

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL
DISTRICT

School Facility Improvement Program

Capital Assets Management Plan/
Reconciliation Report

March 20, 2006

Vol. 5-0

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School Facility Improvement Program Capital Assets Management Plan

Table of Contents

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

School Facility Improvement Program Capital Assets Management Plan

Table of Contents (Continuation page 2)

No.	Page
11. Measure M Expenditures Phase 2A - 3	44 - 45
12. Stewart ES Portable Classrooms	46
13. Quick Start Projects	47 - 49
14. Chavez ES & Hannah Ranch ES Renovations	50
15. Network Technology E-Rate Projects	51 - 55
16. Furniture & Equipment	56
17. Additonal Bond Funded Projects	57
18. Program Coordination & Contingency	58
19. Program Coordination & Contingency (Summary by Cost Type)	59 - 62
 Middle and High School Modernization & New Construction 	
20. Summary of All Programs	63
21. Measure D Modernization & New Construction Phase 1A	
a. Summary Of Phase 1-A Schools	64
b. Summary Of Phase 1-A by Cost Type	65-66
22. Budget and Expenditure Reports By School Sites	
a. Helms M. S. Modernization & New Construction	67 - 68
b. Pinole M. S. Modernization & New Construction	69 - 70
c. Portola M. S. Modernization & New Construction	71 - 72
d. De Anza H. S. Modernization & New Construction	73
e. El Cerrito H. S. Modernization & New Construction	74 - 75
23. Other Bond Funded Projects	
a. Summary by School	76
b. Summary by Cost Type	77
24. Budget and Expenditure Reports By School Sites	
a. De Anza High School (Althetic Field)	78
b. Kennedy High School (Athletic Field)	79
c. Pinole Valley High School (Athletic Field)	80
d. Richmond High School (Athletic Field)	81
e. Hercules Middle/High School (Athletic Field)	82
24. Measure D Expenditures Phase 2A - 3	83
25. Hercules Middle/High School Projects	84
26. Network Technology E-Rate Projects	85 - 86
27. Furniture & Equipment	87
28. Program Coordination & Contingency	88
29. Program Coordination & Contingency (by Cost Type)	89 - 95

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

ELEMENTARY SCHOOLS PROGRAM REVENUE	\$311,437,875
ELEMENTARY SCHOOL PROGRAM BUDGET	\$311,437,875
REMAINING BALANCE	\$0
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$236,418,056
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$268,942,254
REMAINING BALANCE	-\$32,524,198
TOTAL PROGRAM REVENUE	\$547,855,931
TOTAL PROGRAM BUDGET	\$580,380,129
PROGRAM BALANCE/NET FUNDS	-\$32,524,198

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	\$7,617,513	\$96,122,870	Working Adjustment
State Funding Phase 1A	\$9,801,004	\$0	\$9,801,004	Apportioned
Projected State Funding Phase 1B*	\$15,182,245	\$278,213	\$15,460,458	Downer Updated App
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	\$36,185,820	\$311,437,875	
BUDGET/EXPENSE			BUDGET	
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$9,572,758	\$124,883,179	Updated appr'd CO's
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$11,474,394	\$142,404,396	Updated appr'd CO's
Measure M1-A Potential Change Orders/Delay Costs	\$0	\$726,217	\$726,217	
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$1,215,696	\$3,128,300	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	\$421,020	\$1,171,020	Bid Adjusted Budget
Network/Telecom Technology E-Rate Projects	\$4,000,000	\$1,904,131	\$5,904,131	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$971,098	\$4,796,098	Updated add'l costs
Additional Bond Funded Projects	\$0	\$8,170,767	\$8,170,767	Vista Hills, Seaview
Program Coordination	\$13,826,274	(\$3,270,020)	\$10,556,254	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$30,433,574	\$311,437,875	
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	-\$7,617,513	-\$96,122,870	Working Adjustment
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	\$1,000,000	\$7,000,000	
Potential Joint-Use/Community Projects Revenue	\$2,000,000	\$2,250,000	\$4,250,000	Pinole + State
SUB-TOTAL PROGRAM REVENUE	\$235,811,387	\$606,669	\$236,418,056	
BUDGET/EXPENSE			BUDGET	
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$216,770,901	\$22,409,728	\$239,180,629	Updated Budgets
Secondary School Fields Projects (Other Bond Funded Projects)	\$0	\$9,110,737	\$9,110,737	Updated Budgets
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	\$240,977	\$7,579,722	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	Reconciled Expenses
Program Coordination	\$4,667,032	\$2,654,134	\$7,321,166	Working Budget
SUB-TOTAL PROGRAM BUDGET	\$235,811,387	\$33,130,867	\$268,942,254	
REMAINING BALANCE (Middle Schools and High Schools):			-\$32,524,198	
TOTAL PROGRAM REVENUE			\$547,855,931	
TOTAL PROGRAM BUDGET			\$580,380,129	
PROGRAM BALANCE/NET FUNDS			-\$32,524,198	

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. Professional Design Services

Site Surveys	\$1,347	\$0	\$1,470	\$1,592	\$1,715	\$1,960	\$2,572	\$5,329	\$3,185	\$19,171
Geotechnical Report	\$17,419	\$34,221	\$19,760	\$16,852	\$16,328	\$21,742	\$10,008	\$43,772	\$18,188	\$198,291
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$713	\$0	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,700
Other Costs	\$2,776	\$2,776	\$16,666	\$3,177	\$5,414	\$3,664	\$2,776	\$5,433	\$2,776	\$45,461
Subtotal	\$22,256	\$36,997	\$38,610	\$22,334	\$24,170	\$28,079	\$16,089	\$55,246	\$24,862	\$268,622

2. Design/Construct Services

Bond Program Manager	\$1,113,378	\$649,668	\$827,630	\$607,451	\$558,183	\$912,610	\$668,746	\$430,324	\$606,556	\$6,374,546
Master Architect	\$617,388	\$476,258	\$625,033	\$444,095	\$440,419	\$618,739	\$482,146	\$387,154	\$519,804	\$4,591,035
A/E of Record	\$952,725	\$864,257	\$984,906	\$717,206	\$731,182	\$1,117,032	\$820,749	\$671,598	\$910,006	\$7,769,661
Specialty Consultants	\$67,732	\$42,199	\$55,291	\$44,559	\$116,647	\$122,242	\$46,533	\$173,335	\$58,421	\$726,959
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	\$4,452	\$3,762	\$4,344	\$47,205
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hazardous Materials & Monitoring	\$101,458	\$21,050	\$39,584	\$47,470	\$162,126	\$42,676	\$170,431	\$81,766	\$76,903	\$743,463
Other Costs	\$234,295	\$90,222	\$69,468	\$98,448	\$438,872	\$152,689	\$175,583	\$140,007	\$107,907	\$1,507,491
Subtotal	\$3,172,089	\$2,358,955	\$2,660,624	\$2,033,318	\$2,509,769	\$3,058,139	\$2,437,645	\$1,931,474	\$2,331,657	\$22,493,648

3.

Material Testing	\$98,579	\$98,666	\$105,453	\$96,995	\$74,024	\$61,047	\$148,208	\$32,240	\$77,732	\$782,945
Special Inspections	\$31,265	\$0	\$21,075	\$43,830	\$0	\$92,476	\$0	\$0	\$0	\$188,645
DSA Inspectors	\$231,371	\$56,002	\$220,819	\$153,172	\$112,946	\$195,335	\$220,820	\$105,633	\$180,487	\$1,476,584
Contract Compliance	\$53,570	\$54,029	\$54,638	\$48,703	\$45,986	\$54,859	\$47,402	\$45,528	\$49,575	\$454,288
Other	\$18,505	\$17,575	\$17,960	\$12,750	\$9,730	\$18,540	\$12,590	\$10,870	\$13,005	\$131,526
Security	\$37,913	\$17,292	\$211,108	\$68,134	\$133,395	\$269,244	\$185,277	\$48,788	\$211,028	\$1,182,180
Subtotal	\$471,203	\$243,564	\$631,053	\$423,584	\$376,081	\$691,502	\$614,297	\$243,058	\$531,827	\$4,226,168
Soft Cost Total	\$3,665,527	\$2,639,516	\$3,330,286	\$2,479,235	\$2,910,020	\$3,777,719	\$3,068,011	\$2,229,778	\$2,888,346	\$26,988,438

B. Construction Costs

1. Madera and New Construction

General Construction	\$8,917,000	\$10,272,500	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000	\$75,612,701
Contingency	\$2,178,040	\$446,496	\$2,399,196	\$1,483,762	\$1,681,032	\$2,560,209	\$1,045,410	\$1,854,564	\$1,654,115	\$15,312,823
Subtotal:	\$11,095,040	\$10,718,996	\$11,774,196	\$8,074,962	\$8,504,032	\$13,509,210	\$8,817,410	\$8,090,564	\$10,341,115	\$90,925,525

2. Temporary Housing

Contingency	\$979,383	\$300,850	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,172,199
	\$358,741	\$8,989	\$255,284	\$155,844	\$169,677	\$189,265	\$353,516	\$124,256	\$181,441	\$1,797,014
Subtotal	\$1,338,124	\$309,839	\$1,329,402	\$655,958	\$639,334	\$1,044,953	\$842,210	\$139,256	\$670,135	\$6,969,212
Hard Cost Total	\$12,433,164	\$11,028,835	\$13,103,598	\$8,730,920	\$9,143,366	\$14,554,162	\$9,659,620	\$8,229,820	\$11,011,251	\$97,894,737

New Project Budget

	\$16,098,691	\$13,666,351	\$16,433,884	\$11,210,156	\$12,053,386	\$18,331,881	\$12,727,631	\$10,459,598	\$13,899,597	\$124,883,179
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Original Budget

	\$13,946,715	\$14,808,451	\$14,881,849	\$10,105,182	\$10,452,213	\$16,871,237	\$11,824,492	\$9,060,288	\$13,359,982	\$115,310,421
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Variance

	-\$2,151,976	\$1,140,100	-\$1,552,035	-\$1,104,974	-\$1,601,173	-\$1,460,644	-\$903,139	-\$1,399,300	-\$539,614	-\$9,572,759
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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	\$7,300	\$29,578	\$87,978
	Geotechnical Report	\$10,649	\$9,093	\$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	\$0
	CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
	Other Costs	\$0	\$1,377	\$0	\$0	\$3,677	\$887	\$651	\$0	\$84,509	\$91,101	\$91,101
	Subtotal (1)	\$17,949	\$17,770	\$18,976	\$18,723	\$22,044	\$19,202	\$17,919	\$16,106	\$216,713	\$365,400	\$365,400

2	Bond Program Manager	\$474,903	\$637,205	\$982,523	\$407,279	\$791,733	\$649,427	\$836,934	\$730,615	\$1,663,112	\$7,173,729	\$7,173,729
	Master Architect	\$563,580	\$432,443	\$578,068	\$470,219	\$462,727	\$496,661	\$468,212	\$496,023	\$703,246	\$4,671,179	\$4,671,179
	Construction Manager	\$418,000	\$0	\$0	\$499,770	\$0	\$0	\$0	\$0	\$282,660	\$1,200,430	\$1,200,430
	A/E of Record (Inc. Temp Housing)	\$1,086,339	\$788,134	\$1,161,837	\$906,692	\$845,377	\$917,117	\$871,093	\$883,221	\$1,951,375	\$9,411,185	\$9,411,185
	Specialty Consultants	\$108,986	\$82,623	\$87,847	\$102,306	\$89,731	\$78,182	\$69,088	\$66,881	\$145,374	\$831,017	\$831,017
	Division of State Architect (DSA) Fees	\$58,988	\$45,715	\$60,386	\$46,389	\$54,343	\$46,434	\$45,750	\$50,686	\$134,197	\$542,888	\$542,888
	CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$7,500	\$42,293	\$42,293
	Reproduction Costs	\$27,598	\$17,972	\$22,891	\$18,510	\$15,853	\$17,522	\$21,422	\$17,214	\$23,802	\$182,783	\$182,783
	Hazardous Materials & Monitoring	\$111,023	\$96,275	\$144,311	\$104,424	\$99,950	\$110,968	\$96,285	\$112,496	\$147,598	\$1,023,330	\$1,023,330
	Other Costs	\$79,578	\$96,992	\$294,120	\$126,092	\$54,774	\$113,500	\$70,324	\$135,921	\$318,860	\$1,290,160	\$1,290,160
	Subtotal (2)	\$2,933,993	\$2,200,855	\$3,337,355	\$2,685,612	\$2,418,466	\$2,434,428	\$2,483,003	\$2,497,560	\$5,377,722	\$26,368,995	\$26,368,995

3	Material Testing	\$41,419	\$44,979	\$62,086	\$57,473	\$35,131	\$40,106	\$33,167	\$40,028	\$54,215	\$408,603	\$408,603
	Special Inspections	\$10,000	\$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	\$206,736	\$210,611	\$196,584	\$214,069	\$240,827	\$308,421	\$300,000	\$2,104,255	\$2,104,255
	Contract Compliance	\$86,725	\$74,416	\$88,977	\$63,601	\$68,803	\$64,530	\$70,379	\$74,713	\$38,004	\$630,148	\$630,148
	Other	\$18,073	\$10,000	\$19,000	\$15,000	\$10,000	\$12,902	\$10,000	\$12,000	\$10,000	\$116,975	\$116,975
	Security	\$184,382	\$58,473	\$93,496	\$95,162	\$111,119	\$69,699	\$97,403	\$79,080	\$84,382	\$873,196	\$873,196
	Subtotal (3)	\$595,289	\$370,186	\$480,295	\$451,846	\$431,636	\$423,155	\$470,600	\$536,055	\$496,601	\$4,255,663	\$4,255,663

Soft Cost Total (A)	\$3,547,230	\$2,588,811	\$3,836,627	\$3,166,181	\$2,872,146	\$2,876,785	\$2,971,522	\$3,049,720	\$6,091,036	\$30,990,058	\$30,990,058	\$30,990,058
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B Construction Costs

1.	Modernization/New Construction											
	General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,243,895	\$8,809,000	\$21,232,027	\$90,411,665	\$90,411,665
	Contingency	\$907,189	\$668,200	\$1,291,628	\$1,448,980	\$758,694	\$743,097	\$667,859	\$1,532,741	\$1,061,601	\$9,079,990	\$9,079,990
	Subtotal (1)	\$11,320,189	\$8,380,701	\$12,369,390	\$9,160,810	\$8,408,694	\$9,304,747	\$7,911,754	\$10,341,741	\$22,293,628	\$99,491,655	\$99,491,655

2.	Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,107,946	\$835,403	\$130,200	\$8,711,049	\$8,711,049
	Contingency	\$465,001	\$161,225	\$246,886	\$385,421	\$216,638	\$59,682	\$317,961	\$79,305	\$582,722	\$2,514,842	\$2,514,842
	Subtotal (2)	\$1,847,908	\$464,862	\$1,727,461	\$1,556,513	\$1,422,190	\$1,153,419	\$1,425,906	\$914,708	\$712,922	\$11,225,890	\$11,225,890

Hard Cost Total (B)	\$13,168,098	\$8,845,563	\$14,096,851	\$10,717,323	\$9,830,884	\$10,458,166	\$9,337,661	\$11,256,449	\$23,006,551	\$110,717,545	\$110,717,545	\$110,717,545
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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

		\$16,715,328	\$11,434,373	\$17,933,478	\$13,873,504	\$12,703,030	\$13,334,951	\$12,309,183	\$14,306,170	\$29,794,375	\$142,404,396	\$142,404,396
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Original Budget

