

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan/ Reconciliation Report

October 26, 2005

Vol. 4-0

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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	\$290,830,613
ELEMENTARY SCHOOL PROGRAM BUDGET	\$290,830,613
REMAINING BALANCE	\$0
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$255,747,105
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$255,690,928
REMAINING BALANCE	\$56,177
TOTAL PROGRAM REVENUE	\$546,577,718
TOTAL PROGRAM BUDGET	\$546,521,541
PROGRAM BALANCE/NET FUNDS	\$56,177

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

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	(\$12,711,536)	\$75,793,821	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 Reimbursement 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	\$15,578,558	\$290,830,613	
BUDGET/EXPENSE			BUDGET	
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$6,086,196	\$121,396,617	Preliminary Budget
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$2,152,124	\$133,082,126	Preliminary Budget
Measure M1-A Potential Change Orders/Delay Costs	\$0	\$1,534,972	\$1,534,972	
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$1,202,435	\$3,115,039	Reconciled Expenses
Stewart ES Portable Classrooms	\$3,250,000	(\$260,339)	\$2,989,661	Reconciled Expenses
QUICK STARTS Projects	\$7,200,000	(\$492,148)	\$6,707,852	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	\$750,000	\$420,745	\$1,170,745	Bid Adjusted Budget
Network/Telecom Technology E-Rate Projects	\$4,000,000	\$1,766,693	\$5,766,693	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$685,654	\$4,510,654	
Program Coordination	\$13,826,274	(\$3,270,020)	\$10,556,254	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$9,826,312	\$290,830,613	
BALANCE (Elementary Schools):			\$0	

Measure D Bond Program Middle & High Schools

PROGRAM BUDGET

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	\$12,711,536	-\$75,793,821	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
Developer Fees Growth / Hercules M/HS Projects	\$0	\$2,885,528	\$2,885,528	
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	\$2,250,000	\$4,250,000	Pinole + State + RHS
SUB-TOTAL PROGRAM REVENUE	\$235,811,387	\$19,935,718	\$255,747,105	Youth Soccer
BUDGET/EXPENSE			BUDGET	
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$216,770,901	\$7,493,571	\$224,264,472	Preliminary Budget
Secondary School Fields Projects:(Other Bond Funded Projects)	\$0	\$8,971,694	\$8,971,694	Secondary Budgets
Secondary School Fields Projects: Phase II	\$0	\$0	\$0	ElCerritoHS/Future Bond
Geotech Construction Cost Impact (Pinole MS & Helms MS)		\$1,740,000	\$1,740,000	
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	\$304,851	\$7,643,596	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	-\$1,284,709	\$0	Transfer To Measure E
Program Coordination	\$4,667,032	\$2,654,134	\$7,321,166	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$235,811,387	\$19,879,541	\$255,690,928	
REMAINING BALANCE (Middle Schools and High Schools):			\$56,177	
TOTAL PROGRAM REVENUE			\$546,577,718	
TOTAL PROGRAM BUDGET			\$546,521,541	
PROGRAM BALANCE/NET FUNDS			\$56,177	

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-A

COST BREAKDOWN

Harding ES Lupine Hills ES Lincoln ES Madera ES Montalvin ES Peres ES Riverside ES Stewart ES Verde ES Totals

A. Design Costs

1.	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	\$2,999	\$2,776	\$16,666	\$3,177	\$5,414	\$3,664	\$2,776	\$5,433	\$2,776	\$45,683
	Subtotal	\$22,478	\$36,997	\$38,610	\$22,334	\$24,170	\$28,079	\$16,069	\$49,746	\$24,862	\$263,344
2.	Bond Program Manager	\$909,998	\$649,668	\$810,096	\$601,655	\$563,721	\$889,543	\$628,069	\$409,076	\$581,886	\$6,043,711
	Master Architect	\$617,388	\$475,847	\$618,063	\$444,095	\$440,419	\$618,739	\$482,146	\$366,950	\$519,804	\$4,583,450
	A/E of Record	\$931,811	\$864,257	\$984,906	\$717,206	\$731,182	\$1,117,032	\$820,749	\$663,333	\$910,006	\$7,740,482
	Specialty Consultants	\$80,619	\$58,282	\$71,984	\$55,317	\$124,689	\$139,156	\$55,990	\$165,383	\$70,051	\$821,470
	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	\$36,892	\$34,957	\$8,862	\$36,526	\$17,277	\$29,237	\$33,830	\$23,926	\$13,708	\$235,215
	General Conditions	\$0	\$11,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,186
	Hazardous Materials & Monitoring	\$53,267	\$21,050	\$39,584	\$47,470	\$162,126	\$42,676	\$170,431	\$81,766	\$76,903	\$695,272
	Other Costs	\$142,746	\$78,339	\$69,468	\$98,448	\$151,281	\$141,058	\$174,736	\$123,666	\$105,567	\$1,085,309
	Subtotal	\$2,817,242	\$2,373,930	\$2,652,812	\$2,037,657	\$2,233,815	\$3,040,353	\$2,405,579	\$1,876,636	\$2,316,277	\$21,754,300

3.

Material Testing	\$11,685	\$98,666	\$105,453	\$12,319	\$71,024	\$61,047	\$148,208	\$32,240	\$77,732	\$618,374
Special Inspections	\$31,265	\$0	\$21,075	\$43,830	\$0	\$92,476	\$0	\$0	\$0	\$188,645
DSA Inspectors	\$268,641	\$56,002	\$220,819	\$189,115	\$112,946	\$195,335	\$220,820	\$105,633	\$180,487	\$1,549,797
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	\$17,079	\$198,915	\$67,408	\$133,395	\$261,616	\$180,763	\$39,479	\$211,028	\$1,143,870
Subtotal	\$402,227	\$227,267	\$602,167	\$363,367	\$365,040	\$666,959	\$600,326	\$240,124	\$520,197	\$3,987,674

Soft Cost Total

\$3,241,947	\$2,638,194	\$3,293,589	\$2,423,357	\$2,623,025	\$3,735,391	\$3,021,974	\$2,166,505	\$2,861,336	\$26,005,318
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B. Construction Costs

1.	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	\$75,612,701
	Contingency	\$1,745,919	\$581,730	\$2,361,817	\$962,652	\$1,164,868	\$2,054,014	\$914,374	\$1,695,568	\$1,408,862	\$12,889,803
	Subtotal:	\$10,662,919	\$10,854,230	\$11,736,817	\$7,553,852	\$7,987,868	\$13,003,014	\$8,686,374	\$7,921,568	\$10,095,862	\$88,502,504
2.	Temporary Housing	\$79,383	\$300,850	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,172,199
	Contingency	\$358,561	\$8,989	\$255,284	\$155,844	\$169,677	\$167,411	\$353,490	\$65,895	\$181,441	\$1,716,592
	Subtotal:	\$1,137,944	\$309,839	\$1,329,402	\$655,958	\$639,334	\$1,023,099	\$842,184	\$80,895	\$670,135	\$6,888,791

Hard Cost Total

\$12,000,862	\$11,164,070	\$13,066,219	\$8,209,810	\$8,627,202	\$14,026,113	\$9,528,558	\$8,002,463	\$10,765,998	\$95,391,295
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New Project Budget

\$15,242,810	\$13,802,264	\$16,359,808	\$10,633,168	\$11,250,227	\$17,761,504	\$12,550,531	\$10,168,968	\$13,627,334	\$121,396,617
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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	\$13,359,882	\$115,310,421
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Variance

-\$1,296,095	\$1,006,188	-\$1,477,959	-\$527,986	-\$798,014	-\$890,268	-\$726,039	-\$1,108,669	-\$267,351	-\$6,086,196
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PROPOSED REVISED BUDGET

MEASURE M PHASE 1-B
COST BREAKDOWN

MEASURE M PHASE 1-B COST BREAKDOWN											Totals
A. Design Costs											Downer ES
1	Site Surveys	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$29,578
	Geotechnical Report	\$10,649	\$9,093	\$11,670	\$11,423	\$11,067	\$11,014	\$8,806	\$8,806	\$85,730	
	Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other Costs	\$4,005	\$1,377	\$776	\$1,776	\$3,677	\$887	\$583	\$1,570	\$3,000	
Subtotal (1)		\$21,954	\$17,770	\$19,753	\$20,499	\$22,044	\$19,201	\$17,851	\$17,676	\$202,817	
2	Bond Program Manager	\$457,930	\$682,895	\$946,297	\$393,517	\$653,359	\$612,505	\$664,072	\$754,365	\$1,400,297	
	Master Architect	\$563,580	\$432,443	\$578,068	\$470,219	\$462,727	\$496,661	\$468,212	\$496,022	\$703,246	
	Construction Manager	\$362,000	\$0	\$0	\$424,770	\$0	\$0	\$0	\$0	\$282,660	
	A/E of Record (inc. Temp Housing)	\$1,086,339	\$788,134	\$1,094,902	\$906,692	\$945,377	\$917,117	\$871,093	\$883,221	\$1,951,375	
	Specialty Consultants	\$108,986	\$97,878	\$87,847	\$102,306	\$89,731	\$78,182	\$74,643	\$66,881	\$145,374	
	Division of State Architect (DSA) Fees	\$58,988	\$45,715	\$60,386	\$46,389	\$54,343	\$46,434	\$45,750	\$50,436	\$71,411	
	CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$7,500	
	Reproduction Costs	\$24,428	\$17,972	\$22,891	\$17,298	\$15,853	\$17,522	\$12,422	\$17,214	\$23,802	
	Hazardous Materials & Monitoring	\$111,023	\$96,275	\$144,311	\$104,424	\$59,950	\$110,968	\$96,285	\$112,496	\$147,598	
	Other Costs	\$78,601	\$97,700	\$278,241	\$52,345	\$31,729	\$60,889	\$65,237	\$116,268	\$381,646	
	Subtotal (2)		\$2,856,873	\$2,262,508	\$3,218,315	\$2,521,892	\$2,257,047	\$2,344,895	\$2,310,609	\$2,507,406	
	3	Material Testing	\$41,419	\$35,434	\$56,406	\$51,034	\$35,131	\$40,106	\$33,167	\$40,028	\$54,215
		Special Inspections	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$21,848	\$18,823	\$21,814	\$10,000
DSA Inspectors		\$254,689	\$172,318	\$179,004	\$200,211	\$160,185	\$214,069	\$240,827	\$272,022	\$300,000	
Contract Compliance		\$81,170	\$59,161	\$83,421	\$58,045	\$63,247	\$62,238	\$64,824	\$69,157	\$38,004	
Other		\$18,073	\$10,000	\$19,000	\$15,000	\$10,000	\$12,902	\$10,000	\$12,000	\$10,000	
Security		\$184,382	\$39,781	\$75,105	\$82,018	\$101,702	\$63,288	\$82,474	\$56,185	\$84,382	
Subtotal (3)		\$589,734	\$326,694	\$422,935	\$416,308	\$380,264	\$414,450	\$471,206	\$496,601		
Soft Cost Total (A)		\$3,468,560	\$2,606,972	\$3,661,004	\$2,968,699	\$2,659,355	\$2,778,547	\$2,778,576	\$2,990,288		
Construction Costs											
1.		General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,243,895	\$8,809,000	\$16,043,320
		Contingency	\$907,189	\$668,200	\$1,096,765	\$861,971	\$683,956	\$743,097	\$667,859	\$1,122,674	\$903,165
		Subtotal (1)		\$11,320,189	\$8,380,701	\$12,174,527	\$8,573,801	\$8,333,956	\$9,304,747	\$9,931,674	\$16,946,485
		2.	Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,107,946	\$835,403
	Contingency		\$196,023	\$128,469	\$164,671	\$137,132	\$59,905	\$59,682	\$85,392	\$41,035	\$207,816
Subtotal (2)			\$1,578,930	\$432,106	\$1,645,246	\$1,308,224	\$1,265,458	\$1,153,418	\$1,193,337	\$876,438	
Hard Cost Total (B)			\$12,899,119	\$8,812,806	\$13,819,773	\$9,882,025	\$9,599,414	\$10,458,165	\$9,105,092	\$10,808,112	
Escalation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New Project Budget		\$16,367,679	\$11,419,778	\$17,480,777	\$12,840,723	\$12,258,768	\$13,236,713	\$11,883,669	\$13,798,400	\$23,795,615	
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	
Variance		\$126,685	-\$213,980	-\$112,033	-\$441,978	-\$70,075	\$61,461	-\$235,433	-\$629,998	-\$636,769	
IV											

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

10/26/2005

Totals

A. Design Costs

Site Surveys	\$44,827	\$23,589	\$0	\$23,227	\$21,074	\$112,716
Geotechnical Report	\$89,221	\$119,871	\$4,500	\$59,324	\$43,907	\$316,823
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	\$6,323	\$37,703
Subtotal (A)	\$200,776	\$167,358	\$4,500	\$117,534	\$91,073	\$581,241

