198	\$131,633	\$0.00
Subtotal: (Design Phase Services):	\$5,126,174	\$3,596,122	\$0	\$191,742	\$1,943,266	\$1,338,309
Construction Phase Services						
Material Testing	\$54,215.21	\$0	\$0	\$0	\$0	\$54,215.21
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$300,000.00	\$0	\$0	\$0	\$0	\$300,000.00
Contract Compliance	\$38,004.57	\$1,000	\$0	\$1,000	\$975	\$36,004.57
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$84,382.00	\$20,184	\$0	\$0	\$774	\$64,197.78
Subtotal: (Construction Phase	\$496,601	\$21,184	\$0	\$1,000	\$1,749	\$474,417
Modernization/New Construction						

by School Site

Downer ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D
General Construction &	\$16,946,485.00	\$0	\$0	\$0	\$0	\$16,946,485.00
Subtotal: (Modernization/New	\$16,946,485	\$0	\$0	\$0	\$0	\$16,946,485
Temporary Housing						
Temporary Housing & Contingency	\$305,560.10	\$267,825	\$0	\$-2,265	\$262,104	\$40,000.00
Subtotal: (Temporary Housing):	\$305,560	\$267,825	\$0	\$-2,265	\$262,104	\$40,000
Escalation						
Escalation	\$696,788.00	\$0	\$0	\$0	\$0	\$696,788.00
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$23,743,426	\$3,919,226	\$0	\$229,911	\$2,240,660	\$19,594,287

by School Site

Ellerhorst ES						F
	A	B	C	D	E	(A - (B + C + D + E))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$9,092.59	\$8,890	\$0	\$0	\$8,890	\$202.58
Other Design Costs	\$1,377.26	\$600	\$0	\$776	\$600	\$0.00
Subtotal: (Pre-Design):	\$17,769	\$16,790	\$0	\$776	\$12,090	\$202
Design Phase Services						
Bond Program Manager	\$682,894.92	\$704,479	\$-21,584	\$0	\$222,950	\$0.00
Master Architect	\$430,859.60	\$364,536	\$0	\$0	\$350,253	\$66,323.45
A/E of Record	\$788,134.45	\$652,776	\$0	\$4,500	\$609,382	\$130,858.34
Specialty Consultants	\$97,878.05	\$86,128	\$0	\$0	\$73,757	\$11,750.00
Division of State Architect (DSA)	\$43,190.00	\$43,190	\$0	\$0	\$42,940	\$0.00
CA Dept. of Education Fees	\$3,496.31	\$3,496	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,971.57	\$17,971	\$0	\$0	\$17,076	\$0.00
Hazardous Materials and IH	\$96,274.88	\$78,847	\$0	\$0	\$53,024	\$17,426.90
Other Planning Costs	\$96,365.04	\$96,115	\$0	\$250	\$11,088	\$0.00
Subtotal: (Design Phase Services):	\$2,257,064	\$2,047,540	\$-21,584	\$4,750	\$1,380,472	\$226,358
Construction Phase Services						
Material Testing	\$35,434.00	\$13,010	\$0	\$22,423	\$27,144	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$100,106	\$0.00
Contract Compliance	\$59,161.29	\$59,161	\$0	\$0	\$20,735	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$34,845.19	\$47,845	\$0	\$-13,256	\$20,634	\$256.87
Subtotal: (Construction Phase	\$321,758	\$292,334	\$0	\$9,166	\$168,621	\$20,256
Modernization/New Construction						
General Construction &	\$8,380,700.30	\$7,715,668	\$139,658	\$51,287	\$4,286,759	\$474,086.15

by School Site

Ellerhorst ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$8,380,700		\$7,715,668		\$139,658		\$51,287		\$4,286,759		\$474,086	
Temporary Housing												
Temporary Housing & Contingency	\$409,858.74		\$324,130		\$0		\$45,727		\$324,126		\$40,000.62	
Subtotal: (Temporary Housing):	\$409,858		\$324,130		\$0		\$45,727		\$324,126		\$40,000	
Totals:	\$11,387,152		\$10,396,464		\$118,074		\$111,708		\$6,172,071		\$760,904	

by School Site

Kensington ES

	A	B	C	D	E	F
						(A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$10,408.29	\$10,176	\$0	\$0	\$10,176	\$231.89
Other Design Costs	\$776.47	\$776	\$0	\$0	\$0	\$0.00
Subtotal: (Pre-Design):	\$18,484	\$18,252	\$0	\$0	\$12,776	\$231
Design Phase Services						
Bond Program Manager	\$946,115.86	\$968,233	\$-22,118	\$0	\$343,809	\$0.00
Master Architect	\$580,961.71	\$483,563	\$0	\$0	\$455,546	\$97,398.34
A/E of Record	\$1,094,902.11	\$1,003,402	\$0	\$50,000	\$954,753	\$41,500.00
Specialty Consultants	\$87,846.53	\$76,096	\$0	\$0	\$70,862	\$11,750.00
Division of State Architect (DSA)	\$60,385.89	\$56,747	\$0	\$0	\$56,747	\$3,638.89
CA Dept. of Education Fees	\$5,372.37	\$5,372	\$0	\$0	\$5,372	\$0.00
Reproduction Costs	\$22,641.48	\$22,641	\$0	\$0	\$19,985	\$0.00
Hazardous Materials and IH	\$144,310.95	\$128,610	\$0	\$0	\$99,083	\$15,700.57
Other Planning Costs	\$262,593.74	\$261,514	\$0	\$1,079	\$204,161	\$0.00
Subtotal: (Design Phase Services):	\$3,205,130	\$3,006,181	\$-22,118	\$51,079	\$2,210,322	\$169,987
Construction Phase Services						
Material Testing	\$45,160.94	\$29,030	\$0	\$10,285	\$39,294	\$5,845.34
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$179,003.66	\$179,003	\$0	\$0	\$87,972	\$0.00
Contract Compliance	\$83,421.11	\$83,421	\$0	\$0	\$29,238	\$0.00
Other Testing & Inspection Costs	\$19,000.00	\$0	\$0	\$0	\$0	\$19,000.00
Security	\$68,712.70	\$92,819	\$0	\$-33,148	\$41,773	\$9,041.62
Subtotal: (Construction Phase	\$405,298	\$384,274	\$0	\$-22,863	\$198,279	\$43,886
Modernization/New Construction						
General Construction &	\$12,005,746.75	\$11,077,762	\$461,531	\$674,799	\$7,939,007	\$-208,345.69

by School Site

Kensington ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$12,005,746		\$11,077,732		\$461,531		\$674,799		\$7,939,007		\$-208,345	
Temporary Housing												
Temporary Housing & Contingency	\$1,637,216.68		\$1,582,791		\$0		\$4,425		\$1,492,756		\$0.00	
Subtotal: (Temporary Housing):	\$1,637,216		\$1,582,791		\$0		\$54,425		\$1,492,756		\$0	
Totals:	\$17,271,877		\$16,069,262		\$439,412		\$757,440		\$11,853,142		\$5,760	

$$F = (A - (B +$$
34

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$8,474,433	\$7,711,830	\$151,092	\$423,454	\$5,397,616	\$188,057
Temporary Housing						
Temporary Housing & Contingency	\$1,234,524.81	\$1,036,615	\$0	\$61,744	\$1,085,839	\$136,164.64
Subtotal: (Temporary Housing):	\$1,234,524	\$1,036,615	\$0	\$61,744	\$1,085,839	\$136,164
Totals:	\$12,538,250	\$11,415,598	\$69,271	\$520,403	\$8,493,019	\$532,977

