

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan/ Reconciliation Report

August 24, 2005

Vol. 3-2

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Engineering Officer

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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	\$288,948,916
ELEMENTARY SCHOOL PROGRAM BUDGET	\$288,948,916
REMAINING BALANCE	<u>\$0</u>
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$253,993,274
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$260,926,088
REMAINING BALANCE	<u>-\$6,932,814</u>
TOTAL PROGRAM REVENUE	\$542,942,190
TOTAL PROGRAM BUDGET	\$549,875,004
PROGRAM BALANCE/NET FUNDS	<u>-\$6,932,814</u>

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	(\$14,593,233)	\$73,912,124	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	\$13,696,861	\$288,948,916	
BUDGET/EXPENSE				
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$5,342,564	\$120,652,985	Preliminary Budget
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$1,169,011	\$132,099,013	Preliminary Budget
Measure M1-A Potential Change Orders/Delay Costs	\$0	\$1,855,648	\$1,855,648	
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	\$1,797,990	\$5,797,990	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$190,771	\$4,015,771	
Program Coordination	\$13,826,274	(\$3,270,020)	\$10,556,254	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$7,944,615	\$288,948,916	

BALANCE (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	\$14,593,233	-\$73,912,124	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	\$18,181,887	\$253,993,274	
BUDGET/EXPENSE				
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$216,770,901	\$7,474,801	\$224,245,702	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	\$25,114,701	\$260,926,088	

REMAINING BALANCE (Middle Schools and High Schools):

-\$6,932,814

TOTAL PROGRAM REVENUE

\$542,942,190

TOTAL PROGRAM BUDGET

\$549,875,004

PROGRAM BALANCE/NET FUNDS

-\$6,932,814

PROPOSED REVISED BUDGET MEASURE M PHASE 1-A COST BREAKDOWN

	Harding ES	Lupine Hills ES	Lincoln ES	Madera ES	Montalvin ES	Peres ES	Riverside ES	Stewart ES	Verde ES	Totals
A. Design Costs										
1. Site Surveys										
Geotechnical Report	\$1,347	\$0	\$1,470	\$1,592	\$1,715	\$1,960	\$2,572	\$5,329	\$3,185	\$19,171
Invasive Testing	\$17,419	\$34,221	\$19,760	\$16,852	\$16,328	\$21,742	\$10,008	\$38,272	\$18,188	\$192,791
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$713	\$0	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,700
Subtotal	\$2,999	\$2,776	\$16,666	\$3,177	\$5,414	\$3,664	\$2,776	\$5,433	\$2,776	\$45,683
2. Bond Program Manager	\$22,478	\$36,997	\$38,610	\$22,334	\$24,170	\$28,079	\$16,069	\$49,746	\$24,862	\$263,344
Master Architect	\$909,998	\$649,668	\$810,096	\$601,655	\$583,721	\$889,543	\$628,069	\$409,076	\$581,886	\$6,043,711
A/E of Record	\$617,398	\$475,847	\$618,063	\$444,095	\$440,419	\$618,739	\$482,146	\$366,950	\$519,804	\$4,583,450
Specialty Consultants	\$931,811	\$864,257	\$984,906	\$717,206	\$707,873	\$1,117,032	\$820,749	\$663,333	\$910,006	\$7,717,173
Division of State Architect (DSA) Fees	\$80,619	\$58,282	\$71,984	\$55,317	\$124,689	\$139,156	\$55,990	\$165,383	\$70,051	\$821,470
CA Dept. of Education Fees	\$39,998	\$173,805	\$42,842	\$33,348	\$39,097	\$53,950	\$35,175	\$38,776	\$34,008	\$490,999
Reproduction Costs	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
General Conditions	\$36,892	\$34,957	\$8,862	\$36,526	\$17,277	\$29,237	\$33,830	\$23,926	\$13,708	\$235,215
Hazardous Materials & Monitoring	\$0	\$11,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,186
Other Costs	\$53,267	\$20,555	\$39,584	\$47,470	\$162,126	\$42,676	\$170,431	\$81,766	\$76,903	\$694,778
Subtotal	\$121,567	\$75,823	\$69,468	\$96,372	\$151,281	\$140,058	\$163,088	\$123,666	\$104,510	\$1,045,833
3. Construction Costs	\$2,796,063	\$2,370,920	\$2,652,812	\$2,035,581	\$2,210,505	\$3,039,353	\$2,393,931	\$1,876,636	\$2,315,219	\$21,691,021
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	\$3,220,768	\$2,632,402	\$3,286,066	\$2,419,776	\$2,599,716	\$3,721,865	\$3,002,975	\$2,163,937	\$2,850,278	\$25,907,784
B. Construction Costs										
1. General Construction										
Contingency	\$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
Subtotal:	\$1,575,961	\$581,730	\$2,361,817	\$879,532	\$1,145,780	\$2,054,014	\$766,832	\$1,690,152	\$1,200,992	\$12,256,809
2. Temporary Housing	\$10,492,961	\$10,854,230	\$11,736,817	\$7,470,732	\$7,968,780	\$13,003,014	\$8,538,832	\$7,916,152	\$9,887,992	\$87,869,511
Contingency	\$979,383	\$300,850	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,172,199
	\$358,561	\$8,989	\$255,284	\$155,844	\$169,677	\$167,411	\$340,385	\$65,895	\$181,441	\$1,703,487
Subtotal	\$1,337,944	\$309,839	\$1,329,402	\$655,958	\$639,334	\$1,023,099	\$829,079	\$80,895	\$670,135	\$6,875,686
Hard Cost Total	\$11,830,905	\$11,164,070	\$13,066,219	\$8,126,890	\$8,608,114	\$14,026,113	\$9,367,911	\$7,997,047	\$10,558,128	\$94,745,197
New Project Budget	\$15,051,673	\$13,796,472	\$16,352,285	\$10,545,467	\$11,207,830	\$17,747,978	\$12,370,886	\$10,160,984	\$13,418,406	\$120,652,985
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	-\$1,104,958	\$1,011,979	-\$1,470,436	-\$441,285	-\$755,617	-\$867,741	-\$546,394	-\$1,100,686	-\$58,424	-\$5,342,564

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	Site Surveys	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$29,578	\$87,978
	Geotechnical Report	\$10,649	\$9,093	\$10,408	\$10,693	\$11,067	\$11,014	\$9,968	\$8,806	\$85,730	\$167,427
	Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CCTV Sewer/Drain Lines	\$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
	Subtotal (1)	\$21,954	\$17,770	\$18,485	\$19,770	\$22,044	\$19,201	\$17,851	\$17,676	\$202,817	\$357,567

2	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
	Master Architect	\$563,580	\$432,443	\$578,068	\$470,219	\$462,727	\$496,661	\$468,212	\$496,022	\$703,246	\$4,671,178
	Construction Manager	\$362,000	\$0	\$0	\$424,770	\$0	\$0	\$0	\$0	\$282,660	\$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
	Specialty Consultants	\$108,986	\$97,878	\$87,847	\$102,306	\$89,731	\$78,182	\$74,643	\$66,881	\$145,374	\$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
	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
	Reproduction Costs	\$24,428	\$17,972	\$22,891	\$17,298	\$15,853	\$17,522	\$21,422	\$17,214	\$23,802	\$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
	Other Costs	\$78,601	\$96,992	\$278,241	\$34,457	\$21,585	\$47,848	\$35,860	\$106,490	\$260,157	\$960,231
	Subtotal (2)	\$2,856,873	\$2,259,275	\$3,218,315	\$2,504,004	\$2,241,813	\$2,331,854	\$2,281,233	\$2,489,263	\$4,993,418	\$25,176,049

3	Material Testing	\$41,419	\$35,434	\$56,406	\$51,034	\$35,131	\$40,106	\$33,167	\$40,028	\$54,215	\$386,939
	Special Inspections	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$21,848	\$18,823	\$21,814	\$10,000	\$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
	Contract Compliance	\$81,170	\$59,161	\$83,421	\$58,045	\$63,247	\$62,238	\$64,824	\$69,157	\$38,004	\$579,267
	Other	\$18,073	\$10,000	\$19,000	\$15,000	\$10,000	\$12,902	\$10,000	\$12,000	\$10,000	\$116,975
	Security	\$184,382	\$34,845	\$74,582	\$73,867	\$94,748	\$57,666	\$76,853	\$56,185	\$84,382	\$737,511
	Subtotal (3)	\$589,734	\$321,758	\$422,412	\$408,157	\$373,311	\$408,829	\$444,494	\$471,206	\$496,601	\$3,936,502

Soft Cost Total (A)	\$3,468,560	\$2,598,803	\$3,659,213	\$2,931,931	\$2,637,167	\$2,759,884	\$2,743,578	\$2,978,146	\$5,892,836	\$29,470,118	
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B. Construction Costs

1.	General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,243,895	\$8,809,000	\$16,043,320	\$85,222,959
	Contingency	\$907,189	\$668,200	\$1,024,831	\$762,604	\$683,956	\$743,097	\$667,859	\$766,580	\$903,165	\$7,127,480
	Subtotal (1)	\$11,320,189	\$8,380,701	\$12,102,593	\$8,474,434	\$8,333,956	\$9,304,747	\$7,911,754	\$9,575,580	\$16,946,485	\$92,350,439

