

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan/ Reconciliation Report

December 07, 2005

Vol. 4-2

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School Facility Improvement Program Capital Assets Management Plan

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

ELEMENTARY SCHOOLS PROGRAM REVENUE	\$292,400,792
ELEMENTARY SCHOOL PROGRAM BUDGET	\$292,400,792
REMAINING BALANCE	\$0
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$254,176,926
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$255,956,506
REMAINING BALANCE	-\$1,779,580
TOTAL PROGRAM REVENUE	\$546,577,718
TOTAL PROGRAM BUDGET	\$548,357,298
PROGRAM BALANCE/NET FUNDS	-\$1,779,580

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	BUDGET	Reference
MEASURE M SALE OF BONDS	\$150,000,000		\$150,000,000	
Measure D Transfer	\$88,505,357	(\$11,141,357)	\$77,364,000	Adjust D Transfer
State Funding Phase 1A	\$9,801,004	\$0	\$9,801,004	
Projected State Funding Phase 1B*	\$15,182,245	\$0	\$15,182,245	
State Reimbursement Lincoln ES Structural	\$0	\$654,579	\$654,579	OPSC Hardship Funds
State Reimbursement for OPSC/Labor Compliance	\$0	\$322,327	\$322,327	SAB authorized riemb.
State Reimbursement Quick Start	\$3,863,449	\$0	\$3,863,449	
Developer Fees for Growth Portions of Projects	\$1,000,000	\$23,900,038	\$24,900,038	See Growth Worksheet
E-Rate Reimbursement (Elementary Schools)	\$0	\$2,413,150	\$2,413,150	Appr'd Reimbursement
FEMA Reimbursement (Riverside ES)	\$0	\$1,000,000	\$1,000,000	Appr'd Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
County Funding Verde Project	\$900,000	\$0	\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$275,252,055	\$17,148,737	\$292,400,792	
BUDGET/EXPENSE	BUDGET			
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$6,917,219	\$122,227,640	Preliminary Budget
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$2,882,019	\$133,812,021	Preliminary Budget
Measure M1-A Potential Change Orders/Delay Costs	\$0	\$1,402,901	\$1,402,901	
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$1,205,660	\$3,118,264	Reconciled Expenses
Stewart ES Portable Classrooms	\$3,250,000	(\$260,339)	\$2,989,661	Reconciled Expenses
QUICK STARTS Projects	\$7,200,000	(\$492,148)	\$6,707,852	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	\$750,000	\$420,745	\$1,170,745	Bid Adjusted Budget
Network/Telecom Technology E-Rate Projects	\$4,000,000	\$1,902,282	\$5,902,282	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$688,172	\$4,513,172	
Program Coordination	\$13,826,274	(\$3,270,020)	\$10,556,254	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$11,396,491	\$292,400,792	

BALANCE (Elementary Schools): **\$0**

Measure D Bond Program Middle & High Schools

PROGRAM BUDGET

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	Proposed Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	
Measure D Transfer	-\$88,505,357	\$11,141,357	-\$77,364,000	Transfer Reduced
State Potential and Available Funds (El Cerrito HS)*	\$8,947,720	\$0	\$8,947,720	
State Potential and Available Funds (Pinole MS)*	\$3,179,932	\$0	\$3,179,932	
State Potential and Available Funds (Helms MS)*	\$1,991,813	\$0	\$1,991,813	
State Potential and Available Funds (Portola MS)*	\$2,197,279	\$0	\$2,197,279	
Deferred Maintenance Contribution	\$0	\$1,200,000	\$1,200,000	Plan work by Program
Developer Fees Growth / Hercules M/HS Projects	\$0	\$2,885,528	\$2,885,528	
E-Rate Reimbursement (Middle & High Schools)	\$0	\$888,654	\$888,654	Appr's. Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
Potential Joint-Use/Community Projects Revenue	\$2,000,000	\$2,250,000	\$4,250,000	Pinole + State + RHS
SUB-TOTAL PROGRAM REVENUE	\$235,811,387	\$18,365,539	\$254,176,926	Youth Soccer
BUDGET/EXPENSE	BUDGET			
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$216,770,901	\$7,702,270	\$224,473,171	Preliminary Budget
Secondary School Fields Projects:(Other Bond Funded Projects)	\$0	\$9,028,573	\$9,028,573	Secondary Budgets
Secondary School Fields Projects: Phase II	\$0	\$0	\$0	ElCerritoHS/Future Bond
Geotech Construction Cost Impact (Pinole MS & Helms MS)	\$0	\$1,740,000	\$1,740,000	
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	\$304,851	\$7,643,596	Reconciled Expenses
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$0	\$2,500,000	
Furniture and Equipment**	\$3,250,000	\$0	\$3,250,000	
Measure D (Lovonya DeJean Expenditures)	\$1,284,709	-\$1,284,709	\$0	Transfer To Measure E
Program Coordination	\$4,667,032	\$2,654,134	\$7,321,166	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$235,811,387	\$20,145,119	\$255,956,506	

REMAINING BALANCE (Middle Schools and High Schools): **-\$1,779,580**

TOTAL PROGRAM REVENUE **\$546,577,718**

TOTAL PROGRAM BUDGET **\$548,357,298**

PROGRAM BALANCE/NET FUNDS **-\$1,779,580**

PROPOSED REVISED BUDGET
MEASURE M PHASE 1-A
COST BREAKDOWN

	Harding ES	Lupine Hills ES	Lincoln ES	Madera ES	Montalvin ES	Peres ES	Riverside ES	Stewart ES	Verde ES	Totals
A. Design Costs										
1. Site Surveys	\$1,347	\$0	\$1,470	\$1,592	\$1,715	\$1,960	\$2,572	\$5,329	\$3,185	\$19,171
Geotechnical Report	\$17,419	\$34,221	\$19,760	\$16,852	\$16,328	\$21,742	\$10,008	\$38,272	\$18,188	\$192,791
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$713	\$0	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,700
Other Costs	\$2,999	\$2,776	\$16,666	\$3,177	\$5,414	\$3,664	\$2,776	\$5,433	\$2,776	\$45,683
Subtotal	\$22,478	\$36,997	\$38,610	\$22,334	\$24,170	\$28,079	\$16,069	\$49,746	\$24,862	\$263,344
2. Bond Program Manager	\$909,998	\$649,668	\$810,096	\$601,655	\$563,721	\$889,543	\$628,069	\$409,076	\$581,886	\$6,043,711
Master Architect	\$617,388	\$475,847	\$618,063	\$444,095	\$440,419	\$618,739	\$482,146	\$366,950	\$519,804	\$4,583,450
A/E of Record	\$931,811	\$864,257	\$984,906	\$717,206	\$731,182	\$1,117,032	\$820,749	\$663,333	\$910,006	\$7,740,482
Specialty Consultants	\$80,619	\$58,282	\$71,984	\$55,317	\$124,689	\$139,156	\$55,990	\$165,383	\$70,051	\$821,470
Division of State Architect (DSA) Fees	\$39,998	\$173,805	\$42,842	\$33,348	\$39,097	\$53,950	\$35,175	\$38,776	\$34,008	\$490,999
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$40,572	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$242,287
General Conditions	\$0	\$11,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,186
Hazardous Materials & Monitoring	\$53,267	\$21,050	\$39,584	\$47,470	\$162,126	\$42,676	\$170,431	\$81,766	\$76,903	\$695,272
Other Costs	\$142,746	\$78,339	\$69,468	\$98,448	\$151,281	\$141,058	\$174,736	\$123,666	\$105,567	\$1,085,309
Subtotal	\$2,820,922	\$2,373,930	\$2,652,812	\$2,038,279	\$2,235,757	\$3,040,353	\$2,405,579	\$1,877,463	\$2,316,277	\$21,761,373
3. Material Testing	\$61,309	\$98,666	\$105,453	\$61,052	\$71,024	\$61,047	\$148,208	\$32,240	\$77,732	\$716,732
Special Inspections	\$31,265	\$0	\$21,075	\$43,830	\$0	\$92,476	\$0	\$0	\$0	\$188,645
DSA Inspectors	\$268,641	\$56,002	\$220,819	\$189,115	\$112,946	\$195,335	\$220,820	\$105,633	\$180,487	\$1,549,797
Contract Compliance	\$37,945	\$37,945	\$37,945	\$37,945	\$37,945	\$37,945	\$37,945	\$36,440	\$37,945	\$340,000
Other	\$18,505	\$17,575	\$17,960	\$12,750	\$9,730	\$18,540	\$12,590	\$26,332	\$13,005	\$146,987
Security	\$34,186	\$17,079	\$198,915	\$67,408	\$133,395	\$261,616	\$180,763	\$39,479	\$211,028	\$1,143,870
Subtotal	\$451,851	\$227,267	\$602,167	\$412,101	\$365,040	\$666,959	\$600,326	\$240,124	\$520,197	\$4,086,031
Soft Cost Total	\$3,295,251	\$2,638,194	\$3,293,589	\$2,472,714	\$2,624,967	\$3,735,391	\$3,021,974	\$2,167,332	\$2,861,336	\$26,110,747
B. Construction Costs										
1. General Construction	\$8,917,000	\$10,272,500	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000	\$75,612,701
Contingency	\$1,745,919	\$581,730	\$2,389,817	\$1,159,532	\$1,164,868	\$2,423,692	\$1,045,410	\$1,695,568	\$1,408,862	\$13,615,397
Subtotal:	\$10,662,919	\$10,854,230	\$11,764,817	\$7,750,732	\$7,987,868	\$13,372,692	\$8,817,410	\$7,921,568	\$10,095,862	\$89,228,098
2. Temporary Housing	\$979,383	\$300,850	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,172,199
Contingency	\$358,561	\$8,989	\$255,284	\$155,844	\$169,677	\$167,411	\$353,490	\$65,895	\$181,441	\$1,716,592
Subtotal	\$1,337,944	\$309,839	\$1,329,402	\$655,958	\$639,334	\$1,023,099	\$842,184	\$80,895	\$670,135	\$6,888,791
Hard Cost Total	\$12,000,862	\$11,164,070	\$13,094,219	\$8,406,690	\$8,627,202	\$14,395,791	\$9,659,594	\$8,002,463	\$10,765,998	\$96,116,889
New Project Budget	\$15,296,113	\$13,802,264	\$16,387,808	\$10,879,404	\$11,252,169	\$18,131,182	\$12,681,567	\$10,169,795	\$13,627,334	\$122,227,640
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	-\$1,349,398	\$1,006,188	-\$1,505,959	-\$774,222	-\$799,956	-\$1,259,945	-\$857,075	-\$1,109,497	-\$267,351	-\$6,917,219

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	\$11,676	\$11,423	\$11,067	\$11,014	\$9,968	\$8,806	\$99,626	\$183,321	\$183,321
	Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
	Other Costs	\$4,005	\$1,377	\$776	\$3,677	\$887	\$583	\$0	\$84,509	\$95,815	\$95,815
	Subtotal (1)	\$21,954	\$17,770	\$19,753	\$22,044	\$19,202	\$17,851	\$16,106	\$216,713	\$370,114	\$370,114

2	Bond Program Manager	\$457,930	\$946,297	\$393,517	\$653,359	\$612,505	\$664,072	\$754,365	\$1,400,297	\$6,565,238	\$6,565,238
	Master Architect	\$563,580	\$578,068	\$470,219	\$462,727	\$496,661	\$468,212	\$496,022	\$703,246	\$4,671,178	\$4,671,178
	Construction Manager	\$362,000	\$0	\$424,770	\$0	\$0	\$0	\$0	\$282,660	\$1,069,430	\$1,069,430
	A/E of Record (inc. Temp Housing)	\$1,086,339	\$788,134	\$1,094,902	\$845,377	\$917,117	\$871,093	\$883,221	\$1,951,375	\$9,344,250	\$9,344,250
	Specialty Consultants	\$108,986	\$97,878	\$102,306	\$89,731	\$78,182	\$74,643	\$66,881	\$145,374	\$851,827	\$851,827
	Division of State Architect (DSA) Fees	\$58,988	\$45,715	\$60,386	\$54,343	\$46,434	\$45,750	\$50,436	\$71,411	\$479,852	\$479,852
	CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,978	\$4,618	\$3,896	\$4,503	\$7,500	\$42,293	\$42,293
	Reproduction Costs	\$24,569	\$17,972	\$22,891	\$15,853	\$17,522	\$21,422	\$17,214	\$23,802	\$179,755	\$179,755
	Hazardous Materials & Monitoring	\$111,023	\$96,275	\$144,311	\$99,950	\$110,968	\$96,285	\$112,496	\$147,598	\$1,023,330	\$1,023,330
	Other Costs	\$78,601	\$97,700	\$126,821	\$33,691	\$65,351	\$67,199	\$118,230	\$381,646	\$1,247,480	\$1,247,480
	Subtotal (2)	\$2,857,014	\$2,262,508	\$3,218,315	\$2,597,580	\$2,349,357	\$2,312,572	\$2,503,369	\$5,114,907	\$25,474,632	\$25,474,632

3	Material Testing	\$41,419	\$37,039	\$56,406	\$35,131	\$40,106	\$33,167	\$40,028	\$54,215	\$390,281	\$390,281
	Special Inspections	\$10,000	\$10,000	\$10,000	\$10,000	\$21,848	\$18,823	\$21,814	\$10,000	\$122,486	\$122,486
	DSA Inspectors	\$254,689	\$172,318	\$179,004	\$160,185	\$214,069	\$240,827	\$272,022	\$300,000	\$1,993,325	\$1,993,325
	Contract Compliance	\$81,170	\$59,161	\$83,421	\$63,247	\$62,238	\$64,824	\$69,157	\$38,004	\$579,267	\$579,267
	Other	\$18,073	\$10,000	\$19,000	\$10,000	\$12,902	\$10,000	\$12,000	\$10,000	\$116,975	\$116,975
	Security	\$184,382	\$39,781	\$89,500	\$101,702	\$63,288	\$82,474	\$56,185	\$84,382	\$783,712	\$783,712
	Subtotal (3)	\$689,734	\$328,299	\$437,330	\$380,264	\$414,451	\$450,116	\$471,206	\$496,601	\$3,986,046	\$3,986,046

