

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan/ Reconciliation Report

July 21, 2005

Vol. 3-1

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Engineering Officer

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School Facility Improvement Program Capital Assets Management Plan

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

ELEMENTARY SCHOOLS PROGRAM REVENUE	\$287,439,970
ELEMENTARY SCHOOL PROGRAM BUDGET	\$287,439,970
REMAINING BALANCE	\$0
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$255,502,220
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$260,402,077
REMAINING BALANCE	-\$4,899,857
TOTAL PROGRAM REVENUE	\$542,942,190
TOTAL PROGRAM BUDGET	\$547,842,047
PROGRAM BALANCE/NET FUNDS	-\$4,899,857

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET

Measure M Bond Program Elementary Schools

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	BUDGET	Reference
MEASURE M SALE OF BONDS	\$150,000,000		\$150,000,000	
Measure D Transfer	\$88,505,357	(\$16,102,179)	\$72,403,178	Adjust D Transfer
State Funding Phase 1A	\$9,801,004	\$0	\$9,801,004	
Projected State Funding Phase 1B*	\$15,182,245	\$0	\$15,182,245	
State Reimbursement Lincoln ES Structural	\$0	\$654,579	\$654,579	OPSC Hardship Funds
State Reimbursement for OPSC/Labor Compliance	\$0	\$322,327	\$322,327	SAB authorized riemb.
State Reimburesment Quick Start	\$3,863,449	\$0	\$3,863,449	
Developer Fees for Growth Portions of Projects	\$1,000,000	\$23,900,038	\$24,900,038	See Growth Worksheet
E-Rate Reimbursement (Elementary Schools)	\$0	\$2,413,150	\$2,413,150	Appr'd Reimbursement
FEMA Reimbursement (Riverside ES)	\$0	\$1,000,000	\$1,000,000	Appr'd Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
County Funding Verde Project	\$900,000	\$0	\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$275,252,055	\$12,187,915	\$287,439,970	
BUDGET/EXPENSE	BUDGET			
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$4,665,909	\$119,976,330	Preliminary Budget
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$832,555	\$131,762,557	Preliminary Budget
Measure M1-A Potential Change Orders/Delay Costs	\$0	\$1,588,676	\$1,588,676	
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$1,190,393	\$3,102,997	Reconciled Expenses
Stewart ES Portable Classrooms	\$3,250,000	(\$260,339)	\$2,989,661	Reconciled Expenses
QUICKSTARTS Projects	\$7,200,000	(\$492,148)	\$6,707,852	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	\$750,000	\$400,736	\$1,150,736	Bid Adjusted Budget
Network/Telecom Technology E-Rate Projects	\$4,000,000	\$1,779,907	\$5,779,907	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$0	\$3,825,000	
Program Coordination	\$13,826,274	(\$3,270,020)	\$10,556,254	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$6,435,669	\$287,439,970	

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

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET

Measure D Bond Program Middle & High Schools

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	Proposed Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	
Measure D Transfer	-\$88,505,357	\$16,102,179	-\$72,403,178	Transfer Reduced
State Potential and Available Funds (El Cerrito HS)*	\$8,947,720	\$0	\$8,947,720	
State Potential and Available Funds (Pinole MS)*	\$3,179,932	\$0	\$3,179,932	
State Potential and Available Funds (Helms MS)*	\$1,991,813	\$0	\$1,991,813	
State Potential and Available Funds (Portola MS)*	\$2,197,279	\$0	\$2,197,279	
Deferred Maintenance Contribution	\$0	\$1,200,000	\$1,200,000	Plan work by Program
E-Rate Reimbursement (Middle & High Schools)	\$0	\$888,654	\$888,654	Appr's. Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
Potential Joint-Use/Community Projects Revenue	\$2,000,000	\$1,500,000	\$3,500,000	Pinole + State
SUB-TOTAL PROGRAM REVENUE	\$235,811,387	\$19,690,833	\$255,502,220	
BUDGET/EXPENSE				
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$216,770,901	\$6,599,813	\$223,370,714	Preliminary Budget
Secondary School Fields Projects: Phase I	\$0	\$8,912,180	\$8,912,180	Secondary Budgets
Secondary School Fields Projects: Phase II	\$0	\$3,500,000	\$3,500,000	El Cerrito HS Budget
Geotech Construction Cost Impact (Pinole MS & Helms MS)		\$1,740,000	\$1,740,000	
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	\$304,851	\$7,643,596	Reconciled Expenses
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$0	\$2,500,000	
Furniture and Equipment**	\$3,250,000	\$0	\$3,250,000	
Measure D (Lovonya DeJean Expenditures)	\$1,284,709	\$879,712	\$2,164,421	Reconciled Expenses
Program Coordination	\$4,667,032	\$2,654,134	\$7,321,166	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$235,811,387	\$24,590,690	\$260,402,077	
REMAINING BALANCE (Middle Schools and High Schools):			-\$4,899,857	
TOTAL PROGRAM REVENUE			\$542,942,190	
TOTAL PROGRAM BUDGET			\$547,842,047	
PROGRAM BALANCE/NET FUNDS			-\$4,899,857	