2.	Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,107,946	\$835,403	\$130,200	\$8,711,050
	Contingency	\$143,584	\$106,222	\$164,278	\$63,432	\$59,905	\$59,682	\$64,633	\$33,518	\$175,360	\$870,614
	Subtotal (2)	\$1,526,491	\$409,859	\$1,644,853	\$1,234,525	\$1,265,458	\$1,153,418	\$1,172,579	\$868,921	\$305,560	\$9,581,664

Hard Cost Total (B)	\$12,846,681	\$8,790,559	\$13,747,446	\$9,708,959	\$9,599,414	\$10,458,165	\$9,084,333	\$10,444,501	\$17,252,046	\$101,932,103	
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Escalation

		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696,788	\$696,788
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New Project Budget	\$16,315,241	\$11,389,362	\$17,406,659	\$12,640,889	\$12,236,581	\$13,218,050	\$11,827,911	\$13,422,647	\$23,641,669	\$132,099,013	
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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	
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Variance	\$179,123	-\$183,564	-\$37,915	-\$242,143	-\$47,888	\$80,123	-\$179,676	-\$254,244	-\$482,823	-\$1,169,011	
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PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

8/24/2005

	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	\$542,562	\$35,868	\$12	\$15,165	\$40,232	\$633,839
Subtotal (B)	\$18,083,754	\$7,741,500	\$3,440,943	\$11,413,895	\$8,043,953	\$48,724,044
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)	\$20,818,401	\$5,960,949	\$3,445,443	\$12,977,070	\$9,255,367	\$55,457,229
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						
Contingency	\$6,350,000	\$660,086	\$0	\$0	\$412,500	\$7,422,586
	\$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	\$162,554,709
Escalation	\$2,629,540	\$960,247	\$0	\$1,522,214	\$1,121,763	\$6,233,764
New Project Budget	\$94,939,506	\$35,641,470	\$3,445,442	\$52,554,633	\$37,664,549	\$224,245,702
Original Project Budget	\$96,500,000	\$32,670,901	\$1,500,000	\$50,000,000	\$36,100,000	\$216,770,901
Variance	\$1,560,394	-\$2,970,569	-\$1,945,442	-\$2,554,633	-\$1,564,549	-\$7,474,801

V

PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

08/24/2005

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Measure M Modernization & New Construction Phase 1A	\$120,652,985	102,333,336	\$2,243,056	\$16,418,784	115,075,452	\$-342,192
Measure M Modernization & New Construction Phase 1B	\$132,099,013	103,602,215	\$1,241,566	\$4,670,134	\$88,545,796	\$22,585,097
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	\$5,798,140	\$5,711,338	\$0	\$22,569	\$4,147,338	\$64,232
Furniture & Equipment	\$4,015,771	\$3,743,461	\$0	\$272,310	\$1,763,710	\$-0
Program Coordination & Contingency	\$10,556,254	\$0	\$0	\$0	\$0	\$10,556,254
Totals:	\$287,093,421	\$229,326,398	\$3,484,622	\$21,418,804	223,446,241	\$32,863,595

Elementary School Modernization & New Construction Phase 1A

08/24/2005

Summary by School

	A	B	C	D	E	F	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Lupine Hills Elementary	\$13,796,472	\$12,768,873	\$0	\$864,092	\$13,465,435	\$163,507	99.9
Harding Elementary	\$15,051,673	\$12,551,793	\$863,133	\$2,293,827	\$13,455,467	\$-657,080	85.7
Lincoln Elementary	\$16,352,285	\$13,283,839	\$28,000	\$2,752,948	\$15,832,769	\$287,497	95.8
Madera Elementary	\$10,546,467	\$9,130,772	\$70,000	\$1,299,503	\$10,190,352	\$46,190	97.8
Montalvin Elementary	\$11,207,830	\$9,406,585	\$285,560	\$1,481,918	\$10,692,202	\$33,766	98.9
Peres Elementary	\$17,747,978	\$14,966,665	\$138,800	\$2,583,060	\$16,952,347	\$59,452	93.3
Riverside Elementary	\$12,370,886	\$10,641,129	\$474,595	\$1,637,976	\$11,793,245	\$-382,814	98
Stewart Elementary	\$10,160,984	\$8,146,225	\$76,143	\$1,879,350	\$9,795,549	\$59,265	99
Verde Elementary	\$13,418,406	\$11,437,451	\$306,825	\$1,626,106	\$12,898,080	\$48,022	94.8
Totals:	\$120,652,985	102,333,336	\$2,243,056	\$16,418,784	115,075,452	\$-342,192	

Measure M Modernization & New Construction Phase 1A

08/24/2005

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	\$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	\$2,048,469	\$6,866,667	\$590,634
Specialty Consultants	\$821,469	\$680,635	\$0	\$116,156	\$612,824	\$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	\$1,045,832	\$916,724	\$0	\$120,233	\$876,626	\$8,874
Subtotal: (Design Phase Services):	\$21,691,020	\$17,994,601	\$0	\$2,953,806	\$19,651,203	\$742,613
Construction Phase Services						
Material Testing	\$618,374	\$230,823	\$0	\$363,547	\$451,996	\$24,003
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
DSA Inspectors	\$1,540,798	\$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	\$1,008,610	\$29,010
Subtotal: (Construction Phase Services):	\$3,953,421	\$3,254,368	\$0	\$641,226	\$3,400,211	\$57,826
Modernization/New Construction						

Measure M Modernization & New Construction Phase 1A

08/24/2005

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction & Contingency	\$87,869,511	\$75,612,700	\$2,243,056	\$11,869,404	\$86,028,156	\$-1,855,648
Subtotal: (Modernization/New	\$87,869,511	\$75,612,700	\$2,243,056	\$11,869,404	\$86,028,156	\$-1,855,648
Temporary Housing						
Temporary Housing & Contingency	\$6,875,687	\$5,232,015	\$0	\$954,347	\$5,756,230	\$889,323
Subtotal: (Temporary Housing):	\$6,875,687	\$5,232,015	\$0	\$954,347	\$5,756,230	\$889,323
Totals:	\$120,652,985	102,333,336	\$2,243,056	\$16,418,784	115,075,452	\$-342,192

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C +)
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	\$968.86
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	\$75,823.35	\$43,327	\$0	\$32,011	\$66,509	\$484.65
Subtotal: (Design Phase Services):	\$2,370,919	\$2,071,949	\$0	\$290,857	\$2,242,468	\$8,112
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

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	Budget Balance
Subtotal: (Modernization/New	\$10,854,230	\$10,272,500	\$0	\$451,496	\$10,748,700	\$130,234
Temporary Housing						
Temporary Housing & Contingency	\$309,839.87	\$240,936	\$0	\$48,926	\$265,359	\$19,977.29
Subtotal: (Temporary Housing):	\$309,839	\$240,936	\$0	\$48,926	\$265,359	\$19,977
Totals:	\$13,796,472	\$12,768,873	\$0	\$864,092	\$13,465,435	\$163,507

Measure M Modernization & New Construction Phase 1A

08/24/2005

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	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
AVE 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	\$121,566.59	\$113,110	\$0	\$8,456	\$111,275	\$0.00
Subtotal: (Design Phase Services):	\$2,796,062	\$2,258,811	\$0	\$484,087	\$2,438,736	\$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 &	\$10,492,961.60	\$8,917,000	\$863,133	\$1,575,961	\$9,555,927	\$-863,133.00

by School Site

Harding ES

	A		B		C		D		E		F
	Budgeted	Approved Commitments	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	(A - (B + C + I))			
Subtotal: (Modernization/New	\$10,492,961	\$8,917,000		\$863,133	\$1,575,961	\$9,555,927	\$-863,133				
Temporary Housing											
Temporary Housing & Contingency	\$1,337,943.64	\$1,004,239		\$0	\$196,541	\$1,109,608	\$137,163.57				
Subtotal: (Temporary Housing):	\$1,337,943	\$1,004,239		\$0	\$196,541	\$1,109,608	\$137,163				
Totals:	\$15,051,673	\$12,551,793		\$863,133	\$2,293,827	\$13,455,467	\$-657,080				

Measure M Modernization & New Construction Phase 1A

08/24/2005

by School Site

Lincoln ES

(A) - (B + C + D + E) = (F)					
	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
Pre-Design					
Site Surveys	\$1,470.00	\$1,470	\$0	\$0	\$1,470
Geotechnical Report	\$19,760.30	\$19,760	\$0	\$0	\$19,760
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713
Other Design Costs	\$16,666.47	\$2,000	\$0	\$0	\$2,000
Subtotal: (Pre-Design):	\$38,609	\$23,943	\$0	\$0	\$23,943
Design Phase Services					
Bond Program Manager	\$810,095.85	\$810,095	\$0	\$-11,977	\$753,558
Master Architect	\$618,063.43	\$618,063	\$0	\$0	\$601,673
A/E of Record	\$984,906.09	\$664,219	\$0	\$167,895	\$827,116
Specialty Consultants	\$71,983.87	\$65,983	\$0	\$0	\$49,314
Division of State Architect (DSA)	\$42,842.00	\$42,842	\$0	\$0	\$42,842
CA Dept. of Education Fees	\$7,007.00	\$7,007	\$0	\$0	\$7,007
Reproduction Costs	\$8,862.24	\$8,862	\$0	\$0	\$8,862
Hazardous Materials and IH	\$39,583.55	\$29,249	\$0	\$0	\$29,064
Other Planning Costs	\$69,468.29	\$68,789	\$0	\$679	\$52,856
Subtotal: (Design Phase Services):	\$2,652,812	\$2,315,111	\$0	\$156,597	\$2,372,294
Construction Phase Services					
Material Testing	\$105,453.49	\$18,506	\$0	\$86,947	\$99,063
Special Inspections	\$21,074.63	\$21,074	\$0	\$0	\$12,821
DSA Inspectors	\$220,819.55	\$218,671	\$0	\$2,148	\$211,018
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526
Other Testing & Inspection Costs	\$17,960.00	\$17,960	\$0	\$0	\$1,365
Security	\$191,391.77	\$192,914	\$0	\$-1,522	\$178,321
Subtotal: (Construction Phase	\$594,644	\$507,071	\$0	\$87,572	\$537,116
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
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	\$146,960	\$1,174,132	\$119,728.43
Subtotal: (Temporary Housing):	\$1,329,402	\$1,062,712	\$0	\$146,960	\$1,174,132	\$119,728
Totals:	\$16,352,285	\$13,283,839	\$28,000	\$2,752,948	\$15,832,769	\$287,497