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

		-\$220,964	-\$228,575	-\$564,734	-\$1,474,759	-\$514,336	-\$36,777	-\$660,948	-\$1,137,768	-\$6,635,529	-\$11,474,394	-\$11,474,394
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PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

3/22/2006

	El Cerrito HS	Portola MS	De Anza HS	Helms MS	Pinole MS	Totals
A. Design Costs						
Site Surveys	\$44,827	\$43,189	\$0	\$23,227	\$27,574	\$138,816
Geotechnical Report	\$114,049	\$119,871	\$4,500	\$109,516	\$67,586	\$415,522
Invasive Testing	\$44,827	\$15,176	\$0	\$23,227	\$16,770	\$100,000
CCTV Sewer/Drain Lines	\$5,000	\$3,000	\$0	\$3,000	\$8,500	\$19,500
Other Costs	\$16,901	\$5,722	\$0	\$8,757	\$6,323	\$37,703
Subtotal (A)	\$225,604	\$186,958	\$4,500	\$167,726	\$126,752	\$711,540
B. Plan Preparation & Approval Costs						
Bond Program Manager	\$6,216,336	\$2,664,863	\$667,966	\$4,698,427	\$2,559,724	\$16,807,316
Master Architect	\$1,872,328	\$1,854,385	\$1,948,855	\$2,737,852	\$1,913,702	\$10,327,121
Design Manager	\$1,042,301	\$417,580	\$26,363	\$540,052	\$402,055	\$2,428,352
A/E of Record (Inc. Temp Housing)	\$8,552,525	\$2,308,000	\$145,726	\$3,876,269	\$2,722,523	\$17,605,043
Specialty Consultants	\$323,188	\$189,373	\$82,785	\$203,651	\$135,955	\$934,953
Division of State Architect (DSA) Fees	\$409,419	\$138,612	\$0	\$217,545	\$158,571	\$924,148
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
Haz Mat Design and Monitoring	\$205,324	\$81,259	\$0	\$128,818	\$122,159	\$537,559
Other Costs	\$557,862	\$38,836	\$12	\$43,081	\$42,732	\$682,524
Subtotal (B)	\$19,384,745	\$7,762,469	\$2,879,159	\$12,552,151	\$8,134,282	\$50,712,807
C. Construction Testing & Inspections						
Material Testing	\$400,556	\$135,612	\$0	\$207,542	\$149,845	\$893,556
Special Inspections	\$172,249	\$58,316	\$0	\$89,248	\$64,437	\$384,250
DSA Inspectors	\$1,177,784	\$410,749	\$0	\$610,251	\$440,601	\$2,639,384
Contract Compliance	\$384,507	\$130,178	\$0	\$199,227	\$143,842	\$857,754
Other	\$123,275	\$41,736	\$0	\$63,873	\$46,116	\$275,000
Security	\$275,500	\$275,500	\$0	\$275,500	\$275,500	\$1,102,001
Subtotal (C)	\$2,533,871	\$1,052,091	\$0	\$1,445,641	\$1,120,342	\$6,151,944
Soft Cost (A + B + C)	\$22,144,220	\$9,001,517	\$2,883,659	\$14,165,518	\$9,381,376	\$57,576,291
D. Construction Costs						
1. Construction Materials & Construction						
General Site Work	\$292,562			\$1,000,000		1,292,562
General Construction	\$69,754,980	\$22,723,800	\$14,500	\$37,931,762	\$24,648,165	155,073,208
Contingency	\$3,487,749	\$2,270,380	\$0	\$1,993,573	\$1,734,674	9,486,375
Subtotal (1)	\$73,535,291	\$24,994,180	\$14,500	\$40,925,335	\$26,382,839	\$165,852,145
2. Construction Retaining						
Temporary Housing	\$6,350,000	\$660,086	\$0	\$0	\$412,500	7,422,586
Contingency	\$1,477,756	\$66,009	\$0	\$0	\$552,080	2,095,844
Subtotal (2)	\$7,827,756	\$726,095	\$0	\$0	\$964,580	\$9,518,430
Total Hard Cost (D)	\$81,363,047	\$26,720,275	\$14,500	\$40,925,335	\$27,347,419	\$175,370,575
Escalation						
	\$2,629,540	\$960,247		\$1,522,214	\$1,121,763	\$6,233,764
New Project Budget	\$106,136,807	\$35,682,039	\$2,898,158	\$56,613,066	\$37,850,557	\$239,180,629
Original Project Budget	\$96,500,000	\$32,670,901	\$1,500,000	\$50,000,000	\$36,100,000	\$216,770,901
Variance	-\$9,636,807	-\$3,011,138	-\$1,398,158	-\$6,613,066	-\$1,750,557	-\$22,409,729

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	(A - (B + C + D)) Budget Balance
Measure M Modernization & New Construction Phase 1A	\$124,883,179	104,222,101	\$859,660	\$18,852,519	119,744,058	\$948,897
Measure M Modernization & New Construction Phase 1B	\$142,404,396	105,675,515	\$1,545,403	\$9,509,770	108,310,642	\$25,673,706
Measure M Expenditures Phase 2A - 3	\$3,128,300	\$3,128,300	\$0	\$0	\$3,120,924	\$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	\$1,171,020	\$1,135,810	\$0	\$35,005	\$1,135,086	\$204
Network/Telecom Technology E-Rate Projects	\$5,904,131	\$5,881,562	\$0	\$22,569	\$4,416,789	\$-0
Furniture & Equipment	\$4,796,098	\$4,415,124	\$0	\$380,974	\$4,235,933	\$-0
Additional Bond Funded Projects	\$8,170,767	\$1,017,651	\$0	\$163,962	\$963,916	\$6,989,154
Program Coordination & Contingency	\$10,556,254	\$7,005,328	\$3,550,926	\$0	\$6,969,973	\$0
Totals:	\$310,711,662	\$242,178,908	\$5,955,989	\$28,964,802	258,591,504	\$33,611,962

Elementary School Modernization & New Construction Phase 1A

03/20/2006

Summary by School

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D))		Project %
						Budget Balance	Complete	
Lupine Hills Elementary	\$13,668,351	\$12,788,879	\$-272	\$837,813	\$13,487,698	\$41,930	100	
Harding Elementary	\$16,098,691	\$12,934,539	\$425,388	\$3,021,569	\$14,839,094	\$-282,804	92	
Lincoln Elementary	\$16,433,884	\$13,472,574	\$13,893	\$2,668,826	\$15,977,572	\$278,590	100	
Madera Elementary	\$11,210,156	\$9,502,647	\$12,482	\$1,514,244	\$10,370,720	\$180,781	100	
Montalvin Elementary	\$12,053,386	\$9,733,506	\$105,433	\$1,811,801	\$11,343,581	\$402,645	100	
Peres Elementary	\$18,331,881	\$15,016,555	\$13,521	\$3,074,964	\$17,555,225	\$226,840	99	
Riverside Elementary	\$12,727,631	\$10,823,305	\$113,625	\$1,767,910	\$12,258,034	\$22,789	100	
Stewart Elementary	\$10,459,598	\$8,396,081	\$69,589	\$2,004,193	\$10,349,685	\$-10,264	99	
Verde Elementary	\$13,899,597	\$11,554,011	\$106,001	\$2,151,196	\$13,562,444	\$88,388	100	
Totals:	\$124,883,179	104,222,101	\$859,660	\$18,852,519	119,744,058	\$948,897		

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$19,171	\$19,171	\$0	\$0	\$19,171	\$0
Geotechnical Report	\$198,291	\$196,291	\$0	\$0	\$196,291	\$2,000
CCTV Sewer/Drain Lines	\$5,700	\$5,700	\$0	\$0	\$5,700	\$0
Other Design Costs	\$45,459	\$24,670	\$0	\$0	\$24,670	\$20,789
Subtotal: (Pre-Design):	\$268,622	\$245,833	\$0	\$0	\$245,833	\$22,789
Design Phase Services						
Bond Program Manager	\$6,374,546	\$5,589,860	\$107,467	\$676,946	\$5,849,612	\$271
Master Architect	\$4,591,036	\$4,583,448	\$0	\$5,785	\$4,571,404	\$1,803
A/E of Record	\$7,769,661	\$5,131,107	\$0	\$2,181,441	\$7,062,332	\$457,112
Specialty Consultants	\$726,959	\$565,831	\$0	\$116,156	\$646,437	\$44,971
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	\$241,870	\$0
Hazardous Materials and IH Monitoring	\$743,463	\$433,707	\$0	\$225,762	\$573,305	\$83,993
Other Planning Costs	\$1,507,491	\$1,018,053	\$0	\$153,060	\$1,101,813	\$336,376
Subtotal: (Design Phase Services):	\$22,493,650	\$18,095,207	\$107,467	\$3,366,445	\$20,578,901	\$924,529
Construction Phase Services						
Material Testing	\$792,944	\$283,032	\$0	\$436,699	\$457,407	\$73,212
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
DSA Inspectors	\$1,476,585	\$1,410,024	\$0	\$19,333	\$1,476,074	\$47,227
Contract Compliance	\$454,288	\$454,288	\$0	\$0	\$347,657	\$0
Other Testing & Inspection Costs	\$131,525	\$126,713	\$0	\$0	\$18,461	\$4,812
Security	\$1,182,179	\$959,349	\$0	\$199,929	\$1,062,696	\$22,900
Subtotal: (Construction Phase Services):	\$4,226,168	\$3,422,052	\$0	\$655,961	\$3,514,691	\$148,153
Modernization/New Construction						
General Construction & Contingency	\$90,925,525	\$76,432,173	\$752,193	\$14,467,376	\$89,228,538	\$-726,217

Measure M Modernization & New Construction Phase 1A

03/20/2006

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))
Subtotal: (Modernization/New	\$90,925,525	\$76,432,173	\$752,193	\$14,467,376	\$89,228,538	\$-726,217
Temporary Housing						
Temporary Housing & Contingency	\$6,969,213	\$6,026,834	\$0	\$362,735	\$6,176,093	\$579,643
Subtotal: (Temporary Housing):	\$6,969,213	\$6,026,834	\$0	\$362,735	\$6,176,093	\$579,643
Totals:	\$124,883,179	104,222,101	\$859,660	\$18,852,519	119,744,058	\$948,897

by School Site

Lupine Hills ES

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

Pre-Design

Geotechnical Report	\$34,221.14	\$32,221	\$0	\$0	\$32,221	\$2,000.00
Other Design Costs	\$2,776.47	\$2,000	\$0	\$0	\$2,000	\$776.47
Subtotal: (Pre-Design):	\$36,997	\$34,221	\$0	\$0	\$34,221	\$2,776

Design Phase Services

Bond Program Manager	\$649,668.36	\$665,730	\$-272	\$-16,061	\$649,668	\$272.00
Master Architect	\$476,258.13	\$475,845	\$0	\$412	\$476,258	\$0.00
AVE of Record	\$864,256.95	\$583,935	\$0	\$273,662	\$806,753	\$6,659.19
Specialty Consultants	\$42,198.54	\$42,198	\$0	\$-968	\$40,759	\$968.86
Division of State Architect (DSA)	\$173,805.30	\$173,805	\$0	\$0	\$167,725	\$0.00
CA Dept. of Education Fees	\$6,538.70	\$6,538	\$0	\$0	\$6,538	\$0.00
Reproduction Costs	\$34,956.79	\$34,956	\$0	\$0	\$34,956	\$0.00
Hazardous Materials and IH	\$21,050.00	\$18,341	\$0	\$2,709	\$20,555	\$0.00
Other Planning Costs	\$90,221.83	\$58,132	\$0	\$32,089	\$84,037	\$0.00
Subtotal: (Design Phase Services):	\$2,358,954	\$2,059,483	\$-272	\$291,842	\$2,287,253	\$7,900

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	\$51,890	\$0.00
Contract Compliance	\$54,028.75	\$54,028	\$0	\$0	\$37,834	\$0.00
Other Testing & Inspection Costs	\$17,575.00	\$15,169	\$0	\$0	\$1,836	\$2,406.00
Security	\$17,292.41	\$17,079	\$0	\$213	\$11,398	\$0.00
Subtotal: (Construction Phase	\$243,563	\$168,344	\$0	\$72,812	\$181,668	\$2,406

Modernization/New Construction

General Construction &	\$10,718,996.00	\$10,272,500	\$0	\$446,496	\$10,718,996	\$0.00
Subtotal: (Modernization/New	\$10,718,996	\$10,272,500	\$0	\$446,496	\$10,718,996	\$0

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Temporary Housing						
Temporary Housing & Contingency	\$309,839.87	\$254,330	\$0	\$26,661	\$265,559	\$28,847.80
Subtotal: (Temporary Housing):	\$309,839	\$254,330	\$0	\$26,661	\$265,559	\$28,847
Totals:	\$13,668,351	\$12,788,879	\$-272	\$837,813	\$13,487,698	\$41,930

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	\$1,113,377.77	\$749,874	\$15,388	\$348,115	\$813,752	\$0.00
Master Architect	\$617,388.20	\$617,388	\$0	\$-800	\$612,474	\$800.00
A/E of Record	\$952,725.29	\$652,004	\$0	\$300,720	\$874,742	\$0.00
Specialty Consultants	\$67,731.67	\$48,928	\$0	\$18,802	\$67,559	\$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	\$40,155	\$0.00
Hazardous Materials and IH	\$101,458.21	\$101,458	\$0	\$0	\$96,084	\$0.00
Other Planning Costs	\$234,295.06	\$194,964	\$0	\$39,330	\$218,164	\$0.00
Subtotal: (Design Phase Services):	\$3,172,068	\$2,445,809	\$15,388	\$710,071	\$2,767,453	\$800
Construction Phase Services						
Material Testing	\$98,578.97	\$25,585	\$0	\$35,723	\$1,453	\$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	\$254,572	\$22,118.19
Contract Compliance	\$53,570.00	\$53,570	\$0	\$0	\$43,587	\$0.00
Other Testing & Inspection Costs	\$18,505.00	\$16,099	\$0	\$0	\$3,075	\$2,406.00
Security	\$37,913.12	\$37,709	\$0	\$203	\$31,786	\$0.00
Subtotal: (Construction Phase	\$471,202	\$371,332	\$0	\$38,075	\$359,020	\$61,794
Modernization/New Construction						
General Construction &	\$11,095,040.60	\$8,920,400	\$410,000	\$2,174,640	\$10,446,423	\$410,000.00

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$11,095,040	\$8,920,400	\$410,000	\$2,174,640	\$10,446,423	\$-410,000
Temporary Housing						
Temporary Housing & Contingency	\$1,338,123.64	\$1,175,518	\$0	\$98,781	\$1,244,717	\$63,824.51
Subtotal: (Temporary Housing):	\$1,338,123	\$1,175,518	\$0	\$98,781	\$1,244,717	\$63,824
Totals:	\$16,098,691	\$12,934,539	\$425,388	\$3,021,569	\$14,839,094	\$-282,804

Measure M Modernization & New Construction Phase 1A

03/20/2006

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	\$0	\$1,470	\$0.00
Geotechnical Report	\$19,760.30	\$19,760	\$0	\$0	\$19,760	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$16,666.47	\$2,000	\$0	\$0	\$2,000	\$14,666.47
Subtotal: (Pre-Design):	\$38,609	\$23,943	\$0	\$0	\$23,943	\$14,666