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$11,066.61	\$10,820	\$0	\$0	\$10,820	\$246.56
Other Design Costs	\$3,677.00	\$400	\$0	\$3,276	\$400	\$0.00
Subtotal: (Pre-Design):	\$22,043	\$18,520	\$0	\$3,276	\$13,820	\$246
Design Phase Services						
Bond Program Manager	\$653,359.52	\$670,232	\$-16,873	\$0	\$281,168	\$0.00
Master Architect	\$461,928.94	\$390,472	\$0	\$0	\$448,716	\$71,456.19
A/E of Record	\$845,376.92	\$768,576	\$0	\$0	\$577,357	\$76,800.00
Specialty Consultants	\$89,731.30	\$77,981	\$0	\$2,500	\$75,165	\$9,250.00
Division of State Architect (DSA)	\$49,253.00	\$49,253	\$0	\$0	\$49,003	\$0.00
CA Dept. of Education Fees	\$3,977.62	\$3,977	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$15,853.37	\$15,853	\$0	\$0	\$14,871	\$0.00
Hazardous Materials and IH	\$99,949.99	\$96,769	\$0	\$0	\$43,012	\$3,180.67
Other Planning Costs	\$11,761.18	\$10,933	\$0	\$496	\$11,184	\$331.68
Subtotal: (Design Phase Services):	\$2,231,191	\$2,084,049	\$-16,873	\$2,996	\$1,500,480	\$161,018
Construction Phase Services						
Material Testing	\$35,130.57	\$7,628	\$0	\$20,911	\$19,190	\$6,590.07
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$160,185.02	\$160,185	\$0	\$0	\$81,907	\$0.00
Contract Compliance	\$63,246.59	\$63,246	\$0	\$0	\$22,167	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$87,080.51	\$77,080	\$0	\$9,194	\$61,329	\$805.43
Subtotal: (Construction Phase	\$365,642	\$308,140	\$0	\$30,106	\$184,594	\$27,395
Modernization/New Construction						
General Construction &	\$8,333,955.50	\$7,650,000	\$443,969	\$101,080	\$4,411,706	\$138,906.50

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$8,333,955	\$7,650,000	\$443,969	\$101,080	\$4,411,706	\$138,906
Temporary Housing						
Temporary Housing & Contingency	\$1,265,458.27	\$1,113,144	\$0	\$75,163	\$1,168,398	\$77,150.72
Subtotal: (Temporary Housing):	\$1,265,458	\$1,113,144	\$0	\$75,163	\$1,168,398	\$77,150
Totals:	\$12,218,291	\$11,173,855	\$427,095	\$212,622	\$7,279,000	\$404,717

by School Site

Sheldon ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$11,014.20	\$10,768	\$0	\$0	\$10,768	\$245.39
Other Design Costs	\$887.13	\$887	\$0	\$-17	\$0	\$17.53
Subtotal: (Pre-Design):	\$19,201	\$18,955	\$0	\$-17	\$10,768	\$262
Design Phase Services						
Bond Program Manager	\$612,504.72	\$629,763	\$-17,258	\$0	\$251,685	\$0.00
Master Architect	\$494,742.03	\$423,087	\$0	\$0	\$461,463	\$71,654.39
A/E of Record	\$917,116.75	\$807,836	\$0	\$3,030	\$642,030	\$106,250.68
Specialty Consultants	\$78,181.55	\$66,431	\$0	\$0	\$60,950	\$11,750.00
Division of State Architect (DSA)	\$46,434.18	\$39,960	\$0	\$0	\$39,710	\$6,474.18
CA Dept. of Education Fees	\$4,617.84	\$4,617	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,522.32	\$17,522	\$0	\$0	\$16,500	\$0.00
Hazardous Materials and IH	\$110,968.97	\$91,370	\$0	\$0	\$47,122	\$19,598.86
Other Planning Costs	\$47,847.58	\$47,847	\$0	\$0	\$21,830	\$0.00
Subtotal: (Design Phase Services):	\$2,329,935	\$2,128,436	\$-17,258	\$3,030	\$1,541,294	\$215,728
Construction Phase Services						
Material Testing	\$40,105.99	\$14,752	\$0	\$9,161	\$22,809	\$16,191.39
Special Inspections	\$21,848.45	\$0	\$0	\$0	\$0	\$21,848.45
DSA Inspectors	\$214,068.79	\$214,068	\$0	\$0	\$98,371	\$0.00
Contract Compliance	\$62,237.59	\$59,975	\$0	\$-1,000	\$21,020	\$3,282.57
Other Testing & Inspection Costs	\$12,902.00	\$0	\$0	\$0	\$0	\$12,902.00
Security	\$54,031.12	\$65,031	\$0	\$-17,170	\$35,549	\$6,170.24
Subtotal: (Construction Phase	\$405,193	\$353,827	\$0	\$-9,008	\$177,751	\$60,374
Modernization/New Construction						
General Construction &	\$9,304,746.85	\$8,561,650	\$100,786	\$195,760	\$6,644,308	\$446,550.85

by School Site

Sheldon ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,304,746	\$8,561,650	\$100,786	\$195,760	\$6,644,308	\$446,550
Temporary Housing						
Temporary Housing & Contingency	\$1,153,418.92	\$987,991	\$0	\$26,185	\$960,902	\$139,242.11
Subtotal: (Temporary Housing):	\$1,153,418	\$987,991	\$0	\$26,185	\$960,902	\$139,242
Totals:	\$13,212,496	\$12,050,861	\$83,527	\$215,949	\$9,335,025	\$862,158

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$9,968.22	\$9,746	\$0	\$0	\$9,746	\$222.09
Other Design Costs	\$583.00	\$400	\$0	\$182	\$400	\$0.00
Subtotal: (Pre-Design):	\$17,851	\$17,446	\$0	\$182	\$12,746	\$222
Design Phase Services						
Bond Program Manager	\$588,360.35	\$605,063	\$-16,702	\$0	\$281,209	\$0.00
Master Architect	\$467,764.54	\$381,060	\$0	\$0	\$446,847	\$86,704.21
A/E of Record	\$871,093.17	\$753,814	\$0	\$0	\$533,508	\$117,278.98
Specialty Consultants	\$74,642.50	\$63,558	\$0	\$0	\$58,066	\$11,084.50
Division of State Architect (DSA)	\$45,749.69	\$45,749	\$0	\$0	\$45,499	\$0.00
CA Dept. of Education Fees	\$3,896.09	\$3,896	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$21,421.56	\$21,421	\$0	\$0	\$19,764	\$0.00
Hazardous Materials and IH	\$96,285.67	\$96,285	\$0	\$0	\$66,750	\$0.00
Other Planning Costs	\$34,892.92	\$34,892	\$0	\$0	\$18,197	\$0.00
Subtotal: (Design Phase Services):	\$2,204,106	\$2,005,741	\$-16,702	\$0	\$1,469,844	\$215,067
Construction Phase Services						
Material Testing	\$33,167.44	\$14,684	\$0	\$15,265	\$24,434	\$3,218.24
Special Inspections	\$18,822.93	\$0	\$0	\$0	\$0	\$18,822.93
DSA Inspectors	\$240,827.41	\$240,827	\$0	\$0	\$100,106	\$0.00
Contract Compliance	\$64,824.00	\$64,824	\$0	\$0	\$23,008	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$68,102.18	\$78,102	\$0	\$-11,054	\$36,433	\$1,054.90
Subtotal: (Construction Phase	\$435,743	\$398,437	\$0	\$4,210	\$183,983	\$33,096
Modernization/New Construction						
General Construction &	\$7,911,754.10	\$7,249,123	\$75,553	\$184,175	\$4,195,611	\$402,903.10