Soft Cost Total (A)	\$3,468,702	\$2,608,577	\$3,676,399	\$3,034,348	\$2,661,317	\$2,783,009	\$2,780,539	\$2,990,680	\$5,828,221	\$29,830,792	\$29,830,792
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B Construction Costs

1.	General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$8,581,650	\$7,243,895	\$8,809,000	\$16,043,320	\$85,222,959	\$85,222,959
	Contingency	\$907,189	\$668,200	\$1,122,674	\$885,717	\$683,955	\$743,097	\$667,859	\$1,344,327	\$903,165	\$7,926,182
	Subtotal (1)	\$11,320,189	\$8,380,701	\$12,200,436	\$8,597,547	\$9,265,605	\$7,987,992	\$9,476,859	\$17,387,647	\$93,149,141	\$93,149,141

2.	Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$835,403	\$130,200	\$8,711,049	\$8,711,049
	Contingency	\$196,023	\$128,469	\$164,671	\$225,569	\$142,643	\$59,682	\$41,035	\$332,722	\$1,424,244	\$1,424,244
	Subtotal (2)	\$1,578,930	\$432,106	\$1,645,246	\$1,396,662	\$1,348,196	\$1,153,419	\$876,438	\$462,922	\$10,135,294	\$10,135,294

Hard Cost Total (B)	\$12,899,119	\$8,812,806	\$13,845,682	\$9,994,209	\$9,682,151	\$10,438,166	\$9,153,130	\$11,029,765	\$17,409,407	\$103,284,435	\$103,284,435
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Escalation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696,788	\$696,788	\$696,788
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New Project Budget	\$16,367,821	\$11,421,382	\$17,521,081	\$13,028,556	\$12,343,468	\$13,241,176	\$11,933,670	\$14,020,446	\$23,934,416	\$133,812,021	\$133,812,021
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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	\$23,168,846	\$130,930,002	\$130,930,002
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Variance	\$126,543	-\$215,585	-\$152,337	-\$629,811	-\$154,775	\$56,998	-\$285,435	-\$852,043	-\$775,570	-\$2,882,019	-\$2,882,019
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PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

12/6/2005

Totals

Pinole MS

Helms MS

De Anza HS

Portola MS

El Cerrito HS

A. Design Costs

Site Surveys	\$44,827	\$23,589	\$0	\$23,227	\$21,074	\$112,716
Geotechnical Report	\$114,049	\$119,871	\$4,500	\$109,516	\$67,586	\$415,522
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)	\$225,604	\$167,358	\$4,500	\$167,726	\$114,752	\$679,940

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	\$1,854,385	\$1,984,870	\$2,737,852	\$1,913,702	\$10,363,136
Design Manager	\$1,042,301	\$417,580	\$26,363	\$540,052	\$402,055	\$2,428,352
A/E of Record (inc. Temp Housing)	\$7,740,869	\$2,326,000	\$647,675	\$3,894,269	\$2,722,523	\$17,331,336
Specialty Consultants	\$323,188	\$171,373	\$82,785	\$185,651	\$135,955	\$898,953
Division of State Architect (DSA) Fees	\$409,419	\$138,612	\$0	\$212,134	\$153,161	\$913,327
CA Dept. of Education Fees	\$20,380	\$6,900	\$0	\$10,559	\$7,624	\$45,463
Reproduction Costs	\$185,081	\$62,661	\$7,451	\$95,897	\$69,238	\$420,328
General Conditions	\$0	\$0	\$0	\$0	\$0	\$0
Haz Mat Design and Monitoring	\$205,324	\$81,259	\$23,819	\$106,385	\$122,159	\$538,946
Other Costs	\$557,862	\$38,836	\$12	\$15,165	\$40,732	\$652,608
Subtotal (B)	\$18,099,054	\$7,762,469	\$3,440,943	\$11,431,895	\$8,058,453	\$48,792,814

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	\$84,437	\$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)	\$20,868,529	\$8,981,917	\$3,445,443	\$13,045,262	\$9,293,546	\$55,624,698

D. Construction Costs

1. Construction	\$61,404,740	\$22,723,800	\$0	\$36,115,659	\$25,406,276	145,650,476
Contingency	\$3,286,925	\$2,270,380	\$0	\$1,939,691	\$976,563	8,473,559
Subtotal (1)	\$64,691,665	\$24,994,180	\$0	\$38,055,350	\$26,382,839	\$154,124,035
2. Temporary Housing	\$6,350,000	\$660,086	\$0	\$0	\$412,500	7,422,586
Contingency	\$450,000	\$66,009	\$0	\$0	\$552,080	1,068,088
Subtotal (2)	\$6,800,000	\$726,095	\$0	\$0	\$964,580	\$8,490,675
Total Hard Cost (D)	\$71,491,665	\$25,720,275	\$0	\$38,055,350	\$27,347,419	\$162,614,710
Escalation	\$2,629,540	\$960,247	\$0	\$1,522,214	\$1,121,763	\$6,233,764
New Project Budget	\$94,979,735	\$35,662,439	\$3,445,442	\$52,622,825	\$37,762,728	\$224,473,171
Original Project Budget	\$96,500,000	\$32,670,901	\$1,500,000	\$50,000,000	\$36,100,000	\$216,770,901
Variance	\$1,520,265	-\$2,991,538	-\$1,945,442	-\$2,622,825	-\$1,662,728	-\$7,702,270

Y

PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$122,227,640	102,440,034	\$1,533,136	\$18,250,677	117,178,734	\$3,792
Measure M Modernization & New Construction Phase 1B	\$133,812,021	104,036,311	\$1,842,057	\$6,800,000	104,016,575	\$21,133,653
Measure M Expenditures Phase 2A - 3	\$3,118,264	\$3,118,264	\$0	\$0	\$3,108,522	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0
Quick Start Projects	\$6,707,852	\$6,707,852	\$0	\$0	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,170,745	\$1,135,535	\$0	\$35,005	\$1,106,720	\$204
Network/Telecom Technology E-Rate Projects	\$5,902,282	\$5,679,712	\$0	\$22,569	\$4,284,399	\$-0
Furniture & Equipment	\$4,513,172	\$4,196,541	\$0	\$316,631	\$3,519,815	\$-0
Program Coordination & Contingency	\$10,556,254	\$6,585,221	\$3,971,032	\$0	\$6,549,865	\$1
Totals:	\$290,997,893	\$237,089,133	\$7,346,225	\$25,424,883	249,458,810	\$21,137,650

Elementary School Modernization & New Construction Phase 1A

12/05/2005

Summary by School

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D))	
						Budget Balance	Project % Complete
Lupine Hills Elementary	\$13,802,264	\$12,774,866	\$0	\$854,836	\$13,491,706	\$172,560	99.9
Harding Elementary	\$15,296,113	\$12,558,899	\$645,432	\$2,605,032	\$14,257,248	\$-513,250	90
Lincoln Elementary	\$16,387,808	\$13,305,235	\$8,887	\$2,746,871	\$15,868,136	\$326,815	100
Madera Elementary	\$10,879,404	\$9,149,778	\$0	\$1,579,318	\$10,301,045	\$150,307	97.8
Montalvin Elementary	\$11,252,169	\$9,414,695	\$183,990	\$1,633,584	\$10,757,140	\$19,899	98.9
Peres Elementary	\$18,131,182	\$14,984,655	\$343,986	\$2,948,761	\$17,241,900	\$-146,220	93.3
Riverside Elementary	\$12,681,567	\$10,655,802	\$230,841	\$1,953,422	\$12,053,238	\$-158,498	100
Stewart Elementary	\$10,169,795	\$8,154,274	\$0	\$1,951,525	\$10,065,579	\$63,996	99
Verde Elementary	\$13,627,334	\$11,441,828	\$120,000	\$1,977,322	\$13,142,740	\$88,182	94.8
Totals:	\$122,227,640	102,440,034	\$1,533,136	\$18,250,677	117,178,734	\$3,792	

Measure M Modernization & New Construction Phase 1A

12/05/2005

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$19,171	\$19,171	\$0	\$0	\$19,171	\$0
Geotechnical Report	\$192,791	\$190,791	\$0	\$0	\$190,791	\$2,000
CCTV Sewer/Drain Lines	\$5,700	\$5,700	\$0	\$0	\$5,700	\$0
Other Design Costs	\$45,459	\$23,988	\$0	\$0	\$23,988	\$21,471
Subtotal: (Pre-Design):	\$263,122	\$239,651	\$0	\$0	\$239,651	\$23,471
Design Phase Services						
Bond Program Manager	\$6,043,711	\$5,589,860	\$0	\$441,872	\$5,795,696	\$11,978
Master Architect	\$4,583,450	\$4,583,448	\$0	\$0	\$4,363,704	\$2
A/E of Record	\$7,740,481	\$5,082,567	\$0	\$2,133,926	\$6,950,148	\$523,987
Specialty Consultants	\$821,469	\$680,635	\$0	\$116,156	\$616,019	\$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	\$242,287	\$234,993	\$0	\$7,293	\$240,846	\$0
General Conditions	\$11,186	\$11,186	\$0	\$0	\$11,186	\$0
Hazardous Materials and IH Monitoring	\$695,272	\$361,478	\$0	\$225,762	\$506,265	\$108,031
Other Planning Costs	\$1,085,530	\$893,326	\$0	\$134,982	\$887,590	\$57,221
Subtotal: (Design Phase Services):	\$21,761,594	\$17,975,701	\$0	\$3,059,993	\$19,903,583	\$725,900
Construction Phase Services						
Material Testing	\$789,944	\$280,032	\$0	\$436,699	\$554,053	\$73,212
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
DSA Inspectors	\$1,476,585	\$1,410,024	\$0	\$19,333	\$1,353,751	\$47,227
Contract Compliance	\$340,000	\$340,000	\$0	\$0	\$334,819	\$0
Other Testing & Inspection Costs	\$146,986	\$142,174	\$0	\$0	\$33,922	\$4,812
Security	\$1,143,870	\$949,388	\$0	\$171,157	\$1,027,018	\$23,323
Subtotal: (Construction Phase Services):	\$4,086,031	\$3,310,264	\$0	\$627,190	\$3,455,960	\$148,576
Modernization/New Construction						

Summary by Cost Type

A	B	C	D	E	F
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Budgeted					
General Construction & Contingency	\$89,228,098	\$75,612,700	\$1,533,136	\$87,459,017	\$-1,402,901
Subtotal: (Modernization/New	\$89,228,098	\$75,612,700	\$1,533,136	\$87,459,017	\$-1,402,901
Temporary Housing					
Temporary Housing & Contingency	\$6,888,792	\$5,301,717	\$0	\$6,120,520	\$508,745
Subtotal: (Temporary Housing):	\$6,888,792	\$5,301,717	\$0	\$6,120,520	\$508,745
Totals:	\$122,227,640	102,440,034	\$1,533,136	117,178,734	\$3,792

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	\$34,221.14	\$32,221	\$0	\$0	\$32,221	\$2,000.00
Other Design Costs	\$2,776.47	\$2,000	\$0	\$0	\$2,000	\$776.47
Subtotal: (Pre-Design):	\$36,997	\$34,221	\$0	\$0	\$34,221	\$2,776
Design Phase Services						
Bond Program Manager	\$649,688.36	\$665,730	\$0	\$-16,061	\$652,441	\$0.00
Master Architect	\$475,846.63	\$475,845	\$0	\$0	\$466,514	\$1,000
A/E of Record	\$864,256.95	\$583,935	\$0	\$273,662	\$793,160	\$6,659.19
Specialty Consultants	\$58,282.29	\$58,282	\$0	\$-968	\$41,259	\$988.86
Division of State Architect (DSA)	\$173,805.30	\$173,805	\$0	\$0	\$167,725	\$0.00
CA Dept. of Education Fees	\$6,538.70	\$6,538	\$0	\$0	\$6,538	\$0.00
Reproduction Costs	\$34,956.79	\$34,956	\$0	\$0	\$34,956	\$0.00
General Conditions	\$11,186.00	\$11,186	\$0	\$0	\$11,186	\$0.00
Hazardous Materials and IH	\$21,050.00	\$18,341	\$0	\$2,709	\$20,555	\$0.00
Other Planning Costs	\$78,338.70	\$46,327	\$0	\$32,011	\$71,892	\$0.00
Subtotal: (Design Phase Services):	\$2,373,929	\$2,074,948	\$0	\$291,352	\$2,266,230	\$7,629
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	\$37,334	\$0.00
Other Testing & Inspection Costs	\$17,575.00	\$15,169	\$0	\$0	\$1,836	\$2,406.00
Security	\$17,079.15	\$17,079	\$0	\$0	\$8,735	\$0.00
Subtotal: (Construction Phase	\$227,266	\$152,260	\$0	\$72,599	\$177,494	\$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	Invoiced	(A - (B + C + D)) 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	\$39,389	\$265,059	\$29,514.46
Subtotal: (Temporary Housing):	\$309,839	\$240,936	\$0	\$39,389	\$265,059	\$29,514
Totals:	\$13,802,264	\$12,774,866	\$0	\$854,836	\$13,491,706	\$172,560