Design Phase Services

Bond Program Manager	\$827,630.34	\$810,095	\$13,893	\$3,641	\$799,678	\$0.00
Master Architect	\$625,032.93	\$618,064	\$0	\$6,968	\$624,726	\$0.00
AVE of Record	\$984,906.09	\$664,219	\$0	\$167,895	\$827,116	\$152,790.76
Specialty Consultants	\$55,291.37	\$49,291	\$0	\$0	\$62,972	\$6,000.00
Division of State Architect (DSA)	\$42,842.00	\$42,842	\$0	\$0	\$42,842	\$0.00
CA Dept. of Education Fees	\$7,007.00	\$7,007	\$0	\$0	\$7,007	\$0.00
Reproduction Costs	\$8,862.24	\$8,862	\$0	\$0	\$8,862	\$0.00
Hazardous Materials and IH	\$39,583.55	\$29,249	\$0	\$0	\$29,064	\$10,334.44
Other Planning Costs	\$69,468.29	\$57,017	\$0	\$679	\$55,860	\$11,771.72
Subtotal: (Design Phase Services):	\$2,660,623	\$2,286,648	\$13,893	\$179,185	\$2,458,129	\$180,896

Construction Phase Services

Material Testing	\$105,453.49	\$18,506	\$0	\$86,947	\$99,063	\$0.00
Special Inspections	\$21,074.63	\$21,074	\$0	\$0	\$12,821	\$0.00
DSA Inspectors	\$220,819.55	\$218,671	\$0	\$2,148	\$212,029	\$0.00
Contract Compliance	\$54,637.50	\$54,637	\$0	\$0	\$37,834	\$0.00
Other Testing & Inspection Costs	\$17,960.00	\$17,960	\$0	\$0	\$1,365	\$0.00
Security	\$211,108.22	\$214,308	\$0	\$-3,700	\$185,233	\$500.00
Subtotal: (Construction Phase	\$631,053	\$545,158	\$0	\$85,394	\$548,347	\$500

Modernization/New Construction

General Construction &	\$11,774,196.00	\$9,375,000	\$0	\$2,399,196	\$11,774,742	\$0.00
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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
Subtotal: (Modernization/New	\$11,774,196	\$9,375,000	\$0	\$2,399,196	\$11,774,742	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,329,402.00	\$1,241,823	\$0	\$5,050	\$1,172,409	\$82,527.23
Subtotal: (Temporary Housing):	\$1,329,402	\$1,241,823	\$0	\$5,050	\$1,172,409	\$82,527
Totals:	\$16,433,884	\$13,472,574	\$13,893	\$2,668,826	\$15,977,572	\$278,590

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	\$607,451.22	\$548,529	\$12,482	\$46,439	\$579,787	\$0.00
Master Architect	\$444,095.30	\$444,094	\$0	\$0	\$443,825	\$1.00
A/E of Record	\$717,206.23	\$494,824	\$0	\$196,915	\$688,599	\$25,465.90
Specialty Consultants	\$44,559.10	\$36,553	\$0	\$0	\$43,436	\$8,006.00
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	\$74,508	\$0	\$21,956	\$86,504	\$1,982.28
Subtotal: (Design Phase Services):	\$2,033,317	\$1,694,336	\$12,482	\$265,934	\$1,938,417	\$60,564
Construction Phase Services						
Material Testing	\$96,994.90	\$23,624	\$0	\$37,428	\$0	\$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	\$171,360	\$25,109.70
Contract Compliance	\$48,702.50	\$48,702	\$0	\$0	\$38,649	\$0.00
Other Testing & Inspection Costs	\$12,750.00	\$12,750	\$0	\$0	\$2,012	\$0.00
Security	\$68,133.91	\$41,192	\$0	\$25,840	\$57,066	\$1,100.00
Subtotal: (Construction Phase	\$423,583	\$296,014	\$0	\$65,417	\$300,209	\$62,152
Modernization/New Construction						
General Construction &	\$8,074,962.00	\$6,910,700	\$0	\$1,164,262	\$7,470,732	\$0.00

Measure M Modernization & New Construction Phase 1A

03/20/2006

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	\$8,074,962	\$6,910,700	\$0	\$1,164,262	\$7,470,732	\$0
Temporary Housing						
Temporary Housing & Contingency	\$655,958.69	\$580,039	\$0	\$18,630	\$639,802	\$57,287.87
Subtotal: (Temporary Housing):	\$655,958	\$580,039	\$0	\$18,630	\$639,802	\$57,287
Totals:	\$11,210,156	\$9,502,647	\$12,482	\$1,514,244	\$10,370,720	\$180,781

by School Site

Montalvin 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	\$1,715.00	\$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	\$558,182.92	\$501,021	\$12,871	\$44,289	\$536,774	\$0.00
Master Architect	\$440,418.64	\$440,418	\$0	\$-1,000	\$437,443	\$1,000.00
A/E of Record	\$731,181.66	\$448,698	\$0	\$282,483	\$705,279	\$0.00
Specialty Consultants	\$116,647.42	\$110,647	\$0	\$0	\$113,998	\$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	\$438,871.95	\$114,227	\$0	\$2,021	\$111,077	\$322,622.54
Subtotal: (Design Phase Services):	\$2,509,769	\$1,794,864	\$12,871	\$372,411	\$2,126,898	\$329,622
Construction Phase Services						
Material Testing	\$74,023.75	\$17,185	\$0	\$56,838	\$46,820	\$0.00
DSA Inspectors	\$112,945.23	\$110,797	\$0	\$2,148	\$111,808	\$0.00
Contract Compliance	\$45,986.25	\$45,986	\$0	\$0	\$37,974	\$0.00
Other Testing & Inspection Costs	\$9,730.00	\$9,730	\$0	\$0	\$1,737	\$0.00
Security	\$133,395.49	\$107,146	\$0	\$6,962	\$109,525	\$19,286.62
Subtotal: (Construction Phase	\$376,080	\$290,844	\$0	\$65,949	\$307,865	\$19,286
Modernization/New Construction						
General Construction &	\$8,504,031.62	\$7,155,173	\$92,562	\$1,348,858	\$8,398,324	\$-92,562.00

by School Site

Montalvin ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$8,504,031	\$7,155,173	\$92,562	\$1,348,858	\$8,398,324	\$-92,562
Temporary Housing						
Temporary Housing & Contingency	\$639,334.41	\$469,230	\$0	\$24,581	\$487,098	\$145,521.92
Subtotal: (Temporary Housing):	\$639,334	\$469,230	\$0	\$24,581	\$487,098	\$145,521
Totals:	\$12,053,386	\$9,733,506	\$105,433	\$1,811,801	\$11,343,581	\$402,645

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	\$3,569	\$0	\$0	\$3,569	\$94.41
Subtotal: (Pre-Design):	\$28,078	\$27,984	\$0	\$0	\$27,984	\$94
Design Phase Services						
Bond Program Manager	\$912,610.29	\$794,846	\$13,521	\$104,243	\$837,210	\$0.00
Master Architect	\$618,739.76	\$618,739	\$0	\$0	\$614,852	\$0.00
A/E of Record	\$1,117,032.06	\$836,882	\$0	\$168,129	\$963,361	\$112,019.77
Specialty Consultants	\$122,241.93	\$58,101	\$0	\$54,353	\$76,007	\$9,787.00
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	\$152,689.38	\$129,844	\$0	\$22,844	\$150,342	\$0.00
Subtotal: (Design Phase Services):	\$3,058,139	\$2,562,906	\$13,521	\$349,570	\$2,766,079	\$132,141
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	\$188,118	\$0.00
Contract Compliance	\$54,858.75	\$54,858	\$0	\$0	\$39,319	\$0.00
Other Testing & Inspection Costs	\$18,540.00	\$18,540	\$0	\$0	\$1,938	\$0.00
Security	\$269,244.10	\$216,861	\$0	\$52,382	\$246,275	\$0.00
Subtotal: (Construction Phase	\$691,501	\$597,773	\$0	\$93,727	\$614,140	\$0
Modernization/New Construction						
General Construction &	\$13,509,209.55	\$10,949,000	\$0	\$2,560,209	\$13,281,431	\$0.00

by School Site

Peres ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$13,509,209	\$10,949,000	\$0	\$2,560,209	\$13,281,431	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,044,952.90	\$878,891	\$0	\$71,456	\$865,589	\$94,604.92
Subtotal: (Temporary Housing):	\$1,044,952	\$878,891	\$0	\$71,456	\$865,589	\$94,604
Totals:	\$18,331,881	\$15,016,555	\$13,521	\$3,074,964	\$17,555,225	\$226,840

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$2,572.50	\$2,572	\$0	\$0	\$2,572	\$0.00
Geotechnical Report	\$10,008.04	\$10,008	\$0	\$0	\$10,008	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,776.00	\$2,000	\$0	\$0	\$2,000	\$776.00
Subtotal: (Pre-Design):	\$16,068	\$15,292	\$0	\$0	\$15,292	\$776
Design Phase Services						
Bond Program Manager	\$668,745.56	\$570,917	\$13,625	\$84,203	\$633,260	\$0.00
Master Architect	\$482,145.68	\$482,144	\$0	\$0	\$479,032	\$1.00
A/E of Record	\$820,749.45	\$485,441	\$0	\$279,490	\$747,833	\$55,817.91
Specialty Consultants	\$46,532.59	\$38,032	\$0	\$0	\$39,814	\$8,500.00
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	\$175,583.42	\$160,606	\$0	\$14,976	\$167,355	\$0.00
Subtotal: (Design Phase Services):	\$2,437,645	\$1,836,094	\$13,625	\$523,607	\$2,234,421	\$64,318
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	\$208,529	\$0.00
Contract Compliance	\$47,402.50	\$47,402	\$0	\$0	\$38,099	\$0.00
Other Testing & Inspection Costs	\$12,590.00	\$12,590	\$0	\$0	\$3,322	\$0.00
Security	\$185,277.01	\$116,223	\$0	\$69,053	\$180,367	\$0.00
Subtotal: (Construction Phase	\$614,297	\$493,825	\$0	\$120,471	\$521,582	\$0
Modernization/New Construction						
General Construction &	\$8,817,410.00	\$7,772,000	\$100,000	\$1,025,215	\$8,686,375	\$-79,805.00

Measure M Modernization & New Construction Phase 1A

03/20/2006

by School Site

Riverside 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	\$8,817,410	\$7,772,000	\$100,000	\$1,025,215	\$8,686,375	\$-79,805
Temporary Housing						
Temporary Housing & Contingency	\$842,210.23	\$706,093	\$0	\$98,617	\$800,362	\$37,500.00
Subtotal: (Temporary Housing):	\$842,210	\$706,093	\$0	\$98,617	\$800,362	\$37,500
Totals:	\$12,727,631	\$10,823,305	\$113,625	\$1,767,910	\$12,258,034	\$22,789

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	\$43,771.84	\$43,771	\$0	\$0	\$43,771	\$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):	\$55,245	\$53,875	\$0	\$0	\$53,875	\$1,370
Design Phase Services						
Bond Program Manager	\$430,323.92	\$388,354	\$13,958	\$28,011	\$414,307	\$-0.09
Master Architect	\$367,154.27	\$366,950	\$0	\$204	\$367,152	\$0.00
A/E of Record	\$671,597.65	\$442,587	\$0	\$229,010	\$665,938	\$0.00
Specialty Consultants	\$173,335.14	\$129,656	\$0	\$43,679	\$151,232	\$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	\$140,006.61	\$146,625	\$0	\$-6,619	\$130,432	\$0.00
Subtotal: (Design Phase Services):	\$1,931,473	\$1,592,308	\$13,958	\$286,992	\$1,839,069	\$38,214
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	\$104,496	\$0.00
Contract Compliance	\$45,527.50	\$45,527	\$0	\$0	\$36,802	\$0.00
Other Testing & Inspection Costs	\$10,870.00	\$10,870	\$0	\$0	\$1,782	\$0.00
Security	\$48,787.92	\$39,479	\$0	\$9,308	\$39,446	\$0.00
Subtotal: (Construction Phase)	\$243,058	\$220,241	\$0	\$22,817	\$214,063	\$0
Modernization/New Construction						
General Construction &	\$8,090,564.15	\$6,390,400	\$55,631	\$1,694,383	\$8,140,413	\$-49,850.00

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$8,090,564	\$6,390,400	\$55,631	\$1,694,383	\$8,140,413	\$-49,850
Temporary Housing						
Temporary Housing & Contingency	\$139,256.31	\$139,256	\$0	\$0	\$102,263	\$0.00
Subtotal: (Temporary Housing):	\$139,256	\$139,256	\$0	\$0	\$102,263	\$0
Totals:	\$10,459,598	\$8,396,081	\$69,589	\$2,004,193	\$10,349,685	\$-10,264

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$3,185.00	\$3,185	\$0	\$0	\$3,185	\$0.00
Geotechnical Report	\$18,188.88	\$18,188	\$0	\$0	\$18,188	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,776.00	\$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	\$606,556.04	\$560,490	\$12,001	\$34,064	\$585,173	\$0.00
Master Architect	\$519,803.53	\$519,802	\$0	\$0	\$515,639	\$1.00
A/E of Record	\$910,005.91	\$522,515	\$0	\$283,132	\$782,707	\$104,358.71
Specialty Consultants	\$58,421.39	\$52,421	\$0	\$290	\$50,656	\$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	\$107,907.24	\$82,126	\$0	\$25,780	\$98,038	\$0.00
Subtotal: (Design Phase Services):	\$2,331,656	\$1,822,756	\$12,001	\$386,829	\$2,161,178	\$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	\$173,270	\$0.00
Contract Compliance	\$49,575.00	\$49,575	\$0	\$0	\$37,554	\$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	\$201,596	\$2,013.75
Subtotal: (Construction Phase	\$531,827	\$438,518	\$0	\$91,295	\$467,793	\$2,013
Modernization/New Construction						
General Construction &	\$10,341,115.30	\$8,687,000	\$94,000	\$1,654,115	\$10,311,098	\$-94,000.00

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A) - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$10,341,115	\$8,687,000	\$94,000	\$1,654,115	\$10,311,098	\$-94,000
Temporary Housing						
Temporary Housing & Contingency	\$670,135.83	\$581,650	\$0	\$18,956	\$598,289	\$69,529.07
Subtotal: (Temporary Housing):	\$670,135	\$581,650	\$0	\$18,956	\$598,289	\$69,529
Totals:	\$13,899,597	\$11,554,011	\$106,001	\$2,151,196	\$13,562,444	\$88,388

Elementary School Modernization & New Construction Phase 1B

03/20/2006

Summary by School

	A	B	C	D	E	F	
						(A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Bayview Elementary	\$16,715,328	\$15,275,902	\$113,990	\$835,361	\$15,309,715	\$490,074	95
Downer Elementary	\$29,794,375	\$4,761,090	\$323,433	\$284,480	\$3,504,174	\$24,425,369	
Ellerhorst Elementary	\$11,434,373	\$10,494,793	\$215,140	\$443,903	\$10,355,536	\$280,535	99
Kensington Elementary	\$17,933,478	\$16,277,311	\$5,637	\$1,593,510	\$17,350,540	\$57,019	99
Mira Vista Elementary	\$13,873,504	\$11,756,344	\$17,206	\$1,929,577	\$12,918,136	\$170,376	99
Murphy Elementary	\$12,703,030	\$11,378,526	\$525,530	\$1,153,951	\$11,895,019	\$-354,978	95
Sheldon Elementary	\$13,334,951	\$12,192,727	\$41,548	\$749,907	\$12,565,405	\$350,768	95
Tara Hills Elementary	\$12,309,183	\$11,084,528	\$-8,674	\$813,878	\$10,971,517	\$419,451	95
Washington Elementary	\$14,306,170	\$12,454,290	\$311,591	\$1,705,200	\$13,440,597	\$-164,911	91
Totals:	\$142,404,396	105,675,515	\$1,545,403	\$9,509,770	108,310,642	\$25,673,706	