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D + E) + F)
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	\$0.00
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	\$0.00
Other Planning Costs	\$96,372.26	\$74,415	\$0	\$21,956	\$79,180	\$25,109.70
Subtotal: (Design Phase Services):	\$2,035,581	\$1,713,007	\$0	\$255,983	\$1,878,936	\$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	\$70,000	\$879,532	\$7,407,466	\$-70,000.00

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + E))
Subtotal: (Modernization/New	\$7,470,732	\$6,591,200	\$70,000	\$879,532	\$7,407,466	\$-70,000
Temporary Housing						
Temporary Housing & Contingency	\$655,958.69	\$521,982	\$0	\$97,471	\$586,178	\$36,505.14
Subtotal: (Temporary Housing):	\$655,958	\$521,982	\$0	\$97,471	\$586,178	\$36,505
Totals:	\$10,546,467	\$9,130,772	\$70,000	\$1,299,503	\$10,190,352	\$46,190

Measure M Modernization & New Construction Phase 1A

08/24/2005

by School Site

Montalvin ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,715.00	\$1,715	\$0		\$1,715	\$0.00
Geotechnical Report	\$16,327.88	\$16,327	\$0		\$16,327	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0		\$713	\$0.00
Other Design Costs	\$5,414.40	\$4,637	\$0		\$4,637	\$776.47
Subtotal: (Pre-Design):	\$24,170	\$23,393	\$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	\$225,002	\$653,629	\$38,672.17
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	\$95,117	\$1,086.60
Subtotal: (Design Phase Services):	\$2,210,506	\$1,832,488	\$0	\$332,258	\$2,022,716	\$45,758
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	\$285,560	\$1,060,220	\$7,883,221	\$-200,000.00

by School Site

Montalvin ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$7,968,780	\$6,823,000	\$285,560	\$1,060,220	\$7,883,221	\$-200,000
Temporary Housing						
Temporary Housing & Contingency	\$639,334.41	\$450,348	\$0	\$24,581	\$465,121	\$164,403.89
Subtotal: (Temporary Housing):	\$639,334	\$450,348	\$0	\$24,581	\$465,121	\$164,403
Totals:	\$11,207,830	\$9,406,585	\$285,560	\$1,481,918	\$10,692,202	\$33,766

by School Site

Peres ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,960.00	\$1,960	\$0		\$1,960	\$0.00
Geotechnical Report	\$21,742.38	\$21,742	\$0		\$21,742	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0		\$712	\$0.00
Other Design Costs	\$3,664.12	\$2,887	\$0		\$2,887	\$776.47
Subtotal: (Pre-Design):	\$28,078	\$27,302	\$0		\$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	\$67,911	\$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	\$132,994	\$0.00
Subtotal: (Design Phase Services):	\$3,039,353	\$2,567,901	\$0	\$349,098	\$2,668,240	\$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	\$138,800	\$2,054,013	\$12,843,065	\$-138,800.00

Measure M Modernization & New Construction Phase 1A

08/24/2005

by School Site

Peres ES

	Peres ES				F (A - (B + C + D))
	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	
Subtotal: (Modernization/New	\$13,003,013	\$10,949,000	\$138,800	\$2,054,013	\$-138,800
Temporary Housing					
Temporary Housing & Contingency	\$1,023,099.26	\$864,393	\$0	\$83,584	\$75,121.55
Subtotal: (Temporary Housing):	\$1,023,099	\$864,393	\$0	\$83,584	\$75,121
Totals:	\$17,747,978	\$14,966,665	\$138,800	\$2,583,060	\$59,452

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$2,572.50	\$2,572	\$0	\$0	\$2,572	\$0.00
Geotechnical Report	\$10,008.04	\$10,008	\$0	\$0	\$10,008	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,776.00	\$2,000	\$0	\$0	\$2,000	\$776.00
Subtotal: (Pre-Design):	\$16,068	\$15,292	\$0	\$0	\$15,292	\$776
Design Phase Services						
Bond Program Manager	\$628,068.65	\$570,917	\$0	\$57,151	\$611,422	\$0.00
Master Architect	\$482,145.68	\$482,145	\$0	\$0	\$466,580	\$0.00
A/E of Record	\$820,749.45	\$485,441	\$0	\$251,515	\$717,398	\$83,792.91
Specialty Consultants	\$55,990.09	\$49,990	\$0	\$0	\$40,579	\$6,000.00
Division of State Architect (DSA)	\$35,175.00	\$35,175	\$0	\$0	\$35,175	\$0.00
CA Dept. of Education Fees	\$4,452.70	\$4,452	\$0	\$0	\$4,452	\$0.00
Reproduction Costs	\$33,829.78	\$33,829	\$0	\$0	\$33,829	\$0.00
Hazardous Materials and IH	\$170,431.30	\$25,494	\$0	\$144,937	\$86,298	\$0.00
Other Planning Costs	\$163,088.20	\$149,134	\$0	\$13,953	\$152,487	\$0.00
Subtotal: (Design Phase Services):	\$2,393,930	\$1,836,581	\$0	\$467,556	\$2,148,223	\$89,792
Construction Phase Services						
Material Testing	\$148,208.20	\$98,938	\$0	\$49,270	\$90,395	\$0.00
DSA Inspectors	\$220,819.53	\$218,671	\$0	\$2,148	\$207,518	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$12,590.00	\$12,590	\$0	\$0	\$3,322	\$0.00
Security	\$173,413.36	\$114,409	\$0	\$59,003	\$162,350	\$0.00
Subtotal: (Construction Phase	\$592,976	\$482,554	\$0	\$110,421	\$498,113	\$0
Modernization/New Construction						
General Construction &	\$8,538,832.00	\$7,772,000	\$474,595	\$765,620	\$8,365,286	\$-473,383.00

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + E) Budget Balance
Subtotal: (Modernization/New	\$8,538,832	\$7,772,000	\$474,595	\$765,620	\$8,365,286	\$-473,383
Temporary Housing						
Temporary Housing & Contingency	\$829,079.10	\$534,701	\$0	\$294,378	\$766,330	\$0.00
Subtotal: (Temporary Housing):	\$829,079	\$534,701	\$0	\$294,378	\$766,330	\$0
Totals:	\$12,370,886	\$10,641,129	\$474,595	\$1,637,976	\$11,793,245	\$-382,814

by School Site

Stewart ES

	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	\$632,298	\$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	\$103,503	\$7,303.52
Subtotal: (Design Phase Services):	\$1,876,636	\$1,567,760	\$0	\$243,206	\$1,753,066	\$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	\$25,331.56	\$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	\$76,143	\$1,621,997	\$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	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$7,916,152	\$6,226,000	\$76,143	\$1,621,997	\$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	\$76,143	\$1,879,350	\$9,795,549	\$59,265

Measure M Modernization & New Construction Phase 1A

08/24/2005

by School Site

Verde ES

Pre-Design	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + F))						
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	\$82,702	\$0.00
Subtotal: (Design Phase Services):	\$2,315,219	\$1,830,989	\$0	\$374,160	\$2,126,520	\$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 &	\$9,887,992.00	\$8,687,000	\$306,825	\$1,098,747	\$9,776,730	\$-204,580.00

by School Site

Verde ES

	A	B	C	D	E	F
						(A - (B + C + E))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$9,887,992	\$8,687,000	\$306,825	\$1,098,747	\$9,776,730	\$-204,580
Temporary Housing						
Temporary Housing & Contingency	\$670,135.83	\$471,808	\$0	\$61,904	\$516,673	\$136,423.77
Subtotal: (Temporary Housing):	\$670,135	\$471,808	\$0	\$61,904	\$516,673	\$136,423
Totals:	\$13,418,406	\$11,437,451	\$306,825	\$1,626,106	\$12,898,080	\$48,022