B. Plan Preparation & Approval Costs

Bond Program Manager	\$5,742,302	\$2,664,863	\$667,966	\$3,633,930	\$2,491,305	\$15,200,365
Master Architect	\$1,872,328	\$1,872,037	\$1,984,870	\$2,737,852	\$1,913,702	\$10,380,788
Design Manager	\$1,042,301	\$399,927	\$26,363	\$540,052	\$402,055	\$2,410,699
A/E of Record (inc. Temp Housing)	\$7,740,869	\$2,308,000	\$647,675	\$3,876,269	\$2,708,523	\$17,281,336
Specialty Consultants	\$323,188	\$171,373	\$82,785	\$185,651	\$135,955	\$898,953
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	\$557,862	\$38,836	\$12	\$15,165	\$40,732	\$652,608
Subtotal (B)	\$18,099,054	\$7,744,468	\$3,440,943	\$11,413,895	\$8,044,453	\$48,742,813

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	\$1,052,091	\$0	\$1,445,640	\$1,120,341	\$6,151,943

Soft Cost (A + B + C)

	\$20,833,701	\$8,963,917	\$3,445,443	\$12,977,070	\$9,255,867	\$55,475,998
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D. Construction Costs

1. Construction Contingency

Construction	\$61,404,740	\$22,723,800	\$0	\$36,115,659	\$25,406,276	145,650,476
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	\$154,124,035

2. Temporary Housing Contingency

Temporary Housing	\$6,350,000	\$660,086	\$0	\$0	\$412,500	7,422,586
Contingency	\$450,000	\$66,009	\$0	\$0	\$492,080	1,008,088
Subtotal (2)	\$6,800,000	\$726,095	\$0	\$0	\$904,580	\$8,430,675

Total Hard Cost (D)

	\$71,491,665	\$25,720,275	\$0	\$38,055,350	\$27,287,419	\$162,564,710
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Escalation

	\$2,629,540	\$960,247		\$1,522,214	\$1,121,763	\$6,233,764
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New Project Budget

	\$94,954,907	\$35,644,439	\$3,445,442	\$52,554,633	\$37,665,049	\$224,264,472
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Original Project Budget

	\$96,500,000	\$32,670,901	\$1,500,000	\$50,000,000	\$36,100,000	\$216,770,901
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Variance

	\$1,545,093	-\$2,973,538	-\$1,945,442	-\$2,554,633	-\$1,565,049	-\$7,493,572
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V

PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

10/26/2005

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	\$121,396,617	102,467,820	\$1,635,502	\$17,451,506	116,946,174	\$-158,211
Measure M Modernization & New Construction Phase 1B	\$133,082,126	104,015,016	\$1,120,191	\$6,258,456	\$98,927,802	\$21,688,463
Measure M Expenditures Phase 2A - 3	\$3,115,039	\$3,115,039	\$0	\$0	\$3,105,297	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0
Quick Start Projects	\$6,707,852	\$6,707,852	\$0	\$0	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,170,745	\$1,135,535	\$0	\$35,005	\$1,106,720	\$204
Network/Telecom Technology E-Rate Projects	\$5,766,693	\$5,744,122	\$0	\$22,569	\$4,148,033	\$0
Furniture & Equipment	\$4,510,654	\$4,194,023	\$0	\$316,631	\$2,686,480	\$-0
Program Coordination & Contingency	\$10,556,254	\$6,377,175	\$4,179,079	\$0	\$6,341,820	\$0
Totals:	\$289,295,644	\$236,746,246	\$6,934,772	\$24,084,169	242,956,507	\$21,530,455

Elementary School Modernization & New Construction Phase 1A

10/26/2005

Summary by School

	A		B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))		Budget Balance	Project % Complete			
Lupine Hills Elementary	\$13,802,264	\$12,804,571	\$0	\$854,836	\$13,478,823	\$142,855			99.9			
Harding Elementary	\$15,242,810	\$12,556,979	\$500,000	\$2,562,821	\$14,220,735	\$-376,990			90			
Lincoln Elementary	\$16,359,808	\$13,305,234	\$31,387	\$2,718,871	\$15,843,218	\$304,316			100			
Madera Elementary	\$10,633,168	\$9,149,779	\$200,000	\$1,381,816	\$10,283,365	\$-98,427			97.8			
Montalvin Elementary	\$11,250,227	\$9,414,695	\$183,990	\$1,631,643	\$10,742,292	\$19,898			98.9			
Peres Elementary	\$17,761,504	\$14,984,654	\$369,284	\$2,579,083	\$17,209,208	\$-171,517			93.3			
Riverside Elementary	\$12,550,531	\$10,655,803	\$230,841	\$1,794,411	\$12,006,584	\$-130,524			100			
Stewart Elementary	\$10,168,968	\$8,154,274	\$0	\$1,950,697	\$10,044,643	\$63,996			99			
Verde Elementary	\$13,627,334	\$11,441,829	\$120,000	\$1,977,322	\$13,117,301	\$88,181			94.8			
Totals:	\$121,396,617	102,467,820	\$1,635,502	\$17,451,506	116,946,174	\$-158,211						

Measure M Modernization & New Construction Phase 1A

10/26/2005

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	\$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	\$45,682	\$23,988	\$0	\$0	\$23,988	\$21,693
Subtotal: (Pre-Design):	\$263,344	\$239,651	\$0	\$0	\$239,651	\$23,693
Design Phase Services						
Bond Program Manager	\$6,043,711	\$5,589,860	\$0	\$441,872	\$5,795,696	\$11,978
Master Architect	\$4,583,450	\$4,583,450	\$0	\$0	\$4,253,029	\$0
A/E of Record	\$7,740,481	\$5,082,567	\$0	\$2,105,951	\$6,916,188	\$551,962
Specialty Consultants	\$821,469	\$680,635	\$0	\$116,156	\$644,891	\$24,678
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	\$235,215	\$234,993	\$0	\$222	\$235,215	\$0
General Conditions	\$11,186	\$11,186	\$0	\$0	\$11,186	\$0
Hazardous Materials and IH Monitoring	\$695,272	\$361,478	\$0	\$225,762	\$505,065	\$108,031
Other Planning Costs	\$1,085,308	\$893,326	\$0	\$134,982	\$919,519	\$56,999
Subtotal: (Design Phase Services):	\$21,754,301	\$17,975,703	\$0	\$3,024,946	\$19,812,917	\$753,651
Construction Phase Services						
Material Testing	\$618,374	\$230,823	\$0	\$363,547	\$452,865	\$24,003
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
DSA Inspectors	\$1,549,798	\$1,457,313	\$0	\$92,484	\$1,437,185	\$0
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	\$1,143,870	\$949,388	\$0	\$171,157	\$1,022,239	\$23,323
Subtotal: (Construction Phase Services):	\$3,987,674	\$3,308,344	\$0	\$627,190	\$3,408,150	\$52,139
Modernization/New Construction						

Measure M Modernization & New Construction Phase 1A

10/26/2005

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
General Construction & Contingency	\$88,502,505	\$75,642,404	\$1,635,502	\$12,759,570	\$87,559,756	\$-1,534,972
Subtotal: (Modernization/New	\$88,502,505	\$75,642,404	\$1,635,502	\$12,759,570	\$87,559,756	\$-1,534,972
Temporary Housing						
Temporary Housing & Contingency	\$6,888,792	\$5,301,717	\$0	\$1,039,799	\$5,925,698	\$547,276
Subtotal: (Temporary Housing):	\$6,888,792	\$5,301,717	\$0	\$1,039,799	\$5,925,698	\$547,276
Totals:	\$121,396,617	102,467,820	\$1,635,502	\$17,451,506	116,946,174	\$-158,211

by School Site

Lupine Hills ES

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

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	\$0	\$2,000	\$776.47
Subtotal: (Pre-Design):	\$36,997	\$34,221	\$0	\$0	\$34,221	\$2,776

Design Phase Services

Bond Program Manager	\$649,668.36	\$665,730	\$0	\$-16,061	\$652,441	\$0.00
Master Architect	\$475,846.63	\$475,846	\$0	\$0	\$456,609	\$0.00
A/E of Record	\$864,256.95	\$583,935	\$0	\$273,662	\$793,160	\$6,659.19
Specialty Consultants	\$58,282.29	\$58,282	\$0	\$-968	\$41,259	\$988.86
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	\$21,050.00	\$18,341	\$0	\$2,709	\$21,050	\$0.00
Other Planning Costs	\$78,338.70	\$46,327	\$0	\$32,011	\$70,927	\$0.00
Subtotal: (Design Phase Services):	\$2,373,929	\$2,074,949	\$0	\$291,352	\$2,255,856	\$7,628

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	\$17,079.15	\$17,079	\$0	\$0	\$8,735	\$0.00
Subtotal: (Construction Phase	\$227,266	\$152,260	\$0	\$72,599	\$174,686	\$2,406

Modernization/New Construction

General Construction &	\$10,854,230.79	\$10,302,204	\$0	\$451,496	\$10,748,700	\$100,530.49
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by School Site

Lupine Hills 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	\$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	\$39,389	\$265,359	\$29,514.46
Subtotal: (Temporary Housing):	\$309,839	\$240,936	\$0	\$39,389	\$265,359	\$29,514
Totals:	\$13,802,264	\$12,804,571	\$0	\$854,836	\$13,478,823	\$142,855

Measure M Modernization & New Construction Phase 1A

by School Site

Harding 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	\$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	\$2,998.57	\$2,000	\$0	\$0	\$2,000	\$998.57
Subtotal: (Pre-Design):	\$22,478	\$21,479	\$0	\$0	\$21,479	\$998

Design Phase Services

Bond Program Manager	\$909,998.31	\$749,874	\$0	\$160,124	\$781,784	\$0.00
Master Architect	\$617,388.20	\$617,388	\$0	\$0	\$550,331	\$0.00
A/E of Record	\$931,810.79	\$603,464	\$0	\$299,220	\$816,630	\$29,125.50
Specialty Consultants	\$80,618.67	\$64,553	\$0	\$16,064	\$71,073	\$0.00
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	\$36,892.06	\$36,669	\$0	\$222	\$36,892	\$0.00
Hazardous Materials and IH	\$53,267.40	\$29,229	\$0	\$0	\$29,044	\$24,038.19
Other Planning Costs	\$142,746.27	\$118,931	\$0	\$23,814	\$130,491	\$0.00
Subtotal: (Design Phase Services):	\$2,817,242	\$2,264,632	\$0	\$499,446	\$2,460,767	\$53,163

Construction Phase Services

Material Testing	\$11,685.39	\$0	\$0	\$0	\$0	\$11,685.39
Special Inspections	\$31,264.87	\$31,264	\$0	\$0	\$24,546	\$0.00
DSA Inspectors	\$268,641.17	\$230,768	\$0	\$37,872	\$241,698	\$0.00
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	\$33,550	\$0	\$339	\$28,354	\$296.60
Subtotal: (Construction Phase	\$402,227	\$349,628	\$0	\$38,211	\$332,200	\$14,387

Modernization/New Construction

General Construction &	\$10,662,918.60	\$8,917,000	\$500,000	\$1,745,918	\$10,243,517	\$-500,000.00
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by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$10,662,918	\$8,917,000	\$500,000	\$1,745,918	\$10,243,517	\$-500,000
Temporary Housing						
Temporary Housing & Contingency	\$1,337,943.64	\$1,004,239	\$0	\$279,245	\$1,162,770	\$54,459.17
Subtotal: (Temporary Housing):	\$1,337,943	\$1,004,239	\$0	\$279,245	\$1,162,770	\$54,459
Totals:	\$15,242,810	\$12,556,979	\$500,000	\$2,562,821	\$14,220,735	\$-376,990

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	\$0	\$2,000	\$14,666.47
Subtotal: (Pre-Design):	\$38,609	\$23,943	\$0	\$0	\$23,943	\$14,666
Design Phase Services						
Bond Program Manager	\$810,095.85	\$810,095	\$0	\$-11,977	\$800,891	\$11,977.51
Master Architect	\$618,063.43	\$618,063	\$0	\$0	\$557,113	\$0.00
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	\$63,472	\$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	\$0	\$29,064	\$10,334.44
Other Planning Costs	\$69,468.29	\$54,789	\$0	\$679	\$52,751	\$14,000.00
Subtotal: (Design Phase Services):	\$2,652,812	\$2,301,111	\$0	\$156,597	\$2,389,120	\$195,102
Construction Phase Services						
Material Testing	\$105,453.49	\$18,506	\$0	\$86,947	\$99,063	\$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	\$204,085	\$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	\$198,914.71	\$214,308	\$0	\$-15,394	\$178,321	\$0.00
Subtotal: (Construction Phase	\$602,167	\$528,466	\$0	\$73,701	\$530,183	\$0
Modernization/New Construction						
General Construction &	\$11,736,817.00	\$9,375,000	\$31,387	\$2,361,817	\$11,725,282	\$-31,387.00

by School Site

Lincoln 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	\$11,736,817	\$9,375,000	\$31,387	\$2,361,817	\$11,725,282	\$-31,387
Temporary Housing						
Temporary Housing & Contingency	\$1,329,402.00	\$1,076,712	\$0	\$126,755	\$1,174,687	\$125,934.01
Subtotal: (Temporary Housing):	\$1,329,402	\$1,076,712	\$0	\$126,755	\$1,174,687	\$125,934
Totals:	\$16,359,808	\$13,305,234	\$31,387	\$2,718,871	\$15,843,218	\$304,316