PROPOSED REVISED BUDGET
MEASURE M PHASE 1-A
COST BREAKDOWN

	Harding ES	Lupine Hills ES	Lincoln ES	Madera ES	Montalvin ES	Peres ES	Riverside ES	Stewart ES	Verde ES	Totals
A. Design Costs										
1. Pre-Design Services										
Site Surveys	\$1,347	\$0	\$1,470	\$1,592	\$1,715	\$1,960	\$2,572	\$5,329	\$3,185	\$19,171
Geotechnical Report	\$17,419	\$34,221	\$19,760	\$16,852	\$16,328	\$21,742	\$10,008	\$38,272	\$18,188	\$192,791
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$713	\$0	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,700
Other Costs	\$2,999	\$2,776	\$16,666	\$3,177	\$5,414	\$3,664	\$2,776	\$5,433	\$2,776	\$45,683
Subtotal	\$22,478	\$36,997	\$38,610	\$22,334	\$24,170	\$28,079	\$16,069	\$49,746	\$24,862	\$263,344
2. Design Phase Services										
Bond Program Manager	\$781,783	\$665,730	\$810,096	\$568,530	\$541,022	\$832,851	\$611,423	\$409,076	\$580,490	\$5,801,001
Master Architect	\$617,388	\$475,847	\$618,063	\$444,095	\$440,419	\$618,739	\$482,146	\$366,950	\$519,804	\$4,583,450
A/E of Record	\$931,811	\$864,257	\$984,906	\$717,206	\$707,873	\$1,117,032	\$820,749	\$663,333	\$910,006	\$7,717,173
Specialty Consultants	\$74,154	\$58,282	\$71,984	\$55,317	\$124,689	\$81,016	\$55,990	\$158,301	\$70,051	\$749,783
Division of State Architect (DSA) Fees	\$39,998	\$173,805	\$42,842	\$33,348	\$39,097	\$53,950	\$35,175	\$38,776	\$34,008	\$490,999
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$36,670	\$34,957	\$8,862	\$36,526	\$17,277	\$29,237	\$33,830	\$23,926	\$13,708	\$234,992
General Conditions	\$0	\$11,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,186
Hazardous Materials & Monitoring	\$53,267	\$20,555	\$39,584	\$47,470	\$162,126	\$42,676	\$170,431	\$81,766	\$76,903	\$694,778
Other Costs	\$104,108	\$75,823	\$66,546	\$91,948	\$151,281	\$118,204	\$161,175	\$123,666	\$101,753	\$994,502
Subtotal	\$2,643,701	\$2,386,982	\$2,649,890	\$1,998,031	\$2,187,807	\$2,902,668	\$2,375,372	\$1,869,554	\$2,311,066	\$21,325,071
3. Construction Phase Services										
Material Testing	\$11,685	\$98,666	\$95,119	\$12,319	\$71,024	\$50,713	\$148,208	\$32,240	\$77,732	\$597,706
Special Inspections	\$31,265	\$0	\$21,075	\$43,830	\$0	\$92,476	\$0	\$0	\$0	\$188,645
DSA Inspectors	\$244,603	\$56,002	\$220,819	\$164,005	\$112,946	\$195,335	\$220,820	\$105,633	\$180,487	\$1,500,649
Contract Compliance	\$37,945	\$37,945	\$37,945	\$37,945	\$37,945	\$37,945	\$37,945	\$36,440	\$37,945	\$340,001
Other	\$18,505	\$17,575	\$17,960	\$12,750	\$9,730	\$18,540	\$12,590	\$26,332	\$13,005	\$146,987
Security	\$34,186	\$14,084	\$180,295	\$65,177	\$110,696	\$248,798	\$166,754	\$36,060	\$211,028	\$1,067,077
Subtotal	\$378,189	\$224,272	\$573,213	\$336,026	\$342,341	\$643,806	\$586,317	\$236,704	\$520,197	\$3,841,066
Soft Cost Total	\$3,044,368	\$2,648,251	\$3,261,713	\$2,356,391	\$2,554,318	\$3,574,553	\$2,977,757	\$2,156,004	\$2,856,125	\$25,429,481
B. Construction Costs										
1. Modernization/New Construction										
General Construction	\$8,917,000	\$10,272,500	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000	\$75,612,702
Contingency	\$1,378,389	\$581,730	\$2,361,817	\$879,532	\$1,145,780	\$2,054,014	\$766,832	\$1,690,152	\$1,200,992	\$12,059,238
Subtotal:	\$10,295,389	\$10,854,230	\$11,736,817	\$7,470,732	\$7,968,780	\$13,003,014	\$8,538,832	\$7,916,152	\$9,887,992	\$87,671,939
2. Temporary Housing										
Temporary Housing	\$979,383	\$300,850	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,172,200
Contingency	\$358,561	\$8,989	\$255,284	\$155,844	\$169,677	\$167,411	\$339,759	\$65,740	\$181,441	\$1,702,706
Subtotal	\$1,337,944	\$309,839	\$1,329,402	\$655,958	\$639,334	\$1,023,099	\$828,453	\$80,741	\$670,135	\$6,874,906
Hard Cost Total	\$11,633,333	\$11,164,070	\$13,066,219	\$8,126,690	\$8,608,114	\$14,026,113	\$9,367,285	\$7,996,893	\$10,558,128	\$94,546,845
New Project Budget	\$14,677,702	\$13,812,321	\$16,327,932	\$10,483,081	\$11,162,433	\$17,600,666	\$12,345,042	\$10,152,898	\$13,414,253	\$119,976,330
Original Budget	\$13,946,715	\$14,808,451	\$14,881,849	\$10,105,182	\$10,452,213	\$16,871,237	\$11,824,492	\$9,060,298	\$13,359,982	\$115,310,421
Variance	-\$730,987	\$996,130	-\$1,446,082	-\$377,899	-\$710,220	-\$729,429	-\$520,550	-\$1,092,599	-\$54,271	-\$4,665,910

