

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan/ Reconciliation Report

September 28, 2005

Vol. 3-3

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School Facility Improvement Program Capital Assets Management Plan

Table of Contents

No.	Report Description	Page
1.	Program Budget Summary	I
2.	Program Budget & Revenues	II
3.	Measure M Phase 1-A Cost Breakdown Summary	III
4.	Measure M Phase 1-B Cost Breakdown Summary	IV
5.	Measure D Phase 1-A Cost Breakdown Summary	V
Elementary School Modernization & New Construction		
6.	Summary of All Programs	1
7.	Measure M Modernization & New Construction Phase 1A	
a.	Summary Of Phase 1-A Schools	2
b.	Summary Of Phase 1-A by Cost Type	3 - 4
8.	Budget and Expenditure Reports By School Sites	
a.	Lupine Hills E. S. Modernization & New Construction	5 - 6
b.	Harding E. S. Modernization & New Construction	7 - 8
c.	Lincoln E. S. Modernization & New Construction	9 - 10
d.	Madera E. S. Modernization & New Construction	11 - 12
e.	Montalvin E. S. Modernization & New Construction	13 - 14
f.	Pares E. S. Modernization & New Construction	15 - 16
g.	Riverside E. S. Modernization & New Construction	17 - 18
h.	Stewart E. S. Modernization & New Construction	19 - 20
i.	Verde E. S. Modernization & New Construction	21 - 22
9.	Measure M Modernization & New Construction Phase 1B	
a.	Summary Of Phase 1-A Schools	23
b.	Summary Of Phase 1-A by Cost Type	24 - 25
10.	Budget and Expenditure Reports By School Sites	
a.	Bayview E. S. Modernization & New Construction	26 - 27
b.	Downer E. S. Modernization & New Construction	28 - 29
c.	Ellerhorst E. S. Modernization & New Construction	30 - 31
d.	Kensington E. S. Modernization & New Construction	32 - 33
e.	Mira Vista E. S. Modernization & New Construction	34 - 35
f.	Murphy E. S. Modernization & New Construction	36 - 37
g.	Sheldon E. S. Modernization & New Construction	38 - 39
h.	Tara Hills E. S. Modernization & New Construction	40 - 41
i.	Washington E. S. Modernization & New Construction	42 - 43

School Facility Improvement Program
Capital Assets Management Plan

Table of Contents
(Continuation page 2)

No.	Page
11. Measure M Expenditures Phase 2A - 3	44 - 45
12. Stewart ES Portable Classrooms	46
13. Quick Start Projects	47 - 49
14. Chavez ES & Hannah Ranch ES Renovations	50
15. Network Technology E-Rate Projects	51 - 55
16. Furniture & Equipment	56
17. Program Coordination & Contingency	57
18. Program Coordination & Contingency (Summary by Cost Type)	58 - 61
 Middle and High School Modernization & New Construction	
19. Summary of All Programs	62
20. Measure D Modernization & New Construction Phase 1A	
a. Summary Of Phase 1-A Schools	63
b. Summary Of Phase 1-A by Cost Type	64 - 65
22. Budget and Expenditure Reports By School Sites	
a. Helms M. S. Modernization & New Construction	66 - 67
b. Pinole M. S. Modernization & New Construction	68 - 69
c. Portola M. S. Modernization & New Construction	70 - 71
d. De Anza H. S. Modernization & New Construction	72
e. El Cerrito H. S. Modernization & New Construction	73 - 74
23. Other Bond Funded Projects	
a. Summary of Schools	75
b. Summary by Cost Type	76
24. Budget and Expenditure Reports by School Sites	
a. De Anza High School Track and Field	77
b. Kennedy High School Track and Field	78
c. Pinole Valley High School Track and Field	79
d. Richmond High School Track and Field	80
e. Hercules Middle/High School Track and Field	81
25. Measure D Expenditures Phase 2A - 3	82
26. Network Technology E-Rate Projects	83 - 84
27. Furniture & Equipment	85
28. Lovonya DeJean HS	86
29. Program Coordination & Contingency	87
30. Program Coordination & Contingency (by Cost Type)	88 - 90

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

ELEMENTARY SCHOOLS PROGRAM REVENUE	\$290,240,135
ELEMENTARY SCHOOL PROGRAM BUDGET	\$290,240,135
REMAINING BALANCE	\$0
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$252,702,055
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$260,942,123
REMAINING BALANCE	-\$8,240,068
TOTAL PROGRAM REVENUE	\$542,942,190
TOTAL PROGRAM BUDGET	\$551,182,258
PROGRAM BALANCE/NET FUNDS	-\$8,240,068

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET

Measure M Bond Program Elementary Schools

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	BUDGET	Reference
MEASURE M SALE OF BONDS	\$150,000,000		\$150,000,000	
Measure D Transfer	\$88,505,357	(\$13,302,014)	\$75,203,343	Adjust D Transfer
State Funding Phase 1A	\$9,801,004	\$0	\$9,801,004	
Projected State Funding Phase 1B*	\$15,182,245	\$0	\$15,182,245	
State Reimbursement Lincoln ES Structural	\$0	\$654,579	\$654,579	OPSC Hardship Funds
State Reimbursement for OPSC/Labor Compliance	\$0	\$322,327	\$322,327	SAB authorized riemb.
State Reimburesment Quick Start	\$3,863,449	\$0	\$3,863,449	
Developer Fees for Growth Portions of Projects	\$1,000,000	\$23,900,038	\$24,900,038	See Growth Worksheet
E-Rate Reimbursement (Elementary Schools)	\$0	\$2,413,150	\$2,413,150	Appr'd Reimbursement
FEMA Reimbursement (Riverside ES)	\$0	\$1,000,000	\$1,000,000	Appr'd Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
County Funding Verde Project	\$900,000	\$0	\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$275,252,055	\$14,988,080	\$290,240,135	
BUDGET/EXPENSE			BUDGET	
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$5,737,643	\$121,048,064	Preliminary Budget
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$1,844,600	\$132,774,602	Preliminary Budget
Measure M1-A Potential Change Orders/Delay Costs	\$0	\$1,684,661	\$1,684,661	
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$1,190,393	\$3,102,997	Reconciled Expenses
Stewart ES Portable Classrooms	\$3,250,000	(\$260,339)	\$2,989,661	Reconciled Expenses
QUICKSTARTS 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	\$1,764,263	\$5,764,263	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$616,036	\$4,441,036	
Program Coordination	\$13,826,274	(\$3,270,020)	\$10,556,254	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$9,235,834	\$290,240,135	

B * LANCE (Elementary Schools): \$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET

Measure D Bond Program Middle & High Schools

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	Proposed Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	
Measure D Transfer	-\$88,505,357	\$13,302,014	-\$75,203,343	Transfer Reduced
State Potential and Available Funds (El Cerrito HS)*	\$8,947,720	\$0	\$8,947,720	
State Potential and Available Funds (Pinole MS)*	\$3,179,932	\$0	\$3,179,932	
State Potential and Available Funds (Helms MS)*	\$1,991,813	\$0	\$1,991,813	
State Potential and Available Funds (Portola MS)*	\$2,197,279	\$0	\$2,197,279	
Deferred Maintenance Contribution	\$0	\$1,200,000	\$1,200,000	Plan work by Program
E-Rate Reimbursement (Middle & High Schools)	\$0	\$888,654	\$888,654	Appr's. Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
Potential Joint-Use/Community Projects Revenue	\$2,000,000	\$1,500,000	\$3,500,000	Pinole + State
SUB-TOTAL PROGRAM REVENUE	\$235,811,387	\$16,890,668	\$252,702,055	
BUDGET/EXPENSE				
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$216,770,901	\$7,490,836	\$224,261,737	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	\$3,500,000	\$3,500,000	El Cerrito HS Budget
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	\$469,221	\$1,753,930	Reconciled Expenses
Program Coordination	\$4,667,032	\$2,654,134	\$7,321,166	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$235,811,387	\$25,130,736	\$260,942,123	
REMAINING BALANCE (Middle Schools and High Schools):			-\$8,240,068	
TOTAL PROGRAM REVENUE			\$542,942,190	
TOTAL PROGRAM BUDGET			\$551,182,258	
PROGRAM BALANCE/NET FUNDS			-\$8,240,068	

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. Pre-Design Services										
Site Surveys	\$1,347	\$0	\$1,470	\$1,592	\$1,715	\$1,960	\$2,572	\$5,329	\$3,185	\$19,171
Geotechnical Report	\$17,419	\$34,221	\$19,760	\$16,852	\$16,328	\$21,742	\$10,008	\$38,272	\$18,188	\$192,791
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$713	\$0	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,700
Other Costs	\$2,999	\$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. Design Phase Services										
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	\$707,873	\$1,117,032	\$820,749	\$663,333	\$910,006	\$7,717,173
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	\$20,555	\$39,584	\$47,470	\$162,126	\$42,676	\$170,431	\$81,766	\$76,903	\$694,778
Other Costs	\$122,855	\$78,339	\$69,468	\$97,639	\$151,281	\$140,058	\$174,736	\$123,666	\$104,510	\$1,062,551
Subtotal	\$2,797,351	\$2,373,435	\$2,652,812	\$2,036,848	\$2,210,505	\$3,039,353	\$2,405,579	\$1,876,636	\$2,315,219	\$21,707,739
3. Construction Phase Services										
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	\$14,298	\$191,392	\$65,903	\$133,395	\$249,090	\$173,413	\$36,911	\$211,028	\$1,109,616
Subtotal	\$402,227	\$224,485	\$594,644	\$361,861	\$365,040	\$654,433	\$592,976	\$237,556	\$520,197	\$3,953,420
Soft Cost Total	\$3,222,066	\$2,634,918	\$3,286,066	\$2,421,043	\$2,599,716	\$3,721,865	\$3,014,623	\$2,163,937	\$2,860,278	\$25,924,502
B. Construction Costs										
1. Modernization/New Construction										
General Construction	\$8,917,000	\$10,272,500	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000	\$75,612,701
Contingency	\$1,639,095	\$881,730	\$2,361,817	\$879,532	\$1,145,780	\$2,054,014	\$914,374	\$1,690,152	\$1,366,572	\$12,633,065
Subtotal:	\$10,556,095	\$10,854,230	\$11,736,817	\$7,470,732	\$7,968,780	\$13,003,014	\$8,686,374	\$7,916,152	\$10,053,573	\$88,245,767
2. Temporary Housing										
Temporary Housing	\$979,383	\$300,850	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,172,199
Contingency	\$358,561	\$8,989	\$255,284	\$155,844	\$169,677	\$167,411	\$342,490	\$65,895	\$181,441	\$1,705,592
Subtotal:	\$1,337,944	\$309,839	\$1,329,402	\$655,958	\$639,334	\$1,023,099	\$831,185	\$80,895	\$670,135	\$6,877,792
Hard Cost Total	\$11,894,038	\$11,164,070	\$13,066,219	\$8,126,690	\$8,608,114	\$14,026,113	\$9,517,558	\$7,997,047	\$10,723,708	\$95,123,558
New Project Budget	\$15,116,095	\$13,798,988	\$16,352,285	\$10,547,733	\$11,207,830	\$17,747,978	\$12,532,182	\$10,160,984	\$13,583,986	\$121,048,064
Original Budget	\$13,946,715	\$14,808,451	\$14,881,849	\$10,105,182	\$10,452,213	\$16,871,237	\$11,824,492	\$9,060,298	\$13,359,982	\$115,310,421
Variance	-\$1,169,380	\$1,009,464	-\$1,470,436	-\$442,551	-\$755,617	-\$876,741	-\$707,689	-\$1,100,686	-\$224,004	-\$5,737,644