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$7,911,754	\$7,249,123	\$75,553	\$184,175	\$4,195,611	\$402,903
Temporary Housing						
Temporary Housing & Contingency	\$1,172,578.53	\$1,037,024	\$0	\$24,640	\$767,101	\$110,913.18
Subtotal: (Temporary Housing):	\$1,172,578	\$1,037,024	\$0	\$24,640	\$767,101	\$110,913
Totals:	\$11,742,034	\$10,707,773	\$58,850	\$213,208	\$6,629,288	\$762,202

by School Site

Washington ES						F
			D	E	(A - (B + C + D	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$8,805.58	\$8,609	\$0	\$0	\$8,609	\$196.18
Other Design Costs	\$1,570.48	\$0	\$0	\$1,570	\$0	\$0.00
Subtotal: (Pre-Design):	\$17,676	\$15,909	\$0	\$1,570	\$11,209	\$196
Design Phase Services						
Bond Program Manager	\$754,365.34	\$771,788	\$-17,423	\$0	\$283,799	\$0.00
Master Architect	\$495,020.48	\$412,570	\$0	\$0	\$464,613	\$82,450.19
A/E of Record	\$883,220.85	\$803,220	\$0	\$0	\$643,244	\$80,000.00
Specialty Consultants	\$66,881.01	\$55,131	\$0	\$0	\$51,176	\$11,750.00
Division of State Architect (DSA)	\$48,071.00	\$48,071	\$0	\$0	\$47,821	\$0.00
CA Dept. of Education Fees	\$4,503.43	\$4,503	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,213.53	\$17,213	\$0	\$0	\$16,635	\$0.00
Hazardous Materials and IH	\$112,496.15	\$109,095	\$0	\$0	\$36,063	\$3,400.56
Other Planning Costs	\$14,730.43	\$13,931	\$0	\$-80	\$8,440	\$879.41
Subtotal: (Design Phase Services):	\$2,396,502	\$2,235,525	\$-17,423	\$-80	\$1,551,794	\$178,480
Construction Phase Services						
Material Testing	\$40,027.83	\$19,880	\$0	\$12,151	\$24,237	\$7,995.73
Special Inspections	\$21,814.36	\$0	\$0	\$0	\$0	\$21,814.36
DSA Inspectors	\$272,021.92	\$272,021	\$0	\$0	\$46,374	\$0.00
Contract Compliance	\$69,156.91	\$69,156	\$0	\$0	\$24,239	\$0.00
Other Testing & Inspection Costs	\$12,000.00	\$0	\$0	\$0	\$0	\$12,000.00
Security	\$56,185.37	\$54,185	\$0	\$-6,962	\$20,841	\$8,962.34
Subtotal: (Construction Phase	\$471,206	\$415,244	\$0	\$5,189	\$115,692	\$50,772
Modernization/New Construction						
General Construction &	\$9,521,264.75	\$8,809,000	\$174,354	\$297,900	\$5,986,214	\$240,010.75

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,521,264	\$8,809,000	\$174,354	\$297,900	\$5,986,214	\$240,010
Temporary Housing						
Temporary Housing & Contingency	\$868,921.71	\$720,751	\$0	\$2,798	\$706,794	\$145,372.29
Subtotal: (Temporary Housing):	\$868,921	\$720,751	\$0	\$2,798	\$706,794	\$145,372
Totals:	\$13,275,571	\$12,196,430	\$156,930	\$307,377	\$8,371,705	\$614,831

Measure M Expenditures Phase 2A - 3

05/25/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Cameron ES () :	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Castro ES (128000):	\$139,147	\$139,147	\$0	\$0	\$139,147	\$0
Collins ES (121500):	\$156,198	\$156,198	\$0	\$0	\$156,198	\$0
Coronado ES (128100):	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0
Dover ES (128200):	\$149,298	\$149,298	\$0	\$0	\$149,298	\$0
El Sobrante ES (121200):	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Highland ES (128700):	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0
Fairmont ES (128400):	\$131,073	\$131,073	\$0	\$0	\$131,073	\$0
Ford ES (128500):	\$141,860	\$141,860	\$0	\$0	\$141,860	\$0
Grant ES (128600):	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
King ES (129200):	\$170,276	\$170,276	\$0	\$0	\$170,276	\$0
Lake ES (128900):	\$137,123	\$137,123	\$0	\$0	\$137,123	\$0
Nystrom ES (122100):	\$183,706	\$183,706	\$0	\$0	\$183,706	\$0
Olinda ES (129600):	\$125,058	\$125,058	\$0	\$0	\$125,058	\$0
Ohlone ES (129500):	\$251,197	\$251,197	\$0	\$0	\$251,197	\$0
Seaview ES (129700):	\$148,975	\$148,975	\$0	\$0	\$148,975	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Shannon ES (129800):	\$110,105	\$110,105	\$0	\$0	\$110,105	\$0
Steger ES (130000):	\$136,263	\$136,263	\$0	\$0	\$136,263	\$0
Valley View ES (130200):	\$136,444	\$136,444	\$0	\$0	\$136,444	\$0
Vista Hill ES (122200):	\$22,215	\$22,215	\$0	\$0	\$22,215	\$0
Wilson ES (130400):	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new) ES (222300):	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Central Account PR (LABOR):	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A -	\$3,093,555	\$3,093,555	\$0	\$0	\$3,093,555	\$0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Stewart ES (121801):	\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$-0
Totals (Stewart ES Portable Classrooms):	\$2,989,661	\$2,592,614	\$0	\$397,047	\$2,989,661	\$-0

Quick Start Projects

05/25/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bayview ES (127901):	\$18,161	\$18,161	\$0	\$0	\$18,161	\$0
Chavez ES (220401):	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES (128001):	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES (121501):	\$253,241	\$253,241	\$0	\$0	\$253,241	\$0
Coronado ES (128101):	\$383,421	\$383,421	\$0	\$0	\$383,421	\$0
Dover ES (128201):	\$405,803	\$405,803	\$0	\$0	\$405,803	\$0
Downer ES (121001):	\$34,433	\$34,433	\$0	\$0	\$34,433	\$0
Ellerhorst ES (128301):	\$29,604	\$29,604	\$0	\$0	\$29,604	\$0
El Sobrante ES (121201):	\$348,820	\$348,820	\$0	\$0	\$348,820	\$0
Highland ES (128701):	\$16,474	\$16,474	\$0	\$0	\$16,474	\$0
Fairmont ES (128401):	\$537,670	\$537,670	\$0	\$0	\$537,670	\$0
Ford ES (128501):	\$321,681	\$321,681	\$0	\$0	\$321,681	\$0
Grant ES (128601):	\$454,697	\$454,697	\$0	\$0	\$454,697	\$0
Lupine Hills ES (122001):	\$14,648	\$14,648	\$0	\$0	\$14,648	\$0
Harding ES (121301):	\$5,156	\$5,156	\$0	\$0	\$5,156	\$0
Hanna Ranch ES (220301):	\$19,804	\$19,804	\$0	\$0	\$19,804	\$0

Quick Start Projects

05/25/2005

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Kensington ES (128801):	\$5,427	\$5,427	\$0	\$0	\$5,427	\$0
King ES (129201):	\$93,960	\$93,960	\$0	\$0	\$93,960	\$0
Lake ES (128901):	\$414,003	\$414,003	\$0	\$0	\$414,003	\$0
Lincoln ES (129001):	\$106,456	\$106,456	\$0	\$0	\$106,456	\$0
Madera ES (129101):	\$16,011	\$16,011	\$0	\$0	\$16,011	\$0
Mira Vista ES (129301):	\$30,964	\$30,964	\$0	\$0	\$30,964	\$0
Montalvin ES (121901):	\$18,962	\$18,962	\$0	\$0	\$18,962	\$0
Murphy ES (129401):	\$22,586	\$22,586	\$0	\$0	\$22,586	\$0
Nystrom ES (122101):	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES (129601):	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES (129501):	\$15,126	\$15,126	\$0	\$0	\$15,126	\$0
Peres ES (121101):	\$35,175	\$35,175	\$0	\$0	\$35,175	\$0
Riverside ES (121701):	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES (129701):	\$283,152	\$283,152	\$0	\$0	\$283,152	\$0
Shannon ES (129801):	\$236,052	\$236,052	\$0	\$0	\$236,052	\$0
Sheldon ES (129901):	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0

Quick Start Projects

05/25/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Siege ES (130001):	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES (STW_QS):	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES (130101):	\$20,018	\$20,018	\$0	\$0	\$20,018	\$0
Valley View ES (130201):	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES (121401):	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES (130301):	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES (130401):	\$391,937	\$391,937	\$0	\$0	\$391,937	\$0
Totals (Quick Start Projects):	\$6,704,517	\$6,704,517	\$0	\$0	\$6,704,517	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Chavez ES (220400):	\$375,859	\$376,076	\$0	\$-217	\$354,938	\$0
Hanna Ranch ES (220300):	\$774,877	\$759,659	\$0	\$15,217	\$720,338	\$-0
Totals (Chavez ES & Hannah ES Ranch	\$1,150,736	\$1,135,735	\$0	\$15,000	\$1,075,277	\$0