**MEASURE M PHASE 1-B
COST BREAKDOWN**

MEASURE M PHASE 1-B COST BREAKDOWN											
A. Design Costs											
1. Pre-Design Services											
Site Surveys	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$29,578	\$87,978
Geotechnical Report	\$10,409	\$10,408	\$10,693	\$11,014	\$11,067	\$9,968	\$8,806	\$54,730	\$0	\$0	\$136,427
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Other Costs	\$4,005	\$776	\$1,776	\$887	\$3,677	\$583	\$1,570	\$84,509	\$99,162	\$99,162	\$326,567
Subtotal (1)	\$21,954	\$18,485	\$19,770	\$19,201	\$22,044	\$17,851	\$17,676	\$171,817			
2. Design Phase Services											
Bond Program Manager	\$457,930	\$946,297	\$393,517	\$612,505	\$653,359	\$588,361	\$754,365	\$1,400,297	\$6,489,527	\$4,671,178	\$6,489,527
Master Architect	\$563,580	\$578,068	\$470,219	\$496,661	\$462,727	\$468,212	\$496,022	\$703,246	\$282,660	\$1,069,430	\$1,069,430
Construction Manager	\$362,000	\$0	\$424,770	\$0	\$0	\$0	\$0	\$0	\$0	\$1,951,375	\$9,344,250
A/E of Record (Inc. Temp Housing)	\$1,086,339	\$1,094,902	\$906,692	\$917,117	\$845,377	\$871,093	\$883,221	\$1,951,375	\$145,374	\$851,827	\$851,827
Specialty Consultants	\$108,986	\$87,847	\$102,306	\$78,182	\$89,731	\$74,643	\$66,881	\$145,374	\$71,411	\$469,872	\$469,872
Division of State Architect (DSA) Fees	\$58,986	\$60,386	\$46,389	\$46,434	\$49,253	\$45,750	\$48,071	\$71,411	\$2,500	\$37,293	\$37,293
CA Dept. of Education Fees	\$4,997	\$5,372	\$3,933	\$4,618	\$3,978	\$3,896	\$4,503	\$2,500	\$17,214	\$23,802	\$174,672
Reproduction Costs	\$21,199	\$22,641	\$17,048	\$17,522	\$15,853	\$12,422	\$17,214	\$23,802	\$112,496	\$147,598	\$1,023,330
Hazardous Materials & Monitoring	\$111,023	\$144,311	\$104,424	\$99,950	\$99,950	\$96,285	\$112,496	\$147,598	\$106,490	\$260,157	\$933,381
Other Costs	\$78,601	\$262,594	\$23,446	\$47,848	\$21,585	\$35,669	\$106,490	\$260,157	\$2,489,263	\$4,988,418	\$25,064,760
Subtotal (2)	\$2,853,644	\$3,202,418	\$2,492,743	\$2,331,854	\$2,241,813	\$2,205,331	\$2,489,263	\$4,988,418			
3. Construction Phase Services											
Material Testing	\$41,419	\$45,161	\$51,034	\$40,106	\$35,131	\$33,167	\$40,028	\$54,215	\$375,695	\$122,485	\$122,485
Special Inspections	\$10,000	\$10,000	\$10,000	\$21,848	\$10,000	\$18,823	\$21,814	\$10,000	\$1,993,325	\$300,000	\$1,993,325
DSA Inspectors	\$254,689	\$179,004	\$200,211	\$214,069	\$160,185	\$240,827	\$272,022	\$300,000	\$38,004	\$38,004	\$69,157
Contract Compliance	\$81,170	\$83,421	\$58,045	\$62,238	\$63,247	\$64,824	\$69,157	\$38,004	\$12,000	\$10,000	\$116,975
Other	\$18,073	\$19,000	\$15,000	\$12,902	\$10,000	\$10,000	\$12,000	\$10,000	\$84,382	\$714,022	\$714,022
Security	\$184,382	\$68,713	\$68,762	\$54,031	\$90,975	\$71,747	\$56,185	\$84,382	\$471,206	\$496,601	\$3,901,768
Subtotal (3)	\$589,734	\$405,298	\$403,051	\$405,193	\$369,537	\$439,389	\$471,206	\$496,601	\$3,901,768		
Soft Cost Total (A)	\$3,465,331	\$3,626,201	\$2,915,564	\$2,756,249	\$2,633,394	\$2,662,571	\$2,978,146	\$5,656,836	\$29,293,095		
B. Construction Costs											
1. Modernization/New Construction											
General Construction	\$10,413,000	\$7,712,500	\$7,711,830	\$8,561,650	\$7,650,000	\$7,243,895	\$8,809,000	\$16,043,320	\$85,222,959	\$6,976,319	\$85,222,959
Contingency	\$907,189	\$927,985	\$762,604	\$743,097	\$683,956	\$667,859	\$712,265	\$903,165	\$6,976,319	\$6,976,319	\$6,976,319
Subtotal (1)	\$11,320,189	\$8,380,701	\$8,474,434	\$9,304,747	\$8,333,955	\$7,911,754	\$9,521,265	\$16,946,485	\$92,199,278		
2. Temporary Housing											
Temporary Housing	\$1,382,907	\$1,480,575	\$1,171,092	\$1,093,736	\$1,205,553	\$1,107,946	\$835,403	\$130,200	\$8,711,049	\$862,344	\$8,711,049
Contingency	\$142,929	\$156,663	\$63,432	\$59,682	\$59,905	\$64,633	\$33,518	\$175,360	\$862,344	\$862,344	\$862,344
Subtotal (2)	\$1,525,836	\$1,637,238	\$1,234,524	\$1,153,418	\$1,265,458	\$1,172,579	\$868,921	\$305,560	\$9,573,393		
Hard Cost Total (B)	\$12,846,025	\$8,790,559	\$9,708,958	\$10,458,165	\$9,599,413	\$9,084,333	\$10,390,186	\$17,252,046	\$101,772,671		
Escalation											
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696,788		
New Project Budget	\$16,311,357	\$11,389,362	\$12,624,522	\$13,214,415	\$12,232,807	\$11,746,904	\$13,368,332	\$23,605,669	\$131,762,557		
Original Budget	\$16,494,364	\$11,205,798	\$12,398,745	\$13,298,173	\$12,188,693	\$11,648,235	\$13,168,403	\$23,158,846	\$130,930,002		
Variance	\$183,007	-\$183,564	-\$225,776	\$83,758	-\$44,113	-\$98,669	-\$199,929	-\$446,823	-\$832,555		
IV											