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-B COST BREAKDOWN

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

A Design Costs

1 Pre-Design Services

Site Surveys	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$29,578	\$87,978
Geotechnical Report	\$10,649	\$9,093	\$11,676	\$11,423	\$11,067	\$11,014	\$9,968	\$8,806	\$85,730	\$169,425	\$0
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Other Costs	\$4,005	\$1,377	\$776	\$1,776	\$3,677	\$887	\$583	\$1,570	\$84,509	\$99,162	\$99,162
Subtotal (1)	\$21,954	\$17,770	\$19,753	\$20,499	\$22,044	\$19,201	\$17,851	\$17,676	\$202,817	\$359,565	\$359,565

2 Design Phase Services

Bond Program Manager	\$457,930	\$682,895	\$946,297	\$393,517	\$653,359	\$612,505	\$664,072	\$754,365	\$1,400,297	\$6,565,238	\$6,565,238
Master Architect	\$563,580	\$432,443	\$578,068	\$470,219	\$462,727	\$496,661	\$468,212	\$496,022	\$703,246	\$4,671,178	\$4,671,178
Construction Manager	\$362,000	\$0	\$0	\$424,770	\$0	\$0	\$0	\$0	\$282,660	\$1,069,430	\$1,069,430
A/E of Record (inc. Temp Housing)	\$1,086,339	\$788,134	\$1,094,902	\$906,692	\$845,377	\$917,117	\$871,093	\$883,221	\$1,951,375	\$9,344,250	\$9,344,250
Specialty Consultants	\$108,986	\$97,878	\$87,847	\$102,306	\$89,731	\$78,182	\$74,643	\$66,881	\$145,374	\$851,827	\$851,827
Division of State Architect (DSA) Fees	\$58,988	\$43,190	\$60,386	\$46,389	\$49,253	\$46,434	\$45,750	\$48,071	\$71,411	\$469,872	\$469,872
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$7,500	\$42,293	\$42,293
Reproduction Costs	\$24,428	\$17,972	\$22,891	\$17,298	\$15,853	\$17,522	\$21,422	\$17,214	\$23,802	\$178,401	\$178,401
Hazardous Materials & Monitoring	\$111,023	\$96,275	\$144,311	\$104,424	\$99,950	\$110,968	\$96,285	\$112,496	\$147,598	\$1,023,330	\$1,023,330
Other Costs	\$78,601	\$97,700	\$278,241	\$35,186	\$22,191	\$47,848	\$36,590	\$114,876	\$381,646	\$1,092,878	\$1,092,878
Subtotal (2)	\$2,856,873	\$2,259,983	\$3,218,315	\$2,504,733	\$2,242,419	\$2,331,854	\$2,281,962	\$2,497,650	\$5,114,907	\$25,308,696	\$25,308,696

3 Construction Phase Services

Material Testing	\$41,419	\$35,434	\$56,406	\$51,034	\$35,131	\$40,106	\$33,167	\$40,028	\$54,215	\$386,939	\$386,939
Special Inspections	\$10,000	\$10,000	\$10,000	\$10,000	\$21,848	\$18,823	\$18,823	\$21,814	\$10,000	\$122,486	\$122,486
DSA Inspectors	\$254,689	\$172,318	\$179,004	\$200,211	\$160,185	\$214,069	\$240,827	\$272,022	\$300,000	\$1,993,325	\$1,993,325
Contract Compliance	\$81,170	\$59,161	\$83,421	\$58,045	\$63,247	\$62,238	\$64,824	\$69,157	\$38,004	\$579,267	\$579,267
Other	\$18,073	\$10,000	\$19,000	\$15,000	\$10,000	\$12,902	\$10,000	\$12,000	\$10,000	\$116,975	\$116,975
Security	\$184,382	\$34,845	\$74,582	\$76,389	\$94,748	\$57,666	\$76,853	\$56,185	\$84,382	\$740,033	\$740,033
Subtotal (3)	\$589,734	\$321,758	\$422,412	\$410,879	\$373,311	\$408,829	\$444,494	\$471,206	\$496,601	\$3,939,024	\$3,939,024

Soft Cost Total (A) \$3,465,560 \$2,699,611 \$3,660,481 \$2,935,911 \$2,637,773 \$2,769,884 \$2,744,307 \$2,986,532 \$5,814,325 \$29,607,285

B Construction Costs

1 Modernization/New Construction

General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,581,650	\$7,243,895	\$8,809,000	\$16,043,320	\$85,222,959	\$85,222,959
Contingency	\$907,189	\$668,200	\$1,073,505	\$762,604	\$683,956	\$743,097	\$667,859	\$1,122,674	\$903,165	\$7,532,248	\$7,532,248
Subtotal (1)	\$11,320,189	\$8,380,701	\$12,151,267	\$8,474,434	\$8,333,956	\$9,304,747	\$7,911,754	\$9,931,674	\$16,946,485	\$92,755,207	\$92,755,207

2 Temporary Housing

Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,107,946	\$835,403	\$130,200	\$8,711,050	\$8,711,050
Contingency	\$196,023	\$106,222	\$164,278	\$137,132	\$59,905	\$59,682	\$64,633	\$41,035	\$175,360	\$1,004,269	\$1,004,269
Subtotal (2)	\$1,578,930	\$409,859	\$1,644,853	\$1,308,224	\$1,265,458	\$1,153,418	\$1,172,579	\$876,438	\$305,560	\$9,715,318	\$9,715,318

Hard Cost Total (B) \$12,899,119 \$8,790,559 \$13,796,120 \$9,782,658 \$9,599,414 \$10,458,165 \$9,084,333 \$10,808,112 \$17,252,046 \$102,470,525

Escalation

	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696,788	\$696,788
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New Project Budget

	\$16,367,679	\$11,390,070	\$17,456,601	\$12,718,568	\$12,237,187	\$13,218,050	\$11,828,641	\$13,794,644	\$23,763,158	\$132,774,602	\$132,774,602
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Original Budget

	\$16,494,364	\$11,205,798	\$17,368,744	\$12,398,745	\$12,188,693	\$13,298,173	\$11,648,235	\$13,168,403	\$23,158,846	\$130,930,002	\$130,930,002
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Variance

	\$126,685	-\$184,272	-\$87,857	-\$319,823	-\$48,494	\$80,123	-\$180,405	-\$626,241	-\$604,312	-\$1,844,601	-\$1,844,601
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PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Totals

	El Cerrito HS	Portola MS	De Anza HS	Helms MS	Pinole MS	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	\$117,634	\$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	\$36,602	\$12	\$15,165	\$40,232	\$649,874
Subtotal (B)	\$18,099,054	\$7,742,234	\$3,440,943	\$11,413,895	\$8,043,953	\$48,740,079
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	\$8,961,683	\$3,445,443	\$12,977,070	\$9,255,367	\$55,473,264
D. Construction Costs						
1. Modernization/New Construction						
Construction	\$61,404,740	\$22,723,800	\$0	\$36,115,659	\$25,406,276	145,650,475
Contingency	\$3,286,925	\$2,270,380	\$0	\$1,939,691	\$976,563	8,473,559
Subtotal (1)	\$64,691,665	\$24,994,180	\$0	\$38,055,350	\$26,382,839	\$154,124,035
2. Temporary Housing						
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	\$162,664,709
Escalation	\$2,629,540	\$960,247	\$0	\$1,522,214	\$1,121,763	\$6,233,764
New Project Budget	\$84,954,907	\$35,642,204	\$3,445,442	\$52,554,633	\$37,664,549	\$224,261,737
Original Project Budget	\$86,500,000	\$32,670,901	\$1,500,000	\$50,000,000	\$36,100,000	\$216,770,901
Variance	\$1,545,093	-\$2,971,303	-\$1,945,442	-\$2,554,633	-\$1,564,549	-\$7,490,836

PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$121,048,064	102,365,239	\$1,903,468	\$17,009,714	115,946,497	\$-230,357
Measure M Modernization & New Construction Phase 1B	\$132,774,602	103,855,221	\$1,470,505	\$5,798,370	\$92,266,996	\$21,650,504
Measure M Expenditures Phase 2A - 3	\$3,102,997	\$3,102,997	\$0	\$0	\$3,093,555	\$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	\$1,126,209	\$204
Network/Telecom Technology E-Rate Projects	\$5,764,263	\$5,741,692	\$0	\$22,569	\$4,324,594	\$0
Furniture & Equipment	\$4,441,036	\$4,167,309	\$0	\$273,726	\$2,540,677	\$0
Program Coordination & Contingency	\$10,556,254	\$6,377,175	\$4,179,079	\$0	\$6,341,820	\$0
Totals:	\$288,555,476	\$236,442,684	\$7,553,052	\$23,139,386	235,334,529	\$21,420,352

Elementary School Modernization & New Construction Phase 1A

Summary by School

	A	B	C	D	E	F	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))	
Lupine Hills Elementary	\$13,798,988	\$12,771,873	\$0	\$854,555	\$13,465,467	\$172,559	99.9
Harding Elementary	\$15,116,095	\$12,553,081	\$706,824	\$2,389,664	\$14,057,537	\$-533,475	90
Lincoln Elementary	\$16,352,285	\$13,283,839	\$28,000	\$2,732,742	\$15,832,769	\$307,703	100
Madera Elementary	\$10,547,733	\$9,146,739	\$280,000	\$1,299,421	\$10,191,410	\$-178,427	97.8
Montalvin Elementary	\$11,207,830	\$9,406,585	\$304,648	\$1,481,421	\$10,704,533	\$15,175	98.9
Peres Elementary	\$17,747,978	\$14,966,665	\$222,155	\$2,583,545	\$16,982,259	\$-24,388	93.3
Riverside Elementary	\$12,532,182	\$10,652,777	\$230,841	\$1,788,835	\$11,993,475	\$-140,272	100
Stewart Elementary	\$10,160,984	\$8,146,225	\$11,000	\$1,944,493	\$9,802,623	\$59,265	99
Verde Elementary	\$13,583,986	\$11,437,451	\$120,000	\$1,935,032	\$12,916,420	\$91,501	94.8
Totals:	\$121,048,064	102,365,239	\$1,903,468	\$17,009,714	115,946,497	\$-230,357	