Elementary School Modernization & New Construction Phase 1B

Summary by School

08/24/2005

	A		B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	(A - (B + C + D))	Project %	Complete			
Bayview Elementary	\$16,315,241	\$14,940,169	\$187,000	\$552,911	\$11,972,845	\$635,160			68.5			
Downer Elementary	\$23,641,669	\$4,072,358	\$0	\$274,289	\$2,500,732	\$19,295,022						
Ellerhorst Elementary	\$11,389,362	\$10,453,769	\$138,369	\$32,187	\$7,852,152	\$765,036			54.6			
Kensington Elementary	\$17,406,659	\$16,147,449	\$0	\$1,056,494	\$14,471,111	\$202,715			74.9			
Mira Vista Elementary	\$12,640,889	\$11,492,397	\$239,270	\$722,622	\$10,410,179	\$186,599			73			
Murphy Elementary	\$12,236,581	\$11,238,941	\$388,474	\$415,003	\$10,124,923	\$194,162			56.4			
Sheldon Elementary	\$13,218,050	\$12,108,750	\$120,000	\$443,736	\$11,647,367	\$545,563			75.9			
Tara Hills Elementary	\$11,827,911	\$10,781,010	\$45,658	\$416,746	\$8,694,410	\$584,497			66.8			
Washington Elementary	\$13,422,647	\$12,367,368	\$122,795	\$756,143	\$10,872,072	\$176,340			70.2			
Totals:	\$132,099,013	103,602,215	\$1,241,566	\$4,670,134	\$88,545,796	\$22,585,097						

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + E))
Pre-Design						
Site Surveys	\$87,978	\$69,200	\$0	\$0	\$19,100	\$18,778
Geotechnical Report	\$167,427	\$100,172	\$0	\$65,435	\$164,403	\$1,820
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):	\$357,567	\$174,661	\$0	\$65,435	\$187,598	\$117,471
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	\$565,372	\$0
A/E of Record	\$9,344,250	\$7,612,766	\$0	\$88,176	\$6,442,562	\$1,643,307
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	\$148,745	\$27,726
Hazardous Materials and IH Monitoring	\$1,023,332	\$948,741	\$0	\$0	\$600,225	\$74,590
Other Planning Costs	\$960,230	\$913,952	\$0	\$860	\$481,149	\$45,418
Subtotal: (Design Phase Services):	\$25,176,051	\$22,820,954	\$0	\$-18,523	\$18,369,551	\$2,373,619
Construction Phase Services						
Material Testing	\$386,939	\$129,245	\$0	\$155,411	\$250,880	\$102,282
Special Inspections	\$122,485	\$0	\$0	\$0	\$0	\$122,485
DSA Inspectors	\$1,993,324	\$1,693,324	\$0	\$0	\$1,033,948	\$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	\$737,511	\$691,729	\$0	\$-76,291	\$415,880	\$122,072
Subtotal: (Construction Phase Services):	\$3,936,503	\$3,054,299	\$0	\$79,119	\$1,960,898	\$803,083

Measure M Modernization & New Construction Phase 1B

08/24/2005

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + I))
Modernization/New Construction						
General Construction & Contingency	\$92,350,437	\$69,179,637	\$1,241,566	\$3,871,480	\$59,726,207	\$18,057,754
Subtotal: (Modernization/New	\$92,350,437	\$69,179,637	\$1,241,566	\$3,871,480	\$59,726,207	\$18,057,754
Temporary Housing						
Temporary Housing & Contingency	\$9,581,665	\$8,372,662	\$0	\$672,621	\$8,301,539	\$536,380
Subtotal: (Temporary Housing):	\$9,581,665	\$8,372,662	\$0	\$672,621	\$8,301,539	\$536,380
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$132,099,013	103,602,215	\$1,241,566	\$4,670,134	\$88,545,796	\$22,585,097

by School Site

Bayview ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$10,648.80	\$10,411	\$0	\$0	\$10,411	\$237.25
Other Design Costs	\$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	\$261,444	\$0.00
A/E of Record	\$1,086,339.60	\$988,339	\$0	\$0	\$793,651	\$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	\$46,562	\$0	\$-264	\$16,162	\$32,302.23
Subtotal: (Design Phase Services):	\$2,856,872	\$2,677,958	\$0	\$2,897	\$2,359,350	\$176,017
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	\$146,682	\$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	\$112,774	\$48,550.32
Subtotal: (Construction Phase)	\$589,733	\$563,750	\$0	\$-70,062	\$316,504	\$96,045
Modernization/New Construction						
General Construction &	\$11,320,189.10	\$10,413,000	\$187,000	\$361,334	\$7,892,987	\$358,855.10

by School Site

Bayview ES

	A	B	C	D	E	P
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$11,320,189	\$10,413,000		\$361,334	\$7,892,987	\$358,855
Temporary Housing						
Temporary Housing & Contingency	\$1,526,491.43	\$1,267,748	\$0	\$258,742	\$1,390,992	\$0.00
Subtotal: (Temporary Housing):	\$1,526,491	\$1,267,748	\$0	\$258,742	\$1,390,992	\$0
Totals:	\$16,315,241	\$14,940,169	\$187,000	\$552,911	\$11,972,845	\$635,160

Measure M Modernization & New Construction Phase 1B

UB/24/2003

by School Site

Downer ES

	A	B	C	D	E	F
						(A - (B + C + D))
Pre-Design	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Site Surveys	\$29,578.00	\$10,300	\$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	\$260,157.13	\$259,959	\$0	\$198	\$139,307	\$0.00
Subtotal: (Design Phase Services):	\$4,993,418	\$3,751,113	\$0	\$210,119	\$2,146,159	\$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

by School Site

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:	\$23,641,669	\$4,072,358	\$0	\$274,289	\$2,500,732	\$19,295,022

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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	\$629,126	\$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	\$55,009	\$17,426.90
Other Planning Costs	\$96,991.51	\$96,991	\$0	\$-21	\$11,088	\$21.00
Subtotal: (Design Phase Services):	\$2,259,274	\$2,094,739	\$0	\$-142,504	\$1,698,661	\$307,039
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	\$143,218	\$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	\$225,440	\$20,256
Modernization/New Construction						
General Construction &	\$8,380,700.30	\$7,712,500	\$138,369	\$119,909	\$5,586,768	\$409,922.30

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$8,380,700	\$7,712,500	\$138,369	\$119,909	\$5,586,768	\$409,922
Temporary Housing						
Temporary Housing & Contingency	\$409,858.74	\$337,404	\$0	\$45,615	\$329,189	\$26,838.00
Subtotal: (Temporary Housing):	\$409,858	\$337,404	\$0	\$45,615	\$329,189	\$26,838
Totals:	\$11,389,362	\$10,453,769	\$138,369	\$32,187	\$7,852,152	\$765,036

by School Site

Kensington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$10,408.29	\$10,176	\$0	\$0	\$10,176	\$231.89
Other Design Costs	\$776.47	\$0	\$0	\$0	\$0	\$776.47
Subtotal: (Pre-Design):	\$18,484	\$17,476	\$0	\$0	\$12,776	\$1,008
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	\$982,081	\$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	\$128,610	\$0	\$0	\$101,116	\$15,700.57
Other Planning Costs	\$278,241.21	\$267,209	\$0	\$20	\$217,666	\$11,011.13
Subtotal: (Design Phase Services):	\$3,218,315	\$3,084,445	\$0	\$-33,730	\$2,707,598	\$167,601
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	\$129,350	\$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	\$49,137	\$5,105.65
Subtotal: (Construction Phase)	\$422,412	\$384,274	\$0	\$4,032	\$274,946	\$34,105
Modernization/New Construction						
General Construction &	\$12,102,593.44	\$11,077,762	\$0	\$1,024,831	\$9,948,533	\$0.00

by School Site

Kensington ES

	B				D		E		F (A - (B + C + D)
	A	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance		
Subtotal: (Modernization/New		\$12,102,593	\$11,077,762	\$0	\$1,024,831	\$9,948,533	\$0		
Temporary Housing									
Temporary Housing & Contingency		\$1,644,852.78	\$1,583,491	\$0	\$61,361	\$1,527,257	\$0.00		
Subtotal: (Temporary Housing):		\$1,644,852	\$1,583,491	\$0	\$61,361	\$1,527,257	\$0		
Totals:		\$17,406,659	\$16,147,449	\$0	\$1,056,494	\$14,471,111	\$202,715		

Measure M Modernization & New Construction Phase 1B

08/24/2005

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))						
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$10,693.45	\$10,455	\$0	\$0	\$10,455	\$238.25
Other Design Costs	\$1,776.47	\$0	\$0	\$0	\$0	\$1,776.47
Subtotal: (Pre-Design):	\$19,769	\$17,755	\$0	\$0	\$10,455	\$2,014
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	\$303,928	\$0.00
A/E of Record	\$906,691.60	\$824,291	\$0	\$14,986	\$653,615	\$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	\$15,554	\$0.00
Hazardous Materials and IH	\$104,424.68	\$104,424	\$0	\$0	\$54,482	\$0.00
Other Planning Costs	\$34,457.14	\$33,944	\$0	\$512	\$32,150	\$0.00
Subtotal: (Design Phase Services):	\$2,504,004	\$2,409,092	\$0	\$15,748	\$2,063,922	\$79,164
Construction Phase Services						
Material Testing	\$51,033.80	\$15,305	\$0	\$35,728	\$44,399	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$200,210.79	\$200,210	\$0	\$0	\$146,688	\$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	\$73,867.15	\$43,542	\$0	\$30,324	\$51,488	\$0.00
Subtotal: (Construction Phase	\$408,156	\$317,104	\$0	\$66,052	\$270,460	\$25,000
Modernization/New Construction						
General Construction &	\$8,474,433.55	\$7,711,830	\$239,270	\$523,929	\$6,976,454	\$-595.45