Measure M Modernization & New Construction Phase 1A

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + E))
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	\$0	\$2,400	\$776.47
Subtotal: (Pre-Design):	\$22,334	\$21,557	\$0	\$0	\$21,557	\$776
Design Phase Services						
Bond Program Manager	\$601,655.22	\$548,529	\$0	\$53,125	\$579,570	\$0.00
Master Architect	\$444,095.30	\$444,095	\$0	\$0	\$408,786	\$0.00
A/E of Record	\$717,206.23	\$494,824	\$0	\$180,900	\$673,779	\$41,480.90
Specialty Consultants	\$55,316.60	\$55,316	\$0	\$0	\$44,751	\$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	\$47,469.74	\$22,360	\$0	\$0	\$22,175	\$25,109.70
Other Planning Costs	\$98,447.56	\$76,490	\$0	\$21,956	\$81,191	\$0.00
Subtotal: (Design Phase Services):	\$2,037,656	\$1,715,082	\$0	\$255,983	\$1,883,721	\$66,590
Construction Phase Services						
Material Testing	\$12,318.60	\$0	\$0	\$0	\$0	\$12,318.60
Special Inspections	\$43,830.00	\$43,830	\$0	\$0	\$31,120	\$0.00
DSA Inspectors	\$189,114.85	\$149,538	\$0	\$39,576	\$171,487	\$0.00
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	\$67,408.17	\$41,192	\$0	\$26,215	\$57,066	\$0.00
Subtotal: (Construction Phase	\$363,366	\$285,256	\$0	\$65,791	\$296,212	\$12,318
Modernization/New Construction						
General Construction &	\$7,553,852.00	\$6,591,200	\$200,000	\$982,652	\$7,470,732	\$-200,000.00

Measure M Modernization & New Construction Phase 1A

by School Site

Madera ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$7,553,852	\$6,591,200	\$200,000	\$982,652	\$7,470,732	\$-200,000
Temporary Housing						
Temporary Housing & Contingency	\$655,958.69	\$536,682	\$0	\$97,389	\$611,140	\$21,887.09
Subtotal: (Temporary Housing):	\$655,958	\$536,682	\$0	\$97,389	\$611,140	\$21,887
Totals:	\$10,633,168	\$9,149,779	\$200,000	\$1,381,816	\$10,283,365	\$-98,427

by School Site

Montalvin ES

F
(A + B + C + D)

	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	\$0	\$1,715	\$0.00
Geotechnical Report	\$16,327.88	\$16,327	\$0	\$0	\$16,327	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$5,414.40	\$4,637	\$0	\$0	\$4,637	\$776.47
Subtotal: (Pre-Design):	\$24,170	\$23,393	\$0	\$0	\$23,393	\$776
Design Phase Services						
Bond Program Manager	\$563,720.63	\$501,021	\$0	\$62,698	\$539,027	\$0.00
Master Architect	\$440,418.64	\$440,418	\$0	\$0	\$409,550	\$0.00
A/E of Record	\$731,181.66	\$448,698	\$0	\$282,483	\$698,423	\$0.00
Specialty Consultants	\$124,688.67	\$118,688	\$0	\$0	\$114,638	\$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	\$151,280.72	\$118,820	\$0	\$1,882	\$97,640	\$30,577.28
Subtotal: (Design Phase Services):	\$2,233,815	\$1,807,498	\$0	\$389,739	\$2,078,688	\$36,577
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	\$133,395.49	\$107,146	\$0	\$5,235	\$106,370	\$21,013.32
Subtotal: (Construction Phase	\$365,039	\$279,803	\$0	\$64,222	\$297,750	\$21,013
Modernization/New Construction						
General Construction &	\$7,987,868.62	\$6,823,000	\$183,990	\$1,164,868	\$7,883,221	\$-183,990.00

by School Site

Montalvin ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$7,987,868	\$6,823,000	\$183,990	\$1,164,868	\$7,883,221	\$-183,990
Temporary Housing						
Temporary Housing & Contingency	\$639,334.41	\$480,999	\$0	\$12,812	\$459,239	\$145,521.92
Subtotal: (Temporary Housing):	\$639,334	\$480,999	\$0	\$12,812	\$459,239	\$145,521
Totals:	\$11,250,227	\$9,414,695	\$183,990	\$1,631,643	\$10,742,292	\$19,698

by School Site

Peres ES

F
(A - (B + C + D)

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

Pre-Design						
Site Surveys	\$1,960.00	\$1,960	\$0		\$1,960	\$0.00
Geotechnical Report	\$21,742.38	\$21,742	\$0		\$21,742	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0		\$712	\$0.00
Other Design Costs	\$3,664.12	\$2,887	\$0		\$2,887	\$776.47
Subtotal: (Pre-Design):	\$28,078	\$27,302	\$0	\$0	\$27,302	\$776

Design Phase Services						
Bond Program Manager	\$889,542.79	\$794,846	\$0	\$94,696	\$814,631	\$0.00
Master Architect	\$618,738.76	\$618,738	\$0	\$0	\$573,792	\$0.00
A/E of Record	\$1,117,032.06	\$836,882	\$0	\$168,129	\$957,376	\$112,019.77
Specialty Consultants	\$139,155.68	\$75,015	\$0	\$64,140	\$77,992	\$0.00
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	\$0	\$32,156	\$10,334.44
Other Planning Costs	\$141,057.91	\$118,926	\$0	\$22,131	\$133,772	\$0.00
Subtotal: (Design Phase Services):	\$3,040,353	\$2,568,901	\$0	\$349,098	\$2,681,872	\$122,354

Construction Phase Services						
Material Testing	\$61,047.48	\$21,850	\$0	\$39,197	\$53,993	\$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	\$281,616.36	\$211,059	\$0	\$50,556	\$241,177	\$0.00
Subtotal: (Construction Phase	\$666,959	\$575,057	\$0	\$91,902	\$596,584	\$0

Modernization/New Construction						
General Construction &	\$13,003,013.88	\$10,949,000	\$369,284	\$2,054,013	\$13,026,386	\$-369,284.72

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))

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	\$2,776.00	\$2,000	\$0	\$0	\$2,000	\$776.00
Subtotal: (Pre-Design):	\$16,068	\$15,292	\$0	\$0	\$15,292	\$776

Design Phase Services

Bond Program Manager	\$628,088.65	\$570,917	\$0	\$57,151	\$630,841	\$0.00
Master Architect	\$482,145.68	\$482,145	\$0	\$0	\$449,934	\$0.00
A/E of Record	\$820,749.45	\$485,441	\$0	\$251,515	\$717,398	\$83,792.91
Specialty Consultants	\$55,990.09	\$49,990	\$0	\$0	\$40,579	\$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	\$92,947	\$0.00
Other Planning Costs	\$174,736.18	\$151,644	\$0	\$13,343	\$157,358	\$9,747.50
Subtotal: (Design Phase Services):	\$2,405,578	\$1,839,091	\$0	\$466,947	\$2,162,517	\$99,540

Construction Phase Services

Material Testing	\$148,208.20	\$98,938	\$0	\$49,270	\$91,263	\$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	\$180,763.05	\$116,223	\$0	\$64,539	\$171,902	\$0.00
Subtotal: (Construction Phase	\$600,325	\$484,368	\$0	\$115,957	\$508,533	\$0

Modernization/New Construction

General Construction &	\$8,686,374.00	\$7,772,000	\$230,841	\$914,374	\$8,537,621	\$-230,841.00
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Measure M Modernization & New Construction Phase 1A

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	\$8,686,374	\$7,772,000	\$230,841	\$914,374	\$8,537,621	\$-230,841
Temporary Housing						
Temporary Housing & Contingency	\$842,184.23	\$545,051	\$0	\$297,133	\$782,619	\$0.00
Subtotal: (Temporary Housing):	\$842,184	\$545,051	\$0	\$297,133	\$782,619	\$0
Totals:	\$12,550,531	\$10,655,803	\$230,841	\$1,794,411	\$12,006,584	\$-130,524

Measure M Modernization & New Construction Phase 1A

by School Site

Stewart ES

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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	\$0	\$4,062	\$1,370.47
Subtotal: (Pre-Design):	\$49,745	\$48,375	\$0	\$0	\$48,375	\$1,370
Design Phase Services						
Bond Program Manager	\$409,075.92	\$388,354	\$0	\$20,720	\$411,848	\$0.91
Master Architect	\$366,950.27	\$366,950	\$0	\$0	\$358,806	\$0.00
A/E of Record	\$663,332.55	\$442,587	\$0	\$199,010	\$638,313	\$21,734.90
Specialty Consultants	\$165,382.64	\$128,752	\$0	\$36,630	\$140,246	\$0.00
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	\$-8,120	\$42,716	\$38,215.00
Other Planning Costs	\$123,665.55	\$127,609	\$0	\$-6,619	\$105,504	\$2,674.79
Subtotal: (Design Phase Services):	\$1,876,636	\$1,572,389	\$0	\$241,621	\$1,763,899	\$62,625
Construction Phase Services						
Material Testing	\$32,239.80	\$20,879	\$0	\$11,360	\$31,535	\$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	\$39,479.20	\$39,479	\$0	\$0	\$32,330	\$0.00
Subtotal: (Construction Phase)	\$240,123	\$226,615	\$0	\$13,508	\$217,929	\$0
Modernization/New Construction						
General Construction &	\$7,921,568.00	\$6,226,000	\$0	\$1,695,568	\$7,960,738	\$0.00

by School Site

Stewart 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	\$7,921,568	\$6,226,000	\$0	\$1,695,568	\$7,960,738	\$0
Temporary Housing						
Temporary Housing & Contingency	\$80,894.59	\$80,894	\$0	\$0	\$53,701	\$0.00
Subtotal: (Temporary Housing):	\$80,894	\$80,894	\$0	\$0	\$53,701	\$0
Totals:	\$10,168,968	\$8,154,274	\$0	\$1,950,697	\$10,044,643	\$63,996

by School Site

Verde 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	\$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	\$2,776.00	\$2,000	\$0	\$0	\$2,000	\$776.00
Subtotal: (Pre-Design):	\$24,861	\$24,085	\$0	\$0	\$24,085	\$776
Design Phase Services						
Bond Program Manager	\$581,885.75	\$560,490	\$0	\$21,395	\$584,659	\$0.00
Master Architect	\$519,803.53	\$519,803	\$0	\$0	\$488,105	\$0.00
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	\$290	\$50,876	\$5,710.00
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	\$105,567.45	\$79,786	\$0	\$25,780	\$89,882	\$0.00
Subtotal: (Design Phase Services):	\$2,316,276	\$1,832,047	\$0	\$374,160	\$2,136,474	\$110,068
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	\$169,348	\$0	\$39,665	\$197,978	\$2,013.75
Subtotal: (Construction Phase	\$520,197	\$426,888	\$0	\$91,295	\$454,070	\$2,013
Modernization/New Construction						
General Construction &	\$10,095,862.30	\$8,687,000	\$120,000	\$1,408,862	\$9,963,556	\$-120,000.00

Measure M Modernization & New Construction Phase 1A

by School Site

Verde 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	\$10,095,862	\$8,687,000	\$120,000	\$1,408,862	\$9,963,556	\$-120,000
Temporary Housing						
Temporary Housing & Contingency	\$670,135.83	\$471,808	\$0	\$103,004	\$539,115	\$95,323.07
Subtotal: (Temporary Housing):	\$670,135	\$471,808	\$0	\$103,004	\$539,115	\$95,323
Totals:	\$13,627,334	\$11,441,829	\$120,000	\$1,977,322	\$13,117,301	\$88,181