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$17,419.15	\$17,419	\$0	\$0	\$17,419	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$2,776.47	\$2,000	\$0	\$0	\$2,000	\$776.47
Subtotal: (Pre-Design):	\$22,256	\$21,479	\$0	\$0	\$21,479	\$776
Design Phase Services						
Bond Program Manager	\$909,998.31	\$749,874	\$0	\$160,124	\$781,784	\$0.00
Master Architect	\$617,388.20	\$617,388	\$0	\$0	\$567,781	\$0.00
A/E of Record	\$931,810.79	\$603,464	\$0	\$299,220	\$816,630	\$29,125.50
Specialty Consultants	\$80,618.67	\$64,553	\$0	\$16,064	\$71,073	\$0.00
Division of State Architect (DSA)	\$39,998.00	\$39,998	\$0	\$0	\$39,998	\$0.00
CA Dept. of Education Fees	\$4,522.56	\$4,522	\$0	\$0	\$4,522	\$0.00
Reproduction Costs	\$40,572.06	\$36,669	\$0	\$3,902	\$39,131	\$0.00
Hazardous Materials and IH	\$53,267.40	\$29,229	\$0	\$0	\$29,044	\$24,038.19
Other Planning Costs	\$142,968.37	\$118,931	\$0	\$23,814	\$96,103	\$222.10
Subtotal: (Design Phase Services):	\$2,821,144	\$2,264,632	\$0	\$503,126	\$2,446,069	\$53,385
Construction Phase Services						
Material Testing	\$98,578.97	\$25,585	\$0	\$35,723	\$51,498	\$37,270.39
Special Inspections	\$31,264.87	\$31,264	\$0	\$0	\$24,546	\$0.00
DSA Inspectors	\$231,370.78	\$207,103	\$0	\$2,149	\$200,949	\$22,118.19
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$37,334	\$0.00
Other Testing & Inspection Costs	\$18,505.00	\$16,099	\$0	\$0	\$3,075	\$2,406.00
Security	\$34,186.40	\$33,550	\$0	\$339	\$28,354	\$296.60
Subtotal: (Construction Phase)	\$451,851	\$351,548	\$0	\$38,211	\$345,758	\$62,091
Modernization/New Construction						
General Construction &	\$10,662,918.60	\$8,917,000	\$645,432	\$1,745,918	\$10,158,271	\$-645,432.00

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$10,662,918	\$8,917,000	\$645,432	\$1,745,918	\$10,158,271	\$-645,432
Temporary Housing						
Temporary Housing & Contingency	\$1,337,943.64	\$1,004,239	\$0	\$317,776	\$1,285,668	\$15,928.51
Subtotal: (Temporary Housing):	\$1,337,943	\$1,004,239	\$0	\$317,776	\$1,285,668	\$15,928
Totals:	\$15,296,113	\$12,558,899	\$645,432	\$2,605,032	\$14,257,248	\$-513,250

Measure M Modernization & New Construction Phase 1A

by School Site

Lincoln ES

A	B	C	D	E	F
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design					
Site Surveys	\$1,470.00	\$1,470	\$0	\$1,470	\$0.00
Geotechnical Report	\$19,760.30	\$19,760	\$0	\$19,760	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$713	\$0.00
Other Design Costs	\$16,666.47	\$2,000	\$0	\$2,000	\$14,666.47
Subtotal: (Pre-Design):	\$38,609	\$23,943	\$0	\$23,943	\$14,666
Design Phase Services					
Bond Program Manager	\$810,095.85	\$810,095	\$0	\$800,891	\$11,977.51
Master Architect	\$618,063.43	\$618,064	\$0	\$579,222	\$-1.00
A/E of Record	\$984,906.09	\$664,219	\$0	\$827,116	\$152,790.76
Specialty Consultants	\$71,983.87	\$65,983	\$0	\$49,314	\$6,000.00
Division of State Architect (DSA)	\$42,842.00	\$42,842	\$0	\$42,842	\$0.00
CA Dept. of Education Fees	\$7,007.00	\$7,007	\$0	\$7,007	\$0.00
Reproduction Costs	\$8,862.24	\$8,862	\$0	\$8,862	\$0.00
Hazardous Materials and IH	\$39,583.55	\$29,249	\$0	\$29,064	\$10,334.44
Other Planning Costs	\$69,468.29	\$54,789	\$0	\$52,751	\$14,000.00
Subtotal: (Design Phase Services):	\$2,652,812	\$2,301,112	\$0	\$2,397,072	\$195,101
Construction Phase Services					
Material Testing	\$105,453.49	\$18,506	\$0	\$99,063	\$0.00
Special Inspections	\$21,074.63	\$21,074	\$0	\$12,821	\$0.00
DSA Inspectors	\$220,819.55	\$218,671	\$0	\$204,085	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$37,334	\$0.00
Other Testing & Inspection Costs	\$17,960.00	\$17,960	\$0	\$1,365	\$0.00
Security	\$198,914.71	\$214,308	\$0	\$178,321	\$0.00
Subtotal: (Construction Phase	\$602,167	\$528,466	\$0	\$532,992	\$0
Modernization/New Construction					
General Construction &	\$11,764,817.00	\$9,375,000	\$8,887	\$11,724,736	\$-8,887.00

by School Site

Lincoln ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$11,764,817	\$9,375,000	\$8,887	\$2,389,817	\$11,724,736	\$-8,887
Temporary Housing						
Temporary Housing & Contingency	\$1,329,402.00	\$1,076,712	\$0	\$126,755	\$1,189,392	\$125,934.01
Subtotal: (Temporary Housing):	\$1,329,402	\$1,076,712	\$0	\$126,755	\$1,189,392	\$125,934
Totals:	\$16,387,808	\$13,305,235	\$8,887	\$2,746,871	\$15,868,136	\$326,815

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,592.50	\$1,592	\$0	\$0	\$1,592	\$0.00
Geotechnical Report	\$16,851.69	\$16,851	\$0	\$0	\$16,851	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$3,177.00	\$2,400	\$0	\$0	\$2,400	\$776.47
Subtotal: (Pre-Design):	\$22,334	\$21,557	\$0	\$0	\$21,557	\$776
Design Phase Services						
Bond Program Manager	\$601,655.22	\$548,529	\$0	\$53,125	\$579,570	\$0.00
Master Architect	\$444,095.30	\$444,094	\$0	\$0	\$421,190	\$1.00
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	\$37,148.80	\$36,526	\$0	\$622	\$37,148	\$0.00
Hazardous Materials and IH	\$47,469.74	\$22,360	\$0	\$0	\$22,175	\$25,109.70
Other Planning Costs	\$98,447.56	\$76,490	\$0	\$21,956	\$82,686	\$0.00
Subtotal: (Design Phase Services):	\$2,038,279	\$1,715,081	\$0	\$256,605	\$1,898,242	\$66,591
Construction Phase Services						
Material Testing	\$96,994.90	\$23,624	\$0	\$37,428	\$49,102	\$35,942.60
Special Inspections	\$43,830.00	\$43,830	\$0	\$0	\$31,120	\$0.00
DSA Inspectors	\$153,172.25	\$125,914	\$0	\$2,148	\$122,735	\$25,109.70
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$37,334	\$0.00
Other Testing & Inspection Costs	\$12,750.00	\$12,750	\$0	\$0	\$2,012	\$0.00
Security	\$67,408.17	\$41,192	\$0	\$26,215	\$57,066	\$0.00
Subtotal: (Construction Phase	\$412,100	\$285,256	\$0	\$65,791	\$299,371	\$61,052
Modernization/New Construction						
General Construction &	\$7,750,732.00	\$6,591,200	\$0	\$1,159,532	\$7,470,732	\$0.00

Measure M Modernization & New Construction Phase 1A

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$7,750,732	\$6,591,200	\$0	\$1,159,532	\$7,470,732	\$0
Temporary Housing						
Temporary Housing & Contingency	\$655,958.69	\$536,682	\$0	\$97,389	\$611,140	\$21,887.09
Subtotal: (Temporary Housing):	\$655,958	\$536,682	\$0	\$97,389	\$611,140	\$21,887
Totals:	\$10,879,404	\$9,149,778	\$0	\$1,579,318	\$10,301,045	\$150,307

by School Site

Montalvin ES

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

Pre-Design

Site Surveys	\$1,715.00	\$1,715	\$0	\$0	\$1,715	\$0.00
Geotechnical Report	\$16,327.88	\$16,327	\$0	\$0	\$16,327	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$5,414.40	\$4,637	\$0	\$0	\$4,637	\$776.47
Subtotal: (Pre-Design):	\$24,170	\$23,393	\$0	\$0	\$23,393	\$776

Design Phase Services

Bond Program Manager	\$563,720.63	\$501,021	\$0	\$62,698	\$539,027	\$0.00
Master Architect	\$440,418.64	\$440,418	\$0	\$0	\$418,673	\$0.00
A/E of Record	\$731,181.66	\$448,698	\$0	\$282,483	\$698,423	\$0.00
Specialty Consultants	\$124,688.67	\$118,688	\$0	\$0	\$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	\$19,219.64	\$17,277	\$0	\$1,941	\$19,219	\$0.00
Hazardous Materials and IH	\$162,126.25	\$119,451	\$0	\$42,674	\$159,983	\$0.00
Other Planning Costs	\$151,280.72	\$118,820	\$0	\$1,882	\$97,640	\$30,577.28
Subtotal: (Design Phase Services):	\$2,235,757	\$1,807,498	\$0	\$391,681	\$2,084,845	\$36,577

Construction Phase Services

Material Testing	\$71,023.75	\$14,185	\$0	\$56,838	\$44,318	\$0.00
DSA Inspectors	\$112,945.23	\$110,797	\$0	\$2,148	\$110,797	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$37,334	\$0.00
Other Testing & Inspection Costs	\$9,730.00	\$9,730	\$0	\$0	\$1,737	\$0.00
Security	\$133,395.49	\$107,146	\$0	\$5,235	\$106,370	\$21,013.32
Subtotal: (Construction Phase	\$365,039	\$279,803	\$0	\$64,222	\$300,558	\$21,013

Modernization/New Construction

General Construction &	\$7,987,868.62	\$6,823,000	\$183,990	\$1,164,868	\$7,883,221	\$-183,989.38
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by School Site

Montalvin ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$7,937,868	\$6,823,000	\$183,990	\$1,164,868	\$7,883,221	\$-183,989
Temporary Housing						
Temporary Housing & Contingency	\$639,334.41	\$480,999	\$0	\$12,812	\$465,121	\$145,521.92
Subtotal: (Temporary Housing):	\$639,334	\$480,999	\$0	\$12,812	\$465,121	\$145,521
Totals:	\$11,252,169	\$9,414,695	\$183,990	\$1,633,584	\$10,757,140	\$19,899

Measure M Modernization & New Construction Phase 1A

by School Site

Peres ES

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

Pre-Design

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

Design Phase Services

Bond Program Manager	\$889,542.79	\$794,846	\$0	\$94,696	\$814,631	\$0.00
Master Architect	\$618,738.76	\$618,739	\$0	\$0	\$582,723	\$-1.00
A/E of Record	\$1,117,032.06	\$836,882	\$0	\$168,129	\$963,361	\$112,019.77
Specialty Consultants	\$139,155.68	\$75,015	\$0	\$64,140	\$69,161	\$0.00
Division of State Architect (DSA)	\$53,950.00	\$53,950	\$0	\$0	\$53,950	\$0.00
CA Dept. of Education Fees	\$8,963.50	\$8,963	\$0	\$0	\$8,963	\$0.00
Reproduction Costs	\$29,237.01	\$29,237	\$0	\$0	\$29,237	\$0.00
Hazardous Materials and IH	\$42,675.74	\$32,341	\$0	\$0	\$32,156	\$10,334.44
Other Planning Costs	\$141,057.91	\$118,926	\$0	\$22,131	\$133,772	\$0.00
Subtotal: (Design Phase Services):	\$3,040,353	\$2,568,902	\$0	\$349,098	\$2,687,956	\$122,353

Construction Phase Services

Material Testing	\$61,047.48	\$21,850	\$0	\$39,197	\$54,581	\$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	\$37,334	\$0.00
Other Testing & Inspection Costs	\$18,540.00	\$18,540	\$0	\$0	\$1,938	\$0.00
Security	\$261,616.36	\$211,059	\$0	\$50,556	\$241,177	\$0.00
Subtotal: (Construction Phase	\$666,959	\$575,057	\$0	\$91,902	\$599,980	\$0

Modernization/New Construction

General Construction &	\$13,372,691.60	\$10,949,000	\$343,986	\$2,423,691	\$13,003,012	\$-343,986.95
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by School Site

Peres 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	\$13,372,691	\$10,949,000	\$343,986	\$2,423,691	\$13,003,012	\$-343,986
Temporary Housing						
Temporary Housing & Contingency	\$1,023,099.26	\$864,393	\$0	\$84,069	\$923,647	\$74,636.28
Subtotal: (Temporary Housing):	\$1,023,099	\$864,393	\$0	\$84,069	\$923,647	\$74,636
Totals:	\$18,131,182	\$14,984,655	\$343,986	\$2,948,761	\$17,241,900	\$-146,220

Measure M Modernization & New Construction Phase 1A

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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	\$630,841	\$0.00
Master Architect	\$482,145.68	\$482,144	\$0	\$0	\$462,386	\$1.00
A/E of Record	\$820,749.45	\$485,441	\$0	\$279,490	\$745,373	\$55,817.91
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	\$93,668	\$0.00
Other Planning Costs	\$174,736.18	\$151,644	\$0	\$13,343	\$157,358	\$9,747.50
Subtotal: (Design Phase Services):	\$2,405,578	\$1,839,090	\$0	\$494,922	\$2,203,664	\$71,566
Construction Phase Services						
Material Testing	\$148,208.20	\$98,938	\$0	\$49,270	\$91,263	\$0.00
DSA Inspectors	\$220,819.53	\$218,671	\$0	\$2,148	\$207,518	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$37,334	\$0.00
Other Testing & Inspection Costs	\$12,590.00	\$12,590	\$0	\$0	\$3,322	\$0.00
Security	\$180,763.05	\$116,223	\$0	\$64,539	\$174,566	\$0.00
Subtotal: (Construction Phase	\$600,325	\$484,368	\$0	\$115,957	\$514,005	\$0
Modernization/New Construction						
General Construction &	\$8,817,410.00	\$7,772,000	\$230,841	\$1,045,410	\$8,537,621	\$-230,841.00

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$8,817,410	\$7,772,000	\$230,841	\$1,045,410	\$8,537,621	\$-230,841
Temporary Housing						
Temporary Housing & Contingency	\$842,184.23	\$545,051	\$0	\$297,133	\$782,654	\$0.00
Subtotal: (Temporary Housing):	\$842,184	\$545,051	\$0	\$297,133	\$782,654	\$0
Totals:	\$12,681,567	\$10,655,802	\$230,841	\$1,953,422	\$12,053,238	\$-158,498