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitment's	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D + E))
Subtotal: (Modernization/New	\$8,474,433	\$7,711,830	\$239,270	\$523,929	\$6,976,454	\$-595
Temporary Housing						
Temporary Housing & Contingency	\$1,234,524.81	\$1,036,615	\$0	\$116,893	\$1,088,887	\$81,015.73
Subtotal: (Temporary Housing):	\$1,234,524	\$1,036,615	\$0	\$116,893	\$1,088,887	\$81,015
Totals:	\$12,640,889	\$11,492,397	\$239,270	\$722,622	\$10,410,179	\$186,599

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D + E))
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	\$21,584.97	\$20,638	\$0	\$823	\$11,199	\$123.00
Subtotal: (Design Phase Services):	\$2,241,813	\$2,149,135	\$0	\$-16,296	\$1,832,262	\$108,973
Construction Phase Services						
Material Testing	\$35,130.57	\$7,628	\$0	\$20,911	\$20,542	\$6,590.07
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$160,185.02	\$160,185	\$0	\$0	\$125,019	\$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	\$68,692	\$0.00
Subtotal: (Construction Phase)	\$373,310	\$308,140	\$0	\$38,579	\$244,636	\$26,590
Modernization/New Construction						
General Construction &	\$8,333,955.50	\$7,650,000	\$388,474	\$317,568	\$6,865,804	\$-22,166.83

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$8,333,955	\$7,650,000	\$388,474	\$317,668	\$6,865,804	\$-22,186
Temporary Housing						
Temporary Housing & Contingency	\$1,265,458.27	\$1,113,144	\$0	\$75,052	\$1,188,398	\$77,262.10
Subtotal: (Temporary Housing):	\$1,265,458	\$1,113,144	\$0	\$75,052	\$1,188,398	\$77,262
Totals:	\$12,236,581	\$11,238,941	\$388,474	\$415,003	\$10,124,923	\$194,162

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
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$11,014.20	\$10,768	\$0	\$0	\$10,768	\$245.39
Other Design Costs	\$887.13	\$887	\$0	\$0	\$0	\$0.00
Subtotal: (Pre-Design):	\$19,201	\$18,955	\$0	\$0	\$10,768	\$245
Design Phase Services						
Bond Program Manager	\$612,504.84	\$612,504	\$0	\$-57,690	\$498,020	\$57,690.59
Master Architect	\$496,660.64	\$496,660	\$0	\$0	\$492,551	\$0.00
A/E of Record	\$917,116.75	\$807,836	\$0	\$3,030	\$685,738	\$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	\$45,636	\$0	\$-438	\$19,705	\$1,649.53
Subtotal: (Design Phase Services):	\$2,331,854	\$2,183,539	\$0	\$-55,204	\$1,864,507	\$203,519
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	\$146,682	\$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	\$42,912	\$0.00
Subtotal: (Construction Phase)	\$408,829	\$353,827	\$0	\$6,147	\$246,936	\$48,854
Modernization/New Construction						
General Construction &	\$9,304,746.85	\$8,561,650	\$120,000	\$464,907	\$8,557,624	\$158,189.85

Measure M Modernization & New Construction Phase 1B

by School Site

Sheldon 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	\$9,304,746	\$8,561,650	\$120,000	\$464,907	\$8,557,624	\$158,189
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	\$12,108,750	\$120,000	\$443,736	\$11,647,367	\$545,563

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,303	\$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
AVE of Record	\$871,093.17	\$753,814	\$0	\$0	\$580,669	\$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	\$35,860.39	\$36,169	\$0	\$-309	\$18,294	\$0.00
Subtotal: (Design Phase Services):	\$2,281,233	\$2,077,467	\$0	\$73,761	\$1,815,663	\$130,005
Construction Phase Services						
Material Testing	\$33,167.44	\$14,684	\$0	\$15,265	\$24,652	\$3,218.24
Special Inspections	\$18,822.93	\$0	\$0	\$0	\$0	\$18,822.93
DSA Inspectors	\$240,827.41	\$240,827	\$0	\$0	\$143,218	\$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	\$43,797	\$0.00
Subtotal: (Construction Phase	\$444,494	\$398,437	\$0	\$14,015	\$243,097	\$32,041
Modernization/New Construction						
General Construction &	\$7,911,754.10	\$7,243,895	\$45,658	\$292,322	\$5,818,963	\$329,879.10

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$7,911,754	\$7,243,895	\$45,658	\$292,322	\$5,818,963	\$329,879
Temporary Housing						
Temporary Housing & Contingency	\$1,172,578.53	\$1,043,763	\$0	\$36,647	\$803,939	\$92,167.06
Subtotal: (Temporary Housing):	\$1,172,578	\$1,043,763	\$0	\$36,647	\$803,939	\$92,167
Totals:	\$11,827,911	\$10,781,010	\$45,658	\$416,746	\$8,694,410	\$584,497

by School Site

Washington ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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	\$883,220	\$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	\$35,863	\$3,400.56
Other Planning Costs	\$106,489.91	\$105,840	\$0	\$337	\$15,573	\$311.62
Subtotal: (Design Phase Services):	\$2,489,263	\$2,393,463	\$0	\$-73,313	\$1,881,425	\$169,112
Construction Phase Services						
Material Testing	\$40,027.83	\$19,880	\$0	\$12,151	\$25,148	\$7,995.73
Special Inspections	\$21,814.36	\$0	\$0	\$0	\$0	\$21,814.36
DSA Inspectors	\$272,021.92	\$272,021	\$0	\$0	\$53,087	\$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	\$56,185.37	\$54,185	\$0	\$-1,962	\$25,669	\$3,962.34
Subtotal: (Construction Phase)	\$471,206	\$415,244	\$0	\$10,189	\$137,127	\$45,772
Modernization/New Construction						
General Construction &	\$9,575,580.00	\$8,809,000	\$122,795	\$766,580	\$8,079,072	\$-122,795.00

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))
Subtotal: (Modernization/New	\$9,575,580	\$8,809,000	\$122,795	\$766,580	\$8,079,072		\$-122,795
Temporary Housing							
Temporary Housing & Contingency	\$868,921.71	\$733,751	\$0	\$52,687	\$763,238		\$82,483.67
Subtotal: (Temporary Housing):	\$868,921	\$733,751	\$0	\$52,687	\$763,238		\$82,483
Totals:	\$13,422,647	\$12,367,368	\$122,795	\$756,143	\$10,872,072		\$176,340

	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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Shannon ES (129800):	\$110,105	\$110,105	\$0	\$0	\$110,105	\$0
Steger ES (130000):	\$136,263	\$136,263	\$0	\$0	\$136,263	\$0
Valley View ES (130200):	\$136,657	\$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	(A - (B + C + D)) Budget Balance
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
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES (127901):	\$18,161	\$18,161	\$0	\$0	\$18,161	\$0
Chavez ES (220401):	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES (128001):	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES (121501):	\$253,718	\$253,718	\$0	\$0	\$253,241	\$0
Coronado ES (128101):	\$383,421	\$383,421	\$0	\$0	\$383,421	\$-0
Dover ES (128201):	\$405,803	\$405,803	\$0	\$0	\$405,803	\$-0
Downer ES (121001):	\$34,433	\$34,433	\$0	\$0	\$34,433	\$0
Ellerhorst ES (128301):	\$30,081	\$30,081	\$0	\$0	\$29,604	\$0
El Sobrante ES (121201):	\$349,297	\$349,297	\$0	\$0	\$348,820	\$0
Highland ES (128701):	\$16,474	\$16,474	\$0	\$0	\$16,474	\$0
Fairmont ES (128401):	\$537,670	\$537,670	\$0	\$0	\$537,670	\$0
Ford ES (128501):	\$321,681	\$321,681	\$0	\$0	\$321,681	\$0
Grant ES (128601):	\$454,697	\$454,697	\$0	\$0	\$454,697	\$0
Lupine Hills ES (122001):	\$15,125	\$15,125	\$0	\$0	\$14,648	\$0
Harding ES (121301):	\$5,156	\$5,156	\$0	\$0	\$5,156	\$0
Hanna Ranch ES (220301):	\$20,281	\$20,281	\$0	\$0	\$19,804	\$0

	A					B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))		Budget Balance							
Kensington ES (128801):	\$5,427	\$5,427	\$0	\$0	\$5,427	\$0		\$0							
King ES (129201):	\$93,960	\$93,960	\$0	\$0	\$93,960	\$0		\$0							
Lake ES (128901):	\$414,003	\$414,003	\$0	\$0	\$414,003	\$0		\$0							
Lincoln ES (129001):	\$106,456	\$106,456	\$0	\$0	\$106,456	\$0		\$0							
Madera ES (129101):	\$16,011	\$16,011	\$0	\$0	\$16,011	\$0		\$0							
Mira Vista ES (129301):	\$30,964	\$30,964	\$0	\$0	\$30,964	\$0		\$0							
Montalvin ES (121901):	\$18,962	\$18,962	\$0	\$0	\$18,962	\$0		\$0							
Murphy ES (129401):	\$23,062	\$23,062	\$0	\$0	\$22,586	\$0		\$0							
Nystrom ES (122101):	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0		\$0							
Olinda ES (129601):	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0		\$0							
Ohlone ES (129501):	\$15,602	\$15,602	\$0	\$0	\$15,126	\$0		\$0							
Peres ES (121101):	\$35,175	\$35,175	\$0	\$0	\$35,175	\$0		\$0							
Riverside ES (121701):	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0		\$0							
Seaview ES (129701):	\$283,152	\$283,152	\$0	\$0	\$283,152	\$0		\$0							
Shannon ES (129801):	\$236,052	\$236,052	\$0	\$0	\$236,052	\$0		\$0							
Sheldon ES (129901):	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0		\$0							