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	\$5,563,980	\$11,978
Master Architect	\$4,583,450	\$4,583,450	\$0	\$0	\$4,459,701	\$0
A/E of Record	\$7,717,172	\$5,078,067	\$0	\$2,059,742	\$6,883,955	\$579,362
Specialty Consultants	\$821,469	\$680,635	\$0	\$116,156	\$614,074	\$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	\$694,777	\$361,478	\$0	\$226,852	\$492,876	\$106,446
Other Planning Costs	\$1,062,550	\$933,927	\$0	\$120,233	\$905,088	\$8,390
Subtotal: (Design Phase Services):	\$21,707,738	\$18,011,803	\$0	\$2,965,078	\$19,698,203	\$730,856
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	\$1,443,743	\$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	\$1,109,616	\$895,412	\$0	\$185,193	\$1,011,274	\$29,010
Subtotal: (Construction Phase Services):	\$3,953,421	\$3,254,368	\$0	\$641,226	\$3,403,743	\$57,826
Modernization/New Construction						

Summary by Cost Type

	A	B		C		D		E		F	
		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		(A - (B + C + D) Budget Balance	
General Construction & Contingency		\$88,245,766		\$1,903,468		\$12,414,259		\$86,774,066		\$-1,684,661	
Subtotal: (Modernization/New		\$88,245,766		\$1,903,468		\$12,414,259		\$86,774,066		\$-1,684,661	
Temporary Housing											
Temporary Housing & Contingency		\$6,877,793		\$0		\$989,149		\$5,830,831		\$641,927	
Subtotal: (Temporary Housing):		\$6,877,793		\$0		\$989,149		\$5,830,831		\$641,927	
Totals:		\$121,048,064		\$1,903,468		\$17,009,714		115,946,497		\$-230,357	

by School Site

Lupine Hills ES

F
(A - (B + C + D

E

D

C

B

A

Budget
Balance

Invoiced

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

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	\$639,924	\$0.00
Master Architect	\$475,846.63	\$475,846	\$0	\$0	\$466,353	\$0.00
A/E of Record	\$864,256.95	\$583,935	\$0	\$273,662	\$794,449	\$6,659.19
Specialty Consultants	\$58,282.29	\$58,282	\$0	\$-968	\$39,314	\$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	\$20,555.00	\$18,341	\$0	\$2,214	\$15,509	\$0.00
Other Planning Costs	\$78,338.70	\$46,327	\$0	\$32,011	\$66,540	\$0.00
Subtotal: (Design Phase Services):	\$2,373,434	\$2,074,949	\$0	\$290,857	\$2,242,499	\$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	\$14,298.10	\$14,084	\$0	\$213	\$8,735	\$0.00
Subtotal: (Construction Phase	\$224,485	\$149,266	\$0	\$72,812	\$174,686	\$2,406

Modernization/New Construction

General Construction &	\$10,854,230.79	\$10,272,500	\$0	\$451,496	\$10,748,700	\$130,234.79
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by School Site

Lupine Hills ES

Lupine Hills ES						F
						(A - (B + C + D
A	B	C	D	E		
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Subtotal: (Modernization/New	\$10,854,230	\$0	\$451,496	\$10,748,700	\$130,234	
Temporary Housing						
Temporary Housing & Contingency	\$309,839.87	\$0	\$39,389	\$265,359	\$29,514.46	
Subtotal: (Temporary Housing):	\$309,839	\$0	\$39,389	\$265,359	\$29,514	
Totals:	\$13,798,988	\$0	\$854,555	\$13,465,467	\$172,559	

by School Site

Harding 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	\$1,347.50	\$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	\$734,318	\$0.00
Master Architect	\$617,388.20	\$617,388	\$0	\$0	\$594,981	\$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	\$122,854.72	\$114,398	\$0	\$8,456	\$111,325	\$0.00
Subtotal: (Design Phase Services):	\$2,797,350	\$2,260,099	\$0	\$484,087	\$2,438,786	\$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	\$241,323	\$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	\$34,186	\$0	\$-635	\$26,245	\$635.60
Subtotal: (Construction Phase	\$402,227	\$350,263	\$0	\$37,236	\$329,716	\$14,726
Modernization/New Construction						
General Construction &	\$10,556,094.60	\$8,917,000	\$706,824	\$1,639,094	\$10,128,014	\$-706,824.00

by School Site

Harding ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	Budget Balance
Subtotal: (Modernization/New	\$10,556,094	\$8,917,000	\$706,824	\$1,639,094	\$10,128,014	\$-706,824
Temporary Housing						
Temporary Housing & Contingency	\$1,337,943.64	\$1,004,239	\$0	\$229,245	\$1,139,540	\$104,459.17
Subtotal: (Temporary Housing):	\$1,337,943	\$1,004,239	\$0	\$229,245	\$1,139,540	\$104,459
Totals:	\$15,116,095	\$12,553,081	\$706,824	\$2,389,664	\$14,057,537	\$-533,475

by School Site

Lincoln ES						F
	A	B	C	D	E	(A - (B + C + D))
	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	\$753,558	\$11,977.51
Master Architect	\$618,063.43	\$618,063	\$0	\$0	\$601,673	\$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	\$49,314	\$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	\$68,789	\$0	\$679	\$52,856	\$0.00
Subtotal: (Design Phase Services):	\$2,652,812	\$2,315,111	\$0	\$156,597	\$2,372,294	\$181,102
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	\$211,018	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$17,960.00	\$17,960	\$0	\$0	\$1,365	\$0.00
Security	\$191,391.77	\$192,914	\$0	\$-1,522	\$178,321	\$0.00
Subtotal: (Construction Phase	\$594,644	\$507,071	\$0	\$87,572	\$537,116	\$0
Modernization/New Construction						
General Construction &	\$11,736,817.00	\$9,375,000	\$28,000	\$2,361,817	\$11,725,282	\$-28,000.00

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	\$28,000	\$2,361,817	\$11,725,282	\$-28,000
Temporary Housing						
Temporary Housing & Contingency	\$1,329,402.00	\$1,062,712	\$0	\$126,755	\$1,174,132	\$139,934.01
Subtotal: (Temporary Housing):	\$1,329,402	\$1,062,712	\$0	\$126,755	\$1,174,132	\$139,934
Totals:	\$16,352,285	\$13,283,839	\$28,000	\$2,732,742	\$15,832,769	\$307,703

Measure M Modernization & New Construction Phase 1A

by School Site

Madera 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	\$1,592.50	\$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	\$554,162	\$0.00
Master Architect	\$444,095.30	\$444,095	\$0	\$0	\$431,421	\$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	\$97,638.81	\$75,682	\$0	\$21,956	\$80,238	\$0.00
Subtotal: (Design Phase Services):	\$2,036,847	\$1,714,274	\$0	\$255,983	\$1,879,994	\$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	\$65,902.61	\$38,961	\$0	\$26,940	\$57,066	\$0.00
Subtotal: (Construction Phase	\$361,861	\$283,025	\$0	\$66,517	\$296,212	\$12,318
Modernization/New Construction						
General Construction &	\$7,470,732.00	\$6,591,200	\$280,000	\$879,532	\$7,407,466	\$-280,000.00

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$7,470,732	\$6,591,200	\$280,000	\$879,532	\$7,407,466	\$-280,000
Temporary Housing						
Temporary Housing & Contingency	\$655,958.69	\$536,682	\$0	\$97,389	\$586,178	\$21,887.09
Subtotal: (Temporary Housing):	\$655,958	\$536,682	\$0	\$97,389	\$586,178	\$21,887
Totals:	\$10,547,733	\$9,146,739	\$280,000	\$1,299,421	\$10,191,410	\$-178,427

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	\$517,484	\$0.00
Master Architect	\$440,418.64	\$440,418	\$0	\$0	\$428,320	\$0.00
A/E of Record	\$707,872.62	\$444,198	\$0	\$236,274	\$664,902	\$27,399.82
Specialty Consultants	\$124,688.67	\$118,688	\$0	\$0	\$108,756	\$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	\$148,311	\$0	\$1,882	\$96,175	\$1,086.60
Subtotal: (Design Phase Services):	\$2,210,506	\$1,832,488	\$0	\$343,530	\$2,035,047	\$34,486
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	\$104,696	\$0	\$5,871	\$106,370	\$22,827.05
Subtotal: (Construction Phase	\$365,039	\$277,354	\$0	\$64,858	\$297,750	\$22,827
Modernization/New Construction						
General Construction &	\$7,968,780.00	\$6,823,000	\$304,648	\$1,060,220	\$7,883,221	\$-219,088.00

by School Site

Montalvin ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$7,969,780	\$6,823,000	\$304,648	\$1,060,220	\$7,883,221	\$-219,088

Temporary Housing

Temporary Housing & Contingency	\$639,334.41	\$450,348	\$0	\$12,812	\$465,121	\$176,173.14
Subtotal: (Temporary Housing):	\$639,334	\$450,348	\$0	\$12,812	\$465,121	\$176,173

Totals:

	\$11,207,830	\$9,406,585	\$304,648	\$1,481,421	\$10,704,533	\$15,175
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by School Site

Peres ES

F
(A - (B + C + D)

E

D

C

B

A

Budget
Balance

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,960.00	\$1,960	\$0	\$0	\$1,960	\$0.00
Geotechnical Report	\$21,742.38	\$21,742	\$0	\$0	\$21,742	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$3,664.12	\$2,887	\$0	\$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	\$779,730	\$0.00
Master Architect	\$618,738.76	\$618,738	\$0	\$0	\$605,921	\$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	\$69,161	\$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	\$140,057.91	\$117,926	\$0	\$22,131	\$134,052	\$0.00
Subtotal: (Design Phase Services):	\$3,039,353	\$2,567,901	\$0	\$349,098	\$2,670,548	\$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	\$249,089.90	\$194,071	\$0	\$55,018	\$239,209	\$0.00
Subtotal: (Construction Phase	\$654,433	\$558,069	\$0	\$96,364	\$594,615	\$0
Modernization/New Construction						
General Construction &	\$13,003,013.88	\$10,949,000	\$222,155	\$2,054,013	\$12,843,065	\$-222,155.44

by School Site

Peres ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$13,003,013	\$10,949,000	\$222,155	\$2,054,013	\$12,843,065	\$-222,155

Temporary Housing

Temporary Housing & Contingency	\$1,023,099.26	\$864,393	\$0	\$84,069	\$846,727	\$74,636.28
Subtotal: (Temporary Housing):	\$1,023,099	\$864,393	\$0	\$84,069	\$846,727	\$74,636

Totals:

	\$17,747,978	\$14,966,665	\$222,155	\$2,583,545	\$16,982,259	\$-24,388
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by School Site

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

\$2,572.50	\$2,572	\$0	\$0	\$2,572	\$0.00
\$10,008.04	\$10,008	\$0	\$0	\$10,008	\$0.00
\$712.00	\$712	\$0	\$0	\$712	\$0.00
\$2,776.00	\$2,000	\$0	\$0	\$2,000	\$776.00
\$16,068	\$15,292	\$0	\$0	\$15,292	\$776