Elementary School Modernization & New Construction Phase 1B

10/26/2005

Summary by School

	A	B	C	D	E	F	Project %
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))	Complete
Bayview Elementary	\$16,367,679	\$15,009,281	\$118,567	\$607,643	\$13,577,365	\$632,187	86
Downer Elementary	\$23,795,615	\$4,153,915	\$0	\$348,605	\$2,604,911	\$19,293,093	
Ellerhorst Elementary	\$11,419,778	\$10,476,027	\$173,362	\$77,014	\$9,589,223	\$693,374	90
Kensington Elementary	\$17,480,777	\$16,167,223	\$120,000	\$1,133,964	\$16,748,272	\$59,590	98
Mira Vista Elementary	\$12,840,723	\$11,576,456	\$38,596	\$1,161,485	\$11,474,048	\$64,185	81
Murphy Elementary	\$12,258,768	\$11,254,384	\$330,000	\$624,791	\$10,843,611	\$49,593	85
Sheldon Elementary	\$13,236,713	\$12,125,168	\$60,000	\$582,338	\$12,073,874	\$469,205	95
Tara Hills Elementary	\$11,883,669	\$10,873,398	\$58,013	\$515,826	\$9,600,917	\$436,431	85
Washington Elementary	\$13,798,400	\$12,379,158	\$221,653	\$1,206,787	\$12,415,577	\$-9,198	82
Totals:	<u>\$133,082,126</u>	<u>104,015,016</u>	<u>\$1,120,191</u>	<u>\$6,258,456</u>	<u>\$98,927,802</u>	<u>\$21,688,463</u>	

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	\$87,978	\$69,200	\$0	\$0	\$19,100	\$18,778
Geotechnical Report	\$169,424	\$101,672	\$0	\$65,435	\$164,403	\$2,317
CCTV Sewer/Drain Lines	\$3,000	\$3,000	\$0	\$0	\$2,693	\$0
Other Design Costs	\$99,162	\$2,288	\$0	\$0	\$1,401	\$96,873
Subtotal: (Pre-Design):	\$359,564	\$176,161	\$0	\$65,435	\$187,598	\$117,968
Design Phase Services						
Bond Program Manager	\$6,565,238	\$6,475,643	\$0	\$-301,872	\$4,379,321	\$391,467
Master Architect	\$4,671,177	\$4,671,177	\$0	\$0	\$4,483,377	\$0
Design Manager	\$282,659	\$91,115	\$0	\$191,544	\$198,733	\$0
Construction Manager	\$786,770	\$786,770	\$0	\$0	\$654,222	\$0
A/E of Record	\$9,344,250	\$7,612,766	\$0	\$88,176	\$6,564,347	\$1,643,307
Specialty Consultants	\$851,826	\$742,275	\$0	\$4,094	\$707,007	\$105,457
Division of State Architect (DSA) Fees	\$479,851	\$403,612	\$0	\$0	\$386,597	\$76,239
CA Dept. of Education Fees	\$42,293	\$37,293	\$0	\$5,000	\$15,989	\$0
Reproduction Costs	\$178,400	\$156,998	\$0	\$-6,324	\$149,211	\$27,726
Hazardous Materials and IH Monitoring	\$1,023,332	\$958,191	\$0	\$0	\$600,848	\$65,140
Other Planning Costs	\$1,162,655	\$1,034,517	\$0	\$1,733	\$576,760	\$126,404
Subtotal: (Design Phase Services):	\$25,388,456	\$22,970,362	\$0	\$-17,650	\$18,716,418	\$2,435,744
Construction Phase Services						
Material Testing	\$386,939	\$163,630	\$0	\$155,411	\$263,493	\$67,897
Special Inspections	\$122,485	\$0	\$0	\$0	\$0	\$122,485
DSA Inspectors	\$1,993,324	\$1,693,324	\$0	\$0	\$1,219,408	\$300,000
Contract Compliance	\$579,267	\$540,000	\$0	\$0	\$285,125	\$39,267
Other Testing & Inspection Costs	\$116,975	\$0	\$0	\$0	\$0	\$116,975
Security	\$769,317	\$694,965	\$0	\$-32,843	\$465,261	\$107,196
Subtotal: (Construction Phase Services):	\$3,968,309	\$3,091,920	\$0	\$122,567	\$2,263,289	\$753,821

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	\$92,877,833	\$69,179,637	\$1,120,191	\$4,975,880	\$68,701,740	\$17,602,124
Subtotal: (Modernization/New	\$92,877,833	\$69,179,637	\$1,120,191	\$4,975,880	\$68,701,740	\$17,602,124
Temporary Housing						
Temporary Housing & Contingency	\$9,791,175	\$8,596,936	\$0	\$1,112,222	\$9,058,754	\$82,016
Subtotal: (Temporary Housing):	\$9,791,175	\$8,596,936	\$0	\$1,112,222	\$9,058,754	\$82,016
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$133,082,126	104,015,016	\$1,120,191	\$6,258,456	\$98,927,802	\$21,688,463

Measure M Modernization & New Construction Phase 1B

by School Site

Bayview ES

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

E

D

C

B

A

Budget
Balance

Invoiced

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

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	\$4,005.36	\$0	\$0	\$0	\$0	\$4,005.36
Subtotal: (Pre-Design):	\$21,954	\$17,711	\$0	\$0	\$13,011	\$4,242

Design Phase Services

Bond Program Manager	\$457,930.33	\$444,048	\$0	\$0	\$457,929	\$13,882.30
Master Architect	\$563,580.23	\$563,580	\$0	\$0	\$586,661	\$0.00
Construction Manager	\$362,000.00	\$362,000	\$0	\$0	\$321,777	\$0.00
A/E of Record	\$1,086,339.60	\$988,339	\$0	\$0	\$819,027	\$98,000.00
Specialty Consultants	\$108,986.24	\$92,436	\$0	\$0	\$89,052	\$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	\$24,427.73	\$21,266	\$0	\$3,161	\$24,412	\$0.00
Hazardous Materials and IH	\$111,023.19	\$95,740	\$0	\$0	\$66,303	\$15,282.87
Other Planning Costs	\$78,601.09	\$63,144	\$0	\$-264	\$17,568	\$15,721.04
Subtotal: (Design Phase Services):	\$2,856,872	\$2,694,539	\$0	\$2,897	\$2,446,465	\$159,436

Construction Phase Services

Material Testing	\$41,418.76	\$14,952	\$0	\$7,044	\$18,055	\$19,422.16
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$254,689.40	\$254,689	\$0	\$0	\$179,248	\$0.00
Contract Compliance	\$81,170.30	\$81,170	\$0	\$0	\$42,748	\$0.00
Other Testing & Inspection Costs	\$18,073.24	\$0	\$0	\$0	\$0	\$18,073.24
Security	\$184,382.10	\$213,031	\$0	\$-71,571	\$119,541	\$42,921.56
Subtotal: (Construction Phase	\$589,733	\$583,843	\$0	\$-64,526	\$359,593	\$90,416

Modernization/New Construction

General Construction &	\$11,320,189.10	\$10,413,000	\$118,567	\$410,530	\$9,325,660	\$378,092.10
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Measure M Modernization & New Construction Phase 1B

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))
Pre-Design						
Site Surveys	\$29,578.00	\$10,800	\$0	\$0	\$3,500	\$18,778.00
Geotechnical Report	\$85,729.52	\$20,294	\$0	\$65,435	\$84,526	\$0.00
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$2,693	\$0.00
Other Design Costs	\$84,509.00	\$0	\$0	\$0	\$0	\$84,509.00
Subtotal: (Pre-Design):	\$202,816	\$34,094	\$0	\$65,435	\$90,719	\$103,287
Design Phase Services						
Bond Program Manager	\$1,400,296.88	\$1,400,296	\$0	\$0	\$173,894	\$0.36
Master Architect	\$703,245.58	\$703,245	\$0	\$0	\$559,961	\$0.00
Design Manager	\$282,659.52	\$91,115	\$0	\$191,544	\$198,733	\$0.00
A/E of Record	\$1,951,375.09	\$1,010,509	\$0	\$15,660	\$847,712	\$925,205.65
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	\$7,500.00	\$2,500	\$0	\$5,000	\$1,687	\$0.00
Reproduction Costs	\$23,801.54	\$6,060	\$0	\$2,282	\$3,777	\$20,023.91
Hazardous Materials and IH	\$147,597.80	\$147,597	\$0	\$0	\$127,074	\$0.00
Other Planning Costs	\$381,645.91	\$307,131	\$0	\$198	\$215,923	\$74,316.00
Subtotal: (Design Phase Services):	\$5,114,907	\$3,798,286	\$0	\$210,119	\$2,250,337	\$1,106,501
Construction Phase Services						
Material Testing	\$54,215.21	\$34,385	\$0	\$0	\$0	\$19,830.21
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	\$55,569	\$0	\$1,000	\$1,749	\$440,032
Modernization/New Construction						

Measure M Modernization & New Construction Phase 1B

by School Site

Ellerhorst ES

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

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F 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	\$0	\$600	\$776.47
Subtotal: (Pre-Design):	\$17,769	\$16,790	\$0	\$0	\$12,090	\$979
Design Phase Services						
Bond Program Manager	\$682,894.86	\$682,894	\$0	\$-144,282	\$473,448	\$144,282.22
Master Architect	\$432,443.15	\$432,443	\$0	\$0	\$395,756	\$0.00
A/E of Record	\$788,134.45	\$652,776	\$0	\$4,500	\$639,708	\$130,858.34
Specialty Consultants	\$97,878.05	\$86,128	\$0	\$-1,822	\$74,217	\$13,572.00
Division of State Architect (DSA)	\$45,715.00	\$45,715	\$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	\$-879	\$17,076	\$879.37
Hazardous Materials and IH	\$96,274.88	\$78,847	\$0	\$0	\$55,301	\$17,426.90
Other Planning Costs	\$97,699.64	\$67,546	\$0	\$-21	\$15,619	\$30,174.25
Subtotal: (Design Phase Services):	\$2,262,507	\$2,067,819	\$0	\$-142,504	\$1,714,067	\$337,193
Construction Phase Services						
Material Testing	\$35,434.00	\$13,010	\$0	\$22,423	\$34,566	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$172,317	\$0.00
Contract Compliance	\$59,161.29	\$59,161	\$0	\$0	\$31,157	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$39,781.06	\$47,937	\$0	\$-8,156	\$20,634	\$0.00
Subtotal: (Construction Phase	\$326,694	\$292,427	\$0	\$14,266	\$258,675	\$20,000
Modernization/New Construction						
General Construction &	\$8,380,700.30	\$7,712,500	\$173,362	\$159,636	\$7,275,199	\$335,202.13

by School Site

Ellerhorst 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		\$8,380,700	\$7,712,500	\$173,362	\$159,636	\$7,275,199	\$335,202
Temporary Housing							
Temporary Housing & Contingency		\$432,105.74	\$386,489	\$0	\$45,615	\$329,189	\$0.00
Subtotal: (Temporary Housing):		\$432,105	\$386,489	\$0	\$45,615	\$329,189	\$0
Totals:		\$11,419,778	\$10,476,027	\$173,362	\$77,014	\$9,589,223	\$693,374

Measure M Modernization & New Construction Phase 1B

by School Site

Kensington ES

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

E

D

C

B

A

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

Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$11,676.40	\$11,676	\$0	\$0	\$10,176	\$0.00
Other Design Costs	\$776.47	\$0	\$0	\$0	\$0	\$776.47
Subtotal: (Pre-Design):	\$19,752	\$18,976	\$0	\$0	\$12,776	\$776

Design Phase Services

Bond Program Manager	\$946,297.38	\$946,297	\$0	\$-81,400	\$737,324	\$81,400.52
Master Architect	\$578,068.37	\$578,068	\$0	\$0	\$516,130	\$0.00
A/E of Record	\$1,094,902.11	\$1,003,402	\$0	\$50,000	\$995,745	\$41,500.00
Specialty Consultants	\$87,846.53	\$76,096	\$0	\$0	\$71,022	\$11,750.00
Division of State Architect (DSA)	\$60,385.89	\$60,267	\$0	\$0	\$56,747	\$118.89
CA Dept. of Education Fees	\$5,372.37	\$5,372	\$0	\$0	\$5,372	\$0.00
Reproduction Costs	\$22,891.11	\$22,641	\$0	\$-2,350	\$20,137	\$2,600.04
Hazardous Materials and IH	\$144,310.95	\$138,060	\$0	\$0	\$101,116	\$6,250.57
Other Planning Costs	\$278,241.21	\$272,027	\$0	\$20	\$223,970	\$6,193.54
Subtotal: (Design Phase Services):	\$3,218,315	\$3,102,232	\$0	\$-33,730	\$2,727,565	\$149,813

Construction Phase Services

Material Testing	\$56,405.52	\$29,030	\$0	\$27,375	\$56,384	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$179,003.66	\$179,003	\$0	\$0	\$161,915	\$0.00
Contract Compliance	\$83,421.11	\$83,421	\$0	\$0	\$43,933	\$0.00
Other Testing & Inspection Costs	\$19,000.00	\$0	\$0	\$0	\$0	\$19,000.00
Security	\$75,105.10	\$92,912	\$0	\$-17,807	\$56,976	\$0.00
Subtotal: (Construction Phase	\$422,935	\$384,367	\$0	\$9,568	\$319,210	\$29,000

Modernization/New Construction

General Construction &	\$12,174,527.44	\$11,077,762	\$120,000	\$1,096,765	\$12,058,751	\$-120,000.00
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by School Site