Measure M Modernization & New Construction Phase 1B

03/20/2006

Summary by Cost Type

		A	B	C	D	E	F
		Approved		Pending	Approved	Invoiced	Budget
		Commitments		Commitments	CO's		Balance
		Budgeted					(A - (B + C + D
Pre-Design							
Site Surveys		\$87,978	\$69,200	\$0	\$0	\$3,500	\$18,778
Geotechnical Report		\$183,320	\$101,672	\$0	\$79,331	\$168,303	\$2,317
CCTV Sewer/Drain Lines		\$3,000	\$3,000	\$0	\$0	\$1,100	\$0
Other Design Costs		\$91,100	\$2,538	\$0	\$0	\$2,528	\$88,561
Subtotal: (Pre-Design):		\$365,399	\$176,411	\$0	\$79,331	\$175,432	\$109,657
Design Phase Services							
Bond Program Manager		\$7,173,729	\$6,605,243	\$537,383	\$31,102	\$4,601,795	\$0
Master Architect		\$4,671,180	\$4,671,179	\$0	\$-5,785	\$4,323,250	\$5,786
Design Manager		\$282,659	\$91,115	\$0	\$191,544	\$223,718	\$0
Construction Manager		\$917,770	\$842,770	\$0	\$75,000	\$840,470	\$0
A/E of Record		\$9,411,185	\$7,538,801	\$0	\$377,643	\$7,056,507	\$1,494,740
Specialty Consultants		\$831,016	\$697,847	\$0	\$4,278	\$691,609	\$128,890
Division of State Architect (DSA) Fees		\$542,887	\$503,612	\$0	\$250	\$480,873	\$39,025
CA Dept. of Education Fees		\$42,293	\$37,293	\$0	\$0	\$37,043	\$5,000
Reproduction Costs		\$182,783	\$157,271	\$0	\$-1,183	\$152,150	\$26,695
Hazardous Materials and IH Monitoring		\$1,023,332	\$958,191	\$0	\$0	\$631,043	\$65,140
Other Planning Costs		\$1,290,160	\$901,446	\$0	\$26,082	\$763,703	\$362,631
Subtotal: (Design Phase Services):		\$26,368,999	\$23,004,772	\$537,383	\$698,933	\$19,802,165	\$2,127,910
Construction Phase Services							
Material Testing		\$408,603	\$163,630	\$0	\$187,090	\$306,274	\$57,883
Special Inspections		\$122,485	\$0	\$0	\$0	\$0	\$122,485
DSA Inspectors		\$2,104,254	\$1,793,854	\$0	\$10,400	\$1,555,701	\$300,000
Contract Compliance		\$630,148	\$590,000	\$0	\$1,000	\$414,783	\$39,148
Other Testing & Inspection Costs		\$116,975	\$0	\$0	\$0	\$0	\$116,975
Security		\$873,197	\$748,234	\$0	\$33,730	\$616,299	\$91,231
Subtotal: (Construction Phase Services):		\$4,255,665	\$3,295,719	\$0	\$232,220	\$2,893,057	\$727,725

Measure M Modernization & New Construction Phase 1B

03/20/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction & Contingency	\$99,491,653	\$69,777,969	\$1,008,019	\$6,986,092	\$75,512,806	\$21,719,572
Subtotal: (Modernization/New	\$99,491,653	\$69,777,969	\$1,008,019	\$6,986,092	\$75,512,806	\$21,719,572
Temporary Housing						
Temporary Housing & Contingency	\$11,225,890	\$9,420,643	\$0	\$1,513,192	\$9,927,179	\$292,054
Subtotal: (Temporary Housing):	\$11,225,890	\$9,420,643	\$0	\$1,513,192	\$9,927,179	\$292,054
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$142,404,396	105,675,515	\$1,545,403	\$9,509,770	108,310,642	\$25,673,706

by School Site

Bayview ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$10,648.80	\$10,411	\$0	\$0	\$10,411	\$237.25
Subtotal: (Pre-Design):	\$17,948	\$17,711	\$0	\$0	\$10,411	\$237
Design Phase Services						
Bond Program Manager	\$474,903.41	\$463,088	\$13,990	\$-2,174	\$457,929	\$0.00
Master Architect	\$563,580.23	\$563,580	\$0	\$0	\$529,539	\$0.00
Construction Manager	\$418,000.00	\$418,000	\$0	\$0	\$409,999	\$0.00
A/E of Record	\$1,086,339.60	\$988,339	\$0	\$0	\$831,715	\$98,000.00
Specialty Consultants	\$108,986.24	\$89,964	\$0	\$0	\$89,860	\$19,021.56
Division of State Architect (DSA)	\$58,987.85	\$58,987	\$0	\$0	\$58,987	\$0.00
CA Dept. of Education Fees	\$4,996.64	\$4,996	\$0	\$0	\$4,996	\$0.00
Reproduction Costs	\$27,598.24	\$21,266	\$0	\$3,302	\$24,569	\$3,028.89
Hazardous Materials and IH	\$111,023.19	\$95,740	\$0	\$0	\$66,303	\$15,282.87
Other Planning Costs	\$79,577.56	\$76,570	\$0	\$-79	\$73,864	\$3,086.96
Subtotal: (Design Phase Services):	\$2,933,992	\$2,780,534	\$13,990	\$1,048	\$2,547,766	\$138,420
Construction Phase Services						
Material Testing	\$41,418.76	\$14,952	\$0	\$7,044	\$21,124	\$19,422.16
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$254,689.40	\$254,689	\$0	\$0	\$250,330	\$0.00
Contract Compliance	\$86,725.30	\$86,725	\$0	\$0	\$61,578	\$0.00
Other Testing & Inspection Costs	\$18,073.24	\$0	\$0	\$0	\$0	\$18,073.24
Security	\$184,382.10	\$219,124	\$0	\$-52,709	\$143,384	\$17,967.72
Subtotal: (Construction Phase	\$595,288	\$575,490	\$0	\$-45,665	\$476,418	\$65,463
Modernization/New Construction						
General Construction &	\$11,320,189.10	\$10,413,000	\$100,000	\$521,235	\$10,696,452	\$285,954.10

by School Site

Bayview ES

	F				(A - (B + C + D	
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$11,320,189	\$10,413,000	\$100,000	\$521,235	\$10,696,452	\$285,954
Temporary Housing						
Temporary Housing & Contingency	\$1,847,908.44	\$1,489,165	\$0	\$358,742	\$1,578,666	\$0.00
Subtotal: (Temporary Housing):	\$1,847,908	\$1,489,165	\$0	\$358,742	\$1,578,666	\$0
Totals:	\$16,715,328	\$15,275,902	\$113,990	\$835,361	\$15,309,715	\$490,074

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	\$1,100	\$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	\$91,526	\$103,287
Design Phase Services						
Bond Program Manager	\$1,663,111.96	\$1,410,376	\$323,433	\$-70,698	\$219,283	\$0.00
Master Architect	\$703,245.58	\$703,245	\$0	\$0	\$597,880	\$0.00
Design Manager	\$282,659.52	\$91,115	\$0	\$191,544	\$223,718	\$0.00
A/E of Record	\$1,951,375.09	\$1,010,509	\$0	\$15,660	\$972,673	\$925,205.65
Specialty Consultants	\$145,373.62	\$124,273	\$0	\$0	\$121,573	\$21,100.00
Division of State Architect (DSA)	\$134,197.37	\$100,000	\$0	\$0	\$92,526	\$34,197.37
CA Dept. of Education Fees	\$7,500.00	\$2,500	\$0	\$0	\$2,250	\$5,000.00
Reproduction Costs	\$23,801.54	\$6,060	\$0	\$2,717	\$6,542	\$15,023.91
Hazardous Materials and IH	\$147,597.80	\$147,597	\$0	\$0	\$145,042	\$0.00
Other Planning Costs	\$318,859.87	\$84,521	\$0	\$198	\$33,740	\$234,140.73
Subtotal: (Design Phase Services):	\$5,377,722	\$3,680,199	\$323,433	\$139,421	\$2,415,232	\$1,234,667
Construction Phase Services						
Material Testing	\$54,215.21	\$34,385	\$0	\$0	\$500	\$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	\$6,556	\$0	\$2,000	\$1,368	\$29,448.57
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$84,382.00	\$20,184	\$0	\$-8,322	\$774	\$72,519.78
Subtotal: (Construction Phase	\$496,601	\$61,125	\$0	\$-6,322	\$2,643	\$441,798
Modernization/New Construction						

by School Site

Downer ES

A	B	C	D	E	F
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$22,293,628.35	\$594,800	\$0	\$544,800	\$21,698,828.35
Subtotal: (Modernization/New	\$22,293,628	\$594,800	\$0	\$544,800	\$21,698,828
Temporary Housing					
Temporary Housing & Contingency	\$712,922.39	\$390,871	\$72,050	\$449,971	\$250,000.00
Subtotal: (Temporary Housing):	\$712,922	\$390,871	\$72,050	\$449,971	\$250,000
Escalation					
Escalation	\$696,788.00	\$0	\$0	\$0	\$696,788.00
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$696,788
Totals:	\$29,794,375	\$4,761,090	\$284,480	\$3,504,174	\$24,425,369

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$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	\$9,490	\$979
Design Phase Services						
Bond Program Manager	\$637,204.64	\$687,294	\$27,191	\$-77,281	\$495,622	\$0.00
Master Architect	\$432,443.15	\$432,443	\$0	\$0	\$427,579	\$0.00
A/E of Record	\$788,134.45	\$652,776	\$0	\$4,500	\$649,459	\$130,858.34
Specialty Consultants	\$82,623.05	\$80,573	\$0	\$-1,822	\$72,385	\$3,872.00
Division of State Architect (DSA)	\$45,715.00	\$45,715	\$0	\$0	\$43,190	\$0.00
CA Dept. of Education Fees	\$3,496.31	\$3,496	\$0	\$0	\$3,496	\$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	\$55,209	\$17,426.90
Other Planning Costs	\$96,991.51	\$45,529	\$0	\$4,529	\$50,553	\$46,932.80
Subtotal: (Design Phase Services):	\$2,200,854	\$2,044,647	\$27,191	\$-70,953	\$1,814,587	\$199,969
Construction Phase Services						
Material Testing	\$44,978.96	\$13,010	\$0	\$31,968	\$44,978	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$171,180	\$0.00
Contract Compliance	\$74,416.29	\$64,716	\$0	\$0	\$45,055	\$9,700.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$58,473.12	\$51,564	\$0	\$6,908	\$37,355	\$0.00
Subtotal: (Construction Phase	\$370,186	\$301,608	\$0	\$38,877	\$298,571	\$29,700
Modernization/New Construction						
General Construction &	\$8,380,700.30	\$7,712,500	\$187,949	\$430,363	\$7,845,408	\$49,886.84

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$8,380,700	\$7,712,500	\$187,949	\$430,363	\$7,845,408	\$49,886
Temporary Housing						
Temporary Housing & Contingency	\$464,862.41	\$419,246	\$0	\$45,615	\$387,478	\$0.00
Subtotal: (Temporary Housing):	\$464,862	\$419,246	\$0	\$45,615	\$387,478	\$0
Totals:	\$11,434,373	\$10,494,793	\$215,140	\$443,903	\$10,355,536	\$280,535

by School Site

Kensington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$11,676.40	\$11,676	\$0	\$0	\$11,676	\$0.00
Subtotal: (Pre-Design):	\$18,976	\$18,976	\$0	\$0	\$11,676	\$0
Design Phase Services						
Bond Program Manager	\$982,522.70	\$979,737	\$5,637	\$-2,851	\$777,804	\$0.00
Master Architect	\$578,068.37	\$578,068	\$0	\$-1,000	\$569,667	\$1,000.00
A/E of Record	\$1,161,837.45	\$929,336	\$0	\$232,500	\$1,101,665	\$0.00
Specialty Consultants	\$87,846.53	\$70,540	\$0	\$0	\$68,782	\$17,306.00
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	\$104,752	\$6,250.57
Other Planning Costs	\$294,120.43	\$294,046	\$0	\$73	\$281,512	\$0.00
Subtotal: (Design Phase Services):	\$3,337,355	\$3,078,070	\$5,637	\$226,372	\$2,986,442	\$27,275
Construction Phase Services						
Material Testing	\$62,086.17	\$29,030	\$0	\$33,055	\$61,425	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$206,735.66	\$206,735	\$0	\$0	\$206,242	\$0.00
Contract Compliance	\$88,977.11	\$88,977	\$0	\$0	\$63,187	\$0.00
Other Testing & Inspection Costs	\$19,000.00	\$0	\$0	\$0	\$0	\$19,000.00
Security	\$93,495.86	\$111,658	\$0	\$-18,907	\$78,058	\$744.19
Subtotal: (Construction Phase	\$480,294	\$436,402	\$0	\$14,148	\$408,914	\$29,744
Modernization/New Construction						
General Construction &	\$12,369,390.44	\$11,077,762	\$0	\$1,291,628	\$12,232,401	\$0.00

by School Site

Kensington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$12,369,390	\$11,077,762	\$0	\$1,291,628	\$12,232,401	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,727,461.01	\$1,666,099	\$0	\$61,361	\$1,711,106	\$0.00
Subtotal: (Temporary Housing):	\$1,727,461	\$1,666,099	\$0	\$61,361	\$1,711,106	\$0
Totals:	\$17,933,478	\$16,277,311	\$5,637	\$1,593,510	\$17,350,540	\$57,019

Measure M Modernization & New Construction Phase 1B

03/20/2006

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	\$407,278.75	\$409,757	\$17,206	\$-19,684	\$387,088	\$0.00
Master Architect	\$470,218.58	\$470,218	\$0	\$-2,000	\$417,647	\$2,000.00
Construction Manager	\$499,770.00	\$424,770	\$0	\$75,000	\$430,470	\$0.00
AVE of Record	\$906,691.60	\$824,291	\$0	\$29,486	\$704,027	\$52,914.00
Specialty Consultants	\$102,305.94	\$92,281	\$0	\$0	\$86,359	\$10,024.33
Division of State Architect (DSA)	\$46,388.59	\$46,388	\$0	\$0	\$46,388	\$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	\$53,454	\$0.00
Other Planning Costs	\$126,091.63	\$47,108	\$0	\$512	\$59,332	\$78,471.12
Subtotal: (Design Phase Services):	\$2,685,612	\$2,440,433	\$17,206	\$83,563	\$2,204,722	\$144,409
Construction Phase Services						
Material Testing	\$57,472.98	\$15,305	\$0	\$42,167	\$56,624	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$210,610.79	\$200,210	\$0	\$10,400	\$206,251	\$0.00
Contract Compliance	\$63,600.78	\$63,600	\$0	\$0	\$45,973	\$0.00
Other Testing & Inspection Costs	\$15,000.00	\$0	\$0	\$0	\$0	\$15,000.00
Security	\$95,161.88	\$50,074	\$0	\$45,087	\$83,011	\$0.00
Subtotal: (Construction Phase	\$451,846	\$329,191	\$0	\$97,655	\$391,861	\$25,000
Modernization/New Construction						
General Construction &	\$9,160,810.00	\$7,714,630	\$0	\$1,446,180	\$9,014,826	\$0.00