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Slege 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):	\$375,359	\$375,376	\$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

	F			
	(A - (B + C + D))			
	A	B	C	D
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's
				Invoiced
				Budget Balance
Bayview ES (224701):	\$338,761	\$338,614	\$0	\$147
				\$284,800
				\$-0
Chavez ES (224702):	\$180,619	\$186,743	\$0	\$-6,124
				\$168,184
				\$-0
Castro ES (224717):	\$22,445	\$22,444	\$0	\$0
				\$19,485
				\$0
Coronado ES (224718):	\$24,567	\$24,568	\$0	\$0
				\$24,568
				\$-0
Dover ES (224719):	\$183,100	\$183,100	\$0	\$0
				\$174,787
				\$-0
Downer ES (224720):	\$32,064	\$32,063	\$0	\$0
				\$30,508
				\$1
Ellerhorst ES (224740):	\$121,831	\$121,831	\$0	\$0
				\$5,028
				\$-0
El Sobrante ES (224721):	\$30,012	\$30,011	\$0	\$0
				\$25,811
				\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Highland ES (224741):	\$173,923	\$173,023	\$0	\$0	\$160,040	\$-0
Fairmont ES (224742):	\$143,064	\$144,569	\$0	\$-1,503	\$23,648	\$-0
Ford ES (224722):	\$165,733	\$165,734	\$0	\$0	\$153,611	\$-0
Grant ES (224703):	\$256,996	\$256,997	\$0	\$0	\$248,049	\$-0
Lupine Hills ES (224743):	\$182,213	\$182,066	\$0	\$147	\$172,817	\$-0
Harding ES (224744):	\$158,121	\$157,974	\$0	\$147	\$156,669	\$-0
Hanna Ranch ES (224723):	\$15,020	\$15,020	\$0	\$0	\$15,020	\$-0
Kensington ES (224745):	\$157,677	\$157,678	\$0	\$0	\$14,753	\$-0

Network/Telecom Technology E-Rate Projects

	A		B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	(A - (B + C + D))					
King ES (224704):	\$235,697	\$231,033	\$0	\$4,658	\$225,883	\$-0						
Lake ES (224746):	\$181,854	\$181,855	\$0	\$0	\$146,396	\$-0						
Lincoln ES (224724):	\$138,201	\$138,015	\$0	\$186	\$127,229	\$-0						
Madera ES (224747):	\$91,829	\$91,681	\$0	\$147	\$89,146	\$0						
Mira Vista ES (224748):	\$125,753	\$125,754	\$0	\$0	\$5,028	\$-0						
Montalvin ES (224725):	\$180,883	\$168,728	\$0	\$12,155	\$168,663	\$-0						
Murphy ES (224749):	\$128,465	\$128,465	\$0	\$0	\$5,028	\$-0						
Nystrom ES (224705):	\$83,254	\$83,107	\$0	\$147	\$73,018	\$-0						

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Olinda ES (224750):	\$45,348	\$45,348	\$0	\$0	\$31,271	\$0
Peres ES (224726):	\$317,568	\$317,010	\$0	\$557	\$253,476	\$0
Riverside ES (224752):	\$247,063	\$246,016	\$0	\$147	\$236,570	\$-0
Seaview ES (224727):	\$67,851	\$67,851	\$0	\$0	\$67,281	\$-0
Sheldon ES (224754):	\$118,721	\$118,721	\$0	\$0	\$5,079	\$-0
Stegs ES (224706):	\$192,253	\$190,748	\$0	\$1,503	\$190,380	\$0
Stewart ES (224728):	\$194,192	\$194,044	\$0	\$147	\$193,778	\$-0
Tara Hills ES (224755):	\$134,441	\$134,441	\$0	\$0	\$5,079	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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):	\$225,031	\$180,381	\$0	\$0	\$140,024	\$44,649
Wilson ES (224732):	\$18,875	\$18,876	\$0	\$0	\$18,876	\$-0
Central Account PR (615000):	\$462,213	\$432,517	\$0	\$10,104	\$144,485	\$19,591
Totals (Network/Telecom Technology E-Rate	\$5,798,140	\$5,711,338	\$0	\$22,569	\$4,147,338	\$64,232

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (BFE104):	\$330,127	\$330,127	\$0	\$0	\$9,600	\$-0
Downer ES (BFE116):	\$12,900	\$12,500	\$0	\$0	\$0	\$0
Ellerhorst ES (BFE117):	\$250,726	\$250,725	\$0	\$0	\$9,600	\$0
Lupine Hills ES (AFE126):	\$226,432	\$223,010	\$0	\$3,421	\$221,123	\$0
Harding ES (AFE127):	\$230,331	\$213,329	\$0	\$17,002	\$15,601	\$-0
Kensington ES (BFE130):	\$250,431	\$250,431	\$0	\$0	\$10,761	\$0
Lincoln ES (AFE135):	\$265,414	\$229,205	\$0	\$36,208	\$256,788	\$0
Madera ES (AFE137):	\$197,493	\$162,254	\$0	\$35,238	\$190,221	\$0
Mira Vista ES (BFE139):	\$258,665	\$258,666	\$0	\$0	\$9,600	\$-0
Montalvin ES (AFE140):	\$218,001	\$206,590	\$0	\$11,410	\$172,129	\$-0
Murphy ES (BFE142):	\$238,438	\$238,438	\$0	\$0	\$9,600	\$-0
Peres ES (AFE147):	\$273,850	\$220,002	\$0	\$53,848	\$189,557	\$0
Riverside ES (AFE150):	\$271,625	\$203,650	\$0	\$67,975	\$212,296	\$-0
Sheldon ES (BFE155):	\$248,328	\$248,328	\$0	\$0	\$11,535	\$-0
Stewart ES (AFE158):	\$283,987	\$284,073	\$0	\$-86	\$270,760	\$-0
Tara Hills ES (BFE159):	\$30,380	\$30,380	\$0	\$0	\$9,600	\$0
Verde ES (AFE162):	\$189,629	\$142,338	\$0	\$47,290	\$155,334	\$0
Washington ES (BFE164):	\$239,006	\$239,006	\$0	\$0	\$9,600	\$0
Totals (Furniture & Equipment):	\$4,015,771	\$3,743,461	\$0	\$272,310	\$1,763,710	\$-0

Summary

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + E))
Central Account (REIM):	\$10,556,254	\$0	\$0	\$0	\$0	\$10,556,254
Totals (Program Coordination & Contingency):	\$10,556,254	\$0	\$0	\$0	\$0	\$10,556,254

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

08/24/2005

Measure M

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

Measure M

Cost Description	A				B		C		D		E	
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C))		Budget Balance					
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0		\$0		\$0		\$0	
Office Equipment	\$329,699	\$108,002	\$221,697	\$108,002	\$0		\$0		\$0		\$0	
Program Offices	\$90,000	\$0	\$90,000	\$0	\$0		\$0		\$0		\$0	
Security	\$87,378	\$7,378	\$80,000	\$7,378	\$0		\$0		\$0		\$0	
Office Supplies	\$391,948	\$374,619	\$17,329	\$374,619	\$0		\$0		\$0		\$0	
Totals (Office Expenses):	\$916,467	\$507,441	\$409,026	\$507,441	\$0		\$0		\$0		\$0	
Operating Expenses												
Communications	\$42,032	\$29,532	\$12,500	\$29,532	\$0		\$0		\$0		\$0	
Office Equipment	\$25,326	\$0	\$25,326	\$0	\$0		\$0		\$0		\$0	
Legal Advertising	\$22,032	\$10,440	\$11,592	\$10,440	\$0		\$0		\$0		\$0	
Postage & Delivery	\$39,761	\$14,761	\$25,000	\$14,753	\$0		\$0		\$0		\$0	
Printing	\$240,627	\$188,815	\$51,812	\$188,815	\$0		\$0		\$0		\$0	
Office Equipment/Remodel	\$341,992	\$341,992	\$0	\$341,992	\$0		\$0		\$0		\$0	
Office Repairs	\$119,822	\$119,822	\$0	\$119,822	\$0		\$0		\$0		\$0	
Telephone & Fax	\$179,646	\$61,310	\$118,336	\$61,310	\$0		\$0		\$0		\$0	

Program Coordination
Site 615/Central Account
Summary by Cost Type

Measure M

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Travel & Conference	\$30,084	\$20,084	\$10,000	\$20,084	\$0
Totals (Operating Expenses):	\$1,041,325	\$786,759	\$254,566	\$786,751	\$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	\$181,856	\$0	\$181,856	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$200,246	\$256,745	\$200,246	\$0
Bond Network Planner	\$560,453	\$220,318	\$340,135	\$220,318	\$0
Director Bond Facilities	\$719,168	\$302,825	\$416,343	\$302,825	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$258,864	\$483,523	\$258,864	\$0
Regional Project Planner	\$1,159,573	\$442,687	\$716,886	\$442,687	\$0
Sr. Director of Bond Finance	\$625,865	\$340,035	\$285,830	\$340,035	\$0
Totals (Salaries/Benefits):	\$4,701,359	\$1,946,833	\$2,754,526	\$1,946,834	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type