Kensington 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	\$12,174,527	\$11,077,762	\$120,000	\$1,096,765	\$12,058,751	\$-120,000
Temporary Housing						
Temporary Housing & Contingency	\$1,645,246.34	\$1,583,885	\$0	\$61,361	\$1,629,968	\$0.00
Subtotal: (Temporary Housing):	\$1,645,246	\$1,583,885	\$0	\$61,361	\$1,629,968	\$0
Totals:	\$17,480,777	\$16,167,223	\$120,000	\$1,133,964	\$16,748,272	\$59,590

by School Site

Mira Vista ES

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

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Involved	F Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$11,422.58	\$10,455	\$0	\$0	\$10,455	\$967.38
Other Design Costs	\$1,776.47	\$0	\$0	\$0	\$0	\$1,776.47
Subtotal: (Pre-Design):	\$20,499	\$17,755	\$0	\$0	\$10,455	\$2,743
Design Phase Services						
Bond Program Manager	\$393,517.20	\$393,517	\$0	\$0	\$387,088	\$0.19
Master Architect	\$470,218.58	\$470,218	\$0	\$0	\$481,232	\$0.00
Construction Manager	\$424,770.00	\$424,770	\$0	\$0	\$332,444	\$0.00
A/E of Record	\$906,691.60	\$824,291	\$0	\$14,986	\$670,419	\$67,414.00
Specialty Consultants	\$102,305.94	\$94,682	\$0	\$0	\$89,925	\$7,623.05
Division of State Architect (DSA)	\$46,388.59	\$46,388	\$0	\$0	\$46,138	\$0.00
CA Dept. of Education Fees	\$3,932.84	\$3,932	\$0	\$0	\$3,932	\$0.00
Reproduction Costs	\$17,297.98	\$17,048	\$0	\$249	\$16,020	\$0.00
Hazardous Materials and IH	\$104,424.68	\$104,424	\$0	\$0	\$54,482	\$0.00
Other Planning Costs	\$52,345.02	\$51,832	\$0	\$512	\$31,922	\$0.00
Subtotal: (Design Phase Services):	\$2,521,892	\$2,431,107	\$0	\$15,748	\$2,113,608	\$75,037
Construction Phase Services						
Material Testing	\$51,033.80	\$15,305	\$0	\$35,728	\$45,153	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$200,210.79	\$200,210	\$0	\$0	\$172,322	\$0.00
Contract Compliance	\$58,044.78	\$58,044	\$0	\$0	\$30,569	\$0.00
Other Testing & Inspection Costs	\$15,000.00	\$0	\$0	\$0	\$0	\$15,000.00
Security	\$82,017.90	\$46,157	\$0	\$35,860	\$58,256	\$0.00
Subtotal: (Construction Phase	\$416,307	\$319,718	\$0	\$71,588	\$306,300	\$25,000
Modernization/New Construction						
General Construction &	\$8,573,801.00	\$7,711,830	\$38,596	\$861,971	\$7,850,934	\$-38,596.00

by School Site

Mira Vista ES

F (A - (B + C + D))					
E					
D					
C					
B					
A					
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$8,573,801	\$7,711,830	\$38,596	\$861,971	\$7,850,934
					\$-38,596
Temporary Housing					
Temporary Housing & Contingency	\$1,308,224.08	\$1,096,045	\$0	\$212,178	\$1,192,749
					\$0.00
Subtotal: (Temporary Housing):	\$1,308,224	\$1,096,045	\$0	\$212,178	\$1,192,749
					\$0
Totals:	\$12,840,723	\$11,576,456	\$38,596	\$1,161,485	\$11,474,048
					\$64,185

by School Site

Murphy ES

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

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0		\$2,600	\$0.00
Geotechnical Report	\$11,066.61	\$10,820	\$0		\$10,820	\$246.56
Other Design Costs	\$3,677.00	\$400	\$0		\$400	\$3,276.47
Subtotal: (Pre-Design):	\$22,043	\$18,520	\$0		\$13,820	\$3,523
Design Phase Services						
Bond Program Manager	\$653,359.17	\$653,359	\$0	\$-21,138	\$532,736	\$21,138.67
Master Architect	\$462,726.75	\$462,726	\$0	\$0	\$496,220	\$0.00
A/E of Record	\$845,376.92	\$768,576	\$0	\$0	\$606,511	\$76,800.00
Specialty Consultants	\$89,731.30	\$77,981	\$0	\$5,000	\$78,706	\$6,750.00
Division of State Architect (DSA)	\$54,343.00	\$54,343	\$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	\$-981	\$14,871	\$981.56
Hazardous Materials and IH	\$99,949.99	\$96,769	\$0	\$0	\$43,012	\$3,180.67
Other Planning Costs	\$31,729.13	\$30,905	\$0	\$823	\$11,044	\$0.00
Subtotal: (Design Phase Services):	\$2,257,047	\$2,164,493	\$0	\$-16,296	\$1,832,107	\$108,850
Construction Phase Services						
Material Testing	\$35,130.57	\$7,628	\$0	\$20,911	\$27,809	\$6,590.07
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$160,185.02	\$160,185	\$0	\$0	\$154,118	\$0.00
Contract Compliance	\$63,246.59	\$63,246	\$0	\$0	\$33,308	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$101,701.92	\$77,166	\$0	\$24,535	\$75,460	\$0.00
Subtotal: (Construction Phase	\$380,264	\$308,226	\$0	\$45,447	\$290,497	\$26,590
Modernization/New Construction						
General Construction &	\$8,333,955.50	\$7,650,000	\$330,000	\$450,588	\$7,446,748	\$-96,632.83

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	\$330,000	\$450,588	\$7,446,748	\$-96,632
Temporary Housing						
Temporary Housing & Contingency	\$1,265,458.27	\$1,113,144	\$0	\$145,052	\$1,260,438	\$7,262.10
Subtotal: (Temporary Housing):	\$1,265,458	\$1,113,144	\$0	\$145,052	\$1,260,438	\$7,262
Totals:	\$12,258,768	\$11,254,384	\$330,000	\$624,791	\$10,843,611	\$49,593

Measure M Modernization & New Construction Phase 1B

by School Site

Sheldon ES

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

	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	\$0	\$0	\$0.00
Subtotal: (Pre-Design):	\$19,201	\$18,955	\$0	\$0	\$10,768	\$245
Design Phase Services						
Bond Program Manager	\$612,504.84	\$612,504	\$0	\$-57,690	\$498,020	\$57,690.59
Master Architect	\$496,660.64	\$496,660	\$0	\$0	\$492,551	\$0.00
A/E of Record	\$917,116.75	\$807,836	\$0	\$3,030	\$707,217	\$106,250.68
Specialty Consultants	\$78,181.55	\$66,431	\$0	\$916	\$62,066	\$10,834.00
Division of State Architect (DSA)	\$46,434.18	\$41,725	\$0	\$0	\$39,710	\$4,709.18
CA Dept. of Education Fees	\$4,617.84	\$4,617	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,522.32	\$17,522	\$0	\$-1,022	\$16,500	\$1,022.04
Hazardous Materials and IH	\$110,968.97	\$91,370	\$0	\$0	\$50,213	\$19,598.86
Other Planning Costs	\$60,888.69	\$61,203	\$0	\$-315	\$20,914	\$0.00
Subtotal: (Design Phase Services):	\$2,344,895	\$2,199,872	\$0	\$-55,081	\$1,887,194	\$200,105
Construction Phase Services						
Material Testing	\$40,105.99	\$14,752	\$0	\$14,512	\$28,529	\$10,841.04
Special Inspections	\$21,848.45	\$0	\$0	\$0	\$0	\$21,848.45
DSA Inspectors	\$214,068.79	\$214,068	\$0	\$0	\$179,248	\$0.00
Contract Compliance	\$62,237.59	\$59,975	\$0	\$-1,000	\$31,585	\$3,262.57
Other Testing & Inspection Costs	\$12,902.00	\$0	\$0	\$0	\$0	\$12,902.00
Security	\$63,287.76	\$65,116	\$0	\$-1,828	\$53,917	\$0.00
Subtotal: (Construction Phase	\$414,450	\$353,913	\$0	\$11,683	\$293,281	\$48,854
Modernization/New Construction						
General Construction &	\$9,304,746.85	\$8,561,650	\$60,000	\$537,850	\$8,856,622	\$145,246.85

by School Site

Sheldon ES

A		B	C	D	E	F
		Approved	Pending	Approved	Invoiced	Budget
		Commitments	Commitments	CO's		Balance
						(A - (B + C + D))
		Budgeted				
Subtotal: (Modernization/New		\$9,304,746	\$8,561,650	\$60,000	\$537,850	\$8,856,622
						\$145,246
Temporary Housing						
Temporary Housing & Contingency		\$1,153,418.92	\$990,777	\$0	\$87,887	\$1,026,006
						\$74,754.26
Subtotal: (Temporary Housing):		\$1,153,418	\$990,777	\$0	\$87,887	\$1,026,006
						\$74,754
Totals:		\$13,236,713	\$12,125,168	\$60,000	\$582,338	\$12,073,874
						\$469,205

by School Site

Tara Hills 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	\$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	\$0	\$400	\$182.47
Subtotal: (Pre-Design):	\$17,851	\$17,446	\$0	\$0	\$12,746	\$404
Design Phase Services						
Bond Program Manager	\$664,072.29	\$588,360	\$0	\$75,711	\$555,133	\$0.00
Master Architect	\$468,212.33	\$468,212	\$0	\$0	\$471,008	\$0.00
A/E of Record	\$871,093.17	\$753,814	\$0	\$0	\$611,392	\$117,278.98
Specialty Consultants	\$74,642.50	\$63,558	\$0	\$0	\$58,126	\$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	\$-1,641	\$19,780	\$1,641.79
Hazardous Materials and IH	\$96,285.67	\$96,285	\$0	\$0	\$67,150	\$0.00
Other Planning Costs	\$65,237.13	\$65,546	\$0	\$-309	\$21,438	\$0.00
Subtotal: (Design Phase Services):	\$2,310,610	\$2,106,844	\$0	\$73,761	\$1,849,530	\$130,005
Construction Phase Services						
Material Testing	\$33,167.44	\$14,684	\$0	\$15,265	\$24,905	\$3,218.24
Special Inspections	\$18,822.93	\$0	\$0	\$0	\$0	\$18,822.93
DSA Inspectors	\$240,827.41	\$240,827	\$0	\$0	\$172,318	\$0.00
Contract Compliance	\$64,824.00	\$64,824	\$0	\$0	\$34,427	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$82,474.16	\$78,187	\$0	\$4,286	\$50,565	\$0.00
Subtotal: (Construction Phase	\$450,115	\$398,523	\$0	\$19,551	\$282,216	\$32,041
Modernization/New Construction						
General Construction &	\$7,911,754.10	\$7,243,895	\$58,013	\$335,866	\$6,376,331	\$273,980.10

by School Site

Tara Hills ES

	A	B	C	D	E	(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$7,911,754	\$7,243,895	\$58,013	\$335,866	\$6,376,331	\$273,980
Temporary Housing						
Temporary Housing & Contingency	\$1,193,337.49	\$1,106,689	\$0	\$86,647	\$1,080,092	\$0.00
Subtotal: (Temporary Housing):	\$1,193,337	\$1,106,689	\$0	\$86,647	\$1,080,092	\$0
Totals:	\$11,883,669	\$10,873,398	\$58,013	\$515,826	\$9,600,917	\$436,431

by School Site

Washington ES

F
(A + B + C + D)

	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	\$8,805.58	\$8,609	\$0	\$0	\$8,609	\$196.18
Other Design Costs	\$1,570.48	\$0	\$0	\$0	\$0	\$1,570.48
Subtotal: (Pre-Design):	\$17,676	\$15,909	\$0	\$0	\$11,209	\$1,766
Design Phase Services						
Bond Program Manager	\$754,365.24	\$754,365	\$0	\$-73,072	\$563,748	\$73,072.84
Master Architect	\$496,022.29	\$496,022	\$0	\$0	\$483,853	\$0.00
A/E of Record	\$883,220.85	\$803,220	\$0	\$0	\$666,612	\$80,000.00
Specialty Consultants	\$66,881.01	\$55,131	\$0	\$0	\$62,316	\$11,750.00
Division of State Architect (DSA)	\$50,436.00	\$50,436	\$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	\$-577	\$16,635	\$577.93
Hazardous Materials and IH	\$112,496.15	\$109,095	\$0	\$0	\$36,193	\$3,400.56
Other Planning Costs	\$116,267.80	\$115,180	\$0	\$1,087	\$18,359	\$0.00
Subtotal: (Design Phase Services):	\$2,501,406	\$2,405,167	\$0	\$-72,563	\$1,895,541	\$168,801
Construction Phase Services						
Material Testing	\$40,027.83	\$19,880	\$0	\$12,151	\$28,289	\$7,995.73
Special Inspections	\$21,814.36	\$0	\$0	\$0	\$0	\$21,814.36
DSA Inspectors	\$272,021.92	\$272,021	\$0	\$0	\$57,920	\$0.00
Contract Compliance	\$69,156.91	\$69,156	\$0	\$0	\$36,421	\$0.00
Other Testing & Inspection Costs	\$12,000.00	\$0	\$0	\$0	\$0	\$12,000.00
Security	\$56,185.37	\$54,270	\$0	\$1,837	\$29,134	\$76.73
Subtotal: (Construction Phase)	\$471,206	\$415,330	\$0	\$13,989	\$151,766	\$41,886
Modernization/New Construction						
General Construction &	\$9,931,674.00	\$8,809,000	\$221,653	\$1,122,674	\$9,511,492	\$-221,653.00

by School Site

Washington 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

\$9,931,674

\$8,809,000

\$221,653

\$1,122,674

\$9,511,492

\$-221,653

Temporary Housing

Temporary Housing & Contingency

\$876,438.04

\$733,751

\$0

\$142,687

\$845,568

\$0.00

Subtotal: (Temporary Housing):