Measure M Modernization & New Construction Phase 1B

03/20/2006

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,160,810	\$7,714,630	\$0	\$1,446,180	\$9,014,826	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,556,512.75	\$1,254,334	\$0	\$302,178	\$1,296,269	\$0.00
Subtotal: (Temporary Housing):	\$1,556,512	\$1,254,334	\$0	\$302,178	\$1,296,269	\$0
Totals:	\$13,873,504	\$11,756,344	\$17,206	\$1,929,577	\$12,918,136	\$170,376

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$11,066.61	\$10,820	\$0	\$0	\$10,820	\$246.56
Other Design Costs	\$3,677.00	\$400	\$0	\$0	\$400	\$3,276.47
Subtotal: (Pre-Design):	\$22,043	\$18,520	\$0	\$0	\$11,220	\$3,523
Design Phase Services						
Bond Program Manager	\$791,732.79	\$660,319	\$48,835	\$82,578	\$570,464	\$0.00
Master Architect	\$462,726.75	\$462,725	\$0	\$-2,000	\$454,825	\$2,001.00
A/E of Record	\$845,376.92	\$768,576	\$0	\$0	\$645,383	\$76,800.00
Specialty Consultants	\$89,731.30	\$72,425	\$0	\$5,000	\$73,150	\$12,306.00
Division of State Architect (DSA)	\$54,343.00	\$54,343	\$0	\$0	\$49,253	\$0.00
CA Dept. of Education Fees	\$3,977.62	\$3,977	\$0	\$0	\$3,977	\$0.00
Reproduction Costs	\$15,853.37	\$15,853	\$0	\$-981	\$14,871	\$981.56
Hazardous Materials and IH	\$99,949.99	\$96,769	\$0	\$0	\$48,711	\$3,180.67
Other Planning Costs	\$54,774.23	\$34,359	\$0	\$20,414	\$50,863	\$0.00
Subtotal: (Design Phase Services):	\$2,418,465	\$2,169,349	\$48,835	\$105,011	\$1,911,501	\$95,269
Construction Phase Services						
Material Testing	\$35,130.57	\$7,628	\$0	\$24,577	\$31,493	\$2,924.70
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$196,584.02	\$196,584	\$0	\$0	\$195,446	\$0.00
Contract Compliance	\$68,802.59	\$68,802	\$0	\$0	\$51,764	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$111,119.60	\$80,502	\$0	\$30,617	\$89,501	\$0.00
Subtotal: (Construction Phase	\$431,636	\$353,517	\$0	\$55,194	\$368,205	\$22,924
Modernization/New Construction						
General Construction &	\$8,408,693.66	\$7,650,000	\$476,695	\$758,693	\$8,293,557	\$-476,695.00

by School Site

Murphy ES

	F				
	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
Subtotal: (Modernization/New	\$8,408,693	\$7,650,000	\$476,695	\$758,693	\$8,293,557
Temporary Housing					
Temporary Housing & Contingency	\$1,422,190.17	\$1,187,138	\$0	\$235,052	\$1,310,533
Subtotal: (Temporary Housing):	\$1,422,190	\$1,187,138	\$0	\$235,052	\$1,310,533
Totals:	\$12,703,030	\$11,378,526	\$525,530	\$1,153,951	\$11,895,019
					\$-354,978
					\$-476,695

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	\$887	\$0.00
Subtotal: (Pre-Design):	\$19,201	\$18,955	\$0	\$0	\$11,655	\$245
Design Phase Services						
Bond Program Manager	\$649,426.54	\$623,704	\$2,775	\$22,946	\$521,528	\$0.00
Master Architect	\$496,661.64	\$496,661	\$0	\$-785	\$465,982	\$785.00
A/E of Record	\$917,116.75	\$807,836	\$0	\$67,874	\$783,516	\$41,406.68
Specialty Consultants	\$78,181.55	\$60,876	\$0	\$916	\$60,906	\$16,389.00
Division of State Architect (DSA)	\$46,434.18	\$41,725	\$0	\$0	\$39,960	\$4,709.18
CA Dept. of Education Fees	\$4,617.84	\$4,617	\$0	\$0	\$4,617	\$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	\$55,054	\$19,598.86
Other Planning Costs	\$113,500.14	\$113,789	\$0	\$-289	\$51,457	\$0.00
Subtotal: (Design Phase Services):	\$2,434,429	\$2,258,104	\$2,775	\$89,639	\$1,999,523	\$83,910
Construction Phase Services						
Material Testing	\$40,105.99	\$14,752	\$0	\$20,860	\$32,768	\$4,492.73
Special Inspections	\$21,848.45	\$0	\$0	\$0	\$0	\$21,848.45
DSA Inspectors	\$214,068.79	\$214,068	\$0	\$0	\$191,976	\$0.00
Contract Compliance	\$64,530.02	\$65,530	\$0	\$-1,000	\$44,977	\$0.00
Other Testing & Inspection Costs	\$12,902.00	\$0	\$0	\$0	\$0	\$12,902.00
Security	\$69,699.08	\$68,888	\$0	\$810	\$60,604	\$0.00
Subtotal: (Construction Phase	\$423,154	\$363,239	\$0	\$20,671	\$330,327	\$39,243
Modernization/New Construction						
General Construction &	\$9,304,746.85	\$8,561,650	\$38,773	\$519,009	\$9,099,004	\$185,314.85

by School Site

Sheldon ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$9,304,746	\$8,561,650	\$38,773	\$519,009	\$9,099,004	\$185,314
Temporary Housing						
Temporary Housing & Contingency	\$1,153,418.92	\$990,777	\$0	\$120,587	\$1,124,893	\$42,054.26
Subtotal: (Temporary Housing):	\$1,153,418	\$990,777	\$0	\$120,587	\$1,124,893	\$42,054
Totals:	\$13,334,951	\$12,192,727	\$41,548	\$749,907	\$12,565,405	\$350,768

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	\$0	\$0.00
Geotechnical Report	\$9,968.22	\$9,746	\$0	\$0	\$9,746	\$222.09
Other Design Costs	\$650.53	\$650	\$0	\$0	\$640	\$0.00
Subtotal: (Pre-Design):	\$17,918	\$17,696	\$0	\$0	\$10,386	\$222

Design Phase Services

Bond Program Manager	\$836,933.58	\$607,800	\$91,325	\$137,807	\$578,365	\$0.00
Master Architect	\$468,213.33	\$468,213	\$0	\$0	\$414,890	\$0.00
AVE of Record	\$871,093.17	\$753,814	\$0	\$24,123	\$654,921	\$93,155.98
Specialty Consultants	\$69,087.50	\$57,337	\$0	\$184	\$58,015	\$11,566.00
Division of State Architect (DSA)	\$45,749.69	\$45,749	\$0	\$0	\$45,749	\$0.00
CA Dept. of Education Fees	\$3,896.09	\$3,896	\$0	\$0	\$3,896	\$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	\$66,320	\$0.00
Other Planning Costs	\$70,324.25	\$70,662	\$0	\$-338	\$40,328	\$0.00
Subtotal: (Design Phase Services):	\$2,483,004	\$2,125,241	\$91,325	\$160,134	\$1,882,268	\$106,303

Construction Phase Services

Material Testing	\$33,167.44	\$14,684	\$0	\$15,265	\$26,706	\$3,218.24
Special Inspections	\$18,822.93	\$0	\$0	\$0	\$0	\$18,822.93
DSA Inspectors	\$240,827.41	\$240,827	\$0	\$0	\$224,335	\$0.00
Contract Compliance	\$70,379.00	\$70,379	\$0	\$0	\$48,608	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$97,402.95	\$81,814	\$0	\$15,588	\$73,368	\$0.00
Subtotal: (Construction Phase	\$470,599	\$407,704	\$0	\$30,853	\$373,018	\$32,041

Modernization/New Construction

General Construction &	\$7,911,754.10	\$7,244,627	\$-100,000	\$486,242	\$7,502,089	\$280,885.10
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by School Site

Tara Hills ES

	A	B	C		D	E	F
			Approved Commitments	Pending Commitments		Approved CO's	Invoiced
	Budgeted						Budget Balance
Subtotal: (Modernization/New	\$7,911,754	\$7,244,627	\$-100,000		\$486,242	\$7,502,089	\$280,885

Temporary Housing

Temporary Housing & Contingency

\$1,425,906.34

\$1,289,258

\$0

\$136,647

\$1,203,753

\$0.00

Subtotal: (Temporary Housing):

\$1,425,906

\$1,289,258

\$0

\$136,647

\$1,203,753

\$0

Totals:

\$12,309,183

\$11,084,528

\$-8,674

\$813,878

\$10,971,517

\$419,451

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$8,805.58	\$8,609	\$0	\$0	\$8,609	\$196.18
Subtotal: (Pre-Design):	\$16,105	\$15,909	\$0	\$0	\$8,609	\$196
Design Phase Services						
Bond Program Manager	\$730,614.69	\$763,165	\$6,989	\$-39,539	\$593,708	\$0.00
Master Architect	\$496,023.29	\$496,023	\$0	\$0	\$445,237	\$0.00
AVE of Record	\$983,220.85	\$803,320	\$0	\$3,500	\$713,144	\$76,400.00
Specialty Consultants	\$66,881.01	\$49,575	\$0	\$0	\$60,575	\$17,306.00
Division of State Architect (DSA)	\$50,686.00	\$50,436	\$0	\$250	\$48,071	\$0.00
CA Dept. of Education Fees	\$4,503.43	\$4,503	\$0	\$0	\$4,503	\$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	\$135,920.87	\$134,858	\$0	\$1,062	\$122,050	\$0.00
Subtotal: (Design Phase Services):	\$2,497,559	\$2,428,191	\$6,989	\$-35,305	\$2,040,120	\$97,684
Construction Phase Services						
Material Testing	\$40,027.83	\$19,880	\$0	\$12,151	\$30,652	\$7,995.73
Special Inspections	\$21,814.36	\$0	\$0	\$0	\$0	\$21,814.36
DSA Inspectors	\$308,420.92	\$308,420	\$0	\$0	\$109,937	\$0.00
Contract Compliance	\$74,712.91	\$74,712	\$0	\$0	\$52,267	\$0.00
Other Testing & Inspection Costs	\$12,000.00	\$0	\$0	\$0	\$0	\$12,000.00
Security	\$79,080.41	\$64,424	\$0	\$14,655	\$50,240	\$0.00
Subtotal: (Construction Phase	\$536,056	\$467,438	\$0	\$26,807	\$243,097	\$41,810
Modernization/New Construction						
General Construction &	\$10,341,741.00	\$8,809,000	\$304,602	\$1,532,741	\$10,284,264	\$-304,602.00

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$10,341,741	\$8,809,000	\$304,602	\$1,532,741	\$10,284,264	\$-304,602

Temporary Housing

Temporary Housing & Contingency

	\$914,708.04	\$733,751	\$0	\$180,957	\$864,506	\$0.00
Subtotal: (Temporary Housing):	\$914,708	\$733,751	\$0	\$180,957	\$864,506	\$0

Totals:

	\$14,306,170	\$12,454,290	\$311,591	\$1,705,200	\$13,440,597	\$-164,911
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Measure M Expenditures Phase 2A - 3

03/20/2006

	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	\$146,352	\$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):	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0	

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Shannon ES (129800):	\$122,147	\$122,147	\$0	\$0	\$121,847	\$0
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):	\$31,340	\$31,340	\$0	\$0	\$24,477	\$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 -	\$3,128,300	\$3,128,300	\$0	\$0	\$3,120,924	\$0

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

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

Bayview ES (127901):	\$18,161	\$18,161	\$0	\$0	\$18,161	\$0
Chavez ES (220401):	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES (128001):	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES (121501):	\$253,718	\$253,718	\$0	\$0	\$253,241	\$0
Coronado ES (128101):	\$383,421	\$383,421	\$0	\$0	\$383,421	\$-0
Dover ES (128201):	\$405,803	\$405,803	\$0	\$0	\$405,803	\$-0
Downer ES (121001):	\$34,433	\$34,433	\$0	\$0	\$34,433	\$0
Ellerhorst ES (128301):	\$30,081	\$30,081	\$0	\$0	\$29,604	\$0
El Sobrante ES (121201):	\$349,297	\$349,297	\$0	\$0	\$348,820	\$0
Highland ES (128701):	\$16,474	\$16,474	\$0	\$0	\$16,474	\$0
Fairmont ES (128401):	\$537,670	\$537,670	\$0	\$0	\$537,670	\$0
Ford ES (128501):	\$321,681	\$321,681	\$0	\$0	\$321,681	\$0
Grant ES (128601):	\$454,697	\$454,697	\$0	\$0	\$454,697	\$0
Lupine Hillis 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

03/20/2006

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

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Stege ES (130001):	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES (STW_QS):	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES (130101):	\$20,018	\$20,018	\$0	\$0	\$20,018	\$0
Valley View ES (130201):	\$351,094	\$351,094	\$0	\$0	\$351,094	\$-0
Verde ES (121401):	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES (130301):	\$21,889	\$21,889	\$0	\$0	\$21,889	\$-0
Wilson ES (130401):	\$391,937	\$391,937	\$0	\$0	\$391,937	\$0
Totals (Quick Start Projects):	\$6,707,852	\$6,707,852	\$0	\$0	\$6,704,517	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Chavez ES (220400):	\$375,859	\$375,876	\$0	\$-221	\$361,493	\$204
Hanna Ranch ES (220300):	\$795,161	\$759,934	\$0	\$35,226	\$773,593	\$-0
Totals (Chavez ES & Hannah ES Ranch	\$1,171,020	\$1,135,810	\$0	\$35,005	\$1,135,086	\$204

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES (224701):	\$338,930	\$338,782	\$0	\$147	\$284,962	\$0
Chavez ES (224702):	\$185,108	\$191,232	\$0	\$-6,124	\$171,486	\$0
Castro ES (224717):	\$22,445	\$22,444	\$0	\$0	\$19,485	\$0
Collins ES (121500):	\$0	\$0	\$0	\$0	\$0	\$0
Collins ES (224739):	\$44,062	\$44,062	\$0	\$0	\$43,305	\$0
Coronado ES (224718):	\$29,023	\$29,023	\$0	\$0	\$27,438	\$0
Dover ES (224719):	\$187,723	\$187,723	\$0	\$0	\$174,943	\$-0
Downer ES (224720):	\$32,064	\$32,063	\$0	\$0	\$30,508	\$1
Ellerhorst ES (224740):	\$121,907	\$121,906	\$0	\$0	\$5,071	\$0

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

El Sobrante ES (224721):

\$30,012	\$30,011	\$0	\$0	\$0	\$25,811	\$0
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Highland ES (224741):

\$178,529	\$178,528	\$0	\$0	\$0	\$160,622	\$0
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Fairmont ES (224742):

\$143,065	\$144,569	\$0	\$-1,503	\$23,791		\$0
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Ford ES (224722):

\$168,841	\$168,841	\$0	\$0	\$0	\$154,155	\$-0
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Grant ES (224703):

\$263,661	\$263,662	\$0	\$0	\$0	\$251,052	\$-0
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Lupine Hills ES (224743):

\$182,214	\$182,066	\$0	\$147	\$176,049		\$0
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Harding ES (224744):