Network/Telecom Technology E-Rate Projects

05/25/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bayview ES (224701):	\$307,627	\$302,505	\$0	\$147	\$284,800	\$4,974
Chavez ES (224702):	\$180,254	\$180,254	\$0	\$0	\$167,266	\$-0
Castro ES (224717):	\$24,096	\$22,444	\$0	\$0	\$19,485	\$1,651
Collins ES (224739):	\$750	\$750	\$0	\$0	\$0	\$0
Coronado ES (224718):	\$24,567	\$24,568	\$0	\$0	\$24,568	\$-0
Dover ES (224719):	\$183,087	\$182,569	\$0	\$0	\$174,787	\$518
Downer ES (224720):	\$33,845	\$32,063	\$0	\$0	\$30,508	\$1,781
Ellerhorst ES (224740):	\$6,027	\$6,028	\$0	\$0	\$5,028	\$-0

Network/Telecom Technology E-Rate Projects

05/25/2005

	A	B		C		D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance		
El Sobrante ES (224721):	\$32,271	\$30,011	\$0	\$0	\$25,811	\$2,260		
Highland ES (224741):	\$174,354	\$172,988	\$0	\$0	\$154,540	\$1,365		
Fairmont ES (224742):	\$143,064	\$144,569	\$0	\$-1,503	\$1,746	\$-0		
Ford ES (224722):	\$167,945	\$164,799	\$0	\$0	\$153,611	\$3,146		
Grant ES (224703):	\$260,644	\$256,062	\$0	\$0	\$248,049	\$4,582		
Lupine Hills ES (224743):	\$192,882	\$181,663	\$0	\$147	\$167,967	\$11,072		
Harding ES (224744):	\$164,454	\$157,899	\$0	\$147	\$140,938	\$6,407		
Hanna Ranch ES (224723):	\$15,020	\$15,020	\$0	\$0	\$15,020	\$-0		

Network/Telecom Technology E-Rate Projects

05/25/2005

	A	B	C	D	E	F	
						(A - (B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Kensington ES (224745):	\$15,753	\$15,753	\$0	\$0	\$14,753	\$0	
King ES (224704):	\$241,292	\$230,103	\$0	\$4,658	\$224,965	\$6,529	
Lake ES (224746):	\$181,173	\$181,173	\$0	\$0	\$113,629	\$-0	
Lincoln ES (224724):	\$149,059	\$138,015	\$0	\$148	\$116,590	\$10,895	
Madera ES (224747):	\$98,443	\$91,149	\$0	\$147	\$71,261	\$7,146	
Mira Vista ES (224748):	\$6,027	\$6,028	\$0	\$0	\$5,028	\$-0	
Montalvin ES (224725):	\$182,188	\$168,728	\$0	\$11,710	\$167,759	\$1,750	
Murphy ES (224749):	\$6,027	\$6,028	\$0	\$0	\$5,028	\$-0	

Network/Telecom Technology E-Rate Projects

05/25/2005

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Nystrom ES (224705):	\$81,568	\$81,422	\$0	\$147	\$72,056	\$-0
Olinda ES (224750):	\$750	\$750	\$0	\$0	\$0	\$0
Ohlone ES (224751):	\$750	\$750	\$0	\$0	\$0	\$0
Peres ES (224726):	\$383,771	\$317,010	\$0	\$147	\$252,356	\$66,613
Riverside ES (224752):	\$251,674	\$246,916	\$0	\$147	\$234,736	\$4,610
Seaview ES (224727):	\$67,851	\$67,851	\$0	\$0	\$67,281	\$-0
Shannon ES (224753):	\$750	\$750	\$0	\$0	\$0	\$0
Sheldon ES (224754):	\$6,102	\$6,103	\$0	\$0	\$5,028	\$-0

Network/Telecom Technology E-Rate Projects

05/25/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Steger ES (224706):	\$204,961	\$189,814	\$0	\$1,503	\$190,380	\$13,643
Stewart ES (224728):	\$199,531	\$194,044	\$0	\$147	\$189,581	\$5,338
Tara Hills ES (224755):	\$15,077	\$6,028	\$0	\$0	\$5,028	\$9,049
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$-0
Verde ES (224730):	\$349,021	\$349,021	\$0	\$0	\$269,756	\$-0
Vista Hill ES (224731):	\$35,697	\$35,697	\$0	\$0	\$35,094	\$-0
Washington ES (224756):	\$172,145	\$151,031	\$0	\$0	\$140,024	\$21,114
Wilson ES (224732):	\$18,875	\$18,876	\$0	\$0	\$18,876	\$-0

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Central Account PR (615000):	\$383,245		\$399,321		\$0		\$-16,075		\$94,873		\$-0	
Totals (Network/Telecom Technology E-Rate	\$5,000,000		\$4,813,934		\$0		\$1,621		\$3,945,589		\$184,444	

Furniture & Equipment

05/25/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (BFE104):	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Downer ES (BFE116):	\$193,087	\$0	\$0	\$0	\$0	\$193,087
Ellerhorst ES (BFE117):	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Lupine Hills ES (AFE126):	\$222,962	\$223,010	\$0	\$-47	\$219,203	\$-0
Harding ES (AFE127):	\$225,413	\$208,411	\$0	\$17,002	\$13,905	\$-0
Kensington ES (BFE130):	\$225,000	\$0	\$0	\$0	\$0	\$225,000
Lincoln ES (AFE135):	\$253,351	\$229,205	\$0	\$24,146	\$219,307	\$-0
Madera ES (AFE137):	\$197,028	\$162,254	\$0	\$34,775	\$179,913	\$-0
Mira Vista ES (BFE139):	\$217,612	\$0	\$0	\$0	\$0	\$217,612
Montalvin ES (AFE140):	\$218,001	\$206,590	\$0	\$11,410	\$171,130	\$-0
Murphy ES (BFE142):	\$215,157	\$0	\$0	\$0	\$0	\$215,157
Peres ES (AFE147):	\$266,880	\$213,100	\$0	\$53,779	\$116,235	\$-0
Riverside ES (AFE150):	\$270,466	\$202,491	\$0	\$67,975	\$209,332	\$-0
Sheldon ES (BFE155):	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Stewart ES (AFE158):	\$280,803	\$280,890	\$0	\$-86	\$270,760	\$-0
Tara Hills ES (BFE159):	\$203,612	\$0	\$0	\$0	\$0	\$203,612
Verde ES (AFE162):	\$187,690	\$142,338	\$0	\$45,352	\$135,997	\$-0
Washington ES (BFE164):	\$197,933	\$0	\$0	\$0	\$0	\$197,933
Totals (Furniture & Equipment):	\$3,825,000	\$1,868,294	\$0	\$254,309	\$1,535,786	\$1,702,397

Summary

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Central Account (REIM):	\$10,541,657	\$5,964,241	\$4,577,416	\$0	\$5,928,848	\$0
Totals (Program Coordination & Contingency):	\$10,541,657	\$5,964,241	\$4,577,416	\$0	\$5,928,848	\$0

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

05/25/2005

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
	Commitments	Commitments	Commitments		
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$0	\$0	\$0	\$0	\$0
Totals (Reconciled Fees/Reimbursables):	\$0	\$0	\$0	\$0	\$0
Legal/Bond Finance					
Bond Finance Consultant	\$48,070	\$38,527	\$9,543	\$38,527	\$0
Bond Issuance	\$20,500	\$18,500	\$2,000	\$18,500	\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$23,773	\$0
Legal Fees Bond Program	\$855,594	\$625,527	\$230,067	\$625,527	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	\$1,006,596	\$755,957	\$250,639	\$727,926	\$0
Master Planning					
Master Planning Costs	\$1,042,026	\$947,852	\$94,174	\$947,852	\$0
Totals (Master Planning):	\$1,042,026	\$947,852	\$94,174	\$947,852	\$0
Office Expenses					