08/24/2005

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	\$256,968	\$94,574	\$256,968	\$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	\$1,202,250	\$462,032	\$1,194,932	\$0
Totals (Measure M):	\$10,556,254	\$6,283,870	\$4,272,384	\$6,248,514	\$0
Totals for Program Coordination (M & D):	\$17,877,421	\$8,597,306	\$9,280,113	\$8,527,886	\$0

**Middle Schools and High Schools
Major Renovation/New Schools
Summary of All Programs**

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools	\$224,245,702	\$46,892,613	\$175,100	\$9,814,225	\$25,515,873	\$167,363,762
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	\$2,101,519	\$0	\$12,965	\$2,239,819	\$385,514
Furniture & Equipment	\$3,250,000	\$254,814	\$0	\$0	\$30,732	\$2,995,185
Measure D (Lovonya DeJean)	\$1,753,930	\$1,753,930	\$0	\$0	\$1,753,930	\$0
Program Coordination & Contingency	\$7,321,166	\$0	\$0	\$0	\$5,887,340	\$7,321,166
Totals:	\$255,666,090	\$58,879,366	\$175,100	\$9,830,916	\$43,913,500	\$186,800,708

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

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	
Helms Elementary	\$52,554,633	\$6,047,455	\$0	\$4,937,032	\$3,257,732	\$41,570,145	
Pinole Middle Elementary	\$37,664,549	\$7,773,468	\$17,100	\$1,104,866	\$3,632,666	\$28,769,114	
Portola Elementary	\$35,641,470	\$4,435,204	\$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	\$94,939,606	\$25,871,465	\$158,000	\$-89,182	\$12,955,771	\$68,999,323	
Totals:	\$224,245,702	\$46,892,613	\$175,100	\$9,814,225	\$25,515,873	\$167,363,762	

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

08/24/2005

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$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	\$6,944,265	\$0
Specialty Consultants	\$898,953	\$493,093	\$0	\$6,350	\$300,614	\$399,510
Division of State Architect (DSA) Fees	\$913,327	\$279,721	\$0	\$0	\$0	\$633,606
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$5,000	\$500	\$40,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$19,667	\$40,018	\$366,852
Hazardous Materials and IH Monitoring	\$538,945	\$413,471	\$0	\$28,455	\$180,929	\$97,019
Other Planning Costs	\$633,839	\$640,935	\$0	\$-7,096	\$130,220	\$0
Subtotal: (Design Phase Services):	\$48,724,044	\$37,401,601	\$0	\$9,511,753	\$19,473,549	\$1,810,689
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	\$0	\$0	\$0	\$0	\$275,000
Security	\$1,102,000	\$0	\$0	\$0	\$0	\$1,102,000
Subtotal: (Construction Phase Services):	\$6,151,944	\$2,644	\$0	\$0	\$1,161	\$6,149,299

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

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction & Contingency	154,124,034	\$2,084,361	\$0	\$0	\$1,438,986	152,039,673
Subtotal: (Modernization/New	\$154,124,034	\$2,084,361	\$0	\$0	\$1,438,986	152,039,673
Temporary Housing						
Temporary Housing & Contingency	\$8,430,674	\$7,240,076	\$175,100	\$48,395	\$4,252,614	\$967,101
Subtotal: (Temporary Housing):	\$8,430,674	\$7,240,076	\$175,100	\$48,395	\$4,252,614	\$967,101
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:	\$224,245,702	\$46,892,613	\$175,100	\$9,814,225	\$25,515,873	167,363,762

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) 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	\$0	\$0	\$0	\$0	\$212,134.38
CA Dept. of Education Fees	\$10,559.48	\$0	\$0	\$5,000	\$500	\$5,559.48
Reproduction Costs	\$95,897.07	\$6,713	\$0	\$0	\$6,184	\$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	\$6,013,185	\$0	\$4,892,269	\$3,194,935	\$508,439
Construction Phase Services						
Material Testing	\$207,542.17	\$0	\$0	\$0	\$0	\$207,542.17
Special Inspections	\$89,248.01	\$0	\$0	\$0	\$0	\$89,248.01
DSA Inspectors	\$610,250.62	\$0	\$0	\$0	\$0	\$610,250.62
Contract Compliance	\$199,226.65	\$0	\$0	\$0	\$0	\$199,226.65
Other Testing & Inspection Costs	\$63,873.01	\$0	\$0	\$0	\$0	\$63,873.01
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,445,640	\$0	\$0	\$0	\$0	\$1,445,640

by School Site

Helms MS

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

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

Modernization/New Construction					
General Construction &	\$38,055,350.00	\$0	\$0	\$0	\$38,055,350.00
Subtotal: (Modernization/New	\$38,055,350	\$0	\$0	\$0	\$38,055,350
Escalation					
Escalation	\$1,522,214.00	\$0	\$0	\$0	\$1,522,214.00
Subtotal: (Escalation):	\$1,522,214	\$0	\$0	\$0	\$1,522,214
Totals:	\$52,554,633	\$6,047,455	\$4,937,032	\$3,257,732	\$41,570,145

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	\$1,646,278	\$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	\$1,041	\$57,271.18
Hazardous Materials and IH	\$122,158.53	\$108,100	\$0	\$0	\$32,435	\$14,058.53
Other Planning Costs	\$40,231.91	\$40,231	\$0	\$0	\$5,072	\$0.00
Subtotal: (Design Phase Services):	\$8,043,953	\$6,830,253	\$0	\$1,075,021	\$3,573,854	\$138,678
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					\$17,100					\$0					\$0					\$-17,100.00				
Subtotal: (Temporary Housing):	\$904,580					\$904,580					\$17,100					\$0					\$0					\$-17,100				
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					\$7,773,468					\$17,100					\$1,104,866					\$3,632,666					\$28,769,114				

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$23,588.51	\$23,050	\$0	\$538	\$23,551	\$0.00
Geotechnical Report	\$119,871.00	\$15,600	\$0	\$104,271	\$89,656	\$0.00
Invasive Testing	\$15,176.64	\$0	\$0	\$0	\$0	\$15,176.64
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$1,593	\$0.00
Other Design Costs	\$5,722.08	\$0	\$0	\$0	\$0	\$5,722.08
Subtotal: (Pre-Design):	\$167,358	\$41,650	\$0	\$104,809	\$114,800	\$20,898
Design Phase Services						
Bond Program Manager	\$2,664,862.51	\$2,664,862	\$0	\$0	\$395,047	\$0.00
Master Architect	\$1,872,036.96	\$976,452	\$0	\$895,584	\$1,137,503	\$0.00
Design Manager	\$399,927.16	\$351,289	\$0	\$48,638	\$140,866	\$0.00
A/E of Record	\$2,308,000.00	\$153,000	\$0	\$2,155,000	\$1,027,026	\$0.00
Specialty Consultants	\$171,373.47	\$101,169	\$0	\$875	\$67,614	\$69,329.36
Division of State Architect (DSA)	\$138,612.43	\$29,000	\$0	\$0	\$0	\$109,612.43
CA Dept. of Education Fees	\$6,899.76	\$0	\$0	\$0	\$0	\$6,899.76
Reproduction Costs	\$62,660.88	\$8,672	\$0	\$0	\$7,672	\$53,988.44
Hazardous Materials and IH	\$81,258.53	\$72,240	\$0	\$0	\$32,943	\$9,018.53
Other Planning Costs	\$35,868.13	\$35,868	\$0	\$0	\$221	\$0.00
Subtotal: (Design Phase Services):	\$7,741,499	\$4,392,554	\$0	\$3,100,097	\$2,808,894	\$248,848
Construction Phase Services						
Material Testing	\$135,611.79	\$0	\$0	\$0	\$0	\$135,611.79
Special Inspections	\$58,316.26	\$0	\$0	\$0	\$0	\$58,316.26
DSA Inspectors	\$410,749.00	\$0	\$0	\$0	\$0	\$410,749.00
Contract Compliance	\$130,178.28	\$0	\$0	\$0	\$0	\$130,178.28
Other Testing & Inspection Costs	\$41,735.77	\$0	\$0	\$0	\$0	\$41,735.77
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,052,091	\$0	\$0	\$0	\$0	\$1,052,091

by School Site

Portola MS

	F				
	A	B	C	D	(A - (B + C + I))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
Modernization/New Construction					
General Construction &	\$24,994,180.00	\$1,000	\$0	\$0	\$1,000
Subtotal: (Modernization/New	\$24,994,180	\$1,000	\$0	\$0	\$1,000
Temporary Housing					
Temporary Housing & Contingency	\$726,094.00	\$0	\$0	\$0	\$0
Subtotal: (Temporary Housing):	\$726,094	\$0	\$0	\$0	\$0
Escalation					
Escalation	\$960,247.00	\$0	\$0	\$0	\$0
Subtotal: (Escalation):	\$960,247	\$0	\$0	\$0	\$0
Totals:	\$35,641,470	\$4,435,204	\$0	\$3,204,906	\$2,924,695
					\$28,001,359

by School Site

De Anza HS

F
(A - (B + C + E)