Design Phase Services

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

\$628,068.65	\$570,917	\$0	\$57,151	\$611,422	\$0.00
\$482,145.68	\$482,145	\$0	\$0	\$466,580	\$0.00
\$820,749.45	\$485,441	\$0	\$251,515	\$717,398	\$83,792.91
\$55,990.09	\$49,990	\$0	\$0	\$40,579	\$6,000.00
\$35,175.00	\$35,175	\$0	\$0	\$35,175	\$0.00
\$4,452.70	\$4,452	\$0	\$0	\$4,452	\$0.00
\$33,829.78	\$33,829	\$0	\$0	\$33,829	\$0.00
\$170,431.30	\$25,494	\$0	\$144,937	\$86,298	\$0.00
\$174,736.18	\$160,782	\$0	\$13,953	\$170,179	\$0.00
\$2,405,578	\$1,848,229	\$0	\$467,556	\$2,165,915	\$89,792

Subtotal: (Design Phase Services):

Construction Phase Services

Material Testing
DSA Inspectors
Contract Compliance
Other Testing & Inspection Costs
Security

\$148,208.20	\$98,938	\$0	\$49,270	\$91,263	\$0.00
\$220,819.53	\$218,671	\$0	\$2,148	\$207,518	\$0.00
\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
\$12,590.00	\$12,590	\$0	\$0	\$3,322	\$0.00
\$173,413.36	\$114,409	\$0	\$59,003	\$165,014	\$0.00

Subtotal: (Construction Phase

\$592,976	\$482,554	\$0	\$110,421	\$501,645	\$0
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Modernization/New Construction

General Construction &

\$8,686,374.00	\$7,772,000	\$230,841	\$914,374	\$8,539,109	\$-230,841.00
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by School Site

Riverside ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$8,686,374	\$7,772,000	\$230,841	\$914,374	\$8,539,109	\$-230,841

Temporary Housing

Temporary Housing & Contingency	\$831,184.73	\$534,701	\$0	\$296,483	\$771,512	\$0.00
Subtotal: (Temporary Housing):	\$831,184	\$534,701	\$0	\$296,483	\$771,512	\$0

Totals:

	\$12,532,182	\$10,652,777	\$230,841	\$1,788,835	\$11,993,475	\$-140,272
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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	\$409,075	\$0.91
Master Architect	\$366,950.27	\$366,950	\$0	\$0	\$358,763	\$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	\$-6,535	\$42,716	\$36,630.00
Other Planning Costs	\$123,665.55	\$122,981	\$0	\$-6,619	\$104,561	\$7,303.52
Subtotal: (Design Phase Services):	\$1,876,636	\$1,567,760	\$0	\$243,206	\$1,760,140	\$65,669
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	\$36,911.41	\$36,059	\$0	\$638	\$32,330	\$213.26
Subtotal: (Construction Phase	\$237,556	\$223,195	\$0	\$14,147	\$217,929	\$213
Modernization/New Construction						
General Construction &	\$7,916,152.41	\$6,226,000	\$11,000	\$1,687,140	\$7,722,476	\$-7,987.59

by School Site

Stewart ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$7,916,152		\$6,226,000		\$11,000		\$1,687,140		\$7,722,476		\$-7,987	
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:	\$10,160,984		\$8,146,225		\$11,000		\$1,944,493		\$9,802,623		\$59,265	

Measure M Modernization & New Construction Phase 1A

by School Site

Verde ES

P
(A - (B + C + D

	A	B	C	D	E	P
	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	\$564,305	\$0.00
Master Architect	\$519,803.53	\$519,803	\$0	\$0	\$505,685	\$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	\$104,509.70	\$78,728	\$0	\$25,780	\$89,158	\$0.00
Subtotal: (Design Phase Services):	\$2,315,219	\$1,830,989	\$0	\$374,160	\$2,132,977	\$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	\$166,027	\$0	\$39,665	\$197,978	\$5,334.16
Subtotal: (Construction Phase	\$520,197	\$423,567	\$0	\$91,295	\$454,070	\$5,334

Modernization/New Construction

General Construction &	\$10,053,572.30	\$8,687,000	\$120,000	\$1,366,572	\$9,776,730	\$-120,000.00
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by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$10,053,572	\$8,687,000	\$120,000	\$1,366,572	\$9,776,730	\$-120,000
Temporary Housing						
Temporary Housing & Contingency	\$670,135.83	\$471,808	\$0	\$103,004	\$528,557	\$95,323.07
Subtotal: (Temporary Housing):	\$670,135	\$471,808	\$0	\$103,004	\$528,557	\$95,323
Totals:	\$13,583,986	\$11,437,451	\$120,000	\$1,935,032	\$12,916,420	\$91,501

Elementary School Modernization & New Construction Phase 1B

Summary by School

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D))	
						Budget Balance	Project % Complete
Bayview Elementary	\$16,367,679	\$14,993,336	\$118,000	\$602,107	\$12,805,182	\$654,235	68.5
Downer Elementary	\$23,763,158	\$4,119,530	\$0	\$348,605	\$2,575,048	\$19,295,022	
Ellerhorst Elementary	\$11,390,070	\$10,454,499	\$162,136	\$32,187	\$8,611,274	\$741,247	54.6
Kensington Elementary	\$17,456,601	\$16,162,768	\$148,280	\$1,105,168	\$15,540,888	\$40,384	74.9
Mira Vista Elementary	\$12,718,568	\$11,555,078	\$208,431	\$986,114	\$10,544,348	\$-31,055	73
Murphy Elementary	\$12,237,187	\$11,239,670	\$255,554	\$617,923	\$10,797,278	\$124,039	56.4
Sheldon Elementary	\$13,218,050	\$12,109,604	\$132,943	\$443,736	\$11,688,452	\$531,766	75.9
Tara Hills Elementary	\$11,828,641	\$10,844,665	\$44,000	\$460,290	\$8,744,006	\$479,685	66.8
Washington Elementary	\$13,794,644	\$12,376,066	\$401,161	\$1,202,237	\$10,960,516	\$-184,820	70.2
Totals:	\$132,774,602	103,855,221	\$1,470,505	\$5,798,370	\$92,266,996	\$21,650,504	

Elementary School Modernization & New Construction Phase 1B

Summary by School

	A	B	C	D	E	F	
						(A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Bayview Elementary	\$16,367,679	\$14,993,336	\$118,000	\$602,107	\$12,805,182	\$654,235	86
Downer Elementary	\$23,763,158	\$4,119,530	\$0	\$348,605	\$2,575,048	\$19,295,022	
Ellerhorst Elementary	\$11,390,070	\$10,454,499	\$162,136	\$32,187	\$8,611,274	\$741,247	90
Kensington Elementary	\$17,456,601	\$16,162,768	\$148,280	\$1,105,168	\$15,540,888	\$40,384	98
Mira Vista Elementary	\$12,718,568	\$11,555,078	\$208,431	\$986,114	\$10,544,348	\$-31,055	81
Murphy Elementary	\$12,237,187	\$11,239,670	\$255,554	\$617,923	\$10,797,278	\$124,039	85
Sheldon Elementary	\$13,218,050	\$12,109,604	\$132,943	\$443,736	\$11,688,452	\$531,766	95
Tara Hills Elementary	\$11,828,641	\$10,844,665	\$44,000	\$460,290	\$8,744,006	\$479,685	85
Washington Elementary	\$13,794,644	\$12,376,066	\$401,161	\$1,202,237	\$10,960,516	\$-184,820	82
Totals:	\$132,774,602	103,855,221	\$1,470,505	\$5,798,370	\$92,266,996	\$21,650,504	

Measure M Modernization & New Construction Phase 1B

09/28/2005

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	\$174,328	\$0
Construction Manager	\$786,770	\$786,770	\$0	\$0	\$634,111	\$0
A/E of Record	\$9,344,250	\$7,612,766	\$0	\$88,176	\$6,540,099	\$1,843,307
Specialty Consultants	\$851,826	\$738,148	\$0	\$4,094	\$691,880	\$109,584
Division of State Architect (DSA) Fees	\$469,871	\$388,347	\$0	\$0	\$386,597	\$81,524
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	\$1,092,878	\$978,691	\$0	\$75,176	\$563,509	\$39,010
Subtotal: (Design Phase Services):	\$25,308,699	\$22,895,144	\$0	\$55,792	\$18,619,275	\$2,357,761
Construction Phase Services						
Material Testing	\$386,939	\$129,245	\$0	\$155,411	\$262,094	\$102,282
Special Inspections	\$122,485	\$0	\$0	\$0	\$0	\$122,485
DSA Inspectors	\$1,993,324	\$1,693,324	\$0	\$0	\$1,141,678	\$300,000
Contract Compliance	\$579,267	\$540,000	\$0	\$0	\$260,188	\$39,267
Other Testing & Inspection Costs	\$116,975	\$0	\$0	\$0	\$0	\$116,975
Security	\$740,033	\$694,251	\$0	\$-76,291	\$433,674	\$122,072
Subtotal: (Construction Phase Services):	\$3,939,025	\$3,056,821	\$0	\$79,119	\$2,097,636	\$803,083

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	\$92,755,205	\$69,179,637	\$1,470,505	\$4,670,116	\$62,826,540	\$17,434,947
Subtotal: (Modernization/New	\$92,755,205	\$69,179,637	\$1,470,505	\$4,670,116	\$62,826,540	\$17,434,947
Temporary Housing						
Temporary Housing & Contingency	\$9,715,319	\$8,547,457	\$0	\$927,906	\$8,535,945	\$239,955
Subtotal: (Temporary Housing):	\$9,715,319	\$8,547,457	\$0	\$927,906	\$8,535,945	\$239,955
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$132,774,602	103,855,221	\$1,470,505	\$5,798,370	\$92,266,996	\$21,650,504

by School Site

Bayview ES

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$10,648.80	\$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	\$301,666	\$0.00
A/E of Record	\$1,086,339.60	\$988,339	\$0	\$0	\$806,339	\$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	\$47,291	\$0	\$-264	\$16,162	\$31,573.10
Subtotal: (Design Phase Services):	\$2,856,872	\$2,678,687	\$0	\$2,897	\$2,412,260	\$175,288
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	\$162,965	\$0.00
Contract Compliance	\$81,170.30	\$81,170	\$0	\$0	\$38,992	\$0.00
Other Testing & Inspection Costs	\$18,073.24	\$0	\$0	\$0	\$0	\$18,073.24
Security	\$184,382.10	\$212,938	\$0	\$-77,107	\$115,437	\$48,550.32
Subtotal: (Construction Phase	\$589,733	\$563,750	\$0	\$-70,062	\$335,451	\$96,045
Modernization/New Construction						
General Construction &	\$11,320,189.10	\$10,413,000	\$118,000	\$410,530	\$8,653,467	\$378,659.10

by School Site

Bayview ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$11,320,189		\$10,413,000		\$118,000		\$410,530		\$8,653,467		\$378,659	