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

05/25/2005

Measure M

Cost Description	A		B		C		D		E (A - (B + C)) Budget Balance
	Budgeted	Approved	Approved	Pending	Committed	Invoiced			
Administrative Support Staff	\$17,440	\$17,440			\$0	\$17,440	\$0		
Office Equipment	\$329,699	\$108,002			\$221,697	\$108,002	\$0		
Program Offices	\$90,000	\$0			\$90,000	\$0	\$0		
Security	\$87,378	\$7,378			\$80,000	\$7,378	\$0		
Office Supplies	\$391,948	\$369,314			\$22,634	\$369,326	\$0		
Totals (Office Expenses):	\$916,467	\$502,136			\$414,331	\$502,148	\$0		
Operating Expenses									
Communications	\$42,032	\$29,532			\$12,500	\$29,532	\$0		
Office Equipment	\$25,326	\$0			\$25,326	\$0	\$0		
Legal Advertising	\$22,032	\$9,532			\$12,500	\$9,485	\$0		
Postage & Delivery	\$39,761	\$14,761			\$25,000	\$14,753	\$0		
Printing	\$240,627	\$187,675			\$52,952	\$187,675	\$0		
Office Equipment/Remodel	\$341,992	\$341,992			\$0	\$341,992	\$0		
Office Repairs	\$119,822	\$119,822			\$0	\$119,822	\$0		
Telephone & Fax	\$179,646	\$61,310			\$118,336	\$61,310	\$0		

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

05/25/2005

Measure M

Cost Description	Measure M				(A - (B + C)) Budget Balance
	A	B	C	D	
	Budgeted	Approved	Pending	Invoiced	
		Commitments	Commitments		
Travel & Conference	\$30,084	\$20,084	\$10,000	\$20,084	\$0
Totals (Operating Expenses):	\$1,041,325	\$784,711	\$256,614	\$784,657	\$0
Reimbursables					
SGI Reimbursables	\$214,389	\$89,298	\$125,091	\$89,298	\$0
Totals (Reimbursables):	\$214,389	\$89,298	\$125,091	\$89,298	\$0
Salaries/Benefits					
Administrative Support Staff	\$137,065	\$137,065	\$0	\$137,065	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$182,183	\$274,808	\$182,183	\$0
Bond Network Planner	\$560,453	\$195,709	\$364,744	\$195,709	\$0
Director Bond Facilities	\$719,168	\$273,236	\$445,932	\$273,236	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$222,387	\$520,000	\$222,387	\$0
Regional Project Planner	\$1,159,573	\$392,317	\$767,256	\$392,317	\$0
Sr. Director of Bond Finance	\$625,865	\$313,493	\$312,372	\$313,493	\$0
Totals (Salaries/Benefits):	\$4,656,568	\$1,716,392	\$2,940,176	\$1,716,392	\$0

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

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Specialty Consultants					
Performance Auditor	\$351,542	\$232,800	\$118,742	\$232,800	\$0
Cost Estimating, GC Pre-Qualificati	\$221,622	\$41,602	\$180,019	\$34,282	\$0
Communications	\$60,128	\$0	\$60,128	\$0	\$0
Demographic Consulting	\$55,114	\$25,114	\$30,000	\$25,114	\$0
OPSC Consultant	\$34,285	\$26,785	\$7,500	\$26,785	\$0
Community Outreach	\$170,995	\$70,995	\$100,000	\$70,995	\$0
Project Labor Agreement Consultant	\$67,912	\$67,912	\$0	\$67,912	\$0
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Totals (Specialty Consultants):	\$1,664,282	\$1,167,892	\$496,390	\$1,160,573	\$0
Totals (Measure M):	\$10,541,657	\$5,964,241	\$4,577,416	\$5,928,848	\$0
Totals for Program Coordination (M & D):	\$17,877,421	\$8,012,612	\$9,864,807	\$7,943,154	\$0

**Middle Schools and High Schools
Major Renovation/New Schools**

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools	\$223,079,812	\$43,464,135	\$-70,004	\$6,444,278	\$16,984,983	\$173,241,404
Measure D Expenditures Phase 2A - 3	\$7,454,021	\$7,450,297	\$0	\$3,724	\$7,450,297	\$0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,091,370	\$0	\$7,588	\$2,232,934	\$401,041
Furniture & Equipment	\$3,250,000	\$0	\$0	\$0	\$0	\$3,250,000
Measure D (Lovonya DeJean)	\$2,164,421	\$2,164,421	\$0	\$0	\$2,164,421	\$0
Program Coordination & Contingency	\$7,335,763	\$2,048,370	\$5,287,391	\$0	\$2,014,306	\$2
Totals:	\$245,784,018	\$57,218,593	\$5,217,386	\$6,455,591	\$30,846,943	\$176,892,447

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

05/25/2005

Summary by School

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D))		Project %
						Budget Balance	Complete	
Helms Elementary	\$52,569,118	\$6,049,159	\$0	\$3,601,287	\$2,427,373	\$42,918,671		
Pinole Middle Elementary	\$37,078,623	\$6,848,179	\$0	\$10,711	\$2,977,037	\$30,219,731		
Portola Elementary	\$35,545,599	\$4,436,958	\$-16,004	\$2,309,322	\$2,484,641	\$28,815,323		
De Anza Elementary	\$3,426,514	\$2,765,020	\$0	\$637,675	\$2,729,586	\$23,819		
El Cerrito Elementary	\$94,459,956	\$23,364,816	\$-54,000	\$-114,718	\$6,366,345	\$71,263,858		
Totals:	\$223,079,812	\$43,464,135	\$-70,004	\$6,444,278	\$16,984,983	\$173,241,404		

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$112,643	\$83,030	\$0	\$4,409	\$87,034	\$25,203
Geotechnical Report	\$315,823	\$66,900	\$0	\$248,923	\$67,385	\$0
Invasive Testing	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CCTV Sewer/Drain Lines	\$14,000	\$14,000	\$0	\$0	\$2,125	\$0
Other Design Costs	\$42,283	\$0	\$0	\$-59,381	\$0	\$101,664
Subtotal: (Pre-Design):	\$584,749	\$163,930	\$0	\$193,951	\$156,545	\$226,868
Design Phase Services						
Bond Program Manager	\$15,340,365	\$15,430,592	\$-16,004	\$-140,000	\$2,151,377	\$65,777
Master Architect	\$10,258,111	\$7,140,781	\$0	\$0	\$6,933,551	\$3,117,330
Design Manager	\$2,380,706	\$2,329,004	\$0	\$-117,666	\$608,510	\$169,368
A/E of Record	\$17,154,065	\$10,655,071	\$0	\$6,492,694	\$5,184,997	\$6,300
Specialty Consultants	\$854,215	\$493,093	\$0	\$0	\$290,764	\$361,121
Division of State Architect (DSA) Fees	\$913,327	\$279,471	\$0	\$0	\$0	\$633,856
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$0	\$500	\$45,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$9,000	\$35,896	\$377,519
Hazardous Materials and IH Monitoring	\$538,945	\$413,471	\$0	\$14,300	\$143,795	\$111,174
Other Planning Costs	\$99,948	\$215,723	\$0	\$-8,000	\$15,940	\$-107,774
Subtotal: (Design Phase Services):	\$48,005,476	\$36,991,016	\$-16,004	\$6,250,327	\$15,365,332	\$4,780,138
Construction Phase Services						
Material Testing	\$893,555	\$2,644	\$0	\$0	\$0	\$890,911
Special Inspections	\$384,250	\$0	\$0	\$0	\$0	\$384,250
DSA Inspectors	\$2,639,384	\$0	\$0	\$0	\$0	\$2,639,384
Contract Compliance	\$857,754	\$0	\$0	\$0	\$0	\$857,754
Other Testing & Inspection Costs	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Security	\$1,102,000	\$0	\$0	\$0	\$0	\$1,102,000
Subtotal: (Construction Phase Services):	\$6,151,944	\$2,644	\$0	\$0	\$0	\$6,149,299