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

Pre-Design

Geotechnical Report

Subtotal: (Pre-Design):

Design Phase Services

Bond Program Manager

Master Architect

Design Manager

A/E of Record

Specialty Consultants

Reproduction Costs

Hazardous Materials and IH

Other Planning Costs

Subtotal: (Design Phase Services):

Totals:

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$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	\$100,250	\$0	\$0	\$0	\$309,169.36
CA Dept. of Education Fees	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80
Reproduction Costs	\$185,081.35	\$9,004	\$0	\$9,667	\$18,668	\$166,409.05
Hazardous Materials and IH	\$205,323.90	\$156,708	\$0	\$13,755	\$90,130	\$34,860.90
Other Planning Costs	\$542,561.62	\$541,658	\$0	\$903	\$124,749	\$0.00
Subtotal: (Design Phase Services):	\$18,083,753	\$17,405,088	\$0	\$-212,238	\$7,155,356	\$890,903
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	\$0	\$0	\$0	\$0	\$123,274.91
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$2,533,871	\$2,644	\$0	\$0	\$1,161	\$2,531,226

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction &	\$64,691,665.00	\$2,082,861	\$0	\$0	\$1,437,486	\$62,608,804.00
Subtotal: (Modernization/New	\$64,691,665	\$2,082,861	\$0	\$0	\$1,437,486	\$62,608,804
Temporary Housing						
Temporary Housing & Contingency	\$6,800,000.00	\$6,335,496	\$158,000	\$48,395	\$4,252,614	\$258,107.87
Subtotal: (Temporary Housing):	\$6,800,000	\$6,335,496	\$158,000	\$48,395	\$4,252,614	\$258,107
Escalation						
Escalation	\$2,629,540.00	\$0	\$0	\$0	\$0	\$2,629,540.00
Subtotal: (Escalation):	\$2,629,540	\$0	\$0	\$0	\$0	\$2,629,540
Totals:	\$94,939,606	\$25,871,465	\$158,000	\$89,182	\$12,955,771	\$68,999,323

Summary by School

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

08/24/2005

	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

De Anza HS

	A	B	C	D	E	F
	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):	\$338,605	\$0	\$0	\$0	\$0	\$338,605
Construction Phase Services						
Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$25,575.00	\$0	\$0	\$0	\$0	\$25,575.00
Subtotal: (Construction Phase	\$33,575	\$0	\$0	\$0	\$0	\$33,575
Modernization/New Construction						
General Construction &	\$1,875,500.00	\$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

by School Site

Kennedy HS

	A	B	C	D	E	F
	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

by School Site

Pinole Valley HS

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

Additional Bond Funded Projects
by School Site
Richmond HS

	A	B	C	D	E	F
	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	\$23,500
Design Phase Services						
Construction Manager	\$96,600.00	\$0	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$236,614.90	\$236,614	\$0	\$0	\$18,743	\$0.00
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):	\$380,924	\$236,614		\$0	\$18,743	\$144,310
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	\$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	\$1,771,000
Totals:	\$2,207,574	\$236,614	\$0	\$0	\$18,743	\$1,970,960
						80

Additional Bond Funded Projects

by School Site

Hercules Mid/High HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + E))
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	\$49,200.00	\$0	\$0		\$0	\$49,200.00
A/E of Record	\$90,200.00	\$0	\$0		\$0	\$90,200.00
Specialty Consultants	\$5,000.00	\$0	\$0		\$0	\$5,000.00
Division of State Architect (DSA)	\$9,020.00	\$0	\$0		\$0	\$9,020.00
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):	\$162,420	\$0	\$0		\$0	\$162,420
Construction Phase Services						
DSA Inspectors	\$12,300.00	\$0	\$0		\$0	\$12,300.00
Subtotal: (Construction Phase	\$12,300	\$0	\$0		\$0	\$12,300
Modernization/New Construction						
General Construction &	\$902,000.00	\$0	\$0		\$0	\$902,000.00
Subtotal: (Modernization/New	\$902,000	\$0	\$0		\$0	\$902,000
Totals:	\$1,081,720	\$0	\$0		\$0	\$1,081,720

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Transition LC ES (223500):	\$119,689	\$119,689	\$0	\$0	\$119,689	\$0
Vista Hill ES (223800):	\$119,234	\$119,234	\$0	\$0	\$119,234	\$0
Harbour Way MS (223700):	\$123,193	\$123,193	\$0	\$0	\$123,193	\$0
Adams MS (213800):	\$447,156	\$447,156	\$0	\$0	\$447,156	\$0
Crespi MS (213600):	\$402,703	\$402,703	\$0	\$0	\$402,703	\$0
Hercules Mid/High MS (223900):	\$4,406	\$4,406	\$0	\$0	\$4,406	\$0
Hercules Mid/High MS (223901):	\$591,300	\$591,300	\$0	\$0	\$591,300	\$-0
Gompers PR (215000):	\$456,949	\$456,949	\$0	\$0	\$456,949	\$0
Kennedy HS (214300):	\$650,703	\$650,703	\$0	\$0	\$650,703	\$0
Pinole Valley HS (214800):	\$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

Network/Telecom Technology E-Rate Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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	\$248,661	\$0	\$0	\$241,760	\$67,414
Hercules Mid/High MS (224759):	\$8,800	\$6,622	\$0	\$0	\$6,622	\$2,177
Pinole Middle MS (224709):	\$62,707	\$47,537	\$0	\$0	\$47,537	\$15,169
Portola MS (224736):	\$175,127	\$137,667	\$0	\$15,814	\$151,372	\$21,845
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

	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 (615000):	\$0	\$0	\$0	\$0	\$176,616	\$0
Central Account PR (ERATE):	\$69,808	\$52,877	\$0	\$0	\$52,877	\$16,930
Totals (Network/Telecom Technology E-Rate	\$2,500,000	\$2,101,519	\$0	\$12,965	\$2,239,819	\$385,514

	A				B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	(A - (B + C + E))							
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	\$254,814	\$0	\$0	\$30,732	\$1,218,067								
Totals (Furniture & Equipment):	\$3,250,000	\$254,814	\$0	\$0	\$30,732	\$2,995,182								

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + E) Budget Balance
Lovonya DeJean MS (991000):	\$1,753,930	\$1,753,930	\$0	\$0	\$1,753,930	\$0
Totals (Measure D (Lovonya DeJean)):	\$1,753,930	\$1,753,930	\$0	\$0	\$1,753,930	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + I) Budget Balance
Central Account PR (REIMB):	\$7,321,166	\$0	\$0	\$0	\$6,887,340	\$7,321,16
Totals (Program Coordination & Contingency):	\$7,321,166	\$0	\$0	\$0	\$6,887,340	\$7,321,16

Cost Description	A	B	C	D	E	(A - (B + C))
	Budgeted	Approved	Pending	Invoiced		Budget
		Commitments	Commitments			Balance
Reconciled Fees/Reimbursables						
WLC Reimbursables	\$88,409	\$88,409	\$0	\$88,409		\$0
Totals (Reconciled Fees/Reimbursables):	\$88,409	\$88,409	\$0	\$88,409		\$0
Legal/Bond Finance						
Bond Finance Consultant	\$20,500	\$0	\$20,500	\$0		\$0
Bond Issuance	\$10,000	\$0	\$10,000	\$0		\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$23,773		\$0
Legal Fees Bond Program	\$508,165	\$250,399	\$257,766	\$250,399		\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0		\$0
Totals (Legal/Bond Finance):	\$609,970	\$302,204	\$307,766	\$274,172		\$0
Master Planning						
Master Planning Costs	\$1,002,346	\$164,637	\$837,709	\$164,288		\$0
Totals (Master Planning):	\$1,002,346	\$164,637	\$837,709	\$164,288		\$0
Office Expenses						
Administrative Support Staff	\$388,055	\$17,566	\$370,489	\$17,566		\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type

08/24/2005

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Office Equipment	\$215,237	\$101,537	\$113,700	\$101,537	\$0
Security	\$7,432	\$7,432	\$0	\$7,432	\$0
Office Supplies	\$384,229	\$123,765	\$260,463	\$123,765	\$0
Totals (Office Expenses):	\$994,954	\$250,301	\$744,652	\$250,301	\$0
Operating Expenses					
Communications	\$302,439	\$18,737	\$283,702	\$18,737	\$0
Legal Advertising	\$22,127	\$9,991	\$12,136	\$9,991	\$0
Postage & Delivery	\$67,509	\$7,171	\$60,338	\$7,156	\$0
Printing	\$46,886	\$39,821	\$7,065	\$39,821	\$0
Office Repairs	\$120,689	\$120,689	\$0	\$120,689	\$0
Telephone & Fax	\$327,744	\$38,663	\$289,081	\$38,663	\$0
Travel & Conference	\$40,506	\$30,506	\$10,000	\$30,506	\$0
Totals (Operating Expenses):	\$927,903	\$265,581	\$662,322	\$265,567	\$0
Reimbursables					

Site 615/Central Account

Summary by Cost Type

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
		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	\$256,968	\$244,492	\$256,968	\$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	\$971,200	\$2,014,756	\$965,531	\$0
Totals (Measure D):	\$7,321,166	\$2,313,435	\$5,007,729	\$2,279,371	\$0