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

7/27/2005

Totals

Pinole MS

Helms MS

De Anza HS

Portola MS

El Cerrito HS

A. Design Costs

Site Surveys	\$44,827	\$23,589	\$0	\$23,227	\$21,074	\$112,716
Geotechnical Report	\$88,221	\$119,871	\$4,500	\$59,324	\$43,907	\$315,823
DTSC approval	\$44,827	\$15,176	\$0	\$23,227	\$16,770	\$100,000
Invasive Testing	\$0	\$3,000	\$0	\$3,000	\$3,000	\$9,000
CCTV Sewer/Drain Lines	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Other Costs	\$16,901	\$5,722	\$0	\$8,757	\$6,323	\$37,703
Subtotal (A)	\$199,776	\$167,358	\$4,500	\$117,534	\$91,073	\$580,241

B. Plan Preparation & Approval Costs

Bond Program Manager	\$5,657,097	\$2,664,863	\$667,966	\$3,633,930	\$2,491,305	\$15,115,160
Master Architect	\$1,872,328	\$1,872,037	\$1,984,870	\$2,737,852	\$1,913,702	\$10,380,788
Design Manager	\$1,042,301	\$399,927	\$26,363	\$540,052	\$402,055	\$2,410,699
A/E of Record (inc. Temp Housing)	\$7,740,869	\$2,308,000	\$647,675	\$3,876,269	\$2,708,523	\$17,281,336
Specialty Consultants	\$323,188	\$171,373	\$82,785	\$185,651	\$135,955	\$898,953
Division of State Architect (DSA) Fees	\$409,419	\$138,612	\$0	\$212,134	\$153,161	\$913,327
CA Dept. of Education Fees	\$20,380	\$6,900	\$0	\$10,559	\$7,624	\$45,463
Reproduction Costs	\$185,081	\$62,661	\$7,451	\$95,897	\$69,238	\$420,328
General Conditions	\$0	\$0	\$0	\$0	\$0	\$0
Haz Mat Design and Monitoring	\$205,324	\$81,259	\$23,819	\$106,385	\$122,159	\$538,946
Other Costs	\$226,715	\$35,868	\$12	\$15,165	\$18,126	\$295,886
Subtotal (B)	\$17,682,702	\$7,741,500	\$3,440,943	\$11,413,895	\$8,021,847	\$48,300,887

C. Construction Testing & Inspections

Material Testing	\$400,556	\$135,612	\$0	\$207,542	\$149,845	\$893,556
Special Inspections	\$172,249	\$58,316	\$0	\$89,248	\$64,437	\$384,250
DSA Inspectors	\$1,177,784	\$410,749	\$0	\$610,251	\$440,601	\$2,639,384
Contract Compliance	\$384,507	\$130,178	\$0	\$199,227	\$143,842	\$857,754
Other	\$123,275	\$41,736	\$0	\$63,873	\$46,116	\$275,000
Security	\$275,500	\$275,500	\$0	\$275,500	\$275,500	\$1,102,000
Subtotal ©	\$2,533,871	\$1,052,091	\$0	\$1,445,640	\$1,120,341	\$6,151,943

Soft Cost (A + B + C)

	\$20,416,349	\$8,960,949	\$3,445,443	\$12,977,070	\$9,233,261	\$55,033,071
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D. Construction Costs

1. Modernization/New Construction

Construction	\$61,404,740	\$22,723,800	\$0	\$36,115,659	\$25,406,276	145,650,475
Contingency	\$3,286,925	\$2,270,380	\$0	\$1,939,691	\$976,563	8,473,559
Subtotal (1)	\$64,691,665	\$24,994,180	\$0	\$38,055,350	\$26,382,839	\$154,124,034

2. Temporary Housing

Temporary Housing	\$6,350,000	\$660,086	\$0	\$0	\$412,500	7,422,586
Contingency	\$450,000	\$66,009	\$0	\$0	\$41,250	557,259
Subtotal (2)	\$6,800,000	\$726,095	\$0	\$0	\$453,750	\$7,979,845

Total Hard Cost (D)

	\$71,491,665	\$25,720,275	\$0	\$38,055,350	\$26,836,589	\$162,103,879
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Escalation

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

	\$94,537,554	\$35,641,470	\$3,445,442	\$52,554,633	\$37,191,612	\$223,370,714
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Original Project Budget

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

	\$1,962,445	-\$2,970,569	-\$1,945,442	-\$2,554,633	-\$1,091,612	-\$6,599,813
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V

PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

07/27/2005

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Measure M Modernization & New Construction Phase 1A	\$119,976,330	102,406,442	\$1,842,922	\$15,825,031	113,335,333	\$-98,066
Measure M Modernization & New Construction Phase 1B	\$131,762,557	103,596,449	\$2,616,921	\$4,067,105	\$82,974,524	\$21,482,081
Measure M Expenditures Phase 2A - 3	\$3,102,997	\$3,102,997	\$0	\$0	\$3,093,555	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0
Quick Start Projects	\$6,707,852	\$6,707,852	\$0	\$0	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,150,736	\$1,135,535	\$0	\$11,912	\$1,075,277	\$3,288
Network/Telecom Technology E-Rate Projects	\$5,779,907	\$4,906,211	\$878,200	\$-4,502	\$4,247,832	\$-0
Furniture & Equipment	\$3,825,000	\$2,583,522	\$0	\$260,296	\$1,611,070	\$981,181
Program Coordination & Contingency	\$10,556,254	\$6,049,115	\$4,507,139	\$0	\$6,013,711	\$0
Totals:	\$285,851,297	\$233,477,787	\$9,845,182	\$20,159,843	222,045,483	\$22,368,483