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$5,328.75	\$5,328	\$0	\$0	\$5,328	\$0.00
Geotechnical Report	\$38,271.84	\$38,271	\$0	\$0	\$38,271	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$5,432.97	\$4,062	\$0	\$0	\$4,062	\$1,370.47
Subtotal: (Pre-Design):	\$49,745	\$48,375	\$0	\$0	\$48,375	\$1,370
Design Phase Services						
Bond Program Manager	\$409,075.92	\$388,354	\$0	\$20,720	\$411,848	\$0.91
Master Architect	\$366,950.27	\$366,950	\$0	\$0	\$367,152	\$0.00
A/E of Record	\$663,332.55	\$442,587	\$0	\$199,010	\$638,313	\$21,734.90
Specialty Consultants	\$165,382.64	\$128,752	\$0	\$36,630	\$140,246	\$0.00
Division of State Architect (DSA)	\$38,775.62	\$38,775	\$0	\$0	\$38,775	\$0.00
CA Dept. of Education Fees	\$3,761.80	\$3,761	\$0	\$0	\$3,761	\$0.00
Reproduction Costs	\$24,753.09	\$23,925	\$0	\$827	\$24,753	\$0.00
Hazardous Materials and IH	\$81,765.83	\$51,671	\$0	\$-8,120	\$42,716	\$38,215.00
Other Planning Costs	\$123,665.55	\$127,609	\$0	\$-6,619	\$105,504	\$2,674.79
Subtotal: (Design Phase Services):	\$1,877,463	\$1,572,389	\$0	\$242,448	\$1,773,072	\$62,625
Construction Phase Services						
Material Testing	\$32,239.80	\$20,879	\$0	\$11,360	\$31,535	\$0.00
DSA Inspectors	\$105,633.42	\$103,485	\$0	\$2,148	\$103,485	\$0.00
Contract Compliance	\$36,440.00	\$36,440	\$0	\$0	\$36,142	\$0.00
Other Testing & Inspection Costs	\$26,331.56	\$26,331	\$0	\$0	\$17,244	\$0.00
Security	\$39,479.20	\$39,479	\$0	\$0	\$32,330	\$0.00
Subtotal: (Construction Phase	\$240,123	\$226,615	\$0	\$13,508	\$220,738	\$0
Modernization/New Construction						
General Construction &	\$7,921,568.00	\$6,226,000	\$0	\$1,695,568	\$7,969,166	\$0.00

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	\$7,921,568	\$6,226,000	\$0	\$1,695,568	\$7,969,166	\$0
Temporary Housing						
Temporary Housing & Contingency	\$80,894.59	\$80,894	\$0	\$0	\$54,226	\$0.00
Subtotal: (Temporary Housing):	\$80,894	\$80,894	\$0	\$0	\$54,226	\$0
Totals:	\$10,169,795	\$8,154,274	\$0	\$1,951,525	\$10,065,579	\$63,996

by School Site

Verde 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	\$3,185.00	\$3,185	\$0	\$0	\$3,185	\$0.00
Geotechnical Report	\$18,188.88	\$18,188	\$0	\$0	\$18,188	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,776.00	\$2,000	\$0	\$0	\$2,000	\$776.00
Subtotal: (Pre-Design):	\$24,861	\$24,085	\$0	\$0	\$24,085	\$776
Design Phase Services						
Bond Program Manager	\$581,885.75	\$560,490	\$0	\$21,395	\$584,659	\$0.00
Master Architect	\$519,803.53	\$519,802	\$0	\$0	\$498,059	\$1.00
A/E of Record	\$910,005.91	\$522,515	\$0	\$283,132	\$793,988	\$104,358.71
Specialty Consultants	\$70,051.39	\$64,051	\$0	\$290	\$50,876	\$5,710.00
Division of State Architect (DSA)	\$34,008.00	\$34,008	\$0	\$0	\$34,008	\$0.00
CA Dept. of Education Fees	\$4,344.20	\$4,344	\$0	\$0	\$4,344	\$0.00
Reproduction Costs	\$13,707.67	\$13,707	\$0	\$0	\$13,707	\$0.00
Hazardous Materials and IH	\$76,902.85	\$33,341	\$0	\$43,561	\$76,902	\$0.00
Other Planning Costs	\$105,567.45	\$79,786	\$0	\$25,780	\$89,882	\$0.00
Subtotal: (Design Phase Services):	\$2,316,276	\$1,832,046	\$0	\$374,160	\$2,146,428	\$110,069
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	\$172,259	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$37,334	\$0.00
Other Testing & Inspection Costs	\$13,005.00	\$13,005	\$0	\$0	\$1,391	\$0.00
Security	\$211,027.68	\$169,348	\$0	\$39,665	\$200,093	\$2,013.75
Subtotal: (Construction Phase	\$520,197	\$426,888	\$0	\$91,295	\$465,060	\$2,013
Modernization/New Construction						
General Construction &	\$10,095,862.30	\$8,687,000	\$120,000	\$1,408,862	\$9,963,556	\$-120,000.00

by School Site

Verde ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$10,095,862	\$8,687,000	\$120,000	\$1,408,862	\$9,993,556	\$-120,000
Temporary Housing						
Temporary Housing & Contingency	\$670,135.83	\$471,808	\$0	\$103,004	\$543,609	\$95,323.07
Subtotal: (Temporary Housing):	\$670,135	\$471,808	\$0	\$103,004	\$543,609	\$95,323
Totals:	\$13,627,334	\$11,441,828	\$120,000	\$1,977,322	\$13,142,740	\$88,182

Elementary School Modernization & New Construction Phase 1B

12/05/2005

Summary by School

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D))	
						Budget Balance	Project % Complete
Bayview Elementary	\$16,367,821	\$15,009,786	\$118,647	\$607,784	\$14,834,245	\$631,602	86
Downer Elementary	\$23,934,416	\$4,153,915	\$0	\$367,501	\$2,675,609	\$19,412,999	
Ellerhorst Elementary	\$11,421,382	\$10,479,247	\$359,849	\$87,521	\$10,338,260	\$494,765	90
Kensington Elementary	\$17,521,081	\$16,181,618	\$171,597	\$1,159,872	\$16,860,081	\$7,993	98
Mira Vista Elementary	\$13,028,556	\$11,577,069	\$238,643	\$1,253,223	\$12,118,529	\$-40,378	81
Murphy Elementary	\$12,343,468	\$11,254,383	\$603,000	\$714,791	\$11,506,094	\$-228,705	85
Sheldon Elementary	\$13,241,176	\$12,127,669	\$60,000	\$615,038	\$12,433,711	\$438,467	95
Tara Hills Elementary	\$11,933,670	\$10,873,460	\$75,000	\$565,826	\$10,174,305	\$419,383	85
Washington Elementary	\$14,020,446	\$12,379,159	\$215,321	\$1,428,440	\$13,075,736	\$-2,474	82
Totals:	\$133,812,021	104,036,311	\$1,842,057	\$6,800,000	104,016,575	\$21,133,653	

Measure M Modernization & New Construction Phase 1B

12/05/2005

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$87,978	\$69,200	\$0	\$0	\$19,100	\$18,778
Geotechnical Report	\$183,320	\$101,672	\$0	\$79,331	\$166,803	\$2,317
CCTV Sewer/Drain Lines	\$3,000	\$3,000	\$0	\$0	\$2,693	\$0
Other Design Costs	\$91,033	\$2,288	\$0	\$0	\$1,401	\$88,744
Subtotal: (Pre-Design):	\$365,331	\$176,161	\$0	\$79,331	\$189,998	\$109,839
Design Phase Services						
Bond Program Manager	\$6,565,238	\$6,475,643	\$0	\$-301,872	\$4,582,091	\$391,467
Master Architect	\$4,671,180	\$4,671,179	\$0	\$0	\$4,261,315	\$1
Design Manager	\$282,659	\$91,115	\$0	\$191,544	\$206,403	\$0
Construction Manager	\$786,770	\$786,770	\$0	\$0	\$726,847	\$0
A/E of Record	\$9,344,250	\$7,612,766	\$0	\$88,176	\$7,577,559	\$1,643,307
Specialty Consultants	\$851,826	\$742,275	\$0	\$4,094	\$696,201	\$105,457
Division of State Architect (DSA) Fees	\$479,851	\$403,612	\$0	\$0	\$386,597	\$76,239
CA Dept. of Education Fees	\$42,293	\$37,293	\$0	\$5,000	\$15,989	\$0
Reproduction Costs	\$182,783	\$157,271	\$0	\$-1,183	\$150,245	\$26,695
Hazardous Materials and IH Monitoring	\$1,023,332	\$958,191	\$0	\$0	\$621,050	\$65,140
Other Planning Costs	\$1,249,233	\$931,535	\$0	\$1,733	\$391,330	\$315,964
Subtotal: (Design Phase Services):	\$25,479,419	\$22,867,654	\$0	\$-12,508	\$19,615,631	\$2,624,273
Construction Phase Services						
Material Testing	\$390,281	\$163,630	\$0	\$158,753	\$279,151	\$67,897
Special Inspections	\$122,485	\$0	\$0	\$0	\$0	\$122,485
DSA Inspectors	\$1,993,324	\$1,693,324	\$0	\$0	\$1,332,872	\$300,000
Contract Compliance	\$579,267	\$540,000	\$0	\$0	\$307,359	\$39,267
Other Testing & Inspection Costs	\$116,975	\$0	\$0	\$0	\$0	\$116,975
Security	\$783,712	\$709,360	\$0	\$-32,843	\$506,081	\$107,196
Subtotal: (Construction Phase Services):	\$3,986,046	\$3,106,315	\$0	\$125,910	\$2,425,465	\$753,821

Summary by Cost Type

	A	B	C	D	E	E
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction & Contingency	\$93,149,140	\$69,179,637	\$1,842,057	\$5,232,344	\$72,327,141	\$16,895,102
Subtotal: (Modernization/New	\$93,149,140	\$69,179,637	\$1,842,057	\$5,232,344	\$72,327,141	\$16,895,102
Temporary Housing						
Temporary Housing & Contingency	\$10,135,294	\$8,706,543	\$0	\$1,374,922	\$9,458,338	\$53,828
Subtotal: (Temporary Housing):	\$10,135,294	\$8,706,543	\$0	\$1,374,922	\$9,458,338	\$53,828
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$133,812,021	104,036,311	\$1,842,057	\$6,800,000	104,016,575	\$21,133,653

by School Site

Bayview ES

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

Measure M Modernization & New Construction Phase 1B

12/05/2005

by School Site

Bayview ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$11,320,189	\$10,413,000	\$118,647	\$410,530	\$10,352,577	\$378,012
Temporary Housing						
Temporary Housing & Contingency	\$1,578,929.78	\$1,318,224	\$0	\$258,742	\$1,447,683	\$1,962.30
Subtotal: (Temporary Housing):	\$1,578,929	\$1,318,224	\$0	\$258,742	\$1,447,683	\$1,962
Totals:	\$16,367,821	\$15,009,786	\$118,647	\$607,784	\$14,834,245	\$631,602

by School Site

Downer ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$29,578.00	\$10,800	\$0	\$0	\$3,500	\$18,778.00
Geotechnical Report	\$99,625.52	\$20,294	\$0	\$79,331	\$86,926	\$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):	\$216,712	\$34,094	\$0	\$79,331	\$93,119	\$103,287
Design Phase Services						
Bond Program Manager	\$1,400,296.88	\$1,400,296	\$0	\$0	\$186,103	\$0.36
Master Architect	\$703,245.58	\$703,245	\$0	\$0	\$589,376	\$0.00
Design Manager	\$282,659.52	\$91,115	\$0	\$191,544	\$206,403	\$0.00
A/E of Record	\$1,951,375.09	\$1,010,509	\$0	\$15,660	\$847,712	\$925,205.65
Specialty Consultants	\$145,373.62	\$129,829	\$0	\$0	\$121,573	\$15,544.00
Division of State Architect (DSA)	\$71,411.33	\$0	\$0	\$0	\$0	\$71,411.33
CA Dept. of Education Fees	\$7,500.00	\$2,500	\$0	\$5,000	\$1,687	\$0.00
Reproduction Costs	\$23,801.54	\$6,060	\$0	\$2,717	\$4,637	\$15,023.91
Hazardous Materials and IH	\$147,597.80	\$147,597	\$0	\$0	\$145,042	\$0.00
Other Planning Costs	\$381,645.91	\$182,225	\$0	\$198	\$28,231	\$199,221.92
Subtotal: (Design Phase Services):	\$5,114,907	\$3,673,380	\$0	\$215,119	\$2,130,769	\$1,226,407
Construction Phase Services						
Material Testing	\$54,215.21	\$34,385	\$0	\$0	\$0	\$19,830.21
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$300,000.00	\$0	\$0	\$0	\$0	\$300,000.00
Contract Compliance	\$38,004.57	\$1,000	\$0	\$1,000	\$975	\$36,004.57
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$84,382.00	\$20,184	\$0	\$0	\$774	\$64,197.78
Subtotal: (Construction Phase	\$496,601	\$55,569	\$0	\$1,000	\$1,749	\$440,032
Modernization/New Construction						

(A - (B + C + D))

by School Site

Downer ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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	\$462,922.39	\$390,871	\$0	\$72,050	\$449,971	\$0.00
Subtotal: (Temporary Housing):	\$462,922	\$390,871	\$0	\$72,050	\$449,971	\$0
Escalation						
Escalation	\$696,788.00	\$0	\$0	\$0	\$0	\$696,788.00
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$23,934,416	\$4,153,915	\$0	\$367,501	\$2,675,609	\$19,412,999

by School Site

Ellerhorst ES

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

E

D

C

B

A

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

Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$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	\$476,646	\$144,282.22
Master Architect	\$432,443.15	\$432,443	\$0	\$0	\$421,263	\$0.00
A/E of Record	\$788,134.45	\$652,776	\$0	\$4,500	\$662,510	\$130,858.34
Specialty Consultants	\$97,878.05	\$86,128	\$0	\$-1,822	\$74,217	\$13,572.00
Division of State Architect (DSA)	\$45,715.00	\$45,715	\$0	\$0	\$42,940	\$0.00
CA Dept. of Education Fees	\$3,496.31	\$3,496	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,971.57	\$17,971	\$0	\$-879	\$17,092	\$879.37
Hazardous Materials and IH	\$96,274.88	\$78,847	\$0	\$0	\$55,301	\$17,426.90
Other Planning Costs	\$97,699.64	\$72,728	\$0	\$-21	\$31,386	\$24,991.95
Subtotal: (Design Phase Services):	\$2,262,507	\$2,073,001	\$0	\$-142,504	\$1,781,358	\$332,010