\$876,438

\$733,751

\$0

\$142,687

\$845,568

\$0

Totals:

\$13,798,400

\$12,379,158

\$221,653

\$1,206,787

\$12,415,577

\$-9,198

Measure M Expenditures Phase 2A - 3

	B				E	F (A - (B + C + D))
	A	Approved Commitments	C	D		
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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):	\$146,352	\$146,352	\$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	Budget Balance (A - (B + C + D))
Shannon ES (129800):	\$122,147	\$122,147	\$0	\$0	\$121,847	\$0
Stage ES (130000):	\$136,263	\$136,263	\$0	\$0	\$136,263	\$0
Valley View ES (130200):	\$136,657	\$136,657	\$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 -	\$3,115,039	\$3,115,039	\$0	\$0	\$3,105,297	\$0

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

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	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):	\$253,718	\$253,718	\$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):	\$30,081	\$30,081	\$0	\$0	\$29,604	\$0
El Sobrante ES (121201):	\$349,297	\$349,297	\$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):	\$15,125	\$15,125	\$0	\$0	\$14,648	\$0
Harding ES (121301):	\$5,156	\$5,156	\$0	\$0	\$5,156	\$0
Hanna Ranch ES (220301):	\$20,281	\$20,281	\$0	\$0	\$19,804	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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):	\$23,062	\$23,062	\$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):	\$15,602	\$15,602	\$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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Stege 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):	\$6,707,852	\$6,707,852	\$0	\$0	\$6,704,517	\$0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Chavez ES (220400):	\$375,859	\$375,876	\$0	\$-221	\$359,972	\$204
Hanna Ranch ES (220300):	\$794,886	\$759,659	\$0	\$35,226	\$746,747	\$-0
Totals (Chavez ES & Hannah ES Ranch	\$1,170,745	\$1,135,535	\$0	\$35,005	\$1,106,720	\$204

Network/Telecom Technology E-Rate Projects

DRAFT

	A				B				C				D				E				F			
	Budgeted				Approved Commitments				Pending Commitments				Approved CO's				Invoiced				(A - (B + C + D))			
	Budget				Commitments				Commitments				CO's				Invoiced				Balance			
Bayview ES (224701):	\$338,761				\$338,614				\$0				\$147				\$284,800				\$-0			
Chavez ES (224702):	\$185,108				\$191,232				\$0				\$-6,124				\$168,184				\$0			
Castro ES (224717):	\$22,445				\$22,444				\$0				\$0				\$19,485				\$0			
Collins ES (121500):	\$0				\$0				\$0				\$0				\$0				\$0			
Coronado ES (224718):	\$29,023				\$29,023				\$0				\$0				\$24,568				\$0			
Dover ES (224719):	\$187,555				\$187,555				\$0				\$0				\$174,787				\$0			
Downer ES (224720):	\$32,064				\$32,063				\$0				\$0				\$30,508				\$1			
Ellerhorst ES (224740):	\$121,907				\$121,906				\$0				\$0				\$5,028				\$0			

Network/Telecom Technology E-Rate Projects

DRAFT

	E				F (A - (B + C + D))
	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	
				Invoiced	Budget Balance
El Sobrante ES (224721):	\$30,012	\$30,011	\$0	\$0	\$0
Highland ES (224741):	\$178,529	\$178,528	\$0	\$0	\$0
Fairmont ES (224742):	\$143,064	\$144,569	\$0	\$-1,503	\$-0
Ford ES (224722):	\$168,673	\$168,673	\$0	\$0	\$0
Grant ES (224703):	\$263,493	\$263,494	\$0	\$0	\$-0
Lupine Hills ES (224743):	\$182,213	\$182,066	\$0	\$147	\$-0
Harding ES (224744):	\$158,121	\$157,974	\$0	\$147	\$0
Hanna Ranch ES (224723):	\$15,020	\$15,020	\$0	\$0	\$-0

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

E

D

C

B

A

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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Kensington ES (224745):	\$157,678	\$157,678	\$0	\$0	\$14,753	\$-0
King ES (224704):	\$235,697	\$231,038	\$0	\$4,658	\$225,883	\$0
Lake ES (224746):	\$181,855	\$181,855	\$0	\$0	\$146,396	\$-0
Lincoln ES (224724):	\$138,201	\$138,015	\$0	\$186	\$127,229	\$-0
Madera ES (224747):	\$91,829	\$91,681	\$0	\$147	\$89,146	\$0
Mira Vista ES (224748):	\$125,829	\$125,829	\$0	\$0	\$5,028	\$-0
Montalvin ES (224725):	\$180,883	\$168,728	\$0	\$12,155	\$168,663	\$-0
Murphy ES (224749):	\$128,540	\$128,540	\$0	\$0	\$5,028	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Nystrom ES (224705):	\$83,254	\$83,107	\$0	\$147	\$73,018	\$-0
Olinda ES (224750):	\$45,348	\$45,348	\$0	\$0	\$31,401	\$0
Peres ES (224726):	\$317,568	\$317,010	\$0	\$557	\$253,476	\$0
Riverside ES (224752):	\$247,063	\$246,916	\$0	\$147	\$236,570	\$-0
Seaview ES (224727):	\$67,885	\$67,885	\$0	\$0	\$67,281	\$-0
Sheldon ES (224754):	\$118,721	\$118,721	\$0	\$0	\$5,532	\$-0
Steger ES (224706):	\$196,319	\$194,816	\$0	\$1,503	\$190,380	\$-0
Stewart ES (224728):	\$194,192	\$194,044	\$0	\$147	\$193,778	\$-0

Network/Telecom Technology E-Rate Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Tara Hills ES (224755):	\$134,441	\$134,441	\$0	\$0	\$5,079	\$-0
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$-0
Verde ES (224730):	\$349,424	\$349,424	\$0	\$0	\$270,394	\$-0
Vista Hill ES (224731):	\$35,697	\$35,697	\$0	\$0	\$35,094	\$-0
Washington ES (224756):	\$181,400	\$181,399	\$0	\$0	\$140,024	\$0
Wilson ES (224732):	\$18,875	\$18,876	\$0	\$0	\$18,876	\$-0
Central Account PR (615000):	\$442,622	\$432,517	\$0	\$10,104	\$144,485	\$0
Totals (Network/Telecom Technology E-Rate	\$5,766,693	\$5,744,122	\$0	\$22,569	\$4,148,033	\$0

Furniture & Equipment

10/26/2005

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES (BFE104):	\$330,867	\$330,867	\$0	\$0	\$11,639	\$-0
Downer ES (BFE116):	\$12,900	\$12,900	\$0	\$0	\$0	\$0
Ellerhorst ES (BFE117):	\$251,465	\$251,465	\$0	\$0	\$9,600	\$-0
Lupine Hills ES (AFE126):	\$236,748	\$233,327	\$0	\$3,421	\$223,831	\$-0
Harding ES (AFE127):	\$387,511	\$342,868	\$0	\$44,643	\$231,970	\$0
Kensington ES (BFE130):	\$266,483	\$266,478	\$0	\$5	\$240,962	\$-0
Lincoln ES (AFE135):	\$283,705	\$233,462	\$0	\$50,242	\$277,131	\$-0
Madera ES (AFE137):	\$201,693	\$166,455	\$0	\$35,238	\$192,265	\$-0
Mira Vista ES (BFE139):	\$412,006	\$412,007	\$0	\$0	\$11,178	\$-0
Montalvin ES (AFE140):	\$238,003	\$226,592	\$0	\$11,410	\$174,954	\$0
Murphy ES (BFE142):	\$239,178	\$239,178	\$0	\$0	\$68,570	\$-0
Peres ES (AFE147):	\$281,111	\$225,192	\$0	\$55,918	\$196,336	\$0
Riverside ES (AFE150):	\$278,559	\$210,583	\$0	\$67,975	\$214,106	\$-0
Sheldon ES (BFE155):	\$249,068	\$249,068	\$0	\$0	\$243,283	\$-0
Stewart ES (AFE158):	\$294,314	\$294,400	\$0	\$-86	\$273,467	\$0
Tara Hills ES (BFE159):	\$114,606	\$114,606	\$0	\$0	\$9,600	\$-0
Verde ES (AFE162):	\$192,112	\$144,822	\$0	\$47,290	\$157,806	\$-0
Washington ES (BFE164):	\$240,316	\$239,746	\$0	\$569	\$149,774	\$0
Totals (Furniture & Equipment):	\$4,510,654	\$4,194,023	\$0	\$316,631	\$2,686,480	\$-0

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) :	\$10,556,254	\$6,377,175	\$4,179,079	\$0	\$6,341,820	\$0
Totals (Program Coordination & Contingency):	\$10,556,254	\$6,377,175	\$4,179,079	\$0	\$6,341,820	\$0

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$2,456	\$2,456	\$0	\$2,456	\$0
Totals (Reconciled Fees/Reimbursables):	<u>\$2,456</u>	<u>\$2,456</u>	<u>\$0</u>	<u>\$2,456</u>	<u>\$0</u>
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	\$644,980	\$210,614	\$644,980	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	<u>\$1,006,596</u>	<u>\$775,410</u>	<u>\$231,186</u>	<u>\$747,379</u>	<u>\$0</u>
Master Planning					
Master Planning Costs	\$1,009,376	\$947,852	\$61,524	\$947,852	\$0
Totals (Master Planning):	<u>\$1,009,376</u>	<u>\$947,852</u>	<u>\$61,524</u>	<u>\$947,852</u>	<u>\$0</u>
Office Expenses					

Site 615/Central Account

Summary by Cost Type

Measure M

Cost Description	A			B		C		D		E	
	Budgeted	Approved	Pending	Committed	Committed	Committed	Invoiced	Budget	Balance	(A - (B + C))	
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	\$374,619	\$17,329				\$374,619	\$0			
Totals (Office Expenses):	\$916,467	\$507,441	\$409,026				\$507,441	\$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	\$10,968	\$11,064				\$10,968	\$0			
Postage & Delivery	\$39,761	\$14,761	\$25,000				\$14,753	\$0			
Printing	\$240,627	\$189,918	\$50,709				\$189,918	\$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**

Measure M

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Travel & Conference	\$30,084	\$20,084	\$10,000	\$20,084	\$0
Totals (Operating Expenses):	\$1,041,325	\$788,390	\$252,935	\$788,383	\$0
Reimbursables					
SGI Reimbursables	\$214,389	\$114,866	\$99,523	\$114,866	\$0
Totals (Reimbursables):	\$214,389	\$114,866	\$99,523	\$114,866	\$0
Salaries/Benefits					
Administrative Support Staff	\$181,856	\$192,642	\$-10,786	\$192,642	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$205,833	\$251,158	\$205,833	\$0
Bond Network Planner	\$560,453	\$228,626	\$331,827	\$228,626	\$0
Director Bond Facilities	\$719,168	\$312,818	\$406,350	\$312,818	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$271,185	\$471,202	\$271,185	\$0
Regional Project Planner	\$1,159,573	\$459,622	\$699,951	\$459,622	\$0
Sr. Director of Bond Finance	\$625,865	\$348,999	\$276,866	\$348,999	\$0
Totals (Salaries/Benefits):	\$4,701,359	\$2,019,727	\$2,681,632	\$2,019,728	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type