Elementary School Modernization & New Construction Phase 1A

07/27/2005

Summary by School

	A	B	C	D	E	F	
						(A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Lupine Hills Elementary	\$13,812,321	\$12,798,577	\$0	\$860,622	\$13,437,900	\$153,121	99.9
Harding Elementary	\$14,677,702	\$12,567,335	\$254,199	\$1,916,409	\$12,995,329	\$-60,242	85.7
Lincoln Elementary	\$16,327,932	\$13,283,839	\$28,000	\$2,764,796	\$15,391,153	\$251,295	95.8
Madera Elementary	\$10,483,081	\$9,133,323	\$88,768	\$1,247,615	\$10,160,216	\$13,375	97.8
Montalvin Elementary	\$11,162,433	\$9,406,585	\$279,560	\$1,459,220	\$10,686,956	\$17,067	98.9
Peres Elementary	\$17,600,666	\$15,002,670	\$138,800	\$2,374,719	\$16,603,908	\$84,476	93.3
Riverside Elementary	\$12,345,042	\$10,631,866	\$474,595	\$1,597,107	\$11,780,220	\$-358,526	98
Stewart Elementary	\$10,152,898	\$8,146,793	\$98,000	\$1,878,630	\$9,740,460	\$29,474	99
Verde Elementary	\$13,414,253	\$11,435,451	\$481,000	\$1,725,909	\$12,539,187	\$-228,107	94.8
Totals:	\$119,976,330	102,406,442	\$1,842,922	\$15,825,031	113,335,333	\$-98,066	

Measure M Modernization & New Construction Phase 1A

07/27/2005

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$19,171	\$19,171	\$0	\$0	\$19,171	\$0
Geotechnical Report	\$192,791	\$190,791	\$0	\$0	\$190,791	\$2,000
CCTV Sewer/Drain Lines	\$5,700	\$5,700	\$0	\$0	\$5,700	\$0
Other Design Costs	\$45,682	\$23,988	\$0	\$14,112	\$23,988	\$7,581
Subtotal: (Pre-Design):	\$263,344	\$239,651	\$0	\$14,112	\$239,651	\$9,581
Design Phase Services						
Bond Program Manager	\$5,801,001	\$5,661,001	\$0	\$140,000	\$5,566,753	\$0
Master Architect	\$4,583,450	\$4,583,450	\$0	\$0	\$4,438,908	\$0
A/E of Record	\$7,717,172	\$5,078,067	\$0	\$2,005,659	\$6,837,053	\$633,444
Specialty Consultants	\$749,783	\$680,635	\$0	\$0	\$585,212	\$69,148
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	\$234,993	\$234,993	\$0	\$0	\$235,215	\$0
General Conditions	\$11,186	\$11,186	\$0	\$0	\$11,186	\$0
Hazardous Materials and IH Monitoring	\$694,777	\$361,478	\$0	\$333,298	\$492,876	\$0
Other Planning Costs	\$994,502	\$895,357	\$0	\$71,708	\$815,179	\$27,436
Subtotal: (Design Phase Services):	\$21,325,072	\$18,044,374	\$0	\$2,550,666	\$19,514,510	\$730,030
Construction Phase Services						
Material Testing	\$597,705	\$230,823	\$0	\$366,882	\$450,232	\$0
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
DSA Inspectors	\$1,500,650	\$1,457,313	\$0	\$19,333	\$1,425,330	\$24,003
Contract Compliance	\$340,000	\$340,000	\$0	\$0	\$309,543	\$0
Other Testing & Inspection Costs	\$146,986	\$142,174	\$0	\$0	\$33,922	\$4,812
Security	\$1,067,078	\$895,412	\$0	\$165,568	\$1,002,700	\$6,098
Subtotal: (Construction Phase Services):	\$3,841,066	\$3,254,368	\$0	\$551,783	\$3,374,124	\$34,914
Modernization/New Construction						

Measure M Modernization & New Construction Phase 1A

07/27/2005

Summary by Cost Type

A	B	C	D	E	F
					(A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
					Budget Balance
General Construction & Contingency	\$87,671,939	\$75,643,616	\$1,842,922	\$11,774,077	\$84,464,321
Subtotal: (Modernization/New	\$87,671,939	\$75,643,616	\$1,842,922	\$11,774,077	\$84,464,321
Temporary Housing					
Temporary Housing & Contingency	\$6,874,907	\$5,224,431	\$0	\$934,391	\$5,742,725
Subtotal: (Temporary Housing):	\$6,874,907	\$5,224,431	\$0	\$934,391	\$5,742,725
Totals:	\$119,976,330	102,406,442	\$1,842,922	\$15,825,031	113,335,333
					\$-98,066