(A = (B + C + D

Temporary Housing

Temporary Housing & Contingency	\$1,578,929.78		\$1,320,187		\$0		\$258,742		\$1,390,992		\$0.00	
Subtotal: (Temporary Housing):	\$1,578,929		\$1,320,187		\$0		\$258,742		\$1,390,992		\$0	

Totals:

	\$16,367,679		\$14,993,336		\$118,000		\$602,107		\$12,805,182		\$654,235	
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by School Site

Downer 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	\$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	\$174,328	\$0.00
A/E of Record	\$1,951,375.09	\$1,010,509	\$0	\$15,660	\$844,554	\$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	\$74,514	\$213,623	\$0.00
Subtotal: (Design Phase Services):	\$5,114,907	\$3,798,286	\$0	\$284,435	\$2,220,475	\$1,032,185

Construction Phase Services

Material Testing	\$54,215.21	\$0	\$0	\$0	\$0	\$54,215.21
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$300,000.00	\$0	\$0	\$0	\$0	\$300,000.00
Contract Compliance	\$38,004.57	\$1,000	\$0	\$1,000	\$975	\$36,004.57
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$84,382.00	\$20,184	\$0	\$0	\$774	\$64,197.78
Subtotal: (Construction Phase	\$496,601	\$21,184	\$0	\$1,000	\$1,749	\$474,417

Modernization/New Construction

Downer ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$16,946,485.00	\$0	\$0	\$0	\$0	\$16,946,485.00
Subtotal: (Modernization/New	\$16,946,485	\$0	\$0	\$0	\$0	\$16,946,485
Temporary Housing						
Temporary Housing & Contingency	\$305,560.10	\$265,966	\$0	\$-2,265	\$262,104	\$41,859.63
Subtotal: (Temporary Housing):	\$305,560	\$265,966	\$0	\$-2,265	\$262,104	\$41,859
Escalation						
Escalation	\$696,788.00	\$0	\$0	\$0	\$0	\$696,788.00
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$23,763,158	\$4,119,530	\$0	\$348,605	\$2,575,048	\$19,295,022

by School Site

Ellerhorst ES

F
(A - (B + C + D)

B

D

C

B

A

Budget
Balance

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

Invoiced

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	\$473,446	\$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)	\$43,190.00	\$43,190	\$0	\$0	\$42,940	\$0.00
CA Dept. of Education Fees	\$3,496.31	\$3,496	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,971.57	\$17,971	\$0	\$-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	\$97,720	\$0	\$-21	\$12,278	\$0.00
Subtotal: (Design Phase Services):	\$2,259,982	\$2,095,468	\$0	\$-142,504	\$1,710,725	\$307,018

Construction Phase Services

Material Testing	\$35,434.00	\$13,010	\$0	\$22,423	\$33,167	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$157,768	\$0.00
Contract Compliance	\$59,161.29	\$59,161	\$0	\$0	\$28,419	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$34,845.19	\$47,845	\$0	\$-13,256	\$20,634	\$256.87
Subtotal: (Construction Phase	\$321,758	\$292,334	\$0	\$9,166	\$239,990	\$20,256

Modernization/New Construction

General Construction &	\$8,380,700.30	\$7,712,500	\$162,136	\$119,909	\$6,319,277	\$386,154.90
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by School Site

Ellerhorst ES

	A				B		C		D		E		F	
	Budgeted		Approved Commitments		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$8,380,700		\$7,712,500		\$162,136				\$119,909		\$6,319,277		\$386,154	

Temporary Housing

Temporary Housing & Contingency

\$409,858.74	\$337,404	\$0	\$45,615	\$329,189	\$26,838.00
\$409,858	\$337,404	\$0	\$45,615	\$329,189	\$26,838

Subtotal: (Temporary Housing):

Totals:

\$11,390,070	\$10,454,499	\$162,136	\$32,187	\$8,611,274	\$741,247
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by School Site

Kensington 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	\$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	\$56,747	\$0	\$0	\$56,747	\$3,638.89
CA Dept. of Education Fees	\$5,372.37	\$5,372	\$0	\$0	\$5,372	\$0.00
Reproduction Costs	\$22,891.11	\$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	\$271,578	\$0	\$20	\$223,860	\$6,642.00
Subtotal: (Design Phase Services):	\$3,218,315	\$3,098,264	\$0	\$-33,730	\$2,727,455	\$153,782
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	\$145,632	\$0.00
Contract Compliance	\$83,421.11	\$83,421	\$0	\$0	\$40,073	\$0.00
Other Testing & Inspection Costs	\$19,000.00	\$0	\$0	\$0	\$0	\$19,000.00
Security	\$74,582.00	\$92,819	\$0	\$-23,343	\$51,801	\$5,105.65
Subtotal: (Construction Phase	\$422,412	\$384,274	\$0	\$4,032	\$293,892	\$34,105
Modernization/New Construction						
General Construction &	\$12,151,267.44	\$11,077,762	\$148,280	\$1,073,505	\$10,974,933	\$-148,280.00

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	\$12,151,267	\$11,077,762	\$148,280	\$1,073,505	\$10,974,933	\$-148,280
Temporary Housing						
Temporary Housing & Contingency	\$1,644,852.78	\$1,583,491	\$0	\$61,361	\$1,531,829	\$0.00
Subtotal: (Temporary Housing):	\$1,644,852	\$1,583,491	\$0	\$61,361	\$1,531,829	\$0
Totals:	\$17,456,601	\$16,162,768	\$148,280	\$1,105,168	\$15,540,888	\$40,384

by School Site

Mira Vista ES

F
(A - (B + C + D)

E

D

C

B

A

Pre-Design

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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	\$662,017	\$67,414.00
Specialty Consultants	\$102,305.94	\$90,555	\$0	\$0	\$85,798	\$11,750.00
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	\$35,186.27	\$34,673	\$0	\$512	\$32,150	\$0.00
Subtotal: (Design Phase Services):	\$2,504,733	\$2,409,821	\$0	\$15,748	\$2,101,307	\$79,164

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	\$159,505	\$0.00
Contract Compliance	\$58,044.78	\$58,044	\$0	\$0	\$27,883	\$0.00
Other Testing & Inspection Costs	\$15,000.00	\$0	\$0	\$0	\$0	\$15,000.00
Security	\$76,389.15	\$46,064	\$0	\$30,324	\$54,152	\$0.00
Subtotal: (Construction Phase	\$410,678	\$319,626	\$0	\$66,052	\$286,694	\$25,000

Modernization/New Construction

General Construction &	\$8,474,433.55	\$7,711,830	\$208,431	\$692,136	\$6,976,454	\$-137,963.45
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by School Site

Mira Vista 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	\$8,474,433	\$7,711,830	\$208,431	\$692,136	\$6,976,454	\$-137,963

Temporary Housing

Temporary Housing & Contingency

\$1,308,224.08	\$1,096,045	\$0	\$212,178	\$1,169,437	\$0.00
\$1,308,224	\$1,096,045	\$0	\$212,178	\$1,169,437	\$0

Subtotal: (Temporary Housing):

Totals:

\$12,718,568	\$11,555,078	\$208,431	\$986,114	\$10,544,348	\$-31,055
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by School Site

Murphy 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	\$11,066.61	\$10,820	\$0	\$0	\$10,820	\$246.56
Other Design Costs	\$3,677.00	\$400	\$0	\$0	\$400	\$3,276.47
Subtotal: (Pre-Design):	\$22,043	\$18,520	\$0	\$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)	\$49,253.00	\$49,253	\$0	\$0	\$49,003	\$0.00
CA Dept. of Education Fees	\$3,977.62	\$3,977	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$15,853.37	\$15,853	\$0	\$-981	\$14,871	\$981.56
Hazardous Materials and IH	\$99,949.99	\$96,769	\$0	\$0	\$43,012	\$3,180.67
Other Planning Costs	\$22,191.10	\$21,367	\$0	\$823	\$11,199	\$0.00
Subtotal: (Design Phase Services):	\$2,242,419	\$2,149,865	\$0	\$-16,296	\$1,832,262	\$108,850

Construction Phase Services

Material Testing	\$35,130.57	\$7,628	\$0	\$20,911	\$27,609	\$6,590.07
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$160,185.02	\$160,185	\$0	\$0	\$139,568	\$0.00
Contract Compliance	\$63,246.59	\$63,246	\$0	\$0	\$30,382	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$94,748.46	\$77,080	\$0	\$17,667	\$71,356	\$0.00
Subtotal: (Construction Phase	\$373,310	\$308,140	\$0	\$38,579	\$268,917	\$26,590

Modernization/New Construction

General Construction &	\$8,333,955.50	\$7,650,000	\$255,554	\$450,588	\$7,446,748	\$-22,186.83
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by School Site

Murphy ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$8,333,955		\$7,650,000		\$255,554		\$450,588		\$7,446,748		\$-22,186	

Temporary Housing

Temporary Housing & Contingency

\$1,265,458.27	\$1,113,144	\$0	\$145,052	\$1,235,529	\$7,262.10
\$1,265,458	\$1,113,144	\$0	\$145,052	\$1,235,529	\$7,262

Subtotal: (Temporary Housing):

Totals:

\$12,237,187	\$11,239,670	\$255,554	\$617,923	\$10,797,278	\$124,039
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by School Site

Sheldon ES

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

E

D

C

B

A

Approved
Commitments

Pending
Commitments

Approved
CO's

Invoiced

Budget
Balance

Pre-Design

Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$11,014.20	\$10,768	\$0	\$0	\$0	\$10,768	\$245.39
Other Design Costs	\$887.13	\$887	\$0	\$0	\$0	\$0	\$0.00
Subtotal: (Pre-Design):	\$19,201	\$18,955	\$0	\$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	\$39,960	\$0	\$0	\$39,710	\$6,474.18
CA Dept. of Education Fees	\$4,617.84	\$4,617	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,522.32	\$17,522	\$0	\$-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	\$47,847.58	\$47,490	\$0	\$-438	\$20,365	\$795.40
Subtotal: (Design Phase Services):	\$2,331,854	\$2,184,393	\$0	\$-55,204	\$1,886,646	\$202,665

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	\$162,965	\$0.00
Contract Compliance	\$62,237.59	\$59,975	\$0	\$-1,000	\$28,810	\$3,262.57
Other Testing & Inspection Costs	\$12,902.00	\$0	\$0	\$0	\$0	\$12,902.00
Security	\$57,666.18	\$65,031	\$0	\$-7,364	\$45,576	\$0.00
Subtotal: (Construction Phase	\$408,829	\$353,827	\$0	\$6,147	\$265,882	\$48,854

Modernization/New Construction

General Construction &	\$9,304,746.85	\$8,561,650	\$132,943	\$464,907	\$8,557,624	\$145,246.85
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by School Site