\$158,121	\$157,974	\$0	\$147	\$156,788		\$0
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Hanna Ranch ES (224723):

\$15,021	\$15,020	\$0	\$0	\$15,020		\$0
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Kensington ES (224745):

\$157,678	\$157,678	\$0	\$0	\$14,797		\$0
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	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))

King ES (224704):	\$235,697	\$231,038	\$0	\$4,658	\$226,286	\$0
Lake ES (224746):	\$181,855	\$181,855	\$0	\$0	\$161,429	\$0
Lincoln ES (224724):	\$138,370	\$138,183	\$0	\$186	\$136,285	\$0
Madera ES (224747):	\$91,829	\$91,681	\$0	\$147	\$89,146	\$0
Mira Vista ES (224748):	\$125,829	\$125,829	\$0	\$0	\$5,178	\$-0
Montalvin ES (224725):	\$181,051	\$168,896	\$0	\$12,155	\$168,800	\$-0
Murphy ES (224749):	\$128,540	\$128,540	\$0	\$0	\$5,071	\$-0
Nystrom ES (224705):	\$87,262	\$87,115	\$0	\$147	\$77,458	\$-0
Olinda ES (224750):	\$45,348	\$45,348	\$0	\$0	\$31,401	\$0

Network/Telecom Technology E-Rate Projects

03/20/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Ohlone ES (224751):	\$45,326	\$45,326	\$0	\$0	\$31,447	\$-0
Peres ES (224726):	\$317,568	\$317,010	\$0	\$557	\$269,834	\$0
Riverside ES (224752):	\$247,231	\$247,084	\$0	\$147	\$236,706	\$-0
Seaview ES (224727):	\$67,885	\$67,885	\$0	\$0	\$67,334	\$-0
Shannon ES (224753):	\$42,193	\$42,193	\$0	\$0	\$41,428	\$0
Sheldon ES (224754):	\$118,721	\$118,721	\$0	\$0	\$5,576	\$-0
Steger ES (224706):	\$196,487	\$194,984	\$0	\$1,503	\$190,920	\$-0
Stewart ES (224728):	\$194,360	\$194,213	\$0	\$147	\$193,915	\$-0
Tara Hills ES (224755):	\$134,441	\$134,441	\$0	\$0	\$5,122	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$-0
Verde ES (224730):	\$349,592	\$349,593	\$0	\$0	\$184,748	\$-0
Vista Hill ES (224731):	\$35,697	\$35,697	\$0	\$0	\$35,148	\$-0
Washington ES (224756):	\$181,567	\$181,567	\$0	\$0	\$140,911	\$-0
Wilson ES (224732):	\$18,875	\$18,876	\$0	\$0	\$18,876	\$-0
Central Account PR (615000):	\$442,622	\$432,517	\$0	\$10,104	\$321,102	\$0
Totals (Network/Telecom Technology E-Rate	\$5,904,131	\$5,881,562	\$0	\$22,569	\$4,416,789	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (BFE104):	\$353,355	\$353,355	\$0	\$0	\$342,855	\$0
Downer ES (BFE116):	\$12,900	\$12,900	\$0	\$0	\$0	\$0
Ellerhorst ES (BFE117):	\$262,247	\$262,246	\$0	\$0	\$255,371	\$0
Lupine Hills ES (AFE126):	\$239,259	\$235,838	\$0	\$3,421	\$233,807	\$0
Harding ES (AFE127):	\$459,739	\$412,749	\$0	\$46,990	\$264,216	\$0
Kensington ES (BFE130):	\$289,371	\$285,780	\$0	\$3,590	\$279,474	\$0
Lincoln ES (AFE135):	\$283,753	\$233,462	\$0	\$50,291	\$277,179	\$0
Madera ES (AFE137):	\$201,695	\$166,455	\$0	\$35,238	\$194,216	\$1
Mira Vista ES (BFE139):	\$278,845	\$272,886	\$0	\$5,959	\$271,562	\$0
Montalvin ES (AFE140):	\$246,765	\$235,354	\$0	\$11,410	\$219,610	\$0
Murphy ES (BFE142):	\$259,734	\$210,927	\$0	\$48,806	\$247,560	\$0
Peres ES (AFE147):	\$302,214	\$248,438	\$0	\$53,775	\$219,254	\$0
Riverside ES (AFE150):	\$276,917	\$208,972	\$0	\$67,944	\$217,340	\$0
Sheldon ES (BFE155):	\$276,869	\$276,869	\$0	\$0	\$254,788	\$0
Stewart ES (AFE158):	\$294,805	\$294,525	\$0	\$280	\$284,608	\$0
Tara Hills ES (BFE159):	\$288,366	\$285,445	\$0	\$2,920	\$278,160	\$0
Verde ES (AFE162):	\$192,112	\$144,822	\$0	\$47,290	\$145,727	\$0
Washington ES (BFE164):	\$277,145	\$274,093	\$0	\$3,052	\$250,201	\$0
Totals (Furniture & Equipment):	\$4,796,098	\$4,415,124	\$0	\$380,974	\$4,235,933	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Collins ES (100001): (Seaview)	\$10,137	\$9,827	\$0	\$309	\$9,226	\$0
Shannon ES (100000): (Seaview)	\$467,393	\$366,541	\$0	\$100,852	\$446,169	\$-0
Vista Hill ES (100002):	\$3,500,000	\$641,282	\$0	\$62,800	\$508,521	\$2,795,917
Central Account PR (KITCH):	\$4,193,236	\$0	\$0	\$0	\$0	\$4,193,236
Totals (Additional Bond Funded Projects):	\$8,170,767	\$1,017,651	\$0	\$163,962	\$963,916	\$6,989,154

Summary

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Central Account (REIM) :	\$10,556,254	\$7,005,328	\$3,550,926	\$0	\$6,969,973	\$0
Totals (Program Coordination & Contingency):	\$10,556,254	\$7,005,328	\$3,550,926	\$0	\$6,969,973	\$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
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$2,466	\$2,466	\$0	\$2,466	\$0
Totals (Reconciled Fees/Reimbursables):	\$2,466	\$2,466	\$0	\$2,466	\$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	\$670,440	\$185,154	\$670,440	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	\$1,006,596	\$800,870	\$205,726	\$772,838	\$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

03/20/2006

Measure M

Cost Description	A				B		C		D		E	
	Budgeted	Approved	Pending	Invoiced	Budget	Balance	Budget	Balance	Budget	Balance	Budget	Balance
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0	\$0	\$0	\$0	\$17,440	\$0	\$0	\$0
Office Equipment	\$329,699	\$108,002	\$221,697	\$108,002	\$0	\$0	\$0	\$0	\$108,002	\$0	\$0	\$0
Program Offices	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$87,378	\$7,378	\$80,000	\$7,378	\$0	\$0	\$0	\$0	\$7,378	\$0	\$0	\$0
Office Supplies	\$391,938	\$380,185	\$11,753	\$380,185	\$0	\$0	\$0	\$0	\$380,185	\$0	\$0	\$0
Totals (Office Expenses):	\$916,457	\$513,007	\$403,450	\$513,007	\$0	\$0	\$0	\$0	\$513,007	\$0	\$0	\$0
Operating Expenses												
Communications	\$42,032	\$29,695	\$12,336	\$29,695	\$0	\$0	\$0	\$0	\$29,695	\$0	\$0	\$0
Office Equipment	\$25,326	\$0	\$25,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$22,032	\$12,566	\$9,465	\$12,566	\$0	\$0	\$0	\$0	\$12,566	\$0	\$0	\$0
Postage & Delivery	\$39,761	\$14,761	\$25,000	\$14,761	\$0	\$0	\$0	\$0	\$14,761	\$0	\$0	\$0
Printing	\$240,627	\$190,200	\$50,427	\$190,200	\$0	\$0	\$0	\$0	\$190,200	\$0	\$0	\$0
Office Equipment/Remodel	\$341,992	\$341,992	\$0	\$341,992	\$0	\$0	\$0	\$0	\$341,992	\$0	\$0	\$0
Office Repairs	\$119,822	\$119,822	\$0	\$119,822	\$0	\$0	\$0	\$0	\$119,822	\$0	\$0	\$0
Telephone & Fax	\$179,646	\$61,310	\$118,336	\$61,310	\$0	\$0	\$0	\$0	\$61,310	\$0	\$0	\$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)) Budget Balance
	Commitments	Commitments	Commitments		
Travel & Conference	\$30,084	\$20,084	\$10,000	\$20,084	\$0
Totals (Operating Expenses):	\$1,041,325	\$790,434	\$250,891	\$790,426	\$0
Reimbursables					
SGI Reimbursables	\$214,389	\$169,295	\$45,093	\$169,295	\$0
Totals (Reimbursables):	\$214,389	\$169,295	\$45,093	\$169,295	\$0
Salaries/Benefits					
Administrative Support Staff	\$181,856	\$267,483	\$-85,627	\$267,484	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$222,610	\$234,381	\$222,610	\$0
Bond Network Planner	\$560,453	\$278,686	\$281,766	\$278,686	\$0
Director Bond Facilities	\$719,168	\$372,679	\$346,489	\$372,679	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$342,941	\$399,445	\$342,942	\$0
Regional Project Planner	\$1,159,573	\$561,630	\$597,942	\$561,631	\$0
Sr. Director of Bond Finance	\$625,865	\$402,360	\$223,504	\$402,361	\$0
Totals (Salaries/Benefits):	\$4,701,359	\$2,448,393	\$2,252,965	\$2,448,395	\$0

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

03/20/2006

Cost Description	A	B	C	D	E	(A - (B + C)) Budget Balance
Specialty Consultants						
Performance Auditor	\$351,542	\$369,648	\$-18,105	\$369,648		\$0
Cost Estimating, GC Pre-Qualificati	\$221,622	\$41,602	\$180,019	\$34,282		\$0
Communications	\$60,128	\$0	\$60,128	\$0		\$0
Demographic Consulting	\$55,114	\$25,114	\$30,000	\$25,114		\$0
OPSC Consultant	\$34,285	\$26,785	\$7,500	\$26,785		\$0
Community Outreach	\$170,995	\$95,667	\$75,327	\$95,667		\$0
Project Labor Agreement Consultant	\$67,912	\$71,508	\$-3,596	\$71,508		\$0
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682		\$0
Totals (Specialty Consultants):	\$1,664,282	\$1,333,009	\$331,273	\$1,325,690		\$0
Totals (Measure M):	\$10,556,254	\$7,005,328	\$3,550,926	\$6,969,973		\$0
Totals for Program Coordination (M & D):	\$17,877,421	\$9,821,321	\$8,056,098	\$9,752,251		\$0

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools	\$239,180,629	\$47,382,358	\$1,606,950	\$10,611,459	\$32,891,761	\$179,579,861
Additional Bond Funded Projects	\$9,110,737	\$2,203,633	\$12,400	\$101,411	\$1,832,109	\$6,793,292
Measure D Expenditures Phase 2A - 3	\$4,703,994	\$4,700,271	\$0	\$3,724	\$4,536,120	\$-0
Hercules Middle/High School	\$2,875,728	\$2,875,728	\$0	\$0	\$2,875,763	\$0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,103,951	\$0	\$12,965	\$2,065,116	\$383,082
Furniture & Equipment	\$3,250,000	\$357,580	\$0	\$0	\$335,021	\$2,892,420
Program Coordination & Contingency	\$7,321,166	\$2,815,993	\$4,505,172	\$0	\$2,782,277	\$1
Totals:	\$268,942,256	\$62,439,516	\$6,124,522	\$10,729,560	\$47,318,169	\$189,648,657

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

03/20/2006

Summary by School

	A	B	C	D	E	F (A - (B + C + D))	Project %
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Complete
Helms Elementary	\$56,613,066	\$6,095,050	\$1,064,497	\$4,988,069	\$4,969,700	\$44,465,448	
Pinole Middle Elementary	\$37,850,557	\$7,800,707	\$68,419	\$1,196,215	\$4,929,652	\$28,785,215	
Portola Elementary	\$35,682,039	\$4,436,668	\$0	\$3,206,906	\$2,978,827	\$28,038,464	
De Anza Elementary	\$2,898,158	\$2,743,504	\$0	\$154,654	\$2,854,732	\$0	
El Cerrito Elementary	\$106,136,807	\$26,306,426	\$474,034	\$1,065,613	\$17,158,848	\$78,290,732	
Totals:	<u>\$239,180,629</u>	<u>\$47,382,358</u>	<u>\$1,606,950</u>	<u>\$10,611,459</u>	<u>\$32,891,761</u>	<u>\$179,579,861</u>	

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

03/20/2006

Summary by Cost Type

	A	B	C	D	E	F (A + B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$138,815	\$112,805	\$0	\$7,019	\$102,977	\$18,991
Geotechnical Report	\$415,522	\$66,900	\$0	\$348,622	\$372,469	\$0
Invasive Testing	\$100,000	\$12,629	\$0	\$0	\$6,745	\$87,371
CCTV Sewer/Drain Lines	\$19,500	\$14,000	\$0	\$800	\$10,090	\$4,700
Other Design Costs	\$37,703	\$0	\$0	\$0	\$0	\$37,703
Subtotal: (Pre-Design):	\$711,540	\$206,334	\$0	\$356,441	\$492,281	\$148,765
Design Phase Services						
Bond Program Manager	\$16,807,315	\$15,340,365	\$1,606,950	\$-140,000	\$3,385,469	\$0
Master Architect	\$10,327,120	\$7,065,803	\$0	\$3,164,657	\$7,817,260	\$96,660
Design Manager	\$2,428,350	\$2,346,657	\$0	\$-191,544	\$1,100,264	\$273,238
A/E of Record	\$17,605,043	\$10,656,727	\$0	\$6,124,316	\$10,243,527	\$824,000
Specialty Consultants	\$934,953	\$471,293	\$0	\$9,640	\$304,238	\$454,019
Division of State Architect (DSA) Fees	\$924,147	\$598,290	\$0	\$0	\$490,298	\$325,856
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$10,000	\$750	\$35,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$21,112	\$43,914	\$365,407
Hazardous Materials and IH Monitoring	\$537,559	\$452,766	\$0	\$28,455	\$314,925	\$56,337
Other Planning Costs	\$682,523	\$275,846	\$0	\$-7,096	\$179,044	\$413,773
Subtotal: (Design Phase Services):	\$50,712,805	\$37,241,558	\$1,606,950	\$9,019,539	\$23,879,693	\$2,844,757
Construction Phase Services						
Material Testing	\$893,555	\$2,644	\$0	\$0	\$2,308	\$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	\$92,169	\$0	\$2,169	\$63,991	\$1,007,661
Subtotal: (Construction Phase Services):	\$6,151,944	\$94,813	\$0	\$2,169	\$66,299	\$6,054,960

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

03/20/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Site Work	\$1,292,562	\$292,562	\$0	\$0	\$252,562	\$1,000,000
General Construction & Contingency	164,559,582	\$2,115,025	\$0	\$-126,961	\$2,003,013	162,571,519
Subtotal: (Modernization/New	\$165,852,144	\$2,407,587	\$0	\$-126,961	\$2,255,575	163,571,519
Temporary Housing						
Temporary Housing & Contingency	\$9,518,429	\$7,432,064	\$0	\$1,360,270	\$6,197,911	\$726,094
Subtotal: (Temporary Housing):	\$9,518,429	\$7,432,064	\$0	\$1,360,270	\$6,197,911	\$726,094
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:	\$239,180,629	\$47,382,358	\$1,606,950	\$10,611,459	\$32,891,761	179,579,861