Construction Phase Services

Material Testing	\$37,038.86	\$13,010	\$0	\$24,028	\$36,378	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$172,317	\$0.00
Contract Compliance	\$59,161.29	\$59,161	\$0	\$0	\$33,597	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$39,781.06	\$47,937	\$0	\$-8,156	\$23,514	\$0.00
Subtotal: (Construction Phase	\$328,299	\$292,427	\$0	\$15,871	\$265,808	\$20,000

Modernization/New Construction

General Construction &	\$8,380,700.30	\$7,712,500	\$359,849	\$168,538	\$7,942,265	\$139,812.90
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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	\$359,849	\$168,538	\$7,942,265	\$139,812
Temporary Housing						
Temporary Housing & Contingency	\$432,105.74	\$384,527	\$0	\$45,615	\$336,738	\$1,962.30
Subtotal: (Temporary Housing):	\$432,105	\$384,527	\$0	\$45,615	\$336,738	\$1,962
Totals:	\$11,421,382	\$10,479,247	\$359,849	\$87,521	\$10,338,260	\$494,765

by School Site

Kensington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$11,676.40	\$11,676	\$0	\$0	\$10,176	\$0.00
Subtotal: (Pre-Design):	\$18,976	\$18,976	\$0	\$0	\$12,776	\$0
Design Phase Services						
Bond Program Manager	\$946,297.38	\$946,297	\$0	\$-81,400	\$761,644	\$81,400.52
Master Architect	\$578,068.37	\$578,068	\$0	\$0	\$557,686	\$0.00
A/E of Record	\$1,094,902.11	\$1,003,402	\$0	\$50,000	\$1,001,043	\$41,500.00
Specialty Consultants	\$87,846.53	\$76,096	\$0	\$0	\$71,022	\$11,750.00
Division of State Architect (DSA)	\$60,385.89	\$60,267	\$0	\$0	\$56,747	\$118.89
CA Dept. of Education Fees	\$5,372.37	\$5,372	\$0	\$0	\$5,372	\$0.00
Reproduction Costs	\$22,891.11	\$22,641	\$0	\$-2,350	\$20,137	\$2,600.04
Hazardous Materials and IH	\$144,310.95	\$138,060	\$0	\$0	\$103,020	\$6,250.57
Other Planning Costs	\$279,017.68	\$273,989	\$0	\$20	\$224,970	\$5,007.71
Subtotal: (Design Phase Services):	\$3,219,092	\$3,104,194	\$0	\$-33,730	\$2,801,643	\$148,627
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	\$179,003	\$0.00
Contract Compliance	\$83,421.11	\$83,421	\$0	\$0	\$47,374	\$0.00
Other Testing & Inspection Costs	\$19,000.00	\$0	\$0	\$0	\$0	\$19,000.00
Security	\$89,500.10	\$107,307	\$0	\$-17,807	\$74,035	\$0.00
Subtotal: (Construction Phase	\$437,330	\$398,762	\$0	\$9,568	\$356,798	\$29,000
Modernization/New Construction						
General Construction &	\$12,200,436.00	\$11,077,762	\$171,597	\$1,122,674	\$12,058,751	\$-171,597.00

by School Site

Kensington ES

	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
Subtotal: (Modernization/New	\$12,200,436	\$11,077,762	\$171,597	\$1,122,674	\$12,058,751
Temporary Housing					
Temporary Housing & Contingency	\$1,645,246.34	\$1,581,922	\$0	\$61,361	\$1,630,111
Subtotal: (Temporary Housing):	\$1,645,246	\$1,581,922	\$0	\$61,361	\$1,630,111
Totals:	\$17,521,081	\$16,181,618	\$171,597	\$1,159,872	\$16,860,081
					\$7,993
					\$-171,597
					\$1,962.30
					\$1,962

(A - (B + C + D))

Budget
Balance

by School Site

Mira Vista 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	\$11,422.58	\$10,455	\$0	\$0	\$10,455	\$967.38
Subtotal: (Pre-Design):	\$18,722	\$17,755	\$0	\$0	\$10,455	\$967
Design Phase Services						
Bond Program Manager	\$393,517.20	\$393,517	\$0	\$0	\$414,928	\$0.19
Master Architect	\$470,218.58	\$470,218	\$0	\$0	\$413,125	\$0.00
Construction Manager	\$424,770.00	\$424,770	\$0	\$0	\$384,959	\$0.00
A/E of Record	\$906,691.60	\$824,291	\$0	\$14,986	\$842,036	\$67,414.00
Specialty Consultants	\$102,305.94	\$94,682	\$0	\$0	\$89,925	\$7,623.05
Division of State Architect (DSA)	\$46,388.59	\$46,388	\$0	\$0	\$46,138	\$0.00
CA Dept. of Education Fees	\$3,932.84	\$3,932	\$0	\$0	\$3,932	\$0.00
Reproduction Costs	\$18,510.25	\$17,260	\$0	\$249	\$16,020	\$1,000.00
Hazardous Materials and IH	\$104,424.68	\$104,424	\$0	\$0	\$54,482	\$0.00
Other Planning Costs	\$126,820.76	\$53,794	\$0	\$512	\$15,391	\$72,513.44
Subtotal: (Design Phase Services):	\$2,597,580	\$2,433,281	\$0	\$15,748	\$2,280,940	\$148,550
Construction Phase Services						
Material Testing	\$52,771.20	\$15,305	\$0	\$37,465	\$51,999	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$200,210.79	\$200,210	\$0	\$0	\$185,944	\$0.00
Contract Compliance	\$58,044.78	\$58,044	\$0	\$0	\$32,963	\$0.00
Other Testing & Inspection Costs	\$15,000.00	\$0	\$0	\$0	\$0	\$15,000.00
Security	\$82,017.90	\$46,157	\$0	\$35,860	\$63,442	\$0.00
Subtotal: (Construction Phase)	\$418,044	\$319,718	\$0	\$73,325	\$334,349	\$25,000
Modernization/New Construction						
General Construction &	\$8,597,547.00	\$7,711,830	\$238,643	\$861,971	\$8,260,867	\$-214,897.00

by School Site

Mira Vista ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$8,597,547	\$7,711,830	\$238,643	\$861,971	\$8,260,867	\$-214,897
Temporary Housing						
Temporary Housing & Contingency	\$1,396,661.78	\$1,094,483	\$0	\$302,178	\$1,231,917	\$0.00
Subtotal: (Temporary Housing):	\$1,396,661	\$1,094,483	\$0	\$302,178	\$1,231,917	\$0
Totals:	\$13,028,556	\$11,577,069	\$238,643	\$1,253,223	\$12,118,529	\$-40,378

by School Site

Murphy ES

						E		F	
						A		B	
						C		D	
						E		F	
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						CI		CJ	
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						CS		CT	
						CU		CV	
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						GE		GF	
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						HU		HV	
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						UW		UX	
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						XC		XD	
						XE		XF	
						XG		XH	
						XI		XJ	
						XK		XL	
						XM		XN	
						XO		XP	
						XQ		XR	
						XS		XT	
						XU		XV	
						XW		XZ	
						YA		YB	
						YC		YD	
						YE		YF	
						YG		YH	
						YI		YJ	
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						YM		YN	
						YO		YP	
						YQ		YR	
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						BU		BV	
						BW		BX	
						BY		BZ	
						CA		CB	
						CC		CD	
						CE		CF	
						CG		CH	
						CI		CJ	
						CK		CL	
						CM		CN	
						CO		CP	
						CQ		CR	
						CS		CT	
						CU		CV	
						CW		CX	
						CY		CZ	
						DA		DB	
						DC		DD	
						DE		DF	
						DG		DH	
						DI		DJ	
						DK		DL	
						DM		DN	
						DO		DP	
						DQ		DR	
						DS		DT	
						DU		DV	
						DW		DX	
						DY		DZ	
						EA		EB	
						EC		ED	
						EE		EF	
						EG		EH	
						EI		EJ	
						EK		EL	
						EM		EN	
						EO		EP	
						EQ		ER	
						ES		ET	
						EU		EV	
						EW		EX	
						EY		EZ	
						FA		FB	
						FC		FD	
						FE		FF	
						FG		FH	
						FI		FJ	
						FK		FL	
						FM		FN	
						FO			

by School Site

Murphy ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$8,333,955	\$7,650,000	\$603,000	\$450,588	\$7,910,285	\$-369,632
Temporary Housing						
Temporary Housing & Contingency	\$1,348,196.17	\$1,111,181	\$0	\$235,052	\$1,304,003	\$1,962.30
Subtotal: (Temporary Housing):	\$1,348,196	\$1,111,181	\$0	\$235,052	\$1,304,003	\$1,962
Totals:	\$12,343,468	\$11,254,383	\$603,000	\$714,791	\$11,506,094	\$-228,705

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))
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	\$517,220	\$57,690.59
Master Architect	\$496,661.64	\$496,661	\$0	\$0	\$460,202	\$0.00
A/E of Record	\$917,116.75	\$807,836	\$0	\$3,030	\$820,503	\$106,250.68
Specialty Consultants	\$78,181.55	\$66,431	\$0	\$916	\$62,066	\$10,834.00
Division of State Architect (DSA)	\$46,434.18	\$41,725	\$0	\$0	\$39,710	\$4,709.18
CA Dept. of Education Fees	\$4,617.84	\$4,617	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,522.32	\$17,522	\$0	\$-1,022	\$16,500	\$1,022.04
Hazardous Materials and IH	\$110,968.97	\$91,370	\$0	\$0	\$50,543	\$19,598.86
Other Planning Costs	\$65,350.69	\$65,665	\$0	\$-315	\$21,904	\$-0.30
Subtotal: (Design Phase Services):	\$2,349,358	\$2,204,335	\$0	\$-55,081	\$1,988,651	\$200,105
Construction Phase Services						
Material Testing	\$40,105.99	\$14,752	\$0	\$14,512	\$28,529	\$10,841.04
Special Inspections	\$21,848.45	\$0	\$0	\$0	\$0	\$21,848.45
DSA Inspectors	\$214,068.79	\$214,068	\$0	\$0	\$196,336	\$0.00
Contract Compliance	\$62,237.59	\$59,975	\$0	\$-1,000	\$34,059	\$3,262.57
Other Testing & Inspection Costs	\$12,902.00	\$0	\$0	\$0	\$0	\$12,902.00
Security	\$63,287.76	\$65,116	\$0	\$-1,828	\$56,581	\$0.00
Subtotal: (Construction Phase	\$414,450	\$353,913	\$0	\$11,683	\$315,507	\$48,854
Modernization/New Construction						
General Construction &	\$9,304,746.85	\$8,561,650	\$60,000	\$537,850	\$9,033,693	\$145,246.85

Measure M Modernization & New Construction Phase 1B

12/05/2005

by School Site

Sheldon ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$9,304,746	\$8,561,650	\$60,000	\$537,850	\$9,033,693	\$145,246
Temporary Housing						
Temporary Housing & Contingency	\$1,153,418.92	\$988,814	\$0	\$120,587	\$1,085,090	\$44,016.56
Subtotal: (Temporary Housing):	\$1,153,418	\$988,814	\$0	\$120,587	\$1,085,090	\$44,016
Totals:	\$13,241,176	\$12,127,669	\$60,000	\$615,038	\$12,433,711	\$438,467

Measure M Modernization & New Construction Phase 1B

12/05/2005

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$9,968.22	\$9,746	\$0	\$0	\$9,746	\$222.09
Other Design Costs	\$583.00	\$400	\$0	\$0	\$400	\$182.47
Subtotal: (Pre-Design):	\$17,851	\$17,446	\$0	\$0	\$12,746	\$404
Design Phase Services						
Bond Program Manager	\$664,072.29	\$588,360	\$0	\$75,711	\$576,733	\$0.00
Master Architect	\$468,213.33	\$468,213	\$0	\$0	\$410,090	\$0.00
A/E of Record	\$871,093.17	\$753,814	\$0	\$0	\$782,556	\$117,278.98
Specialty Consultants	\$74,642.50	\$63,558	\$0	\$0	\$58,320	\$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	\$21,482	\$0	\$-1,641	\$19,780	\$1,581.32
Hazardous Materials and IH	\$96,285.67	\$96,285	\$0	\$0	\$67,150	\$0.00
Other Planning Costs	\$67,199.43	\$67,508	\$0	\$-309	\$22,473	\$0.00
Subtotal: (Design Phase Services):	\$2,312,573	\$2,108,867	\$0	\$73,761	\$1,982,603	\$129,944
Construction Phase Services						
Material Testing	\$33,167.44	\$14,684	\$0	\$15,265	\$26,311	\$3,218.24
Special Inspections	\$18,822.93	\$0	\$0	\$0	\$0	\$18,822.93
DSA Inspectors	\$240,827.41	\$240,827	\$0	\$0	\$187,673	\$0.00
Contract Compliance	\$64,824.00	\$64,824	\$0	\$0	\$37,101	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$82,474.16	\$78,187	\$0	\$4,286	\$53,228	\$0.00
Subtotal: (Construction Phase	\$450,115	\$398,523	\$0	\$19,551	\$304,315	\$32,041
Modernization/New Construction						
General Construction &	\$7,911,754.10	\$7,243,895	\$75,000	\$335,866	\$6,763,688	\$256,993.10

Measure M Modernization & New Construction Phase 1B

12/05/2005

by School Site

Tara Hills ES

	A	B	C	D	E	(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$7,911,754	\$7,243,895	\$75,000	\$335,866	\$6,763,688	\$256,993
Temporary Housing						
Temporary Housing & Contingency	\$1,241,375.19	\$1,104,727	\$0	\$136,647	\$1,110,951	\$0.00
Subtotal: (Temporary Housing):	\$1,241,375	\$1,104,727	\$0	\$136,647	\$1,110,951	\$0
Totals:	\$11,933,670	\$10,873,460	\$75,000	\$565,826	\$10,174,305	\$419,383