Sheldon 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	\$9,304,746	\$8,561,650	\$132,943	\$464,907	\$8,557,624	\$145,246
Temporary Housing						
Temporary Housing & Contingency	\$1,153,418.92	\$990,777	\$0	\$27,887	\$967,530	\$134,754.26
Subtotal: (Temporary Housing):	\$1,153,418	\$990,777	\$0	\$27,887	\$967,530	\$134,754
Totals:	\$13,218,050	\$12,109,604	\$132,943	\$443,736	\$11,688,452	\$531,766

by School Site

Tara Hills ES

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$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	\$36,589.52	\$36,898	\$0	\$-309	\$18,294	\$0.00
Subtotal: (Design Phase Services):	\$2,281,962	\$2,078,196	\$0	\$73,761	\$1,846,386	\$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	\$157,768	\$0.00
Contract Compliance	\$64,824.00	\$64,824	\$0	\$0	\$31,428	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$76,852.58	\$78,102	\$0	\$-1,249	\$46,461	\$0.00
Subtotal: (Construction Phase	\$444,494	\$398,437	\$0	\$14,015	\$260,563	\$32,041
Modernization/New Construction						
General Construction &	\$7,911,754.10	\$7,243,895	\$44,000	\$335,866	\$5,818,963	\$287,993.10

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$7,911,754	\$7,243,895	\$44,000	\$335,866	\$5,818,963	\$287,993

Temporary Housing

Temporary Housing & Contingency	\$1,172,578.53	\$1,106,689	\$0	\$36,647	\$805,346	\$29,241.04
Subtotal: (Temporary Housing):	\$1,172,578	\$1,106,689	\$0	\$36,647	\$805,346	\$29,241

Totals:

	\$11,828,641	\$10,844,665	\$44,000	\$460,290	\$8,744,006	\$479,685
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by School Site

Washington 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	\$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	\$51,316	\$11,750.00
Division of State Architect (DSA)	\$48,071.00	\$48,071	\$0	\$0	\$47,821	\$0.00
CA Dept. of Education Fees	\$4,503.43	\$4,503	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,213.53	\$17,213	\$0	\$-577	\$16,635	\$577.93
Hazardous Materials and IH	\$112,496.15	\$109,095	\$0	\$0	\$36,193	\$3,400.56
Other Planning Costs	\$114,876.17	\$114,538	\$0	\$337	\$15,573	\$0.00
Subtotal: (Design Phase Services):	\$2,497,649	\$2,402,161	\$0	\$-73,313	\$1,881,755	\$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	\$55,503	\$0.00
Contract Compliance	\$69,156.91	\$69,156	\$0	\$0	\$33,221	\$0.00
Other Testing & Inspection Costs	\$12,000.00	\$0	\$0	\$0	\$0	\$12,000.00
Security	\$56,195.37	\$54,185	\$0	\$-1,962	\$27,481	\$3,962.34
Subtotal: (Construction Phase	\$471,206	\$415,244	\$0	\$10,189	\$144,496	\$45,772

Modernization/New Construction

General Construction &	\$9,931,674.00	\$8,809,000	\$401,161	\$1,122,674	\$8,079,072	\$-401,161.00
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by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,931,674	\$8,809,000	\$401,161	\$1,122,674	\$8,079,072	\$-401,161
Temporary Housing						
Temporary Housing & Contingency	\$876,438.04	\$733,751	\$0	\$142,687	\$843,983	\$0.00
Subtotal: (Temporary Housing):	\$876,438	\$733,751	\$0	\$142,687	\$843,983	\$0
Totals:	\$13,794,644	\$12,376,066	\$401,161	\$1,202,237	\$10,960,516	\$-184,820

Measure M Expenditures Phase 2A - 3

09/28/2005

	A		B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	(A - (B + C + D))					
Cameron ES ():	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0						
Castro ES (128000):	\$139,147	\$139,147	\$0	\$0	\$139,147	\$0						
Collins ES (121500):	\$156,198	\$156,198	\$0	\$0	\$156,198	\$0						
Coronado ES (128100):	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0						
Dover ES (128200):	\$149,298	\$149,298	\$0	\$0	\$149,298	\$0						
El Sobrante ES (121200):	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0						
Highland ES (128700):	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0						
Fairmont ES (128400):	\$131,073	\$131,073	\$0	\$0	\$131,073	\$0						
Ford ES (128500):	\$141,860	\$141,860	\$0	\$0	\$141,860	\$0						
Grant ES (128600):	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0						
King ES (129200):	\$170,276	\$170,276	\$0	\$0	\$170,276	\$0						
Lake ES (128900):	\$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 (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Shannon ES (129800):	\$110,105	\$110,105	\$0	\$0	\$110,105	\$0
Siege 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 -	\$3,102,997	\$3,102,997	\$0	\$0	\$3,093,555	\$0

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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 (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Chavez ES (220400):	\$375,859	\$375,876	\$0	\$-221	\$379,461	\$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	\$1,126,209	\$204

Network/Telecom Technology E-Rate Projects

09/28/2005

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

	A		B		C		D		E		F (A - (B + C + D))
	Budgeted	Approved Commitments	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance				
El Sobrante ES (224721):	\$30,012	\$30,011	\$0	\$0	\$0	\$25,811	\$0				
Highland ES (224741):	\$178,529	\$178,528	\$0	\$0	\$0	\$160,095	\$0				
Fairmont ES (224742):	\$143,064	\$144,569	\$0	\$0	\$-1,503	\$23,648	\$-0				
Ford ES (224722):	\$168,673	\$168,673	\$0	\$0	\$0	\$153,611	\$0				
Grant ES (224703):	\$261,063	\$261,064	\$0	\$0	\$0	\$248,049	\$-0				
Lupine Hills ES (224743):	\$182,213	\$182,066	\$0	\$0	\$147	\$172,817	\$-0				
Harding ES (224744):	\$158,121	\$157,974	\$0	\$0	\$147	\$156,669	\$0				
Hanna Ranch ES (224723):	\$15,020	\$15,020	\$0	\$0	\$0	\$15,020	\$-0				

Network/Telecom Technology E-Rate Projects

09/28/2005

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

Kensington ES (224745):

\$157,678	\$157,678	\$0	\$0	\$0	\$14,753	\$-0
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King ES (224704):

\$235,697	\$231,038	\$0	\$4,658		\$225,883	\$0
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Lake ES (224746):

\$181,855	\$181,855	\$0	\$0		\$146,396	\$-0
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Lincoln ES (224724):

\$138,201	\$138,015	\$0	\$186		\$127,229	\$-0
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Madera ES (224747):

\$91,829	\$91,681	\$0	\$147		\$89,146	\$0
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Mira Vista ES (224748):

\$125,829	\$125,829	\$0	\$0		\$5,028	\$-0
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Montalvin ES (224725):

\$180,883	\$168,728	\$0	\$12,155		\$168,663	\$-0
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Murphy ES (224749):

\$128,540	\$128,540	\$0	\$0		\$5,028	\$-0
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	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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
Siege ES (224706):	\$196,319	\$194,816	\$0	\$1,503	\$190,380	\$-0
Stewart ES (224728):	\$194,192	\$194,044	\$0	\$147	\$193,778	\$-0

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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	\$321,102	\$0
Totals (Network/Telecom Technology E-Rate	\$5,764,263	\$5,741,692	\$0	\$22,569	\$4,324,594	\$0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES (BFE104):	\$330,128	\$330,127	\$0	\$0	\$9,600	\$0
Downer ES (BFE116):	\$12,900	\$12,900	\$0	\$0	\$0	\$0
Ellerhorst ES (BFE117):	\$250,726	\$250,725	\$0	\$0	\$9,600	\$0
Lupine Hills ES (AFE126):	\$236,748	\$233,327	\$0	\$3,421	\$221,123	\$-0
Harding ES (AFE127):	\$360,711	\$342,868	\$0	\$17,843	\$188,285	\$-0
Kensington ES (BFE130):	\$250,437	\$250,431	\$0	\$5	\$240,962	\$0
Lincoln ES (AFE135):	\$267,600	\$233,462	\$0	\$34,137	\$256,788	\$0
Madera ES (AFE137):	\$201,693	\$166,455	\$0	\$35,238	\$190,264	\$-0
Mira Vista ES (BFE139):	\$411,267	\$411,267	\$0	\$0	\$9,600	\$0
Montalvin ES (AFE140):	\$235,400	\$223,989	\$0	\$11,410	\$172,129	\$-0
Murphy ES (BFE142):	\$238,439	\$238,438	\$0	\$0	\$9,600	\$0
Peres ES (AFE147):	\$280,651	\$224,732	\$0	\$55,918	\$191,628	\$-0
Riverside ES (AFE150):	\$278,559	\$210,583	\$0	\$67,975	\$212,341	\$-0
Sheldon ES (BFE155):	\$248,329	\$248,328	\$0	\$0	\$243,283	\$0
Stewart ES (AFE158):	\$294,314	\$294,400	\$0	\$-86	\$270,760	\$0
Tara Hills ES (BFE159):	\$111,442	\$111,441	\$0	\$0	\$9,600	\$0
Verde ES (AFE162):	\$192,112	\$144,822	\$0	\$47,290	\$155,334	\$-0
Washington ES (BFE164):	\$239,575	\$239,006	\$0	\$569	\$149,774	\$-0
Totals (Furniture & Equipment):	\$4,441,036	\$4,167,309	\$0	\$273,726	\$2,540,677	\$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

Program Coordination
Site 615/Central Account
Summary by Cost Type

Measure M

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Involved	(A - (B + C)) Budget Balance
	Commitments	Commitments	Commitments		
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$2,456	\$2,456	\$0	\$2,456	\$0
Totals (Reconciled Fees/Reimbursables):	\$2,456	\$2,456	\$0	\$2,456	\$0
Legal/Bond Finance					
Bond Finance Consultant	\$48,070	\$38,527	\$9,543	\$38,527	\$0
Bond Issuance	\$20,500	\$18,500	\$2,000	\$18,500	\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$23,773	\$0
Legal Fees Bond Program	\$855,594	\$644,980	\$210,614	\$644,980	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	\$1,006,596	\$775,410	\$231,186	\$747,379	\$0
Master Planning					
Master Planning Costs	\$1,009,376	\$947,852	\$61,524	\$947,852	\$0
Totals (Master Planning):	\$1,009,376	\$947,852	\$61,524	\$947,852	\$0
Office Expenses					