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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	\$665,730.15	\$665,730	\$0	\$0	\$639,924	\$0.00
Master Architect	\$475,846.63	\$475,846	\$0	\$0	\$464,279	\$0.00
AVE of Record	\$864,256.95	\$583,935	\$0	\$273,662	\$791,423	\$6,659.19
Specialty Consultants	\$58,282.29	\$58,282	\$0	\$0	\$39,314	\$0.00
Division of State Architect (DSA)	\$173,805.30	\$173,805	\$0	\$0	\$167,725	\$0.00
CA Dept. of Education Fees	\$6,538.70	\$6,538	\$0	\$0	\$6,538	\$0.00
Reproduction Costs	\$34,956.79	\$34,956	\$0	\$0	\$34,956	\$0.00
General Conditions	\$11,186.00	\$11,186	\$0	\$0	\$11,186	\$0.00
Hazardous Materials and IH	\$20,555.00	\$18,341	\$0	\$2,214	\$15,509	\$0.00
Other Planning Costs	\$75,823.35	\$43,327	\$0	\$11,724	\$44,208	\$20,771.83
Subtotal: (Design Phase Services):	\$2,386,981	\$2,071,949	\$0	\$287,600	\$2,215,067	\$27,431
Construction Phase Services						
Material Testing	\$98,665.50	\$28,214	\$0	\$70,451	\$78,709	\$0.00
DSA Inspectors	\$56,001.57	\$53,853	\$0	\$2,148	\$50,879	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$17,575.00	\$15,169	\$0	\$0	\$1,836	\$2,406.00
Security	\$14,084.84	\$14,084	\$0	\$0	\$8,600	\$0.00
Subtotal: (Construction Phase	\$224,271	\$149,266	\$0	\$72,599	\$174,551	\$2,406
Modernization/New Construction						
General Construction &	\$10,854,230.79	\$10,302,204	\$0	\$451,496	\$10,748,700	\$100,530.49

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$10,854,230	\$10,302,204	\$0	\$451,496	\$10,748,700	\$100,530
Temporary Housing						
Temporary Housing & Contingency	\$309,839.87	\$240,936	\$0	\$48,926	\$265,359	\$19,977.29
Subtotal: (Temporary Housing):	\$309,839	\$240,936	\$0	\$48,926	\$265,359	\$19,977
Totals:	\$13,812,321	\$12,798,577	\$0	\$860,622	\$13,437,900	\$153,121

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$17,419.15	\$17,419	\$0	\$0	\$17,419	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$2,998.57	\$2,000	\$0	\$222	\$2,000	\$776.47
Subtotal: (Pre-Design):	\$22,478	\$21,479	\$0	\$222	\$21,479	\$776
Design Phase Services						
Bond Program Manager	\$781,783.13	\$781,783	\$0	\$0	\$737,091	\$0.00
Master Architect	\$617,388.20	\$617,388	\$0	\$0	\$591,378	\$0.00
A/E of Record	\$931,810.79	\$603,464	\$0	\$296,020	\$813,440	\$32,325.50
Specialty Consultants	\$74,153.81	\$64,553	\$0	\$0	\$52,900	\$9,600.00
Division of State Architect (DSA)	\$39,998.00	\$39,998	\$0	\$0	\$39,998	\$0.00
CA Dept. of Education Fees	\$4,522.56	\$4,522	\$0	\$0	\$4,522	\$0.00
Reproduction Costs	\$36,669.96	\$36,669	\$0	\$0	\$36,892	\$0.00
Hazardous Materials and IH	\$53,267.40	\$29,229	\$0	\$24,038	\$29,044	\$0.00
Other Planning Costs	\$104,107.51	\$96,743	\$0	\$7,364	\$108,181	\$0.00
Subtotal: (Design Phase Services):	\$2,643,701	\$2,274,352	\$0	\$327,423	\$2,413,449	\$41,925
Construction Phase Services						
Material Testing	\$11,685.39	\$0	\$0	\$11,685	\$0	\$0.00
Special Inspections	\$31,264.87	\$31,264	\$0	\$0	\$24,546	\$0.00
DSA Inspectors	\$244,602.98	\$230,768	\$0	\$2,149	\$235,959	\$11,685.39
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$18,505.00	\$16,099	\$0	\$0	\$3,075	\$2,406.00
Security	\$34,186.40	\$34,186	\$0	\$0	\$26,245	\$0.00
Subtotal: (Construction Phase)	\$378,189	\$350,263	\$0	\$13,834	\$324,353	\$14,091
Modernization/New Construction						
General Construction &	\$10,295,389.41	\$8,917,000	\$254,199	\$1,378,389	\$9,126,438	\$-254,199.89

by School Site

Harding ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$10,295,389	\$8,917,000	\$254,199	\$1,378,389	\$9,126,438	\$-254,199
Temporary Housing						
Temporary Housing & Contingency	\$1,337,943.64	\$1,004,239	\$0	\$196,541	\$1,109,608	\$137,163.57
Subtotal: (Temporary Housing):	\$1,337,943	\$1,004,239	\$0	\$196,541	\$1,109,608	\$137,163
Totals:	\$14,677,702	\$12,567,335	\$254,199	\$1,916,409	\$12,995,329	\$-60,242

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	\$13,890	\$2,000	\$776.47
Subtotal: (Pre-Design):	\$38,609	\$23,943	\$0	\$13,890	\$23,943	\$776
Design Phase Services						
Bond Program Manager	\$810,095.85	\$810,095	\$0	\$0	\$753,558	\$0.00
Master Architect	\$618,063.43	\$618,063	\$0	\$0	\$599,371	\$0.00
A/E of Record	\$984,906.09	\$664,210	\$0	\$167,895	\$827,116	\$152,790.76
Specialty Consultants	\$71,983.87	\$65,983	\$0	\$0	\$49,314	\$6,000.00
Division of State Architect (DSA)	\$42,842.00	\$42,842	\$0	\$0	\$42,842	\$0.00
CA Dept. of Education Fees	\$7,007.00	\$7,007	\$0	\$0	\$7,007	\$0.00
Reproduction Costs	\$8,862.24	\$8,862	\$0	\$0	\$8,862	\$0.00
Hazardous Materials and IH	\$39,583.55	\$29,249	\$0	\$10,334	\$29,064	\$0.00
Other Planning Costs	\$66,545.80	\$68,789	\$0	\$-2,243	\$52,074	\$0.00
Subtotal: (Design Phase Services):	\$2,649,889	\$2,315,111	\$0	\$175,987	\$2,369,210	\$158,790
Construction Phase Services						
Material Testing	\$95,119.05	\$18,506	\$0	\$76,613	\$99,063	\$0.00
Special Inspections	\$21,074.63	\$21,074	\$0	\$0	\$12,821	\$0.00
DSA Inspectors	\$220,819.55	\$218,671	\$0	\$2,148	\$211,018	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$17,960.00	\$17,960	\$0	\$0	\$1,365	\$0.00
Security	\$180,295.26	\$192,914	\$0	\$-12,619	\$178,321	\$0.00
Subtotal: (Construction Phase	\$573,213	\$507,071	\$0	\$66,141	\$537,116	\$0
Modernization/New Construction						
General Construction &	\$11,736,817.00	\$9,375,000	\$28,000	\$2,361,817	\$11,286,749	\$-28,000.00