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
Modernization/New Construction						
General Construction & Contingency	154,124,034	\$6,236	\$0	\$0	\$1,462,363	154,117,798
Subtotal: (Modernization/New	\$154,124,034	\$6,236	\$0	\$0	\$1,462,363	154,117,798
Temporary Housing						
Temporary Housing & Contingency	\$7,979,844	\$6,300,308	\$-54,000	\$0	\$743	\$1,733,535
Subtotal: (Temporary Housing):	\$7,979,844	\$6,300,308	\$-54,000	\$0	\$743	\$1,733,535
Escalation						
Escalation	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Subtotal: (Escalation):	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Totals:	\$223,079,812	\$43,464,135	\$-70,004	\$6,444,278	\$16,984,983	173,241,404

by School Site

Helms MS

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$23,226.55	\$15,670	\$0	\$1,402	\$16,671	\$6,153.96
Geotechnical Report	\$59,324.00	\$15,600	\$0	\$43,724	\$19,204	\$0.00
Invasive Testing	\$23,226.55	\$0	\$0	\$0	\$0	\$23,226.55
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$0	\$0.00
Other Design Costs	\$8,757.15	\$0	\$0	\$-77,958	\$0	\$86,715.27
Subtotal: (Pre-Design):	\$117,534	\$34,270	\$0	\$-32,831	\$35,875	\$116,095
Design Phase Services						
Bond Program Manager	\$3,693,929.64	\$3,713,133	\$0	\$-60,000	\$347,193	\$40,796.27
Master Architect	\$2,692,336.00	\$1,384,606	\$0	\$0	\$1,339,358	\$1,307,729.47
Design Manager	\$540,052.09	\$538,578	\$0	\$0	\$120,788	\$1,473.69
A/E of Record	\$3,876,269.00	\$188,450	\$0	\$3,687,819	\$500,716	\$0.00
Specialty Consultants	\$185,651.41	\$83,819	\$0	\$0	\$51,320	\$101,831.87
Division of State Architect (DSA)	\$212,134.38	\$0	\$0	\$0	\$0	\$212,134.38
CA Dept. of Education Fees	\$10,559.48	\$0	\$0	\$0	\$500	\$10,559.48
Reproduction Costs	\$95,897.07	\$6,713	\$0	\$0	\$6,035	\$89,183.87
Hazardous Materials and IH	\$106,385.45	\$76,423	\$0	\$14,300	\$25,420	\$15,662.45
Other Planning Costs	\$15,165.05	\$23,165	\$0	\$-8,000	\$165	\$0.00
Subtotal: (Design Phase Services):	\$11,428,379	\$6,014,889	\$0	\$3,634,119	\$2,391,498	\$1,779,371
Construction Phase Services						
Material Testing	\$207,542.17	\$0	\$0	\$0	\$0	\$207,542.17
Special Inspections	\$89,248.01	\$0	\$0	\$0	\$0	\$89,248.01
DSA Inspectors	\$610,250.62	\$0	\$0	\$0	\$0	\$610,250.62
Contract Compliance	\$199,226.65	\$0	\$0	\$0	\$0	\$199,226.65
Other Testing & Inspection Costs	\$63,873.01	\$0	\$0	\$0	\$0	\$63,873.01
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,445,640	\$0	\$0	\$0	\$0	\$1,445,640

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction &	\$38,055,350.00	\$0	\$0	\$0	\$0	\$38,055,350.00
Subtotal: (Modernization/New	\$38,055,350	\$0	\$0	\$0	\$0	\$38,055,350
Escalation						
Escalation	\$1,522,214.00	\$0	\$0	\$0	\$0	\$1,522,214.00
Subtotal: (Escalation):	\$1,522,214	\$0	\$0	\$0	\$0	\$1,522,214
Totals:	\$52,569,118	\$6,049,159	\$0	\$3,601,287	\$2,427,373	\$42,918,671

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D)						
Pre-Design						
Site Surveys	\$21,037.44	\$19,535	\$0	\$1,502	\$21,036	\$0.00
Geotechnical Report	\$43,907.00	\$15,600	\$0	\$28,307	\$4,500	\$0.00
Invasive Testing	\$16,769.57	\$0	\$0	\$0	\$0	\$16,769.57
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$535	\$0.00
Other Design Costs	\$10,902.49	\$0	\$0	\$10,902	\$0	\$0.00
Subtotal: (Pre-Design):	\$95,616	\$38,135	\$0	\$40,711	\$26,071	\$16,769
Design Phase Services						
Bond Program Manager	\$2,531,304.71	\$2,546,952	\$0	\$-40,000	\$266,005	\$24,351.93
Master Architect	\$1,886,142.00	\$934,368	\$0	\$0	\$904,293	\$951,773.80
Design Manager	\$392,063.43	\$392,063	\$0	\$0	\$167,923	\$0.00
A/E of Record	\$2,589,452.00	\$2,579,452	\$0	\$10,000	\$1,531,243	\$0.00
Specialty Consultants	\$135,044.32	\$78,045	\$0	\$0	\$44,645	\$56,999.06
Division of State Architect (DSA)	\$153,161.03	\$150,471	\$0	\$0	\$0	\$2,689.87
CA Dept. of Education Fees	\$7,623.95	\$0	\$0	\$0	\$0	\$7,623.95
Reproduction Costs	\$69,237.69	\$1,966	\$0	\$0	\$966	\$67,271.18
Hazardous Materials and IH	\$122,158.53	\$108,100	\$0	\$0	\$32,174	\$14,058.53
Other Planning Costs	\$18,125.54	\$18,125	\$0	\$0	\$3,713	\$0.00
Subtotal: (Design Phase Services):	\$7,904,313	\$6,809,544	\$0	\$-30,000	\$2,950,966	\$1,124,768
Construction Phase Services						
Material Testing	\$149,845.44	\$0	\$0	\$0	\$0	\$149,845.44
Special Inspections	\$64,437.07	\$0	\$0	\$0	\$0	\$64,437.07
DSA Inspectors	\$440,600.94	\$0	\$0	\$0	\$0	\$440,600.94
Contract Compliance	\$143,841.64	\$0	\$0	\$0	\$0	\$143,841.64
Other Testing & Inspection Costs	\$46,116.32	\$0	\$0	\$0	\$0	\$46,116.32
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,120,341	\$0	\$0	\$0	\$0	\$1,120,341

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D
General Construction &	\$26,382,839.00	\$500	\$0	\$0	\$0	\$26,382,339.00
Subtotal: (Modernization/New	\$26,382,839	\$500	\$0	\$0	\$0	\$26,382,339
Temporary Housing						
Temporary Housing & Contingency	\$453,750.00	\$0	\$0	\$0	\$0	\$453,750.00
Subtotal: (Temporary Housing):	\$453,750	\$0	\$0	\$0	\$0	\$453,750
Escalation						
Escalation	\$1,121,763.00	\$0	\$0	\$0	\$0	\$1,121,763.00
Subtotal: (Escalation):	\$1,121,763	\$0	\$0	\$0	\$0	\$1,121,763
Totals:	\$37,078,623	\$6,848,179	\$0	\$10,711	\$2,977,037	\$30,219,731