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$23,226.55	\$15,670	\$0	\$1,038	\$16,671	\$6,518.06
Geotechnical Report	\$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	\$-600	\$0	\$600.00
Other Design Costs	\$8,757.15	\$0	\$0	\$0	\$0	\$8,757.15
Subtotal: (Pre-Design):	\$167,726	\$34,270	\$0	\$94,354	\$117,487	\$39,101
Design Phase Services						
Bond Program Manager	\$4,698,427.06	\$3,693,929	\$1,064,497	\$-60,000	\$611,131	\$0.00
Master Architect	\$2,737,851.53	\$1,374,091	\$0	\$1,335,745	\$1,655,205	\$28,015.50
Design Manager	\$540,052.09	\$538,578	\$0	\$-83,869	\$232,289	\$85,342.87
A/E of Record	\$3,876,269.00	\$188,450	\$0	\$3,687,819	\$2,161,534	\$0.00
Specialty Consultants	\$203,651.41	\$83,819	\$0	\$875	\$50,573	\$118,956.87
Division of State Architect (DSA)	\$217,544.51	\$10,000	\$0	\$0	\$10,000	\$207,544.51
CA Dept. of Education Fees	\$10,559.48	\$0	\$0	\$5,000	\$500	\$5,559.48
Reproduction Costs	\$95,897.07	\$6,713	\$0	\$1,444	\$7,593	\$87,738.89
Hazardous Materials and IH	\$128,818.16	\$114,118	\$0	\$14,700	\$97,444	\$0.00
Other Planning Costs	\$43,080.80	\$51,080	\$0	\$-8,000	\$25,941	\$0.00
Subtotal: (Design Phase Services):	\$12,552,151	\$6,060,780	\$1,064,497	\$4,893,714	\$4,852,213	\$533,158
Construction Phase Services						
Material Testing	\$207,542.17	\$0	\$0	\$0	\$0	\$207,542.17
Special Inspections	\$89,248.01	\$0	\$0	\$0	\$0	\$89,248.01
DSA Inspectors	\$610,250.62	\$0	\$0	\$0	\$0	\$610,250.62
Contract Compliance	\$199,226.65	\$0	\$0	\$0	\$0	\$199,226.65
Other Testing & Inspection Costs	\$63,873.01	\$0	\$0	\$0	\$0	\$63,873.01
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,445,640	\$0	\$0	\$0	\$0	\$1,445,640

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Site Work	\$1,000,000.00	\$0	\$0	\$0	\$0	\$1,000,000.00
General Construction &	\$37,931,762.00	\$0	\$0	\$0	\$0	\$37,931,762.00
Construction Contingency	\$1,993,572.65	\$0	\$0	\$0	\$0	\$1,993,572.65
Subtotal: (Modernization/New	\$40,925,334	\$0	\$0	\$0	\$0	\$40,925,334
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:	\$56,613,066	\$6,095,050	\$1,064,497	\$4,988,069	\$4,969,700	\$44,465,448

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$27,573.51	\$26,035	\$0	\$1,538	\$27,036	\$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	\$8,500.00	\$3,000	\$0	\$5,500	\$8,500	\$0.00
Other Design Costs	\$6,322.66	\$0	\$0	\$0	\$0	\$6,322.66
Subtotal: (Pre-Design):	\$126,751	\$44,635	\$0	\$59,024	\$94,422	\$23,092
Design Phase Services						
Bond Program Manager	\$2,559,723.66	\$2,531,304	\$68,419	\$-40,000	\$483,359	\$0.00
Master Architect	\$1,913,702.20	\$935,307	\$0	\$965,084	\$1,227,470	\$13,310.34
Design Manager	\$402,054.85	\$392,063	\$0	\$9,991	\$283,931	\$0.00
A/E of Record	\$2,722,523.00	\$2,579,452	\$0	\$129,071	\$1,849,975	\$14,000.00
Specialty Consultants	\$135,955.39	\$78,045	\$0	\$875	\$44,789	\$57,035.13
Division of State Architect (DSA)	\$158,571.16	\$158,571	\$0	\$0	\$128,062	\$0.00
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	\$3,518	\$57,271.18
Hazardous Materials and IH	\$122,158.53	\$109,700	\$0	\$0	\$42,871	\$12,458.53
Other Planning Costs	\$42,731.91	\$42,731	\$0	\$0	\$9,874	\$0.00
Subtotal: (Design Phase Services):	\$8,134,282	\$6,829,142	\$68,419	\$1,075,021	\$4,073,853	\$161,699
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	\$12,850	\$0	\$2,169	\$15,019	\$260,480.40
Subtotal: (Construction Phase	\$1,120,341	\$12,850	\$0	\$2,169	\$15,019	\$1,105,321

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D
General Construction &	\$24,648,165.27	\$9,500	\$0	\$0	\$9,500	\$24,638,665.27
Construction Contingency	\$1,734,673.73	\$0	\$0	\$0	\$0	\$1,734,673.73
Subtotal: (Modernization/New	\$26,382,839	\$9,500	\$0	\$0	\$9,500	\$26,373,339
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:	\$37,850,557	\$7,800,707	\$68,419	\$1,196,215	\$4,929,652	\$28,785,215

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$43,188.51	\$42,650	\$0	\$538	\$26,953	\$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	\$-3,000	\$0	\$3,000.00
Other Design Costs	\$5,722.08	\$0	\$0	\$0	\$0	\$5,722.08
Subtotal: (Pre-Design):	\$186,958	\$61,250	\$0	\$101,809	\$135,893	\$23,898
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	\$938,695	\$0	\$895,584	\$1,156,112	\$20,105.16
Design Manager	\$417,579.96	\$368,941	\$0	\$48,638	\$180,727	\$0.00
A/E of Record	\$2,308,000.00	\$153,000	\$0	\$2,155,000	\$939,828	\$0.00
Specialty Consultants	\$189,373.47	\$101,169	\$0	\$875	\$67,486	\$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	\$5,000	\$250	\$1,899.76
Reproduction Costs	\$62,660.88	\$8,672	\$0	\$0	\$7,675	\$53,988.44
Hazardous Materials and IH	\$81,258.53	\$72,240	\$0	\$0	\$32,943	\$9,018.53
Other Planning Costs	\$38,836.25	\$38,836	\$0	\$0	\$33,861	\$0.00
Subtotal: (Design Phase Services):	\$7,762,468	\$4,375,418	\$0	\$3,105,097	\$2,842,933	\$281,953
Construction Phase Services						
Material Testing	\$135,611.79	\$0	\$0	\$0	\$0	\$135,611.79
Special Inspections	\$58,316.26	\$0	\$0	\$0	\$0	\$58,316.26
DSA Inspectors	\$410,749.00	\$0	\$0	\$0	\$0	\$410,749.00
Contract Compliance	\$130,178.28	\$0	\$0	\$0	\$0	\$130,178.28
Other Testing & Inspection Costs	\$41,735.77	\$0	\$0	\$0	\$0	\$41,735.77
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,052,091	\$0	\$0	\$0	\$0	\$1,052,091

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D
General Construction &	\$22,723,800.00	\$0	\$0	\$0	\$0	\$22,723,800.00
Construction Contingency	\$2,270,380.00	\$0	\$0	\$0	\$0	\$2,270,380.00
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:	\$35,682,039	\$4,436,668	\$0	\$3,206,906	\$2,978,827	\$28,038,464

by School Site

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Geotechnical Report	\$4,500.00	\$4,500	\$0	\$0	\$4,500	\$0.00
Subtotal: (Pre-Design):	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0
Design Phase Services						
Bond Program Manager	\$667,966.45	\$667,966	\$0	\$0	\$667,966	\$0.00
Master Architect	\$1,948,854.62	\$1,949,926	\$0	\$-1,072	\$1,948,854	\$0.00
Design Manager	\$26,363.47	\$6,363	\$0	\$20,000	\$24,148	\$0.00
A/E of Record	\$145,726.00	\$10,000	\$0	\$135,726	\$145,726	\$0.00
Specialty Consultants	\$82,784.97	\$82,784	\$0	\$0	\$42,569	\$0.00
Reproduction Costs	\$7,451.08	\$7,451	\$0	\$0	\$6,454	\$0.00
Other Planning Costs	\$12.37	\$12	\$0	\$0	\$12	\$0.00
Subtotal: (Design Phase Services):	\$2,879,158	\$2,724,504	\$0	\$154,654	\$2,835,732	\$0
Modernization/New Construction						
General Construction &	\$14,500.00	\$14,500	\$0	\$0	\$14,500	\$0.00
Subtotal: (Modernization/New	\$14,500	\$14,500	\$0	\$0	\$14,500	\$0
Totals:	\$2,898,158	\$2,743,504	\$0	\$154,654	\$2,854,732	\$0

by School Site

El Cerrito HS

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

Pre-Design

Site Surveys	\$44,827.23	\$28,450	\$0	\$3,903	\$32,316	\$12,473.73
Geotechnical Report	\$114,049.00	\$15,600	\$0	\$98,449	\$99,328	\$0.00
Invasive Testing	\$44,827.24	\$12,629	\$0	\$0	\$6,745	\$32,198.24
CCTV Sewer/Drain Lines	\$5,000.00	\$5,000	\$0	\$-1,100	\$1,590	\$1,100.00
Other Design Costs	\$16,901.30	\$0	\$0	\$0	\$0	\$16,901.30
Subtotal: (Pre-Design):	\$225,604	\$61,679	\$0	\$101,252	\$139,979	\$62,673

Design Phase Services

Bond Program Manager	\$6,216,336.16	\$5,782,301	\$474,034	\$-40,000	\$1,227,965	\$0.00
Master Architect	\$1,872,327.52	\$1,867,782	\$0	\$-30,684	\$1,829,617	\$35,229.42
Design Manager	\$1,042,300.54	\$1,040,710	\$0	\$-186,304	\$379,166	\$187,895.19
AVE of Record	\$8,552,525.46	\$7,725,825	\$0	\$16,700	\$5,146,463	\$810,000.00
Specialty Consultants	\$323,188.45	\$125,474	\$0	\$7,015	\$98,818	\$190,698.22
Division of State Architect (DSA)	\$409,419.36	\$400,719	\$0	\$0	\$323,235	\$8,699.59
CA Dept. of Education Fees	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80
Reproduction Costs	\$185,081.35	\$9,004	\$0	\$9,667	\$18,672	\$166,409.05
Hazardous Materials and IH	\$205,323.90	\$156,708	\$0	\$13,755	\$141,666	\$34,860.90
Other Planning Costs	\$557,862.28	\$143,184	\$0	\$903	\$109,354	\$413,773.93
Subtotal: (Design Phase Services):	\$19,384,744	\$17,251,712	\$474,034	\$-208,947	\$9,274,959	\$1,867,946

Construction Phase Services

Material Testing	\$400,556.38	\$2,644	\$0	\$0	\$2,308	\$397,911.88
Special Inspections	\$172,248.67	\$0	\$0	\$0	\$0	\$172,248.67
DSA Inspectors	\$1,177,783.69	\$0	\$0	\$0	\$0	\$1,177,783.69
Contract Compliance	\$384,507.43	\$0	\$0	\$0	\$0	\$384,507.43
Other Testing & Inspection Costs	\$123,274.91	\$0	\$0	\$0	\$0	\$123,274.91
Security	\$275,500.00	\$79,319	\$0	\$0	\$48,971	\$196,180.61
Subtotal: (Construction Phase	\$2,533,871	\$81,963	\$0	\$0	\$51,279	\$2,451,907

by School Site

El Cerrito HS

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

Modernization/New Construction

General Site Work	\$292,562.00	\$0	\$0	\$252,562	\$0.00
General Construction &	\$69,754,980.00	\$2,089,025	\$-126,961	\$1,979,013	\$67,792,916.78
Construction Contingency	\$3,487,749.00	\$2,000	\$0	\$0	\$3,485,749.00
Subtotal: (Modernization/New	\$73,535,291	\$2,383,587	\$-126,961	\$2,231,575	\$71,278,665

Temporary Housing

Temporary Housing & Contingency	\$7,827,755.53	\$0	\$1,300,270	\$5,461,054	\$0.00
Subtotal: (Temporary Housing):	\$7,827,755	\$0	\$1,300,270	\$5,461,054	\$0

Escalation

Escalation	\$2,629,540.00	\$0	\$0	\$0	\$2,629,540.00
Subtotal: (Escalation):	\$2,629,540	\$0	\$0	\$0	\$2,629,540

Totals:

106,136,807	\$26,306,426	\$474,034	\$1,065,613	\$17,158,848	\$78,290,732
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Other Bond Funded Projects

03/20/2006

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	
De Anza HS	\$2,125,846	\$212,050	\$0	\$0	\$34,734	\$1,913,796	
Kennedy HS	\$2,002,726	\$189,500	\$0	\$0	\$64,249	\$1,813,226	
Pinole Valley HS	\$1,791,433	\$1,530,241	\$12,400	\$62,169	\$1,531,085	\$186,622	
Richmond HS	\$2,109,010	\$271,841	\$0	\$39,242	\$202,040	\$1,797,926	
Hercules Mid/High HS	\$1,081,720	\$0	\$0	\$0	\$0	\$1,081,720	
Totals:	<u>\$9,110,737</u>	<u>\$2,203,633</u>	<u>\$12,400</u>	<u>\$101,411</u>	<u>\$1,832,109</u>	<u>\$6,793,292</u>	

Additional Bond Funded Projects

03/20/2006

Summary by Cost Type

(A - (B + C + D + E) = F)							
	A	B	C	D	E	F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Pre-Design							
Site Surveys	\$30,000	\$19,350	\$0	\$0	\$16,599	\$10,650	
Geotechnical Report	\$41,879	\$24,460	\$0	\$419	\$24,879	\$17,000	
CCTV Sewer/Drain Lines	\$7,500	\$1,850	\$0	\$0	\$1,850	\$5,650	
Other Design Costs	\$17,500	\$0	\$0	\$0	\$0	\$17,500	
Subtotal: (Pre-Design):	\$96,879	\$45,660	\$0	\$419	\$43,328	\$50,800	
Design Phase Services							
Construction Manager	\$402,300	\$0	\$0	\$0	\$0	\$402,300	
A/E of Record	\$843,433	\$620,643	\$0	\$39,242	\$260,310	\$183,548	
Specialty Consultants	\$25,000	\$2,185	\$0	\$0	\$2,103	\$22,814	
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	\$27,844	\$17,844	\$0	\$0	\$6,059	\$10,000	
Subtotal: (Design Phase Services):	\$1,438,833	\$640,673	\$0	\$41,242	\$269,701	\$756,917	
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	\$7,450,450	\$1,517,300	\$12,400	\$59,750	\$1,519,079	\$5,861,000	
Subtotal: (Modernization/New	\$7,450,450	\$1,517,300	\$12,400	\$59,750	\$1,519,079	\$5,861,000	
Totals:	\$9,110,737	\$2,203,633	\$12,400	\$101,411	\$1,832,109	\$6,793,292	