Measure M Modernization & New Construction Phase 1B

12/05/2005

by School Site

Washington 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	\$8,805.58	\$8,609	\$0	\$0	\$8,609	\$196.18
Subtotal: (Pre-Design):	\$16,105	\$15,909	\$0	\$0	\$11,209	\$196
Design Phase Services						
Bond Program Manager	\$754,365.24	\$754,365	\$0	\$-73,072	\$588,388	\$73,072.84
Master Architect	\$496,023.29	\$496,023	\$0	\$0	\$440,637	\$0.00
A/E of Record	\$883,220.85	\$803,220	\$0	\$0	\$832,885	\$80,000.00
Specialty Consultants	\$66,881.01	\$55,131	\$0	\$0	\$51,316	\$11,750.00
Division of State Architect (DSA)	\$50,436.00	\$50,436	\$0	\$0	\$47,821	\$0.00
CA Dept. of Education Fees	\$4,503.43	\$4,503	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,213.53	\$17,213	\$0	\$-577	\$16,635	\$577.93
Hazardous Materials and IH	\$112,496.15	\$109,095	\$0	\$0	\$36,193	\$3,400.56
Other Planning Costs	\$118,230.10	\$117,142	\$0	\$1,087	\$18,359	\$0.00
Subtotal: (Design Phase Services):	\$2,503,369	\$2,407,131	\$0	\$-72,563	\$2,032,238	\$168,801
Construction Phase Services						
Material Testing	\$40,027.83	\$19,880	\$0	\$12,151	\$30,813	\$7,995.73
Special Inspections	\$21,814.36	\$0	\$0	\$0	\$0	\$21,814.36
DSA Inspectors	\$272,021.92	\$272,021	\$0	\$0	\$61,142	\$0.00
Contract Compliance	\$69,156.91	\$69,156	\$0	\$0	\$39,273	\$0.00
Other Testing & Inspection Costs	\$12,000.00	\$0	\$0	\$0	\$0	\$12,000.00
Security	\$56,185.37	\$54,270	\$0	\$1,837	\$34,174	\$76.73
Subtotal: (Construction Phase	\$471,206	\$415,330	\$0	\$13,989	\$165,405	\$41,886
Modernization/New Construction						
General Construction &	\$10,153,327.00	\$8,809,000	\$215,321	\$1,344,327	\$10,005,013	\$-215,321.00

by School Site

Washington ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$10,153,327	\$8,809,000	\$215,321	\$1,344,327	\$10,005,013	\$-215,321
Temporary Housing						
Temporary Housing & Contingency	\$876,438.04	\$731,788	\$0	\$142,687	\$861,869	\$1,962.30
Subtotal: (Temporary Housing):	\$876,438	\$731,788	\$0	\$142,687	\$861,869	\$1,962
Totals:	\$14,020,446	\$12,379,159	\$215,321	\$1,428,440	\$13,075,736	\$-2,474

Measure M Expenditures Phase 2A - 3

12/05/2005

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Cameron ES ():	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0
Castro ES (128000):	\$139,147	\$139,147	\$0	\$0	\$139,147	\$0
Collins ES (121500):	\$159,423	\$159,423	\$0	\$0	\$159,423	\$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

Measure M Expenditures Phase 2A - 3

12/05/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Shannon ES (129800):	\$122,147	\$122,147	\$0	\$0	\$121,847	\$0
Stege 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 -	\$3,118,264	\$3,118,264	\$0	\$0	\$3,108,522	\$0

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

Quick Start Projects

12/05/2005

	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

Quick Start Projects

12/05/2005

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

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

Network/Telecom Technology E-Rate Projects

12/05/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (224701):	\$338,761	\$338,614	\$0	\$147	\$284,800	\$-0
Chavez ES (224702):	\$185,108	\$191,232	\$0	\$-6,124	\$171,055	\$0
Castro ES (224717):	\$22,445	\$22,444	\$0	\$0	\$19,485	\$0
Collins ES (224739):	\$44,062	\$44,062	\$0	\$0	\$43,188	\$0
Coronado ES (224718):	\$29,023	\$29,023	\$0	\$0	\$24,568	\$0
Dover ES (224719):	\$187,555	\$187,555	\$0	\$0	\$174,825	\$0
Downer ES (224720):	\$32,064	\$32,063	\$0	\$0	\$30,508	\$1
Ellerhorst ES (224740):	\$121,907	\$121,906	\$0	\$0	\$5,028	\$0

Network/Telecom Technology E-Rate Projects

12/05/2005

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
El Sobrante ES (224721):	\$30,012	\$30,011	\$0	\$0	\$25,811	\$0
Highland ES (224741):	\$178,529	\$178,528	\$0	\$0	\$160,095	\$0
Fairmont ES (224742):	\$143,064	\$144,569	\$0	\$-1,503	\$23,703	\$-0
Ford ES (224722):	\$168,673	\$168,673	\$0	\$0	\$153,615	\$0
Grant ES (224703):	\$263,493	\$263,494	\$0	\$0	\$250,459	\$-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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Kensington ES (224745):	\$157,678	\$157,678	\$0	\$0	\$14,753	\$-0
King ES (224704):	\$235,697	\$231,038	\$0	\$4,658	\$225,883	\$0
Lake ES (224746):	\$181,855	\$181,855	\$0	\$0	\$146,396	\$-0
Lincoln ES (224724):	\$138,201	\$138,015	\$0	\$186	\$136,148	\$-0
Madera ES (224747):	\$91,829	\$91,681	\$0	\$147	\$89,146	\$0
Mira Vista ES (224748):	\$125,829	\$125,829	\$0	\$0	\$5,134	\$-0
Montalvin ES (224725):	\$180,883	\$168,728	\$0	\$12,155	\$168,663	\$-0
Murphy ES (224749):	\$128,540	\$128,540	\$0	\$0	\$5,028	\$-0

Network/Telecom Technology E-Rate Projects

12/05/2005

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Nystrom ES (224705):	\$87,262	\$87,115	\$0	\$147	\$73,268	\$-0
Olinda ES (224750):	\$45,348	\$45,348	\$0	\$0	\$31,401	\$0
Ohlone ES (224751):	\$45,326	\$45,326	\$0	\$0	\$31,415	\$-0
Peres ES (224726):	\$317,568	\$317,010	\$0	\$557	\$253,476	\$0
Riverside ES (224752):	\$247,063	\$246,916	\$0	\$147	\$236,570	\$-0
Seaview ES (224727):	\$67,885	\$67,885	\$0	\$0	\$67,281	\$-0
Shannon ES (224753):	\$42,193	\$42,193	\$0	\$0	\$41,312	\$0
Sheldon ES (224754):	\$118,721	\$118,721	\$0	\$0	\$5,532	\$-0

Network/Telecom Technology E-Rate Projects

12/05/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Stage ES (224706):	\$196,319	\$194,816	\$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
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$-0
Verde ES (224730):	\$349,424	\$349,424	\$0	\$0	\$276,244	\$-0
Vista Hill ES (224731):	\$35,697	\$35,697	\$0	\$0	\$35,094	\$-0
Washington ES (224756):	\$181,400	\$181,399	\$0	\$0	\$140,024	\$0
Wilson ES (224732):	\$18,875	\$18,876	\$0	\$0	\$18,876	\$-0

Network/Telecom Technology E-Rate Projects

12/05/2005

					E	
					(A - (B + C + D))	
A	B	C	D			
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Central Account PR (615000):						
\$442,622	\$432,517	\$0	\$10,104	\$144,485	\$0	
Totals (Network/Telecom Technology E-Rate						
\$5,902,282	\$5,879,712	\$0	\$22,569	\$4,284,399	\$-0	

Furniture & Equipment

12/05/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bayview ES (BFE104):	\$330,867	\$330,867	\$0	\$0	\$279,158	\$-0
Downer ES (BFE116):	\$12,900	\$12,900	\$0	\$0	\$0	\$0
Ellerhorst ES (BFE117):	\$251,465	\$251,465	\$0	\$0	\$218,786	\$-0
Lupine Hills ES (AFE126):	\$236,748	\$233,327	\$0	\$3,421	\$231,307	\$-0
Harding ES (AFE127):	\$387,511	\$342,868	\$0	\$44,643	\$231,970	\$0
Kensington ES (BFE130):	\$266,483	\$266,478	\$0	\$5	\$244,922	\$-0
Lincoln ES (AFE135):	\$283,705	\$233,462	\$0	\$50,242	\$277,131	\$-0
Madera ES (AFE137):	\$201,693	\$166,455	\$0	\$35,238	\$194,216	\$-0
Mira Vista ES (BFE139):	\$259,406	\$259,406	\$0	\$0	\$26,181	\$0
Montalvin ES (AFE140):	\$238,003	\$226,592	\$0	\$11,410	\$182,755	\$0
Murphy ES (BFE142):	\$239,178	\$239,178	\$0	\$0	\$217,840	\$-0
Peres ES (AFE147):	\$281,111	\$225,192	\$0	\$55,918	\$196,336	\$0
Riverside ES (AFE150):	\$278,559	\$210,583	\$0	\$67,975	\$218,982	\$-0
Sheldon ES (BFE155):	\$249,068	\$249,068	\$0	\$0	\$243,894	\$-0
Stewart ES (AFE158):	\$294,314	\$294,400	\$0	\$-86	\$280,944	\$0
Tara Hills ES (BFE159):	\$269,724	\$269,725	\$0	\$0	\$167,192	\$-0
Verde ES (AFE162):	\$192,112	\$144,822	\$0	\$47,290	\$157,806	\$-0
Washington ES (BFE164):	\$240,316	\$239,746	\$0	\$569	\$150,386	\$0
Totals (Furniture & Equipment):	\$4,513,172	\$4,196,541	\$0	\$316,631	\$3,519,815	\$-0

Program Coordination & Contingency

12/06/2005

Summary

	A	B	C	D	E	P
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Central Account (REIM):	\$10,556,254	\$6,585,221	\$3,971,032	\$0	\$6,549,865	\$1
Totals (Program Coordination & Contingency):	\$10,556,254	\$6,585,221	\$3,971,032	\$0	\$6,549,865	\$1

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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
	Commitments	Commitments	Commitments		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	Pending	Invoiced	(A - (B + C)) Budget Balance
		Commitments	Commitments		
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0
Office Equipment	\$329,699	\$108,002	\$221,697	\$108,002	\$0
Program Offices	\$90,000	\$0	\$90,000	\$0	\$0
Security	\$87,378	\$7,378	\$80,000	\$7,378	\$0
Office Supplies	\$391,948	\$380,185	\$11,763	\$380,185	\$0
Totals (Office Expenses):	\$916,467	\$513,007	\$403,460	\$513,007	\$0
Operating Expenses					
Communications	\$42,032	\$29,532	\$12,500	\$29,532	\$0
Office Equipment	\$25,326	\$0	\$25,326	\$0	\$0
Legal Advertising	\$22,032	\$12,140	\$9,892	\$12,140	\$0
Postage & Delivery	\$39,761	\$14,761	\$25,000	\$14,753	\$0
Printing	\$240,627	\$189,918	\$50,709	\$189,918	\$0
Office Equipment/Remodel	\$341,992	\$341,992	\$0	\$341,992	\$0
Office Repairs	\$119,822	\$119,822	\$0	\$119,822	\$0
Telephone & Fax	\$179,646	\$61,310	\$118,336	\$61,310	\$0

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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
	Commitments	Commitments	Commitments		Budget
					Balance
Travel & Conference	\$30,084	\$20,084	\$10,000	\$20,084	\$0
Totals (Operating Expenses):	\$1,041,325	\$789,562	\$251,763	\$789,555	\$0
Reimbursables					
SGI Reimbursables	\$214,389	\$158,370	\$56,019	\$158,370	\$0
Totals (Reimbursables):	\$214,389	\$158,370	\$56,019	\$158,370	\$0
Salaries/Benefits					
Administrative Support Staff	\$181,856	\$218,357	\$-36,501	\$218,357	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$217,018	\$239,973	\$217,018	\$0
Bond Network Planner	\$560,453	\$245,257	\$315,196	\$245,257	\$0
Director Bond Facilities	\$719,168	\$332,824	\$386,344	\$332,824	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$294,828	\$447,559	\$294,828	\$0
Regional Project Planner	\$1,159,573	\$493,525	\$666,048	\$493,525	\$0
Sr. Director of Bond Finance	\$625,865	\$366,945	\$258,920	\$366,945	\$0
Totals (Salaries/Benefits):	\$4,701,359	\$2,168,756	\$2,532,603	\$2,168,756	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type

12/06/2005

Measure M

Cost Description	A		B		C		D		E
	Budgeted	Approved	Approved	Pending	Committed	Invoiced	Budget		

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools	\$224,473,171	\$47,002,292	\$144,235	\$10,082,402	\$30,491,887	\$167,244,240
Additional Bond Funded Projects	\$9,028,573	\$1,747,405	\$0	\$41,242	\$886,424	\$7,239,926
Measure D Expenditures Phase 2A - 3	\$4,758,068	\$4,754,344	\$0	\$3,724	\$4,602,737	\$-0
Hercules Middle/High School	\$2,885,528	\$2,885,528	\$0	\$0	\$2,864,738	\$0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,103,279	\$0	\$12,965	\$2,238,460	\$383,755
Furniture & Equipment	\$3,250,000	\$266,960	\$0	\$0	\$246,167	\$2,983,039
Program Coordination & Contingency	\$7,321,166	\$2,580,906	\$4,740,258	\$0	\$2,547,295	\$2
Totals:	\$254,216,508	\$61,340,716	\$4,884,493	\$10,140,334	\$43,877,710	\$177,850,963

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

12/05/2005

Summary by School

	A	B	C	D	E	F (A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Helms Elementary	\$52,622,825	\$6,057,455	\$0	\$4,988,169	\$4,329,202	\$41,577,201	
Pinole Middle Elementary	\$37,762,728	\$7,775,068	\$0	\$1,190,715	\$4,760,153	\$28,796,944	
Portola Elementary	\$35,662,439	\$4,437,172	\$0	\$3,204,906	\$3,055,439	\$28,020,360	
De Anza Elementary	\$3,445,442	\$2,765,020	\$0	\$656,603	\$2,762,249	\$23,819	
El Cerrito Elementary	\$94,979,735	\$25,967,575	\$144,235	\$42,007	\$15,584,842	\$68,825,915	
Totals:	\$224,473,171	\$47,002,292	\$144,235	\$10,082,402	\$30,491,887	\$167,244,240	