10/26/2005

Measure M

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Specialty Consultants					
Performance Auditor	\$351,542	\$275,748	\$75,794	\$275,748	\$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	\$77,589	\$93,406	\$77,589	\$0
Project Labor Agreement Consultant	\$67,912	\$71,508	\$-3,596	\$71,508	\$0
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Totals (Specialty Consultants):	\$1,664,282	\$1,221,030	\$443,252	\$1,213,712	\$0
Totals (Measure M):	\$10,556,254	\$6,377,175	\$4,179,079	\$6,341,820	\$0
Totals for Program Coordination (M & D):	\$17,877,421	\$8,709,391	\$9,168,028	\$8,639,971	\$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	\$224,264,472	\$46,998,617	\$5,000	\$9,996,351	\$28,755,235	\$167,264,503
Additional Bond Funded Projects	\$8,971,694	\$1,731,845	\$0	\$39,242	\$842,758	\$7,200,607
Measure D Expenditures Phase 2A - 3	\$4,758,068	\$4,754,344	\$0	\$3,724	\$4,597,322	\$-0
Hercules Middle/High School	\$2,885,528	\$2,885,528	\$0	\$0	\$2,864,738	\$0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,103,279	\$0	\$12,965	\$2,239,819	\$383,755
Furniture & Equipment	\$3,250,000	\$266,960	\$0	\$0	\$232,226	\$2,983,039
Program Coordination & Contingency	\$7,321,166	\$2,332,215	\$4,988,949	\$0	\$2,298,151	\$2
Totals:	\$253,950,930	\$81,072,790	\$4,993,949	\$10,052,283	\$41,830,250	\$177,831,906

Summary by School

	A	B	C	D	E	F	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance	
Helms Elementary	\$52,554,633	\$6,057,455	\$0	\$4,937,032	\$3,765,076	\$41,560,145	
Pinole Middle Elementary	\$37,665,049	\$7,775,068	\$60,000	\$1,107,036	\$4,603,458	\$28,722,944	
Portola Elementary	\$35,644,439	\$4,437,172	\$0	\$3,204,906	\$3,008,661	\$28,002,360	
De Anza Elementary	\$3,445,442	\$2,765,020	\$0	\$656,603	\$2,759,409	\$23,819	
El Cerrito Elementary	\$94,954,907	\$25,963,900	\$-55,000	\$90,773	\$14,618,629	\$68,955,232	
Totals:	\$224,264,472	\$46,998,617	\$5,000	\$9,996,351	\$28,755,235	\$167,264,503	

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

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	\$112,715	\$83,030	\$0	\$4,154	\$87,034	\$25,531
Geotechnical Report	\$316,823	\$66,900	\$0	\$249,923	\$254,030	\$0
Invasive Testing	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CCTV Sewer/Drain Lines	\$14,000	\$14,000	\$0	\$0	\$8,497	\$0
Other Design Costs	\$37,703	\$0	\$0	\$0	\$0	\$37,703
Subtotal: (Pre-Design):	\$581,241	\$163,930	\$0	\$254,077	\$349,562	\$163,234
Design Phase Services						
Bond Program Manager	\$15,200,365	\$15,340,365	\$0	\$-140,000	\$3,385,469	\$0
Master Architect	\$10,363,136	\$7,198,478	\$0	\$3,164,657	\$7,771,515	\$0
Design Manager	\$2,428,350	\$2,346,657	\$0	\$-191,544	\$861,890	\$273,238
A/E of Record	\$17,281,336	\$10,655,071	\$0	\$6,626,265	\$8,221,828	\$0
Specialty Consultants	\$898,953	\$471,293	\$0	\$9,640	\$304,238	\$418,019
Division of State Architect (DSA) Fees	\$913,327	\$590,190	\$0	\$0	\$171,728	\$323,136
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$5,000	\$500	\$40,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$19,667	\$42,646	\$366,852
Hazardous Materials and IH Monitoring	\$538,945	\$415,071	\$0	\$28,455	\$222,737	\$95,419
Other Planning Costs	\$652,607	\$230,044	\$0	\$-7,096	\$150,481	\$429,660
Subtotal: (Design Phase Services):	\$48,742,813	\$37,280,979	\$0	\$9,515,043	\$21,133,037	\$1,946,790
Construction Phase Services						
Material Testing	\$893,555	\$2,644	\$0	\$0	\$1,161	\$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	\$12,629	\$0	\$0	\$0	\$262,371
Security	\$1,102,000	\$52,565	\$0	\$2,169	\$47,256	\$1,047,265
Subtotal: (Construction Phase Services):	\$6,151,944	\$67,838	\$0	\$2,169	\$48,418	\$6,081,935

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	\$2,080,125	\$-85,000	\$0	\$1,853,000	152,128,909
Subtotal: (Modernization/New	\$154,124,034	\$2,080,125	\$-85,000	\$0	\$1,853,000	152,128,909
Temporary Housing						
Temporary Housing & Contingency	\$8,430,674	\$7,405,743	\$90,000	\$225,061	\$5,371,217	\$709,868
Subtotal: (Temporary Housing):	\$8,430,674	\$7,405,743	\$90,000	\$225,061	\$5,371,217	\$709,868
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:	\$224,264,472	\$46,998,617	\$5,000	\$9,996,351	\$28,755,235	167,264,503

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))
Pre-Design						
Site Surveys	\$23,226.55	\$15,670	\$0	\$1,038	\$16,671	\$6,518.06
Geotechnical Report	\$59,324.00	\$15,600	\$0	\$43,724	\$44,532	\$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	\$1,593	\$0.00
Other Design Costs	\$8,757.15	\$0	\$0	\$0	\$0	\$8,757.15
Subtotal: (Pre-Design):	\$117,534	\$34,270	\$0	\$44,762	\$62,796	\$38,501
Design Phase Services						
Bond Program Manager	\$3,633,929.80	\$3,693,929	\$0	\$-60,000	\$611,131	\$0.00
Master Architect	\$2,737,851.53	\$1,402,106	\$0	\$1,335,745	\$1,629,666	\$0.00
Design Manager	\$540,052.09	\$538,578	\$0	\$-83,869	\$191,352	\$85,342.87
A/E of Record	\$3,876,269.00	\$188,450	\$0	\$3,687,819	\$1,179,166	\$0.00
Specialty Consultants	\$185,651.41	\$83,819	\$0	\$875	\$50,573	\$100,956.87
Division of State Architect (DSA)	\$212,134.38	\$10,000	\$0	\$0	\$0	\$202,134.38
CA Dept. of Education Fees	\$10,559.48	\$0	\$0	\$5,000	\$500	\$5,559.48
Reproduction Costs	\$95,897.07	\$6,713	\$0	\$0	\$6,701	\$89,183.87
Hazardous Materials and IH	\$106,385.45	\$76,423	\$0	\$14,700	\$25,420	\$15,262.29
Other Planning Costs	\$15,165.05	\$23,165	\$0	\$-8,000	\$7,768	\$0.00
Subtotal: (Design Phase Services):	\$11,413,895	\$6,023,185	\$0	\$4,892,269	\$3,702,279	\$498,439
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
(A - (B + C + D))

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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:	\$52,554,633	\$6,057,455	\$0	\$4,937,032	\$3,765,076	\$41,560,145

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	\$21,073.51	\$19,535	\$0	\$1,538	\$21,036	\$0.00
Geotechnical Report	\$43,907.00	\$15,600	\$0	\$28,307	\$35,147	\$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	\$2,128	\$0.00
Other Design Costs	\$6,322.66	\$0	\$0	\$0	\$0	\$6,322.66
Subtotal: (Pre-Design):	\$91,072	\$38,135	\$0	\$29,845	\$58,311	\$23,092
Design Phase Services						
Bond Program Manager	\$2,491,304.54	\$2,531,304	\$0	\$-40,000	\$483,359	\$0.00
Master Architect	\$1,913,702.20	\$948,618	\$0	\$965,084	\$1,163,429	\$0.00
Design Manager	\$402,054.85	\$392,063	\$0	\$9,991	\$220,863	\$0.00
A/E of Record	\$2,708,523.00	\$2,579,452	\$0	\$129,071	\$1,754,543	\$0.00
Specialty Consultants	\$135,955.39	\$78,045	\$0	\$875	\$44,789	\$57,035.13
Division of State Architect (DSA)	\$153,161.03	\$150,471	\$0	\$0	\$119,962	\$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	\$10,000	\$3,141	\$57,271.18
Hazardous Materials and IH	\$122,158.53	\$109,700	\$0	\$0	\$40,919	\$12,458.53
Other Planning Costs	\$40,731.91	\$40,731	\$0	\$0	\$7,572	\$0.00
Subtotal: (Design Phase Services):	\$8,044,453	\$6,832,353	\$0	\$1,075,021	\$3,838,581	\$137,078
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	\$2,169	\$2,169	\$273,330.40
Subtotal: (Construction Phase	\$1,120,341	\$0	\$0	\$2,169	\$2,169	\$1,118,171

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))
Modernization/New Construction						
General Construction &	\$26,382,839.00	\$0	\$0	\$0	\$0	\$26,382,839.00
Subtotal: (Modernization/New	\$26,382,839	\$0	\$0	\$0	\$0	\$26,382,839
Temporary Housing						
Temporary Housing & Contingency	\$904,580.00	\$904,580	\$60,000	\$0	\$704,395	\$-60,000.00
Subtotal: (Temporary Housing):	\$904,580	\$904,580	\$60,000	\$0	\$704,395	\$-60,000
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:	\$37,665,049	\$7,775,068	\$60,000	\$1,107,036	\$4,603,458	\$28,722,944

by School Site

Portola MS

	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	\$23,588.51	\$23,050	\$0	\$538	\$23,551	\$0.00
Geotechnical Report	\$119,871.00	\$15,600	\$0	\$104,271	\$89,656	\$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	\$1,593	\$0.00
Other Design Costs	\$5,722.08	\$0	\$0	\$0	\$0	\$5,722.08
Subtotal: (Pre-Design):	\$167,358	\$41,650	\$0	\$104,809	\$114,800	\$20,898
Design Phase Services						
Bond Program Manager	\$2,664,862.51	\$2,664,862	\$0	\$0	\$395,047	\$0.00
Master Architect	\$1,854,384.96	\$958,800	\$0	\$895,584	\$1,128,703	\$0.80
Design Manager	\$417,579.96	\$368,941	\$0	\$48,638	\$178,644	\$0.00
A/E of Record	\$2,308,000.00	\$153,000	\$0	\$2,155,000	\$1,021,964	\$0.00
Specialty Consultants	\$171,373.47	\$101,169	\$0	\$875	\$67,486	\$69,329.36
Division of State Architect (DSA)	\$138,612.43	\$29,000	\$0	\$0	\$29,000	\$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	\$7,675	\$53,988.44
Hazardous Materials and IH	\$81,258.53	\$72,240	\$0	\$0	\$32,943	\$9,018.53
Other Planning Costs	\$38,836.25	\$38,836	\$0	\$0	\$32,395	\$0.00
Subtotal: (Design Phase Services):	\$7,744,468	\$4,395,522	\$0	\$3,100,097	\$2,893,860	\$248,849
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

De Anza HS

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

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

\$1,984,869.95

\$1,985,941

\$0

\$-1,072

\$1,984,869

\$0.00

Design Manager

\$26,363.47

\$6,363

\$0

\$20,000

\$9,965

\$0.00

A/E of Record

\$647,675.00

\$10,000

\$0

\$637,675

\$43,070

\$0.00

Specialty Consultants

\$82,784.97

\$82,784

\$0

\$0

\$42,569

\$0.00

Reproduction Costs

\$7,451.08

\$7,451

\$0

\$0

\$6,454

\$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):

\$3,440,942

\$2,760,520

\$0

\$656,603

\$2,754,909

\$23,819

Totals:

\$3,445,442

\$2,765,020

\$0

\$656,603

\$2,759,409

\$23,819

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

by School Site

El Cerrito HS

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	\$44,827.23	\$24,775	\$0	\$1,038	\$25,776	\$19,013.73
Geotechnical Report	\$89,221.00	\$15,600	\$0	\$73,621	\$80,194	\$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	\$3,183	\$0.00
Other Design Costs	\$16,901.30	\$0	\$0	\$0	\$0	\$16,901.30
Subtotal: (Pre-Design):	\$200,776	\$45,375	\$0	\$74,659	\$109,153	\$80,742
Design Phase Services						
Bond Program Manager	\$5,742,301.95	\$5,782,301	\$0	\$-40,000	\$1,227,955	\$0.00
Master Architect	\$1,872,327.52	\$1,903,011	\$0	\$-30,684	\$1,864,846	\$0.00
Design Manager	\$1,042,300.54	\$1,040,710	\$0	\$-186,304	\$261,064	\$187,895.19
A/E of Record	\$7,740,869.00	\$7,724,169	\$0	\$16,700	\$4,223,084	\$0.00
Specialty Consultants	\$323,188.45	\$125,474	\$0	\$7,015	\$98,818	\$190,698.22
Division of State Architect (DSA)	\$409,419.36	\$400,719	\$0	\$0	\$22,765	\$8,699.59
CA Dept. of Education Fees	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80
Reproduction Costs	\$185,081.35	\$9,004	\$0	\$9,667	\$18,672	\$166,409.05
Hazardous Materials and IH	\$205,323.90	\$156,708	\$0	\$13,755	\$123,455	\$34,860.90
Other Planning Costs	\$557,862.28	\$127,298	\$0	\$903	\$102,732	\$429,660.20
Subtotal: (Design Phase Services):	\$18,099,054	\$17,269,398	\$0	\$-208,947	\$7,943,405	\$1,038,602
Construction Phase Services						
Material Testing	\$400,556.38	\$2,644	\$0	\$0	\$1,161	\$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	\$12,629	\$0	\$0	\$0	\$110,645.91
Security	\$275,500.00	\$52,565	\$0	\$0	\$45,086	\$222,935.00
Subtotal: (Construction Phase	\$2,533,871	\$67,838	\$0	\$0	\$46,248	\$2,466,032

by School Site

El Cerrito HS

	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 &	\$64,691,665.00	\$2,080,125	\$-85,000	\$0	\$1,853,000	\$62,696,540.00
Subtotal: (Modernization/New	\$64,691,665	\$2,080,125	\$-85,000	\$0	\$1,853,000	\$62,696,540
Temporary Housing						
Temporary Housing & Contingency	\$6,800,000.00	\$6,501,163	\$30,000	\$225,061	\$4,666,822	\$43,774.99
Subtotal: (Temporary Housing):	\$6,800,000	\$6,501,163	\$30,000	\$225,061	\$4,666,822	\$43,774
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:	\$94,954,907	\$25,963,900	\$-55,000	\$90,773	\$14,618,629	\$68,955,232