by School Site

Lincoln ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$11,736,817	\$9,375,000	\$28,000	\$2,361,817	\$11,286,749	\$-28,000
Temporary Housing						
Temporary Housing & Contingency	\$1,329,402.00	\$1,062,712	\$0	\$146,960	\$1,174,132	\$119,728.43
Subtotal: (Temporary Housing):	\$1,329,402	\$1,062,712	\$0	\$146,960	\$1,174,132	\$119,728
Totals:	\$16,327,932	\$13,283,839	\$28,000	\$2,764,796	\$15,391,153	\$251,295

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	\$451	\$2,400	\$325.47
Subtotal: (Pre-Design):	\$22,334	\$21,557	\$0	\$451	\$21,557	\$325
Design Phase Services						
Bond Program Manager	\$568,529.82	\$548,529	\$0	\$20,000	\$554,162	\$0.00
Master Architect	\$444,095.30	\$444,095	\$0	\$0	\$428,773	\$0.00
A/E of Record	\$717,206.23	\$494,824	\$0	\$170,648	\$663,528	\$51,732.80
Specialty Consultants	\$55,316.60	\$55,316	\$0	\$0	\$44,751	\$0.00
Division of State Architect (DSA)	\$33,348.00	\$33,348	\$0	\$0	\$33,348	\$0.00
CA Dept. of Education Fees	\$3,591.73	\$3,591	\$0	\$0	\$3,591	\$0.00
Reproduction Costs	\$36,526.13	\$36,526	\$0	\$0	\$36,526	\$0.00
Hazardous Materials and IH	\$47,469.74	\$22,360	\$0	\$25,109	\$22,175	\$0.00
Other Planning Costs	\$91,947.63	\$74,415	\$0	\$17,532	\$76,766	\$0.00
Subtotal: (Design Phase Services):	\$1,998,031	\$1,713,007	\$0	\$233,290	\$1,863,623	\$51,732
Construction Phase Services						
Material Testing	\$12,318.60	\$0	\$0	\$12,318	\$0	\$0.00
Special Inspections	\$43,830.00	\$43,830	\$0	\$0	\$31,120	\$0.00
DSA Inspectors	\$164,005.15	\$149,538	\$0	\$2,148	\$158,437	\$12,318.60
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$12,750.00	\$12,750	\$0	\$0	\$2,012	\$0.00
Security	\$65,176.87	\$38,961	\$0	\$26,215	\$56,262	\$0.00
Subtotal: (Construction Phase	\$336,025	\$283,025	\$0	\$40,681	\$282,359	\$12,318
Modernization/New Construction						
General Construction &	\$7,470,732.00	\$6,591,200	\$88,768	\$879,532	\$7,407,466	\$-88,768.00

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$7,470,732	\$6,591,200	\$88,768	\$879,532	\$7,407,466	\$-88,768
Temporary Housing						
Temporary Housing & Contingency	\$655,958.69	\$524,532	\$0	\$93,659	\$585,209	\$37,766.30
Subtotal: (Temporary Housing):	\$655,958	\$524,532	\$0	\$93,659	\$585,209	\$37,766
Totals:	\$10,483,081	\$9,133,323	\$88,768	\$1,247,615	\$10,160,216	\$13,375

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 + E))
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	\$-451	\$4,637	\$1,227.47
Subtotal: (Pre-Design):	\$24,170	\$23,393	\$0	\$-451	\$23,393	\$1,227
Design Phase Services						
Bond Program Manager	\$541,021.99	\$501,021	\$0	\$40,000	\$517,484	\$0.00
Master Architect	\$440,418.64	\$440,418	\$0	\$0	\$426,328	\$0.00
A/E of Record	\$707,872.62	\$444,198	\$0	\$225,002	\$651,440	\$38,672.17
Specialty Consultants	\$124,688.67	\$118,688	\$0	\$0	\$108,176	\$6,000.00
Division of State Architect (DSA)	\$39,097.30	\$39,097	\$0	\$0	\$39,097	\$0.00
CA Dept. of Education Fees	\$4,023.60	\$4,023	\$0	\$0	\$4,023	\$0.00
Reproduction Costs	\$17,277.71	\$17,277	\$0	\$0	\$17,277	\$0.00
Hazardous Materials and IH	\$162,126.25	\$119,451	\$0	\$42,674	\$159,009	\$0.00
Other Planning Costs	\$151,280.72	\$148,311	\$0	\$2,969	\$94,631	\$0.00
Subtotal: (Design Phase Services):	\$2,187,807	\$1,832,488	\$0	\$310,646	\$2,017,469	\$44,672
Construction Phase Services						
Material Testing	\$71,023.75	\$14,185	\$0	\$56,838	\$44,318	\$0.00
DSA Inspectors	\$112,945.23	\$110,797	\$0	\$2,148	\$110,797	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$9,730.00	\$9,730	\$0	\$0	\$1,737	\$0.00
Security	\$110,696.85	\$104,696	\$0	\$5,235	\$106,370	\$764.01
Subtotal: (Construction Phase	\$342,340	\$277,354	\$0	\$64,222	\$297,750	\$764
Modernization/New Construction						
General Construction &	\$7,968,780.00	\$6,823,000	\$279,560	\$1,060,220	\$7,883,221	\$-194,000.00