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

12/05/2005

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	\$86,705	\$0	\$4,154	\$90,074	\$21,856
Geotechnical Report	\$415,522	\$66,900	\$0	\$348,622	\$372,469	\$0
Invasive Testing	\$100,000	\$12,629	\$0	\$0	\$6,643	\$87,371
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):	\$679,940	\$180,234	\$0	\$352,776	\$477,683	\$146,930
Design Phase Services						
Bond Program Manager	\$15,200,365	\$15,340,365	\$0	\$-140,000	\$3,385,469	\$0
Master Architect	\$10,363,136	\$7,198,478	\$0	\$3,164,657	\$7,864,573	\$0
Design Manager	\$2,428,350	\$2,346,657	\$0	\$-191,544	\$900,301	\$273,238
A/E of Record	\$17,295,336	\$10,655,071	\$0	\$6,626,265	\$9,065,296	\$14,000
Specialty Consultants	\$934,953	\$471,293	\$0	\$9,640	\$392,238	\$454,019
Division of State Architect (DSA) Fees	\$913,327	\$590,190	\$0	\$0	\$171,728	\$323,136
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$5,000	\$500	\$40,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$20,612	\$43,256	\$365,907
Hazardous Materials and IH Monitoring	\$538,945	\$415,071	\$0	\$28,455	\$260,713	\$95,419
Other Planning Costs	\$652,607	\$230,044	\$0	\$-7,096	\$117,895	\$429,660
Subtotal: (Design Phase Services):	\$48,792,813	\$37,280,979	\$0	\$9,515,988	\$22,201,972	\$1,995,845
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	\$52,565	\$0	\$2,169	\$47,256	\$1,047,265
Subtotal: (Construction Phase Services):	\$6,151,944	\$55,209	\$0	\$2,169	\$48,418	\$6,094,564

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

12/05/2005

Summary by Cost Type

	A	B	C	D	E	(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction & Contingency	154,124,034	\$2,080,125	\$0	\$0	\$1,941,287	152,043,909
Subtotal: (Modernization/New	\$154,124,034	\$2,080,125	\$0	\$0	\$1,941,287	152,043,909
Temporary Housing						
Temporary Housing & Contingency	\$8,490,674	\$7,405,743	\$144,235	\$211,467	\$5,822,525	\$729,226
Subtotal: (Temporary Housing):	\$8,490,674	\$7,405,743	\$144,235	\$211,467	\$5,822,525	\$729,226
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:	\$224,473,171	\$47,002,292	\$144,235	\$10,082,402	\$30,491,887	167,244,240

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

12/05/2005

by School Site

Helms MS

Pre-Design	A B C D E					Budget Balance
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	
Site Surveys	\$23,226.55	\$15,670	\$0	\$1,038	\$16,671	\$6,518.06
Geotechnical Report	\$109,516.00	\$15,600	\$0	\$93,916	\$100,816	\$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):	\$167,726	\$34,270	\$0	\$94,954	\$119,080	\$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	\$1,657,598	\$0.00
Design Manager	\$540,052.09	\$538,578	\$0	\$-83,869	\$198,617	\$85,342.87
A/E of Record	\$3,876,269.00	\$188,450	\$0	\$3,687,819	\$1,607,081	\$0.00
Specialty Consultants	\$203,651.41	\$83,819	\$0	\$875	\$68,573	\$118,956.87
Division of State Architect (DSA)	\$212,134.38	\$10,000	\$0	\$0	\$0	\$202,134.38
CA Dept. of Education Fees	\$10,559.48	\$0	\$0	\$5,000	\$500	\$5,559.48
Reproduction Costs	\$95,897.07	\$6,713	\$0	\$944	\$7,311	\$88,238.89
Hazardous Materials and IH	\$106,385.45	\$76,423	\$0	\$14,700	\$51,541	\$15,262.29
Other Planning Costs	\$15,165.05	\$23,165	\$0	\$-8,000	\$7,768	\$0.00
Subtotal: (Design Phase Services):	\$11,431,895	\$6,023,185	\$0	\$4,893,214	\$4,210,122	\$515,494
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

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

12/05/2005

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction &						
Subtotal: (Modernization/New	\$38,055,350.00	\$0	\$0	\$0	\$0	\$38,055,350.00
	\$38,055,350	\$0	\$0	\$0	\$0	\$38,055,350
Escalation						
Escalation	\$1,522,214.00	\$0	\$0	\$0	\$0	\$1,522,214.00
Subtotal: (Escalation):	\$1,522,214	\$0	\$0	\$0	\$0	\$1,522,214
Totals:	\$52,622,825	\$6,057,455	\$0	\$4,988,169	\$4,329,202	\$41,577,201

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

12/05/2005

by School Site

Pinole Middle MS

	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	\$21,073.51	\$19,535	\$0	\$1,538	\$21,036	\$0.00
Geotechnical Report	\$67,586.00	\$15,600	\$0	\$51,986	\$58,886	\$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):	\$114,751	\$38,135	\$0	\$53,524	\$82,050	\$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	\$1,203,773	\$0.00
Design Manager	\$402,054.85	\$392,063	\$0	\$9,991	\$227,158	\$0.00
A/E of Record	\$2,722,523.00	\$2,579,452	\$0	\$129,071	\$1,794,046	\$14,000.00
Specialty Consultants	\$135,955.39	\$78,045	\$0	\$875	\$58,789	\$57,035.13
Division of State Architect (DSA)	\$153,161.03	\$150,471	\$0	\$0	\$119,962	\$2,689.87
CA Dept. of Education Fees	\$7,623.95	\$0	\$0	\$0	\$0	\$7,623.95
Reproduction Costs	\$69,237.69	\$1,966	\$0	\$10,000	\$3,141	\$57,271.18
Hazardous Materials and IH	\$122,158.53	\$109,700	\$0	\$0	\$41,271	\$12,458.53
Other Planning Costs	\$40,731.91	\$40,731	\$0	\$0	\$7,572	\$0.00
Subtotal: (Design Phase Services):	\$8,058,453	\$6,832,353	\$0	\$1,075,021	\$3,939,076	\$151,078
Construction Phase Services						
Material Testing	\$149,845.44	\$0	\$0	\$0	\$0	\$149,845.44
Special Inspections	\$64,437.07	\$0	\$0	\$0	\$0	\$64,437.07
DSA Inspectors	\$440,600.94	\$0	\$0	\$0	\$0	\$440,600.94
Contract Compliance	\$143,841.64	\$0	\$0	\$0	\$0	\$143,841.64
Other Testing & Inspection Costs	\$46,116.32	\$0	\$0	\$0	\$0	\$46,116.32
Security	\$275,500.00	\$0	\$0	\$2,169	\$2,169	\$273,330.40
Subtotal: (Construction Phase	\$1,120,341	\$0	\$0	\$2,169	\$2,169	\$1,118,171

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

12/05/2005

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D + E))
General Construction &						
Subtotal: (Modernization/New	\$26,382,839.00	\$0	\$0	\$0	\$0	\$26,382,839.00
	\$26,382,839	\$0	\$0		\$0	\$26,382,839
Temporary Housing						
Temporary Housing & Contingency	\$964,580.00	\$904,580	\$0	\$60,000	\$736,857	\$0.00
Subtotal: (Temporary Housing):	\$964,580	\$904,580	\$0	\$60,000	\$736,857	\$0
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:	\$37,762,728	\$7,775,068	\$0	\$1,190,715	\$4,760,153	\$28,796,944

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

12/05/2005

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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	\$108,939	\$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	\$134,083	\$20,898
Design Phase Services						
Bond Program Manager	\$2,664,862.51	\$2,664,862	\$0	\$0	\$395,047	\$0.00
Master Architect	\$1,854,384.96	\$958,800	\$0	\$895,584	\$1,153,485	\$0.80
Design Manager	\$417,579.96	\$368,941	\$0	\$48,638	\$178,949	\$0.00
A/E of Record	\$2,308,000.00	\$153,000	\$0	\$2,155,000	\$1,006,372	\$0.00
Specialty Consultants	\$189,373.47	\$101,169	\$0	\$875	\$85,486	\$87,329.36
Division of State Architect (DSA)	\$138,612.43	\$29,000	\$0	\$0	\$29,000	\$109,612.43
CA Dept. of Education Fees	\$6,899.76	\$0	\$0	\$0	\$0	\$6,899.76
Reproduction Costs	\$62,680.88	\$8,672	\$0	\$0	\$7,675	\$53,988.44
Hazardous Materials and IH	\$81,258.53	\$72,240	\$0	\$0	\$32,943	\$9,018.53
Other Planning Costs	\$38,836.25	\$38,836	\$0	\$0	\$32,395	\$0.00
Subtotal: (Design Phase Services):	\$7,762,468	\$4,395,522	\$0	\$3,100,097	\$2,921,355	\$266,849
Construction Phase Services						
Material Testing	\$135,611.79	\$0	\$0	\$0	\$0	\$135,611.79
Special Inspections	\$58,316.26	\$0	\$0	\$0	\$0	\$58,316.26
DSA Inspectors	\$410,749.00	\$0	\$0	\$0	\$0	\$410,749.00
Contract Compliance	\$130,178.28	\$0	\$0	\$0	\$0	\$130,178.28
Other Testing & Inspection Costs	\$41,735.77	\$0	\$0	\$0	\$0	\$41,735.77
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase)	\$1,052,091	\$0	\$0	\$0	\$0	\$1,052,091

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

12/05/2005

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction &	\$24,994,180.00	\$0	\$0	\$0	\$0	\$24,994,180.00
Subtotal: (Modernization/New	\$24,994,180	\$0	\$0	\$0	\$0	\$24,994,180
Temporary Housing						
Temporary Housing & Contingency	\$726,094.00	\$0	\$0	\$0	\$0	\$726,094.00
Subtotal: (Temporary Housing):	\$726,094	\$0	\$0	\$0	\$0	\$726,094
Escalation						
Escalation	\$960,247.00	\$0	\$0	\$0	\$0	\$960,247.00
Subtotal: (Escalation):	\$960,247	\$0	\$0	\$0	\$0	\$960,247
Totals:	\$35,662,439	\$4,437,172	\$0	\$3,204,906	\$3,055,439	\$28,020,360

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

12/05/2005

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	\$4,500.00	\$4,500	\$0	\$0	\$4,500	\$0.00
Subtotal: (Pre-Design):	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0
Design Phase Services						
Bond Program Manager	\$667,966.45	\$667,966	\$0	\$0	\$667,966	\$0.00
Master Architect	\$1,984,869.95	\$1,985,941	\$0	\$-1,072	\$1,984,869	\$0.00
Design Manager	\$26,363.47	\$6,363	\$0	\$20,000	\$12,805	\$0.00
A/E of Record	\$647,675.00	\$10,000	\$0	\$637,675	\$24,070	\$0.00
Specialty Consultants	\$82,784.97	\$82,784	\$0	\$0	\$61,569	\$0.00
Reproduction Costs	\$7,451.08	\$7,451	\$0	\$0	\$6,454	\$0.00
Hazardous Materials and IH	\$23,819.42	\$0	\$0	\$0	\$0	\$0.00
Other Planning Costs	\$12.37	\$12	\$0	\$0	\$12	\$23,819.42
Subtotal: (Design Phase Services):	\$3,440,942	\$2,760,520	\$0	\$656,603	\$2,757,749	\$0.00
Totals:	\$3,445,442	\$2,765,020	\$0	\$656,603	\$2,762,249	\$23,819

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

12/05/2005

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$44,827.23	\$28,450	\$0	\$1,038	\$28,816	\$15,338.73
Geotechnical Report	\$114,049.00	\$15,600	\$0	\$98,449	\$99,328	\$0.00
Invasive Testing	\$44,827.24	\$12,629	\$0	\$0	\$6,643	\$32,198.24
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):	\$225,604	\$61,679	\$0	\$99,487	\$137,970	\$64,438
Design Phase Services						
Bond Program Manager						
Master Architect	\$5,742,301.95	\$5,782,301	\$0	\$-40,000	\$1,227,965	\$0.00
Design Manager	\$1,872,327.52	\$1,903,011	\$0	\$-30,684	\$1,864,846	\$0.00
A/E of Record	\$1,042,300.54	\$1,040,710	\$0	\$-186,304	\$282,769	\$187,895.19
Specialty Consultants	\$7,740,869.00	\$7,724,169	\$0	\$16,700	\$4,633,725	\$0.00
Division of State Architect (DSA)	\$323,188.45	\$125,474	\$0	\$7,015	\$117,818	\$190,698.22
CA Dept. of Education Fees	\$409,419.36	\$400,719	\$0	\$0	\$22,765	\$8,699.59
Reproduction Costs	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80
Hazardous Materials and IH	\$185,081.35	\$9,004	\$0	\$9,667	\$18,672	\$166,409.05
Other Planning Costs	\$205,323.90	\$156,708	\$0	\$13,755	\$134,957	\$34,860.90
Subtotal: (Design Phase Services):	\$557,862.28	\$127,298	\$0	\$903	\$70,146	\$429,660.20
	\$18,099,054	\$17,269,398	\$0	\$-208,947	\$8,373,668	\$1,038,602
Construction Phase Services						
Material Testing						
Special Inspections	\$400,556.38	\$2,644	\$0	\$0	\$1,161	\$397,911.88
DSA Inspectors	\$172,248.67	\$0	\$0	\$0	\$0	\$172,248.67
Contract Compliance	\$1,177,783.69	\$0	\$0	\$0	\$0	\$1,177,783.69
Other Testing & Inspection Costs	\$384,507.43	\$0	\$0	\$0	\$0	\$384,507.43
Security	\$123,274.91	\$0	\$0	\$0	\$0	\$123,274.91
Subtotal: (Construction Phase	\$275,500.00	\$52,565	\$0	\$0	\$45,086	\$222,935.00
	\$2,533,871	\$55,209	\$0	\$0	\$46,248	\$2,478,661