by School Site

Portola MS

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$23,552.44	\$23,050	\$0	\$502	\$23,551	\$0.00
Geotechnical Report	\$119,871.00	\$15,600	\$0	\$104,271	\$11,322	\$0.00
Invasive Testing	\$15,176.64	\$0	\$0	\$0	\$0	\$15,176.64
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$0	\$0.00
Other Design Costs	\$5,722.08	\$0	\$0	\$911	\$0	\$4,811.01
Subtotal: (Pre-Design):	\$167,322	\$41,650	\$0	\$105,684	\$34,873	\$19,987
Design Phase Services						
Bond Program Manager	\$2,664,862.20	\$2,680,867	\$-16,004	\$0	\$247,860	\$0.00
Master Architect	\$1,820,030.00	\$962,202	\$0	\$0	\$925,564	\$857,827.04
Design Manager	\$399,927.16	\$351,289	\$0	\$48,638	\$140,866	\$0.00
A/E of Record	\$2,308,000.00	\$153,000	\$0	\$2,155,000	\$1,027,026	\$0.00
Specialty Consultants	\$127,546.45	\$101,169	\$0	\$0	\$67,614	\$26,377.34
Division of State Architect (DSA)	\$138,612.43	\$29,000	\$0	\$0	\$0	\$109,612.43
CA Dept. of Education Fees	\$6,899.76	\$0	\$0	\$0	\$0	\$6,899.76
Reproduction Costs	\$62,660.88	\$8,672	\$0	\$0	\$7,672	\$53,988.44
Hazardous Materials and IH	\$81,258.53	\$72,240	\$0	\$0	\$32,943	\$9,018.53
Other Planning Costs	\$35,868.13	\$35,868	\$0	\$0	\$221	\$0.00
Subtotal: (Design Phase Services):	\$7,645,665	\$4,394,308	\$-16,004	\$2,203,638	\$2,449,768	\$1,063,723
Construction Phase Services						
Material Testing	\$135,611.79	\$0	\$0	\$0	\$0	\$135,611.79
Special Inspections	\$58,316.26	\$0	\$0	\$0	\$0	\$58,316.26
DSA Inspectors	\$410,749.00	\$0	\$0	\$0	\$0	\$410,749.00
Contract Compliance	\$130,178.28	\$0	\$0	\$0	\$0	\$130,178.28
Other Testing & Inspection Costs	\$41,735.77	\$0	\$0	\$0	\$0	\$41,735.77
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,052,091	\$0	\$0	\$0	\$0	\$1,052,091

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction &	\$24,994,180.00	\$1,000	\$0	\$0	\$0	\$24,993,180.00
Subtotal: (Modernization/New	\$24,994,180	\$1,000	\$0	\$0	\$0	\$24,993,180
Temporary Housing						
Temporary Housing & Contingency	\$726,094.00	\$0	\$0	\$0	\$0	\$726,094.00
Subtotal: (Temporary Housing):	\$726,094	\$0	\$0	\$0	\$0	\$726,094
Escalation						
Escalation	\$960,247.00	\$0	\$0	\$0	\$0	\$960,247.00
Subtotal: (Escalation):	\$960,247	\$0	\$0	\$0	\$0	\$960,247
Totals:	\$35,545,599	\$4,436,958	\$-16,004	\$2,309,322	\$2,484,641	\$28,815,323

by School Site

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Geotechnical Report	\$4,500.00	\$4,500	\$0	\$0	\$4,500	\$0.00
Subtotal: (Pre-Design):	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0
Design Phase Services						
Bond Program Manager	\$667,966.45	\$667,966	\$0	\$0	\$667,966	\$0.00
Master Architect	\$1,985,941.95	\$1,985,941	\$0	\$0	\$1,982,723	\$0.00
Design Manager	\$6,363.47	\$6,363	\$0	\$0	\$6,363	\$0.00
A/E of Record	\$647,675.00	\$10,000	\$0	\$637,675	\$19,000	\$0.00
Specialty Consultants	\$82,784.97	\$82,784	\$0	\$0	\$42,569	\$0.00
Reproduction Costs	\$7,451.08	\$7,451	\$0	\$0	\$6,451	\$0.00
Hazardous Materials and IH	\$23,819.42	\$0	\$0	\$0	\$0	\$23,819.42
Other Planning Costs	\$12.37	\$12	\$0	\$0	\$12	\$0.00
Subtotal: (Design Phase Services):	\$3,422,014	\$2,760,520	\$0	\$637,675	\$2,725,086	\$23,819
Totals:	\$3,426,514	\$2,765,020	\$0	\$637,675	\$2,729,586	\$23,819

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$44,827.23	\$24,775	\$0	\$1,002	\$25,776	\$19,049.80
Geotechnical Report	\$88,221.00	\$15,600	\$0	\$72,621	\$27,859	\$0.00
Invasive Testing	\$44,827.24	\$0	\$0	\$0	\$0	\$44,827.24
CCTV Sewer/Drain Lines	\$5,000.00	\$5,000	\$0	\$0	\$1,590	\$0.00
Other Design Costs	\$16,901.30	\$0	\$0	\$6,762	\$0	\$10,138.34
Subtotal: (Pre-Design):	\$199,776	\$45,375	\$0	\$80,386	\$55,225	\$74,015
Design Phase Services						
Bond Program Manager	\$5,782,302.32	\$5,821,672	\$0	\$-40,000	\$622,351	\$629.70
Master Architect	\$1,873,661.52	\$1,873,661	\$0	\$0	\$1,781,611	\$0.00
Design Manager	\$1,042,300.54	\$1,040,710	\$0	\$-166,304	\$172,568	\$167,895.19
A/E of Record	\$7,732,669.00	\$7,724,169	\$0	\$2,200	\$2,107,010	\$6,300.00
Specialty Consultants	\$323,188.45	\$147,274	\$0	\$0	\$84,614	\$175,913.72
Division of State Architect (DSA)	\$409,419.36	\$100,000	\$0	\$0	\$0	\$309,419.36
CA Dept. of Education Fees	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80
Reproduction Costs	\$185,081.35	\$9,004	\$0	\$9,000	\$14,770	\$167,076.43
Hazardous Materials and IH	\$205,323.90	\$156,708	\$0	\$0	\$53,256	\$48,615.90
Other Planning Costs	\$30,777.72	\$138,552	\$0	\$0	\$11,828	\$-107,774.53
Subtotal: (Design Phase Services):	\$17,605,103	\$17,011,753	\$0	\$-195,104	\$4,848,013	\$788,455
Construction Phase Services						
Material Testing	\$400,556.38	\$2,644	\$0	\$0	\$0	\$397,911.88
Special Inspections	\$172,248.67	\$0	\$0	\$0	\$0	\$172,248.67
DSA Inspectors	\$1,177,783.69	\$0	\$0	\$0	\$0	\$1,177,783.69
Contract Compliance	\$384,507.43	\$0	\$0	\$0	\$0	\$384,507.43
Other Testing & Inspection Costs	\$123,274.91	\$0	\$0	\$0	\$0	\$123,274.91
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$2,533,871	\$2,644	\$0	\$0	\$0	\$2,531,226

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction &	\$64,691,665.00	\$4,736	\$0	\$0	\$1,462,363	\$64,686,929.00
Subtotal: (Modernization/New	\$64,691,665	\$4,736	\$0	\$0	\$1,462,363	\$64,686,929
Temporary Housing						
Temporary Housing & Contingency	\$6,800,000.00	\$6,300,308	\$-54,000	\$0	\$743	\$553,691.86
Subtotal: (Temporary Housing):	\$6,800,000	\$6,300,308	\$-54,000	\$0	\$743	\$553,691
Escalation						
Escalation	\$2,629,540.00	\$0	\$0	\$0	\$0	\$2,629,540.00
Subtotal: (Escalation):	\$2,629,540	\$0	\$0	\$0	\$0	\$2,629,540
Totals:	\$94,459,956	\$23,364,816	\$-54,000	\$-114,718	\$6,366,345	\$71,263,858