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

09/28/2005

Measure M

Cost Description	A		B		C		D		E (A - (B + C)) Budget Balance
	Budgeted	Approved	Approved	Pending	Approved	Pending	Invoiced		
Administrative Support Staff	\$17,440	\$17,440	\$17,440	\$0	\$0		\$17,440		\$0
Office Equipment	\$329,699	\$108,002	\$108,002	\$221,697			\$108,002		\$0
Program Offices	\$90,000	\$0	\$0	\$90,000			\$0		\$0
Security	\$87,378	\$7,378	\$7,378	\$80,000			\$7,378		\$0
Office Supplies	\$391,948	\$374,619	\$374,619	\$17,329			\$374,619		\$0
Totals (Office Expenses):	\$916,467	\$507,441	\$507,441	\$409,026			\$507,441		\$0
Operating Expenses									
Communications	\$42,032	\$29,532	\$29,532	\$12,500			\$29,532		\$0
Office Equipment	\$25,326	\$0	\$0	\$25,326			\$0		\$0
Legal Advertising	\$22,032	\$10,968	\$10,968	\$11,064			\$10,968		\$0
Postage & Delivery	\$39,761	\$14,761	\$14,761	\$25,000			\$14,753		\$0
Printing	\$240,627	\$189,918	\$189,918	\$50,709			\$189,918		\$0
Office Equipment/Remodel	\$341,992	\$341,992	\$341,992	\$0			\$341,992		\$0
Office Repairs	\$119,822	\$119,822	\$119,822	\$0			\$119,822		\$0
Telephone & Fax	\$179,646	\$61,310	\$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	Pending	Committed	Committed	Committed	Committed	Invoiced	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**

09/28/2005

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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure D MS/HS Major Renovation & New Schools	\$224,261,737	\$46,957,349	\$123,137	\$9,884,928	\$26,436,639	\$167,296,322
Additional Bond Funded Projects	\$8,971,694	\$236,614	\$0	\$0	\$18,743	\$8,735,080
Measure D Expenditures Phase 2A - 3	\$7,643,596	\$7,639,872	\$0	\$3,724	\$7,467,060	\$0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,103,279	\$0	\$12,965	\$2,063,203	\$383,755
Furniture & Equipment	\$3,250,000	\$266,960	\$0	\$0	\$92,491	\$2,983,039
Measure D (Lovonya DeJean)	\$1,753,930	\$1,753,930	\$0	\$0	\$1,753,930	\$0
Program Coordination & Contingency	\$7,321,166	\$2,332,215	\$4,988,949	\$0	\$2,298,151	\$2
Totals:	\$255,702,125	\$61,290,222	\$5,112,086	\$9,901,618	\$40,130,219	\$179,398,198

Summary by School

	A	B	C	D	E	F	Project %
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Helms Elementary	\$52,554,633	\$6,057,455	\$0	\$4,937,032	\$3,257,820	\$41,560,145	
Pinole Middle Elementary	\$37,664,549	\$7,775,068	\$60,000	\$1,104,866	\$3,872,584	\$28,724,614	
Portola Elementary	\$35,642,204	\$4,435,938	\$0	\$3,204,906	\$2,924,695	\$28,001,359	
De Anza Elementary	\$3,445,442	\$2,765,020	\$0	\$656,603	\$2,745,008	\$23,819	
El Cerrito Elementary	\$94,954,907	\$25,923,866	\$63,137	\$-18,480	\$13,636,531	\$68,986,383	
Totals:	<u>\$224,261,737</u>	<u>\$46,957,349</u>	<u>\$123,137</u>	<u>\$9,884,928</u>	<u>\$26,436,639</u>	<u>\$167,296,322</u>	

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

09/28/2005

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$112,715	\$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	\$10,380,788	\$7,216,131	\$0	\$3,164,657	\$7,780,315	\$0
Design Manager	\$2,410,698	\$2,329,004	\$0	\$-191,544	\$711,215	\$273,238
A/E of Record	\$17,281,336	\$10,655,071	\$0	\$6,626,265	\$7,052,529	\$0
Specialty Consultants	\$898,953	\$493,093	\$0	\$6,350	\$300,614	\$399,510
Division of State Architect (DSA) Fees	\$913,327	\$292,247	\$0	\$0	\$0	\$621,079
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$5,000	\$500	\$40,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$19,667	\$42,203	\$366,852
Hazardous Materials and IH Monitoring	\$538,945	\$415,071	\$0	\$28,455	\$217,664	\$95,419
Other Planning Costs	\$649,873	\$644,736	\$0	\$5,137	\$191,857	\$0
Subtotal: (Design Phase Services):	\$48,740,079	\$37,419,529	\$0	\$9,523,987	\$19,682,370	\$1,796,562
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	\$0	\$0	\$0	\$0	\$1,102,000
Subtotal: (Construction Phase Services):	\$6,151,944	\$15,273	\$0	\$0	\$1,161	\$6,136,670

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	154,124,034	\$2,084,361	\$0	\$0	\$1,805,736	152,039,673
Subtotal: (Modernization/New	\$154,124,034	\$2,084,361	\$0	\$0	\$1,805,736	152,039,673
Temporary Housing						
Temporary Housing & Contingency	\$8,430,674	\$7,274,255	\$123,137	\$106,863	\$4,597,808	\$926,417
Subtotal: (Temporary Housing):	\$8,430,674	\$7,274,255	\$123,137	\$106,863	\$4,597,808	\$926,417
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:	\$224,261,737	\$46,957,349	\$123,137	\$9,884,928	\$26,436,639	167,296,322

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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	\$143,157	\$85,342.87
A/E of Record	\$3,876,269.00	\$188,450	\$0	\$3,687,819	\$727,390	\$0.00
Specialty Consultants	\$185,651.41	\$83,819	\$0	\$875	\$51,320	\$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	\$95,697.07	\$6,713	\$0	\$0	\$6,273	\$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	\$165	\$0.00
Subtotal: (Design Phase Services):	\$11,413,895	\$6,023,185	\$0	\$4,892,269	\$3,195,023	\$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

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D
General Construction &	\$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	\$3,257,820	\$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
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	\$197,591	\$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	\$44,645	\$57,035.13
Division of State Architect (DSA)	\$153,161.03	\$150,471	\$0	\$0	\$0	\$2,689.87
CA Dept. of Education Fees	\$7,623.95	\$0	\$0	\$0	\$0	\$7,623.95
Reproduction Costs	\$69,237.69	\$1,966	\$0	\$10,000	\$3,138	\$57,271.18
Hazardous Materials and IH	\$122,158.53	\$109,700	\$0	\$0	\$37,390	\$12,458.53
Other Planning Costs	\$40,231.91	\$40,231	\$0	\$0	\$5,072	\$0.00
Subtotal: (Design Phase Services):	\$8,043,953	\$6,831,853	\$0	\$1,075,021	\$3,689,170	\$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	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,120,341	\$0	\$0	\$0	\$0	\$1,120,341

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction &	\$26,382,839.00	\$500	\$0	\$0	\$500	\$26,382,339.00
Subtotal: (Modernization/New	\$26,382,839	\$500	\$0	\$0	\$500	\$26,382,339
Temporary Housing						
Temporary Housing & Contingency	\$904,580.00	\$904,580	\$60,000	\$0	\$124,602	\$-60,000.00
Subtotal: (Temporary Housing):	\$904,580	\$904,580	\$60,000	\$0	\$124,602	\$-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:	\$37,664,549	\$7,775,068	\$60,000	\$1,104,866	\$3,872,584	\$28,724,614

5

70

by School Site

Portola MS

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

Modernization/New Construction

General Construction &

Subtotal: (Modernization/New

\$24,994,180.00	\$1,000	\$0	\$0	\$0	\$1,000	\$24,993,180.00
\$24,994,180	\$1,000	\$0	\$0	\$0	\$1,000	\$24,993,180

Temporary Housing

Temporary Housing & Contingency

Subtotal: (Temporary Housing):

\$726,094.00	\$0	\$0	\$0	\$0	\$0	\$726,094.00
\$726,094	\$0	\$0	\$0	\$0	\$0	\$726,094

Escalation

Escalation

Subtotal: (Escalation):

\$960,247.00	\$0	\$0	\$0	\$0	\$0	\$960,247.00
\$960,247	\$0	\$0	\$0	\$0	\$0	\$960,247

Totals:

\$35,642,204	\$4,435,938	\$0	\$3,204,906	\$2,924,695	\$28,001,359
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by School Site

De Anza HS

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

Pre-Design

Geotechnical Report

\$4,500.00

\$4,500

\$0

\$0

\$4,500

\$0.00

Subtotal: (Pre-Design):

\$4,500

\$4,500

\$0

\$0

\$4,500

\$0

Design Phase Services

Bond Program Manager

\$667,966.45

\$667,966

\$0

\$0

\$667,966

\$0.00

Master Architect

\$1,984,869.95

\$1,985,941

\$0

\$-1,072

\$1,984,869

\$0.00

Design Manager

\$26,363.47

\$6,363

\$0

\$20,000

\$8,171

\$0.00

A/E of Record

\$647,675.00

\$10,000

\$0

\$637,675

\$30,467

\$0.00

Specialty Consultants

\$82,784.97

\$82,784

\$0

\$0

\$42,569

\$0.00

Reproduction Costs

\$7,451.08

\$7,451

\$0

\$0

\$6,451

\$0.00

Hazardous Materials and IH

\$23,819.42

\$0

\$0

\$0

\$0

\$23,819.42

Other Planning Costs

\$12.37

\$12

\$0

\$0

\$12

\$0.00

Subtotal: (Design Phase Services):

\$3,440,942

\$2,760,520

\$0

\$656,603

\$2,740,508

\$23,819

Totals:

\$3,445,442

\$2,765,020

\$0

\$656,603

\$2,745,008

\$23,819

by School Site

El Cerrito HS

P
(A - (B + C + D)

	A	B	C	D	E	P
	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	\$1,227,965	\$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	\$221,429	\$187,895.19
A/E of Record	\$7,740,869.00	\$7,724,169	\$0	\$16,700	\$3,513,102	\$0.00
Specialty Consultants	\$323,188.45	\$147,274	\$0	\$3,725	\$94,464	\$172,188.72
Division of State Architect (DSA)	\$409,419.36	\$102,776	\$0	\$0	\$0	\$306,642.59
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	\$18,668	\$166,409.05
Hazardous Materials and IH	\$205,323.90	\$156,708	\$0	\$13,755	\$121,910	\$34,860.90
Other Planning Costs	\$557,862.28	\$544,724	\$0	\$13,137	\$186,386	\$0.00
Subtotal: (Design Phase Services):	\$18,099,054	\$17,410,681	\$0	\$-200,004	\$7,248,773	\$888,376
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	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$2,533,871	\$15,273	\$0	\$0	\$1,161	\$2,518,597

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 &

Subtotal: (Modernization/New

\$64,691,665.00	\$2,082,861	\$0	\$0	\$1,804,236	\$62,608,804.00
\$64,691,665	\$2,082,861	\$0	\$0	\$1,804,236	\$62,608,804

Temporary Housing

Temporary Housing & Contingency

Subtotal: (Temporary Housing):

\$6,800,000.00	\$6,369,675	\$63,137	\$106,863	\$4,473,206	\$260,323.13
\$6,800,000	\$6,369,675	\$63,137	\$106,863	\$4,473,206	\$260,323

Escalation

Escalation

Subtotal: (Escalation):

\$2,629,540.00	\$0	\$0	\$0	\$0	\$2,629,540.00
\$2,629,540	\$0	\$0	\$0	\$0	\$2,629,540

Totals:

\$94,954,907	\$25,923,866	\$63,137	\$-18,480	\$13,636,531	\$68,986,383
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Other Bond Funded Projects

09/28/2005

Summary by School

	A	B	C	D	E	F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Project % Complete
De Anza Elementary	\$2,271,180	\$0	\$0	\$0	\$0	\$2,271,180	
Kennedy Elementary	\$2,148,060	\$0	\$0	\$0	\$0	\$2,148,060	
Pinole Valley Elementary	\$1,263,160	\$0	\$0	\$0	\$0	\$1,263,160	
Richmond Elementary	\$2,207,574	\$236,614	\$0	\$0	\$18,743	\$1,970,960	
Hercules Mid/High Elementary	\$1,081,720	\$0	\$0	\$0	\$0	\$1,081,720	
Totals:	\$8,971,694	\$236,614	\$0	\$0	\$18,743	\$8,735,080	

Additional Bond Funded Projects
Summary by Cost Type

09/28/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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	\$236,614	\$0	\$0	\$18,743	\$560,450
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	\$0	\$0	\$0	\$0	\$26,500
Subtotal: (Design Phase Services):	\$1,391,119	\$236,614	\$0	\$0	\$18,743	\$1,154,505
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	\$0	\$0	\$0	\$0	\$7,375,500
Subtotal: (Modernization/New	\$7,375,500	\$0	\$0	\$0	\$0	\$7,375,500
Totals:	\$8,971,694	\$236,614	\$0	\$0	\$18,743	\$8,735,080

Additional Bond Funded Projects
by School Site

09/28/2005

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	\$0	\$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):

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

Modernization/New Construction

General Construction &	\$1,875,500.00	\$0	\$0	\$0	\$0	\$1,875,500.00
Subtotal: (Modernization/New	\$1,875,500	\$0	\$0	\$0	\$0	\$1,875,500

Totals:

	\$2,271,180	\$0	\$0	\$0	\$0	\$2,271,180
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by School Site

Kennedy 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	\$96,600.00	\$0	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$177,100.00	\$0	\$0	\$0	\$0	\$177,100.00
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):	\$321,410	\$0	\$0	\$0	\$0	\$321,410
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 &	\$1,771,000.00	\$0	\$0	\$0	\$0	\$1,771,000.00
Subtotal: (Modernization/New	\$1,771,000	\$0	\$0	\$0	\$0	\$1,771,000
Totals:	\$2,148,060	\$0	\$0	\$0	\$0	\$2,148,060

Additional Bond Funded Projects
by School Site
Pinole Valley HS

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Other Design Costs	\$5,000.00	\$0	\$0		\$0	\$5,000.00
Subtotal: (Pre-Design):	\$5,000	\$0	\$0		\$0	\$5,000
Design Phase Services						
Construction Manager	\$57,600.00	\$0	\$0		\$0	\$57,600.00
A/E of Record	\$105,600.00	\$0	\$0		\$0	\$105,600.00
Specialty Consultants	\$5,000.00	\$0	\$0		\$0	\$5,000.00
Division of State Architect (DSA)	\$10,560.00	\$0	\$0		\$0	\$10,560.00
Reproduction Costs	\$3,500.00	\$0	\$0		\$0	\$3,500.00
General Conditions	\$3,500.00	\$0	\$0		\$0	\$3,500.00
Other Planning Costs	\$2,000.00	\$0	\$0		\$0	\$2,000.00
Subtotal: (Design Phase Services):	\$187,760	\$0	\$0		\$0	\$187,760
Construction Phase Services						
DSA Inspectors	\$14,400.00	\$0	\$0		\$0	\$14,400.00
Subtotal: (Construction Phase	\$14,400	\$0	\$0		\$0	\$14,400
Modernization/New Construction						
General Construction &	\$1,056,000.00	\$0	\$0		\$0	\$1,056,000.00
Subtotal: (Modernization/New	\$1,056,000	\$0	\$0		\$0	\$1,056,000
Totals:	\$1,263,160	\$0	\$0		\$0	\$1,263,160

Additional Bond Funded Projects
by School Site

09/28/2005

Hercules Mid/High HS

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

Other Design Costs

\$5,000.00	\$0	\$0	\$0	\$0	\$0	\$5,000.00
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Subtotal: (Pre-Design):

\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
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Design Phase Services

Construction Manager

\$49,200.00	\$0	\$0	\$0	\$0	\$0	\$49,200.00
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A/E of Record

\$90,200.00	\$0	\$0	\$0	\$0	\$0	\$90,200.00
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Specialty Consultants

\$5,000.00	\$0	\$0	\$0	\$0	\$0	\$5,000.00
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Division of State Architect (DSA)

\$9,020.00	\$0	\$0	\$0	\$0	\$0	\$9,020.00
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Reproduction Costs

\$3,500.00	\$0	\$0	\$0	\$0	\$0	\$3,500.00
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General Conditions

\$3,500.00	\$0	\$0	\$0	\$0	\$0	\$3,500.00
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Other Planning Costs

\$2,000.00	\$0	\$0	\$0	\$0	\$0	\$2,000.00
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Subtotal: (Design Phase Services):

\$162,420	\$0	\$0	\$0	\$0	\$0	\$162,420
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Construction Phase Services

DSA Inspectors

\$12,300.00	\$0	\$0	\$0	\$0	\$0	\$12,300.00
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Subtotal: (Construction Phase

Modernization/New Construction

General Construction &

Subtotal: (Modernization/New

\$902,000.00	\$0	\$0	\$0	\$0	\$0	\$902,000.00
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\$902,000	\$0	\$0	\$0	\$0	\$0	\$902,000
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Totals:

\$1,081,720	\$0	\$0	\$0	\$0	\$0	\$1,081,720
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	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Transition LC ES (223500):	\$119,689	\$119,689	\$0	\$0	\$119,689	\$0
Vista Hill ES (223800):	\$119,234	\$119,234	\$0	\$0	\$119,234	\$0
Harbour Way MS (223700):	\$123,193	\$123,193	\$0	\$0	\$123,193	\$0
Adams MS (213800):	\$447,156	\$447,156	\$0	\$0	\$447,156	\$0
Crespi MS (213600):	\$402,703	\$402,703	\$0	\$0	\$402,703	\$0
Hercules Mid/High MS (223900):	\$4,406	\$4,406	\$0	\$0	\$4,406	\$0
Hercules Mid/High MS (223901):	\$591,300	\$591,300	\$0	\$0	\$591,300	\$-0
Gompers PR (215000):	\$456,949	\$456,949	\$0	\$0	\$456,949	\$0
Kennedy HS (214300):	\$650,703	\$650,703	\$0	\$0	\$650,703	\$0
Pinole Valley HS (214800):	\$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	\$261,466	\$-0
Hercules Mid/High HS (213901):	\$2,189,941	\$2,189,941	\$0	\$0	\$2,189,976	\$0
Hercules Mid/High HS (213903):	\$104,287	\$104,287	\$0	\$0	\$83,462	\$0
Delta HS (214700):	\$157,829	\$157,829	\$0	\$0	\$157,829	\$0
Kappa HS (214400):	\$111,581	\$111,581	\$0	\$0	\$111,581	\$0
Omega HS (214200):	\$120,435	\$120,435	\$0	\$0	\$120,435	\$0
Sigma HS (214900):	\$112,368	\$112,368	\$0	\$0	\$112,368	\$0
Totals (Measure D Expenditures Phase 2A - 3):	\$7,643,596	\$7,639,872	\$0	\$3,724	\$7,467,060	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS (224733):	\$266,526	\$215,204	\$0	\$0	\$202,641	\$51,322
Crespi MS (224734):	\$55,505	\$55,506	\$0	\$0	\$47,106	\$-0
Lovonya DeJean MS (224707):	\$142,094	\$108,872	\$0	\$0	\$108,872	\$33,221
Helms MS (224735):	\$316,076	\$250,421	\$0	\$0	\$241,760	\$65,655
Hercules Mid/High MS (224759):	\$8,800	\$6,622	\$0	\$0	\$6,622	\$2,177
Pinole Middle MS (224709):	\$62,707	\$47,557	\$0	\$0	\$47,537	\$15,169
Portola MS (224736):	\$175,127	\$137,667	\$0	\$15,814	\$151,372	\$21,645
De Anza HS (224710):	\$162,477	\$124,319	\$0	\$0	\$124,319	\$38,157
El Cerrito HS (224711):	\$113,230	\$86,976	\$0	\$0	\$86,976	\$26,253

Network/Telecom Technology E-Rate Projects

09/28/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
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 (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	\$2,063,203	\$383,755

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Helms MS (3):	\$736,880	\$0	\$0	\$0	\$0	\$736,880
Pinole Middle MS (2):	\$541,342	\$0	\$0	\$0	\$0	\$541,342
Portola MS (1):	\$498,894	\$0	\$0	\$0	\$0	\$498,894
El Cerrito HS (DFE354):	\$1,472,882	\$266,960	\$0	\$0	\$92,491	\$1,205,921
Totals (Furniture & Equipment):	\$3,250,000	\$266,960	\$0	\$0	\$92,491	\$2,983,039

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

Lovonya DeJean MS (991000):	\$1,753,930	\$1,753,930	\$0	\$0	\$1,753,930	\$0
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Totals (Measure D (Lovonya DeJean)):	\$1,753,930	\$1,753,930	\$0	\$0	\$1,753,930	\$0
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Program Coordination & Contingency

09/28/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Central Account (REIMB):	\$7,321,166	\$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

Program Coordination
Site 615/Central Account
Summary by Cost Type

09/28/2005

Measure D

Cost Description	Measure D				(A - (B + C)) Budget Balance
	A	B	C	D	
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	
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
Measure D

09/28/2005

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
	Commitments	Commitments	Commitments		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					

Program Coordination
Site 615/Central Account
Summary by Cost Type

09/28/2005

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
	Commitments	Commitments	Commitments		Budget Balance
SGI Reimbursables	\$711,625	\$271,101	\$440,524	\$271,101	\$0
Totals (Reimbursables):	\$711,625	\$271,101	\$440,524	\$271,101	\$0
Specialty Consultants					
Performance Auditor	\$501,460	\$275,748	\$225,712	\$275,748	\$0
Cost Estimating, GC Pre-Qualificati	\$35,251	\$35,251	\$0	\$29,581	\$0
Communications	\$67,500	\$0	\$67,500	\$0	\$0
Demographic Consulting	\$27,396	\$27,396	\$0	\$27,396	\$0
OPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979	\$0
Community Outreach	\$164,641	\$64,641	\$100,000	\$64,641	\$0
Project Labor Agreement Consultant	\$47,833	\$22,535	\$25,298	\$22,535	\$0
Technology/Networking Consultant	\$2,107,394	\$537,428	\$1,569,966	\$537,428	\$0
Totals (Specialty Consultants):	\$2,985,956	\$989,980	\$1,995,976	\$984,311	\$0
Totals (Measure D):	\$7,321,166	\$2,332,215	\$4,988,949	\$2,298,151	\$0