Additional Bond Funded Projects
by School Site
De Anza HS

03/20/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$10,000	\$0	\$0	\$8,090	\$0.00
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	\$10,000	\$0	\$0	\$8,090	\$13,500
Design Phase Services						
Construction Manager	\$102,300.00	\$0	\$0	\$0	\$0	\$102,300.00
A/E of Record	\$187,550.00	\$187,550	\$0	\$0	\$14,143	\$0.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$18,755.00	\$0	\$0	\$0	\$0	\$18,755.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Planning Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Subtotal: (Design Phase Services):	\$338,605	\$187,550	\$0	\$0	\$14,143	\$151,055
Construction Phase Services						
Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$25,575.00	\$0	\$0	\$0	\$0	\$25,575.00
Subtotal: (Construction Phase	\$33,575	\$0	\$0	\$0	\$0	\$33,575
Modernization/New Construction						
General Construction &	\$1,730,166.67	\$14,500	\$0	\$0	\$12,500	\$1,715,666.67
Subtotal: (Modernization/New	\$1,730,166	\$14,500	\$0	\$0	\$12,500	\$1,715,666
Totals:	\$2,125,846	\$212,050	\$0	\$0	\$34,734	\$1,913,796

Additional Bond Funded Projects

by School Site

Kennedy HS

03/20/2006

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

Pre-Design

Site Surveys	\$10,000.00	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$8,500.00	\$0	\$0	\$0	\$8,500.00
CCTV Sewer/Drain Lines	\$2,500.00	\$0	\$0	\$0	\$2,500.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$23,500	\$0	\$0	\$0	\$23,500

Design Phase Services

Construction Manager	\$96,600.00	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$177,100.00	\$175,000	\$0	\$58,450	\$2,100.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$17,710.00	\$0	\$0	\$0	\$17,710.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0	\$2,500.00
Other Planning Costs	\$7,500.00	\$14,500	\$0	\$5,799	\$-7,000.00
Subtotal: (Design Phase Services):	\$321,410	\$189,500	\$0	\$64,249	\$131,910

Construction Phase Services

Material Testing	\$3,000.00	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$24,150.00	\$0	\$0	\$0	\$24,150.00

Subtotal: (Construction Phase

Subtotal: (Construction Phase	\$32,150	\$0	\$0	\$0	\$32,150
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Modernization/New Construction

General Construction &	\$1,625,666.67	\$0	\$0	\$0	\$1,625,666.67
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Subtotal: (Modernization/New

Subtotal: (Modernization/New	\$1,625,666	\$0	\$0	\$0	\$1,625,666
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Totals:

Totals:	\$2,002,726	\$189,500	\$0	\$64,249	\$1,813,226
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**Additional Bond Funded Projects
by School Site
Pinole Valley HS**

03/20/2006

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

Pre-Design

Geotechnical Report

\$15,979.20

\$15,560

\$0

\$419

\$15,979

\$0.00

Other Design Costs

\$5,000.00

\$0

\$0

\$0

\$0

\$5,000.00

Subtotal: (Pre-Design);

\$20,979

\$15,560

\$0

\$419

\$15,979

\$5,000

Design Phase Services

Construction Manager

\$57,600.00

\$0

\$0

\$0

\$0

\$57,600.00

AVE of Record

\$105,600.00

\$14,351

\$0

\$0

\$10,935

\$91,248.38

Specialty Consultants

\$5,000.00

\$2,185

\$0

\$0

\$2,103

\$2,814.17

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

\$3,344.44

\$3,344

\$0

\$0

\$260

\$0.00

Subtotal: (Design Phase Services);

\$189,104

\$19,881

\$0

\$2,000

\$14,526

\$167,222

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 &

\$1,566,950.00

\$1,494,800

\$12,400

\$59,750

\$1,500,579

\$0.00

Subtotal: (Modernization/New

\$1,566,950

\$1,494,800

\$12,400

\$59,750

\$1,500,579

\$0

Totals:

\$1,791,433

\$1,530,241

\$12,400

\$62,169

\$1,531,085

\$186,622

Additional Bond Funded Projects
by School Site
Richmond HS

03/20/2006

F
(A - (B + C + D

E

D

C

B

A

Budget
Balance

Invoiced

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

Pre-Design

Site Surveys

Geotechnical Report

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design):

Design Phase Services

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA)

Reproduction Costs

General Conditions

Hazardous Materials and IH

Other Planning Costs

Subtotal: (Design Phase Services):

Construction Phase Services

Material Testing

Special Inspections

DSA Inspectors

Subtotal: (Construction Phase

Modernization/New Construction

General Construction &

Subtotal: (Modernization/New

Totals:

\$10,000.00	\$9,350	\$0	\$0	\$0	\$8,508	\$650.00
\$8,900.00	\$8,900	\$0	\$0	\$0	\$8,900	\$0.00
\$2,500.00	\$1,850	\$0	\$0	\$0	\$1,850	\$650.00
\$2,500.00	\$0	\$0	\$0	\$0	\$0	\$2,500.00
\$23,900	\$20,100	\$0	\$0	\$0	\$19,258	\$3,800
\$96,600.00	\$0	\$0	\$0	\$0	\$0	\$96,600.00
\$282,983.72	\$243,741	\$0	\$39,242	\$0	\$176,781	\$0.00
\$5,000.00	\$0	\$0	\$0	\$0	\$0	\$5,000.00
\$17,710.00	\$0	\$0	\$0	\$0	\$0	\$17,710.00
\$7,500.00	\$0	\$0	\$0	\$0	\$0	\$7,500.00
\$7,500.00	\$0	\$0	\$0	\$0	\$0	\$7,500.00
\$2,500.00	\$0	\$0	\$0	\$0	\$0	\$2,500.00
\$7,500.00	\$0	\$0	\$0	\$0	\$0	\$7,500.00
\$427,293	\$243,741	\$0	\$39,242	\$0	\$176,781	\$144,310
\$3,000.00	\$0	\$0	\$0	\$0	\$0	\$3,000.00
\$5,000.00	\$0	\$0	\$0	\$0	\$0	\$5,000.00
\$24,150.00	\$0	\$0	\$0	\$0	\$0	\$24,150.00
\$32,150	\$0	\$0	\$0	\$0	\$0	\$32,150
\$1,625,666.67	\$8,000	\$0	\$0	\$0	\$6,000	\$1,617,666.67
\$1,625,666	\$8,000	\$0	\$0	\$0	\$6,000	\$1,617,666
\$2,109,010	\$271,841	\$0	\$39,242	\$0	\$202,040	\$1,797,926

Additional Bond Funded Projects

03/20/2006

by School Site

Hercules Mid/High HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Other Design Costs	\$5,000.00	\$0	\$0	\$0	\$0	\$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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Transition LC ES (223500):	\$118,019	\$118,019	\$0	\$0	\$118,019	\$0
Vista Hill ES (223800):	\$119,234	\$119,234	\$0	\$0	\$119,234	\$0
Harbour Way MS (223700):	\$121,638	\$121,638	\$0	\$0	\$121,638	\$0
Adams MS (213600):	\$443,199	\$443,199	\$0	\$0	\$443,199	\$0
Crespi MS (213600):	\$399,138	\$399,138	\$0	\$0	\$399,138	\$0
Hercules Mid/High MS (223900):	\$4,406	\$4,406	\$0	\$0	\$4,406	\$0
Gompers PR (215000):	\$452,798	\$452,798	\$0	\$0	\$452,798	\$0
Kennedy HS (214300):	\$644,818	\$644,818	\$0	\$0	\$644,818	\$0
Pinole Valley HS (214800):	\$708,407	\$704,683	\$0	\$3,724	\$682,239	\$-0
Richmond HS (214100):	\$641,599	\$641,599	\$0	\$0	\$641,599	\$0
Vista High PR (223800):	\$35,789	\$35,789	\$0	\$0	\$35,789	\$0
North Campus PR (223600):	\$125,031	\$125,031	\$0	\$0	\$125,031	\$0
Hercules Mid/High HS (213900):	\$398,172	\$398,172	\$0	\$0	\$256,466	\$-0
Delta HS (214700):	\$152,564	\$152,564	\$0	\$0	\$152,564	\$0
Kappa HS (214400):	\$109,809	\$109,809	\$0	\$0	\$109,809	\$0
Omega HS (214200):	\$118,638	\$118,638	\$0	\$0	\$118,638	\$0
Sigma HS (214900):	\$110,727	\$110,727	\$0	\$0	\$110,727	\$0
Totals (Measure D Expenditures Phase 2A - 3):	\$4,703,994	\$4,700,271	\$0	\$3,724	\$4,536,120	\$-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 Portable:	\$591,300	\$591,300	\$0	\$0	\$591,300	\$-0
Hercules Mid/High HS Portable:	\$2,189,941	\$2,189,941	\$0	\$0	\$2,189,976	\$0
Hercules Mid/High HS Gates:	\$94,487	\$94,487	\$0	\$0	\$94,487	\$0
Totals (Hercules Middle/High School):	\$2,875,728	\$2,875,728	\$0	\$0	\$2,875,763	\$0

Network/Telecom Technology E-Rate Projects

03/20/2006

	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	\$203,069	\$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	\$250,589	\$0	\$0	\$240,991	\$65,487
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	\$151,800	\$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

03/20/2006

	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	\$196,368	\$0	\$-10,289	\$182,918	\$11,195
Kennedy HS (224713):	\$483,996	\$446,867	\$0	\$0	\$436,536	\$37,128
Pinole Valley HS (224714):	\$77,462	\$59,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$235,027	\$0	\$7,441	\$235,972	\$22,324
North Campus PR (224737):	\$100,775	\$76,629	\$0	\$0	\$76,629	\$24,146
Hercules Mid/High HS (224708):	\$3,343	\$3,028	\$0	\$0	\$3,028	\$314
Central Account PR (ERATE):	\$69,808	\$52,877	\$0	\$0	\$52,877	\$16,930
Totals (Network/Telecom Technology E-Rate)	\$2,500,000	\$2,103,951	\$0	\$12,965	\$2,065,116	\$383,082

	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

Portola MS (DFE214): \$59,900 \$59,900 \$0 \$0 \$59,900 \$0

El Cerrito HS (DFE354): \$1,412,982 \$297,680 \$0 \$0 \$275,121 \$1,115,302

Totals (Furniture & Equipment): \$3,250,000 \$357,580 \$0 \$0 \$335,021 \$2,892,420

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Central Account (REIMB) :	\$7,321,166	\$2,815,993	\$4,505,172	\$0	\$2,782,277	\$1
Totals (Program Coordination & Contingency):	\$7,321,166	\$2,815,993	\$4,505,172	\$0	\$2,782,277	\$1

Program Coordination
Site 615/Central Account
Summary by Cost Type

03/20/2006

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
	Commitments	Commitments	Commitments		
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$89,037	\$89,037	\$0	\$89,037	\$0
Totals (Reconciled Fees/Reimbursables):	\$89,037	\$89,037	\$0	\$89,037	\$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	\$271,538	\$236,627	\$271,538	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$323,343	\$286,627	\$295,311	\$0
Master Planning					
Master Planning Costs	\$1,002,346	\$173,143	\$829,203	\$173,143	\$0
Totals (Master Planning):	\$1,002,346	\$173,143	\$829,203	\$173,143	\$0
Office Expenses					

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

03/20/2006

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	\$383,601	\$125,560	\$258,040	\$125,560	\$0
Totals (Office Expenses):	\$994,326	\$252,096	\$742,229	\$252,096	\$0
Operating Expenses					
Communications	\$302,439	\$18,737	\$283,702	\$18,737	\$0
Legal Advertising	\$22,127	\$12,118	\$10,009	\$12,118	\$0
Postage & Delivery	\$67,509	\$7,171	\$60,338	\$7,156	\$0
Printing	\$46,886	\$43,030	\$3,855	\$43,030	\$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	\$270,918	\$656,985	\$270,903	\$0
Reimbursables					

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

03/20/2006

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
SGI Reimbursables	\$711,625	\$583,124	\$128,501	\$583,124	\$0
Totals (Reimbursables):	\$711,625	\$583,124	\$128,501	\$583,124	\$0
Specialty Consultants					
Performance Auditor	\$501,460	\$369,648	\$131,812	\$369,648	\$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	\$31,127	\$-3,731	\$31,127	\$0
OPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979	\$0
Community Outreach	\$164,641	\$101,359	\$63,281	\$101,359	\$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	\$1,124,330	\$1,861,625	\$1,118,661	\$0
Totals (Measure D):	\$7,321,166	\$2,815,993	\$4,505,172	\$2,782,277	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type

03/20/2006

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	\$2,466	\$2,466	\$0	\$2,466	\$0
Totals (Reconciled Fees/Reimbursables):	\$2,466	\$2,466	\$0	\$2,466	\$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	\$670,440	\$185,154	\$670,440	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	\$1,006,596	\$800,870	\$205,726	\$772,838	\$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

03/20/2006

Measure M

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
	Commitments	Commitments	Commitments		Budget
					Balance
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	\$391,938	\$380,185	\$11,753	\$380,185	\$0
Totals (Office Expenses):	\$916,457	\$513,007	\$403,450	\$513,007	\$0
Operating Expenses					
Communications	\$42,032	\$29,695	\$12,336	\$29,695	\$0
Office Equipment	\$25,326	\$0	\$25,326	\$0	\$0
Legal Advertising	\$22,032	\$12,566	\$9,465	\$12,566	\$0
Postage & Delivery	\$39,761	\$14,761	\$25,000	\$14,753	\$0
Printing	\$240,627	\$190,200	\$50,427	\$190,200	\$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)) Budget Balance
	Commitments	Commitments	Commitments		
Travel & Conference	\$30,084	\$20,084	\$10,000	\$20,084	\$0
Totals (Operating Expenses):	\$1,041,325	\$790,434	\$250,891	\$790,426	\$0
Reimbursables					
SGL Reimbursables	\$214,389	\$169,295	\$45,093	\$169,295	\$0
Totals (Reimbursables):	\$214,389	\$169,295	\$45,093	\$169,295	\$0
Salaries/Benefits					
Administrative Support Staff	\$181,856	\$267,483	\$-85,627	\$267,484	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$222,610	\$234,381	\$222,610	\$0
Bond Network Planner	\$560,453	\$278,686	\$281,766	\$278,686	\$0
Director Bond Facilities	\$719,168	\$372,679	\$346,489	\$372,679	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$342,941	\$399,445	\$342,942	\$0
Regional Project Planner	\$1,159,573	\$561,630	\$597,942	\$561,631	\$0
Sr. Director of Bond Finance	\$625,865	\$402,360	\$223,504	\$402,361	\$0
Totals (Salaries/Benefits):	\$4,701,359	\$2,448,393	\$2,252,965	\$2,448,395	\$0

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

03/20/2006

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Specialty Consultants					
Performance Auditor	\$351,542	\$369,648	\$-18,105	\$369,648	\$0
Cost Estimating, GC Pre-Qualification	\$221,622	\$41,602	\$180,019	\$34,282	\$0
Communications	\$60,128	\$0	\$60,128	\$0	\$0
Demographic Consulting	\$55,114	\$25,114	\$30,000	\$25,114	\$0
OPSC Consultant	\$34,285	\$26,785	\$7,500	\$26,785	\$0
Community Outreach	\$170,995	\$95,667	\$75,327	\$95,667	\$0
Project Labor Agreement Consultant	\$67,912	\$71,508	\$-3,596	\$71,508	\$0
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Totals (Specialty Consultants):	\$1,664,282	\$1,333,009	\$331,273	\$1,325,690	\$0
Totals (Measure M):	\$10,556,254	\$7,005,328	\$3,550,926	\$6,969,973	\$0
Totals for Program Coordination (M & D):	\$17,877,421	\$9,821,321	\$8,056,098	\$9,752,251	\$0