Other Bond Funded Projects

10/26/2005

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	
De Anza HS (Athletic Field)	\$2,125,846	\$0	\$0	\$0	\$456	\$2,125,846		
Kennedy HS (Athletic Field)	\$2,002,726	\$0	\$0	\$0	\$0	\$2,002,726		
Pinole Valley HS (Athletic Field)	\$1,699,160	\$1,492,153	\$0	\$0	\$779,386	\$206,006		
Richmond HS (Athletic Field)	\$2,062,241	\$238,691	\$0	\$39,242	\$62,916	\$1,784,307		
Hercules Mid/High HS (Athletic Field)	\$1,081,720	\$0	\$0	\$0	\$0	\$1,081,720		
Totals:	\$8,971,694	\$1,731,345	\$0	\$39,242	\$842,758	\$7,200,607		

Additional Bond Funded Projects Summary by Cost Type

10/26/2005

	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	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Geotechnical Report	\$25,500	\$0	\$0	\$0	\$0	\$25,500
CCTV Sewer/Drain Lines	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Other Design Costs	\$17,500	\$0	\$0	\$0	\$0	\$17,500
Subtotal: (Pre-Design):	\$80,500	\$0	\$0	\$0	\$0	\$80,500
Design Phase Services						
Construction Manager	\$402,300	\$0	\$0	\$0	\$0	\$402,300
A/E of Record	\$797,064	\$238,691	\$0	\$39,242	\$63,372	\$519,131
Specialty Consultants	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Division of State Architect (DSA) Fees	\$73,755	\$0	\$0	\$0	\$0	\$73,755
Reproduction Costs	\$29,500	\$0	\$0	\$0	\$0	\$29,500
General Conditions	\$29,500	\$0	\$0	\$0	\$0	\$29,500
Hazardous Materials and IH Monitoring	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Other Planning Costs	\$26,500	\$1,153	\$0	\$0	\$0	\$25,346
Subtotal: (Design Phase Services):	\$1,391,119	\$239,845	\$0	\$39,242	\$63,372	\$1,112,032
Construction Phase Services						
Material Testing	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Special Inspections	\$15,000	\$0	\$0	\$0	\$0	\$15,000
DSA Inspectors	\$100,575	\$0	\$0	\$0	\$0	\$100,575
Subtotal: (Construction Phase Services):	\$124,575	\$0	\$0	\$0	\$0	\$124,575
Modernization/New Construction						
General Construction & Contingency	\$7,375,500	\$1,492,000	\$0	\$0	\$779,386	\$5,883,500
Subtotal: (Modernization/New	\$7,375,500	\$1,492,000	\$0	\$0	\$779,386	\$5,883,500
Totals:	\$8,971,694	\$1,731,845	\$0	\$39,242	\$842,758	\$7,200,607

Additional Bond Funded Projects

by School Site

De Anza HS

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	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$8,500.00	\$0	\$0	\$0	\$0	\$8,500.00
CCTV Sewer/Drain Lines	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$23,500	\$0	\$0	\$0	\$0	\$23,500
Design Phase Services						
Construction Manager	\$102,300.00	\$0	\$0	\$0	\$0	\$102,300.00
A/E of Record	\$187,550.00	\$0	\$0	\$0	\$456	\$187,550.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$18,755.00	\$0	\$0	\$0	\$0	\$18,755.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Planning Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Subtotal: (Design Phase Services):	\$338,605	\$0	\$0	\$0	\$456	\$338,605
Construction Phase Services						
Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$25,575.00	\$0	\$0	\$0	\$0	\$25,575.00
Subtotal: Construction Phase	\$33,575	\$0	\$0	\$0	\$0	\$33,575
Modernization/New Construction						
General Construction &	\$1,730,166.67	\$0	\$0	\$0	\$0	\$1,730,166.67
Subtotal: (Modernization/New	\$1,730,166	\$0	\$0	\$0	\$0	\$1,730,166
Totals:	\$2,125,846	\$0	\$0	\$0	\$456	\$2,125,846

Additional Bond Funded Projects

10/26/2005

by School Site

Kennedy HS

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	\$10,000.00	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$8,500.00	\$0	\$0	\$0	\$8,500.00
CCTV Sewer/Drain Lines	\$2,500.00	\$0	\$0	\$0	\$2,500.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$23,500	\$0	\$0	\$0	\$23,500
Design Phase Services					
Construction Manager	\$96,600.00	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$177,100.00	\$0	\$0	\$0	\$177,100.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$17,710.00	\$0	\$0	\$0	\$17,710.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0	\$2,500.00
Other Planning Costs	\$7,500.00	\$0	\$0	\$0	\$7,500.00
Subtotal: (Design Phase Services):	\$321,410	\$0	\$0	\$0	\$321,410
Construction Phase Services					
Material Testing	\$3,000.00	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$24,150.00	\$0	\$0	\$0	\$24,150.00
Subtotal: (Construction Phase	\$32,150	\$0	\$0	\$0	\$32,150
Modernization/New Construction					
General Construction &	\$1,625,666.67	\$0	\$0	\$0	\$1,625,666.67
Subtotal: (Modernization/New	\$1,625,666	\$0	\$0	\$0	\$1,625,666
Totals:	\$2,002,726	\$0	\$0	\$0	\$2,002,726

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Other Design Costs	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Subtotal: (Pre-Design):	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Design Phase Services						
Construction Manager	\$57,600.00	\$0	\$0	\$0	\$0	\$57,600.00
A/E of Record	\$105,600.00	\$0	\$0	\$0	\$0	\$105,600.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$10,560.00	\$0	\$0	\$0	\$0	\$10,560.00
Reproduction Costs	\$3,500.00	\$0	\$0	\$0	\$0	\$3,500.00
General Conditions	\$3,500.00	\$0	\$0	\$0	\$0	\$3,500.00
Other Planning Costs	\$2,000.00	\$1,153	\$0	\$0	\$0	\$846.50
Subtotal: (Design Phase Services):	\$187,760	\$1,153	\$0	\$0	\$0	\$186,606
Construction Phase Services						
DSA Inspectors	\$14,400.00	\$0	\$0	\$0	\$0	\$14,400.00
Subtotal: (Construction Phase	\$14,400	\$0	\$0	\$0	\$0	\$14,400
Modernization/New Construction						
General Construction &	\$1,492,000.00	\$1,492,000	\$0	\$0	\$779,386	\$0.00
Subtotal: (Modernization/New	\$1,492,000	\$1,492,000	\$0	\$0	\$779,386	\$0
Totals:	\$1,699,160	\$1,493,153	\$0	\$0	\$779,386	\$206,006

by School Site

Richmond HS

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$8,500.00	\$0	\$0	\$0	\$0	\$8,500.00
CCTV Sewer/Drain Lines	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$23,500	\$0	\$0	\$0	\$0	\$23,500
Design Phase Services						
Construction Manager	\$96,600.00	\$0	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$236,614.90	\$238,691	\$0	\$39,242	\$62,916	\$-41,318.82
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$17,710.00	\$0	\$0	\$0	\$0	\$17,710.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Planning Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Subtotal: (Design Phase Services):	\$380,924	\$238,691	\$0	\$39,242	\$62,916	\$102,991
Construction Phase Services						
Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$24,150.00	\$0	\$0	\$0	\$0	\$24,150.00
Subtotal: (Construction Phase	\$32,150	\$0	\$0	\$0	\$0	\$32,150
Modernization/New Construction						
General Construction &	\$1,625,666.67	\$0	\$0	\$0	\$0	\$1,625,666.67
Subtotal: (Modernization/New	\$1,625,666	\$0	\$0	\$0	\$0	\$1,625,666
Totals:	\$2,062,241	\$238,691	\$0	\$39,242	\$62,916	\$1,784,307

Measure D Expenditures Phase 2A - 3

10/26/2005

	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
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):	\$721,690	\$717,966	\$0	\$3,724	\$702,650	\$-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):	\$398,172	\$398,172	\$0	\$0	\$256,466	\$-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):	\$4,758,068	\$4,754,344	\$0	\$3,724	\$4,597,322	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Hercules Mid/High MS (Lockers) (223901):	\$591,300	\$591,300	\$0	\$0	\$591,300	\$-0
Hercules Mid/High HS (Lockers) (213901):	\$2,189,941	\$2,189,941	\$0	\$0	\$2,189,976	\$0
Hercules Mid/High HS (Gates) (213903):	\$104,287	\$104,287	\$0	\$0	\$83,462	\$0
Totals (Hercules Middle/High School):	\$2,885,528	\$2,885,528	\$0	\$0	\$2,864,738	\$0

Network/Telecom Technology E-Rate Projects

10/26/2005

F					
(A - (B + C + D))					
A	B	C	D	E	
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Adams MS (224733):	\$266,526	\$215,204	\$0	\$202,641	\$51,322
Crespi MS (224734):	\$55,505	\$55,506	\$0	\$47,106	\$-0
Lovonya DeJean MS (224707):	\$142,094	\$108,872	\$0	\$108,872	\$33,221
Helms MS (224735):	\$316,076	\$250,421	\$0	\$241,760	\$65,655
Hercules Mid/High MS (224759):	\$8,800	\$6,622	\$0	\$6,622	\$2,177
Pinole Middle MS (224709):	\$62,707	\$47,537	\$0	\$47,537	\$15,169
Portola MS (224736):	\$175,127	\$137,667	\$15,814	\$151,372	\$21,645
De Anza HS (224710):	\$162,477	\$124,319	\$0	\$124,319	\$38,157
El Cerrito HS (224711):	\$113,230	\$86,976	\$0	\$86,976	\$26,253

	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	\$196,200	\$0	\$-10,289	\$182,377	\$11,363
Kennedy HS (224713):	\$483,996	\$446,699	\$0	\$0	\$435,971	\$37,296
Pinole Valley HS (224714):	\$77,462	\$59,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$234,859	\$0	\$7,441	\$235,252	\$22,492
North Campus PR (224737):	\$100,775	\$76,629	\$0	\$0	\$76,629	\$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	\$2,103,279	\$0	\$12,965	\$2,239,819	\$383,755

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Central Account (REIMB) :	\$7,321,166	\$2,332,215	\$4,988,949	\$0	\$2,298,151	\$2

Totals (Program Coordination & Contingency):

	\$7,321,166	\$2,332,215	\$4,988,949	\$0	\$2,298,151	\$2
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Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$88,409	\$88,409	\$0	\$88,409	\$0
Totals (Reconciled Fees/Reimbursables):	\$88,409	\$88,409	\$0	\$88,409	\$0
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	\$250,399	\$257,766	\$250,399	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$302,204	\$307,766	\$274,172	\$0
Master Planning					
Master Planning Costs	\$1,002,346	\$164,637	\$837,709	\$164,288	\$0
Totals (Master Planning):	\$1,002,346	\$164,637	\$837,709	\$164,288	\$0
Office Expenses					
Administrative Support Staff	\$388,055	\$17,566	\$370,489	\$17,566	\$0

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

10/26/2005

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Office Equipment	\$215,237	\$101,537	\$113,700	\$101,537	\$0
Security	\$7,432	\$7,432	\$0	\$7,432	\$0
Office Supplies	\$384,229	\$123,765	\$260,463	\$123,765	\$0
Totals (Office Expenses):	\$994,954	\$250,301	\$744,652	\$250,301	\$0
Operating Expenses					
Communications	\$302,439	\$18,737	\$283,702	\$18,737	\$0
Legal Advertising	\$22,127	\$9,991	\$12,136	\$9,991	\$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	\$265,581	\$662,322	\$265,567	\$0
Reimbursables					