**Measure D MS/HS Major Renovation & New Schools Phase 1A
by School Site**

12/05/2005

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction &	\$64,691,665.00	\$2,080,125	\$0	\$0	\$1,941,287	\$62,611,540.00
Subtotal: (Modernization/New	\$64,691,665	\$2,080,125	\$0	\$0	\$1,941,287	\$62,611,540
Temporary Housing						
Temporary Housing & Contingency	\$6,800,000.00	\$6,501,163	\$144,235	\$151,467	\$5,085,667	\$3,132.77
Subtotal: (Temporary Housing):	\$6,800,000	\$6,501,163	\$144,235	\$151,467	\$5,085,667	\$3,132
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:	\$94,979,735	\$25,967,575	\$144,235	\$42,007	\$15,584,842	\$68,825,915

Other Bond Funded Projects

12/05/2005

Summary by School

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D))	
						Budget Balance	Project % Complete
De Anza HS	\$2,125,846	\$0	\$0	\$0	\$456	\$2,125,846	
Kennedy HS	\$2,002,726	\$0	\$0	\$0	\$0	\$2,002,726	
Pinole Valley HS	\$1,714,720	\$1,508,713	\$0	\$2,000	\$788,978	\$204,006	
Richmond HS	\$2,103,560	\$238,691	\$0	\$39,242	\$96,989	\$1,825,626	
Hercules Mid/High HS	\$1,081,720	\$0	\$0	\$0	\$0	\$1,081,720	
Totals:	<u>\$9,028,573</u>	<u>\$1,747,405</u>	<u>\$0</u>	<u>\$41,242</u>	<u>\$886,424</u>	<u>\$7,239,926</u>	

Additional Bond Funded Projects Summary by Cost Type

12/05/2005

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance	
Pre-Design							
Site Surveys	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
Geotechnical Report	\$41,060	\$15,560	\$0	\$0	\$8,365	\$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):	\$96,060	\$15,560	\$0	\$0	\$8,365	\$80,500	
Design Phase Services							
Construction Manager	\$402,300	\$0	\$0	\$0	\$0	\$402,300	
A/E of Record	\$838,383	\$238,691	\$0	\$39,242	\$97,445	\$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	\$2,000	\$1,227	\$27,500	
General Conditions	\$29,500	\$0	\$0	\$0	\$0	\$29,500	
Hazardous Materials and IH Monitoring	\$7,500	\$0	\$0	\$0	\$0	\$7,500	
Other Planning Costs	\$26,500	\$1,153	\$0	\$0	\$0	\$25,346	
Subtotal: (Design Phase Services):	\$1,432,438	\$239,845	\$0	\$41,242	\$98,672	\$1,151,351	
Construction Phase Services							
Material Testing	\$9,000	\$0	\$0	\$0	\$0	\$9,000	
Special Inspections	\$15,000	\$0	\$0	\$0	\$0	\$15,000	
DSA Inspectors	\$100,575	\$0	\$0	\$0	\$0	\$100,575	
Subtotal: (Construction Phase Services):	\$124,575	\$0	\$0	\$0	\$0	\$124,575	
Modernization/New Construction							
General Construction & Contingency	\$7,375,500	\$1,492,000	\$0	\$0	\$779,386	\$5,883,500	
Subtotal: (Modernization/New	\$7,375,500	\$1,492,000	\$0	\$0	\$779,386	\$5,883,500	
Totals:	\$9,028,573	\$1,747,405	\$0	\$41,242	\$886,424	\$7,239,926	

Additional Bond Funded Projects
by School Site

12/05/2005

De Anza HS

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

**Additional Bond Funded Projects
by School Site**

12/05/2005

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 &	\$1,625,666.67	\$0	\$0	\$0	\$0	\$1,625,666.67
Subtotal: (Modernization/New	\$1,625,666	\$0	\$0	\$0	\$0	\$1,625,666
Totals:	\$2,002,726	\$0	\$0	\$0	\$0	\$2,002,726

Additional Bond Funded Projects

by School Site

Pinole Valley HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	\$15,560.00	\$15,560	\$0	\$0	\$8,365	\$0.00
Other Design Costs	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Subtotal: (Pre-Design):	\$20,560	\$15,560	\$0	\$0	\$8,365	\$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	\$2,000	\$1,227	\$1,500.00
General Conditions	\$3,500.00	\$0	\$0	\$0	\$0	\$3,500.00
Other Planning Costs	\$2,000.00	\$1,153	\$0	\$0	\$0	\$846.50
Subtotal: (Design Phase Services):	\$187,760	\$1,153	\$0	\$2,000	\$1,227	\$184,606
Construction Phase Services						
DSA Inspectors	\$14,400.00	\$0	\$0	\$0	\$0	\$14,400.00
Subtotal: (Construction Phase	\$14,400	\$0	\$0	\$0	\$0	\$14,400
Modernization/New Construction						
General Construction &	\$1,492,000.00	\$1,492,000	\$0	\$0	\$779,386	\$0.00
Subtotal: (Modernization/New	\$1,492,000	\$1,492,000	\$0	\$0	\$779,386	\$0
Totals:	\$1,714,720	\$1,508,713	\$0	\$2,000	\$788,978	\$204,006

Additional Bond Funded Projects

by School Site

Richmond HS

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$8,500.00	\$0	\$0	\$0	\$0	\$8,500.00
CCTV Sewer/Drain Lines	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$23,500	\$0	\$0	\$0	\$0	\$23,500
Design Phase Services						
Construction Manager	\$96,600.00	\$0	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$277,933.72	\$238,691	\$0	\$39,242	\$96,989	\$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):	\$422,243	\$238,691	\$0	\$39,242	\$96,989	\$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	\$0	\$32,150
Modernization/New Construction						
General Construction &	\$1,625,666.67	\$0	\$0	\$0	\$0	\$1,625,666.67
Subtotal: (Modernization/New	\$1,625,666	\$0	\$0	\$0	\$0	\$1,625,666
Totals:	\$2,103,560	\$238,691	\$0	\$39,242	\$96,989	\$1,825,626

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 + D))
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	\$49,200.00	\$0	\$0	\$0	\$0	\$49,200.00
	A/E of Record	\$90,200.00	\$0	\$0	\$0	\$0	\$90,200.00
	Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
	Division of State Architect (DSA)	\$9,020.00	\$0	\$0	\$0	\$0	\$9,020.00
	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):	\$162,420	\$0	\$0	\$0	\$0	\$162,420
Construction Phase Services							
	DSA Inspectors	\$12,300.00	\$0	\$0	\$0	\$0	\$12,300.00
	Subtotal: (Construction Phase	\$12,300	\$0	\$0	\$0	\$0	\$12,300
Modernization/New Construction							
	General Construction &	\$902,000.00	\$0	\$0	\$0	\$0	\$902,000.00
	Subtotal: (Modernization/New	\$902,000	\$0	\$0	\$0	\$0	\$902,000
	Totals:	\$1,081,720	\$0	\$0	\$0	\$0	\$1,081,720

Measure D Expenditures Phase 2A - 3

12/05/2005

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Transition LC ES (223500):	\$119,689	\$119,689	\$0	\$0	\$119,689	\$0
Vista Hill ES (223800):	\$119,234	\$119,234	\$0	\$0	\$119,234	\$0
Harbour Way MS (223700):	\$123,193	\$123,193	\$0	\$0	\$123,193	\$0
Adams MS (213800):	\$447,156	\$447,156	\$0	\$0	\$447,156	\$0
Crespi MS (213600):	\$402,703	\$402,703	\$0	\$0	\$402,703	\$0
Hercules Mid/High MS (223900):	\$4,406	\$4,406	\$0	\$0	\$4,406	\$0
Gompers PR (215000):	\$456,949	\$456,949	\$0	\$0	\$456,949	\$0
Kennedy HS (214300):	\$650,703	\$650,703	\$0	\$0	\$650,703	\$0
Pinole Valley HS (214800):	\$721,690	\$717,966	\$0	\$3,724	\$708,065	\$-0
Richmond HS (214100):	\$647,960	\$647,960	\$0	\$0	\$647,960	\$0
Vista High PR (223800):	\$37,341	\$37,341	\$0	\$0	\$37,341	\$0
North Campus PR (223600):	\$126,650	\$126,650	\$0	\$0	\$126,650	\$0
Hercules Mid/High HS (213900):	\$398,172	\$398,172	\$0	\$0	\$256,466	\$-0
Delta HS (214700):	\$157,829	\$157,829	\$0	\$0	\$157,829	\$0
Kappa HS (214400):	\$111,581	\$111,581	\$0	\$0	\$111,581	\$0
Omega HS (214200):	\$120,435	\$120,435	\$0	\$0	\$120,435	\$0
Sigma HS (214900):	\$112,368	\$112,368	\$0	\$0	\$112,368	\$0
Totals (Measure D Expenditures Phase 2A - 3):	\$4,758,068	\$4,754,344	\$0	\$3,724	\$4,602,737	\$-0

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

Network/Telecom Technology E-Rate Projects

12/05/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS (224733):	\$266,526	\$215,204	\$0	\$0	\$202,641	\$51,322
Crespi MS (224734):	\$55,505	\$55,506	\$0	\$0	\$47,106	\$-0
Lovonya DeJean MS (224707):	\$142,094	\$108,872	\$0	\$0	\$108,872	\$33,221
Helms MS (224735):	\$316,076	\$250,421	\$0	\$0	\$240,400	\$65,655
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	\$21,645
De Anza HS (224710):	\$162,477	\$124,319	\$0	\$0	\$124,319	\$38,157
El Cerrito HS (224711):	\$113,230	\$86,976	\$0	\$0	\$86,976	\$26,253

Network/Telecom Technology E-Rate Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Gompers PR (224712):	\$197,274	\$196,200	\$0	\$-10,289	\$182,377	\$11,363
Kennedy HS (224713):	\$483,996	\$446,699	\$0	\$0	\$435,971	\$37,296
Pinole Valley HS (224714):	\$77,462	\$59,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$234,859	\$0	\$7,441	\$235,252	\$22,492
North Campus PR (224737):	\$100,775	\$76,629	\$0	\$0	\$76,629	\$24,146
Hercules Mid/High HS (224708):	\$3,343	\$3,028	\$0	\$0	\$3,028	\$314
Central Account PR (615000):	\$0	\$0	\$0	\$0	\$176,616	\$0
Central Account PR (ERATE):	\$69,808	\$52,877	\$0	\$0	\$52,877	\$16,930
Totals (Network/Telecom Technology E-Rate	\$2,500,000	\$2,103,279	\$0	\$12,965	\$2,238,460	\$383,755

Furniture & Equipment

12/05/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Helms MS (3):	\$736,880	\$0	\$0	\$0	\$0	\$736,880
Pinole Middle MS (2):	\$541,342	\$0	\$0	\$0	\$0	\$541,342
Portola MS (1):	\$498,894	\$0	\$0	\$0	\$0	\$498,894
El Cerrito HS (DFE354):	\$1,472,882	\$266,960	\$0	\$0	\$246,167	\$1,205,921
Totals (Furniture & Equipment):	\$3,250,000	\$266,960	\$0	\$0	\$246,167	\$2,983,039

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Central Account (REIMB):	\$7,321,166	\$2,580,906	\$4,740,258	\$0	\$2,547,295	\$2
Totals (Program Coordination & Contingency):	\$7,321,166	\$2,580,906	\$4,740,258	\$0	\$2,547,295	\$2

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

Measure D

Cost Description	Measure D				(A - (B + C)) Budget Balance
	A	B	C	D	
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$88,409	\$88,409	\$0	\$88,409	\$0
Totals (Reconciled Fees/Reimbursables):	\$88,409	\$88,409	\$0	\$88,409	\$0
Legal/Bond Finance					
Bond Finance Consultant	\$20,500	\$0	\$20,500	\$0	\$0
Bond Issuance	\$10,000	\$0	\$10,000	\$0	\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$23,773	\$0
Legal Fees Bond Program	\$508,165	\$250,399	\$257,766	\$250,399	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$302,204	\$307,766	\$274,172	\$0
Master Planning					
Master Planning Costs	\$1,002,346	\$170,967	\$831,379	\$170,967	\$0
Totals (Master Planning):	\$1,002,346	\$170,967	\$831,379	\$170,967	\$0
Office Expenses					

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

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Administrative Support Staff	\$388,055	\$17,566	\$370,489	\$17,566	\$0
Office Equipment	\$215,237	\$101,537	\$113,700	\$101,537	\$0
Security	\$7,432	\$7,432	\$0	\$7,432	\$0
Office Supplies	\$384,229	\$125,560	\$258,668	\$125,560	\$0
Totals (Office Expenses):	\$994,954	\$252,096	\$742,857	\$252,096	\$0
Operating Expenses					
Communications	\$302,439	\$18,737	\$283,702	\$18,737	\$0
Legal Advertising	\$22,127	\$11,566	\$10,561	\$11,566	\$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	\$267,156	\$660,747	\$267,142	\$0
Reimbursables					

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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
SGI Reimbursables	\$711,625	\$510,092	\$201,533	\$510,092	\$0
Totals (Reimbursables):	\$711,625	\$510,092	\$201,533	\$510,092	\$0
Specialty Consultants					
Performance Auditor	\$501,460	\$275,748	\$225,712	\$275,748	\$0
Cost Estimating, GC Pre-Qualificati	\$35,251	\$35,251	\$0	\$29,581	\$0
Communications	\$67,500	\$0	\$67,500	\$0	\$0
Demographic Consulting	\$27,396	\$27,396	\$0	\$27,396	\$0
OPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979	\$0
Community Outreach	\$164,641	\$64,641	\$100,000	\$64,746	\$0
Project Labor Agreement Consultant	\$47,833	\$22,535	\$25,298	\$22,535	\$0
Technology/Networking Consultant	\$2,107,394	\$537,428	\$1,569,966	\$537,428	\$0
Totals (Specialty Consultants):	\$2,985,956	\$989,980	\$1,995,976	\$984,416	\$0
Totals (Measure D):	\$7,321,166	\$2,580,906	\$4,740,258	\$2,547,295	\$0