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Transition LC ES (223500):	\$119,689	\$119,689	\$0	\$0	\$119,689	\$0
Vista Hill ES (223800):	\$119,234	\$119,234	\$0	\$0	\$119,234	\$0
Harbour Way MS (223700):	\$123,193	\$123,193	\$0	\$0	\$123,193	\$0
Adams MS (213800):	\$447,156	\$447,156	\$0	\$0	\$447,156	\$0
Crespi MS (213600):	\$402,703	\$402,703	\$0	\$0	\$402,703	\$0
Hercules Mid/High MS (223900):	\$4,406	\$4,406	\$0	\$0	\$4,406	\$0
Hercules Mid/High MS (223901):	\$591,300	\$591,300	\$0	\$0	\$591,300	\$0
Gompers PR (215000):	\$456,949	\$456,949	\$0	\$0	\$456,949	\$0
Kennedy HS (214300):	\$650,703	\$650,703	\$0	\$0	\$650,703	\$0
Pinole Valley HS (214800):	\$694,611	\$690,887	\$0	\$3,724	\$690,887	\$0
Richmond HS (214100):	\$647,960	\$647,960	\$0	\$0	\$647,960	\$0
Vista High PR (223800):	\$37,341	\$37,341	\$0	\$0	\$37,341	\$0
North Campus PR (223600):	\$126,650	\$126,650	\$0	\$0	\$126,650	\$0
Hercules Mid/High HS (213900):	\$256,466	\$256,466	\$0	\$0	\$256,466	\$0
Hercules Mid/High HS (213901):	\$2,189,976	\$2,189,976	\$0	\$0	\$2,189,976	\$0
Hercules Mid/High HS (213903):	\$83,462	\$83,462	\$0	\$0	\$83,462	\$0
Delta HS (214700):	\$157,829	\$157,829	\$0	\$0	\$157,829	\$0
Kappa HS (214400):	\$111,581	\$111,581	\$0	\$0	\$111,581	\$0
Omega HS (214200):	\$120,435	\$120,435	\$0	\$0	\$120,435	\$0
Sigma HS (214900):	\$112,368	\$112,368	\$0	\$0	\$112,368	\$0
Totals (Measure D Expenditures Phase 2A - 3):	\$7,454,021	\$7,450,297	\$0	\$3,724	\$7,450,297	\$0

Network/Telecom Technology E-Rate Projects

05/25/2005

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Adams MS (224733):	\$271,953	\$214,269	\$0	\$0	\$202,057	\$57,684
Crespi MS (224734):	\$55,505	\$55,506	\$0	\$0	\$47,106	\$-0
Lovonya DeJean MS (224707):	\$142,094	\$108,872	\$0	\$0	\$108,872	\$33,221
Helms MS (224735):	\$316,076	\$247,726	\$0	\$0	\$241,760	\$68,349
Hercules Mid/High MS (224759):	\$8,800	\$6,622	\$0	\$0	\$6,622	\$2,177
Pinole Middle MS (224709):	\$62,707	\$47,537	\$0	\$0	\$47,537	\$15,169
Portola MS (224736):	\$169,700	\$136,732	\$0	\$15,431	\$150,990	\$17,535
De Anza HS (224710):	\$162,477	\$124,319	\$0	\$0	\$124,319	\$38,157
El Cerrito HS (224711):	\$113,230	\$86,976	\$0	\$0	\$86,976	\$26,253

Network/Telecom Technology E-Rate Projects

05/25/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Gompers PR (224712):	\$197,274	\$193,026	\$0	\$-15,284	\$177,017	\$19,532
Kennedy HS (224713):	\$483,996	\$444,550	\$0	\$0	\$435,971	\$39,445
Pinole Valley HS (224714):	\$77,462	\$59,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$232,837	\$0	\$7,441	\$235,252	\$24,514
North Campus PR (224737):	\$100,775	\$76,629	\$0	\$0	\$76,071	\$24,146
Hercules Mid/High HS (224708):	\$3,343	\$3,028	\$0	\$0	\$3,028	\$314
Central Account PR (615000):	\$0	\$0	\$0	\$0	\$176,616	\$0
Central Account PR (ERATE):	\$69,808	\$52,877	\$0	\$0	\$52,877	\$16,930
Totals (Network/Telecom Technology E-Rate)	\$2,500,000	\$2,091,370	\$0	\$7,588	\$2,232,934	\$401,041

Furniture & Equipment

05/25/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Helms MS (3):	\$767,645	\$0	\$0	\$0	\$0	\$767,645
Pinole Middle MS (2):	\$541,342	\$0	\$0	\$0	\$0	\$541,342
Portola MS (1):	\$498,894	\$0	\$0	\$0	\$0	\$498,894
El Cerrito HS (4):	\$1,442,116	\$0	\$0	\$0	\$0	\$1,442,116
Totals (Furniture & Equipment):	\$3,250,000	\$0	\$0	\$0	\$0	\$3,250,000

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Lovonya DeJean MS (991000):	\$2,164,421	\$2,164,421	\$0	\$0	\$2,164,421	\$0
Totals (Measure D (Lovonya DeJean)):	\$2,164,421	\$2,164,421	\$0	\$0	\$2,164,421	\$0

Program Coordination & Contingency

05/25/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Central Account (REIMB) :	\$7,335,763	\$2,048,370	\$5,287,391	\$0	\$2,014,306	\$2
Totals (Program Coordination & Contingency):	\$7,335,763	\$2,048,370	\$5,287,391	\$0	\$2,014,306	\$2

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

05/25/2005

Measure D

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Legal/Bond Finance					
Bond Finance Consultant	\$20,500	\$0	\$20,500	\$0	\$0
Bond Issuance	\$10,000	\$0	\$10,000	\$0	\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$23,773	\$0
Legal Fees Bond Program	\$508,165	\$237,263	\$270,902	\$237,263	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$289,068	\$320,902	\$261,037	\$0
Master Planning					
Master Planning Costs	\$1,090,755	\$164,637	\$926,118	\$164,288	\$0
Totals (Master Planning):	\$1,090,755	\$164,637	\$926,118	\$164,288	\$0
Office Expenses					
Administrative Support Staff	\$402,652	\$17,566	\$385,086	\$17,566	\$0
Office Equipment	\$215,237	\$101,537	\$113,700	\$101,537	\$0
Security	\$7,432	\$7,432	\$0	\$7,432	\$0

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Office Supplies	\$384,229	\$122,000	\$262,228	\$122,000	\$0
Totals (Office Expenses):	\$1,009,551	\$248,536	\$761,014	\$248,536	\$0
Operating Expenses					
Communications	\$302,439	\$18,737	\$283,702	\$18,737	\$0
Legal Advertising	\$22,127	\$9,627	\$12,500	\$9,627	\$0
Postage & Delivery	\$67,509	\$7,171	\$60,338	\$7,156	\$0
Printing	\$46,886	\$39,821	\$7,065	\$39,821	\$0
Office Repairs	\$120,689	\$120,689	\$0	\$120,689	\$0
Telephone & Fax	\$327,744	\$38,663	\$289,081	\$38,663	\$0
Travel & Conference	\$40,506	\$30,506	\$10,000	\$30,506	\$0
Totals (Operating Expenses):	\$927,903	\$265,217	\$662,686	\$265,203	\$0
Reimbursables					
SGI Reimbursables	\$711,625	\$137,215	\$574,410	\$137,215	\$0
Totals (Reimbursables):	\$711,625	\$137,215	\$574,410	\$137,215	\$0
Specialty Consultants					

**Program Coordination
Site 615/Central Account
Summary by Cost Type**

05/25/2005

Measure D

Cost Description	Measure D				(A - (B + C)) Budget Balance
	A	B	C	D	
	Budgeted	Approved	Pending	Invoiced	
		Commitments	Commitments		
Performance Auditor	\$501,460	\$232,800	\$268,660	\$232,800	\$0
Cost Estimating, GC Pre-Qualificati	\$35,251	\$35,251	\$0	\$29,581	\$0
Communications	\$67,500	\$0	\$67,500	\$0	\$0
Demographic Consulting	\$27,396	\$27,396	\$0	\$27,396	\$0
OPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979	\$0
Community Outreach	\$164,641	\$64,641	\$100,000	\$64,641	\$0
Project Labor Agreement Consultant	\$47,833	\$19,198	\$28,635	\$19,198	\$0
Technology/Networking Consultant	\$2,107,394	\$537,428	\$1,569,966	\$537,428	\$0
Totals (Specialty Consultants):	\$2,985,956	\$943,695	\$2,042,261	\$938,025	\$0
Totals (Measure D):	\$7,335,763	\$2,048,370	\$5,287,391	\$2,014,306	\$0