by School Site

Montalvin ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$7,968,780	\$6,823,000	\$279,560	\$1,060,220	\$7,883,221	\$-194,000
Temporary Housing						
Temporary Housing & Contingency	\$639,334.41	\$450,348	\$0	\$24,581	\$465,121	\$164,403.89
Subtotal: (Temporary Housing):	\$639,334	\$450,348	\$0	\$24,581	\$465,121	\$164,403
Totals:	\$11,162,433	\$9,406,585	\$279,560	\$1,459,220	\$10,686,956	\$17,067

by School Site

Peres ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$1,960.00	\$1,960	\$0	\$0	\$1,960	\$0.00
Geotechnical Report	\$21,742.38	\$21,742	\$0	\$0	\$21,742	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$3,664.12	\$2,887	\$0	\$0	\$2,887	\$776.47
Subtotal: (Pre-Design):	\$28,078	\$27,302	\$0	\$0	\$27,302	\$776
Design Phase Services						
Bond Program Manager	\$832,851.11	\$832,851	\$0	\$0	\$779,730	\$0.00
Master Architect	\$618,738.76	\$618,738	\$0	\$0	\$603,972	\$0.00
A/E of Record	\$1,117,032.06	\$836,882	\$0	\$138,771	\$957,376	\$141,377.98
Specialty Consultants	\$81,015.68	\$75,015	\$0	\$0	\$59,342	\$6,000.00
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	\$10,334	\$32,156	\$0.00
Other Planning Costs	\$118,204.27	\$115,926	\$0	\$2,278	\$104,768	\$0.00
Subtotal: (Design Phase Services):	\$2,902,668	\$2,603,906	\$0	\$151,384	\$2,629,496	\$147,377
Construction Phase Services						
Material Testing	\$50,713.04	\$21,850	\$0	\$28,863	\$52,229	\$0.00
Special Inspections	\$92,475.50	\$92,475	\$0	\$0	\$83,907	\$0.00
DSA Inspectors	\$195,335.53	\$193,187	\$0	\$2,148	\$181,041	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$18,540.00	\$18,540	\$0	\$0	\$1,938	\$0.00
Security	\$248,797.56	\$194,071	\$0	\$54,726	\$236,902	\$0.00
Subtotal: (Construction Phase	\$643,806	\$558,069	\$0	\$85,737	\$590,544	\$0
Modernization/New Construction						
General Construction &	\$13,003,013.88	\$10,949,000	\$138,800	\$2,054,013	\$12,545,718	\$-138,800.00

by School Site

Peres ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$13,003,013	\$10,949,000	\$138,800	\$2,054,013	\$12,545,718	\$-138,800
Temporary Housing						
Temporary Housing & Contingency	\$1,023,099.26	\$864,393	\$0	\$83,584	\$810,847	\$75,121.55
Subtotal: (Temporary Housing):	\$1,023,099	\$864,393	\$0	\$83,584	\$810,847	\$75,121
Totals:	\$17,600,666	\$15,002,670	\$138,800	\$2,374,719	\$16,603,908	\$84,476

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$2,572.50	\$2,572	\$0	\$0	\$2,572	\$0.00
Geotechnical Report	\$10,008.04	\$10,008	\$0	\$0	\$10,008	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,776.00	\$2,000	\$0	\$0	\$2,000	\$776.00
Subtotal: (Pre-Design):	\$16,068	\$15,292	\$0	\$0	\$15,292	\$776
Design Phase Services						
Bond Program Manager	\$611,423.22	\$571,423	\$0	\$40,000	\$611,422	\$0.00
Master Architect	\$482,145.68	\$482,145	\$0	\$0	\$463,924	\$0.00
A/E of Record	\$820,749.45	\$485,441	\$0	\$251,515	\$714,938	\$83,792.91
Specialty Consultants	\$55,990.09	\$49,990	\$0	\$0	\$40,579	\$6,000.00
Division of State Architect (DSA)	\$35,175.00	\$35,175	\$0	\$0	\$35,175	\$0.00
CA Dept. of Education Fees	\$4,452.70	\$4,452	\$0	\$0	\$4,452	\$0.00
Reproduction Costs	\$33,829.78	\$33,829	\$0	\$0	\$33,829	\$0.00
Hazardous Materials and IH	\$170,431.30	\$25,494	\$0	\$144,937	\$86,298	\$0.00
Other Planning Costs	\$161,174.70	\$148,134	\$0	\$13,039	\$151,501	\$0.00
Subtotal: (Design Phase Services):	\$2,375,371	\$1,836,087	\$0	\$449,491	\$2,142,121	\$89,792
Construction Phase Services						
Material Testing	\$148,208.20	\$98,938	\$0	\$49,270	\$90,395	\$0.00
DSA Inspectors	\$220,819.53	\$218,671	\$0	\$2,148	\$207,518	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$12,590.00	\$12,590	\$0	\$0	\$3,322	\$0.00
Security	\$166,753.81	\$114,409	\$0	\$52,343	\$159,686	\$0.00
Subtotal: (Construction Phase	\$586,316	\$482,554	\$0	\$103,761	\$495,449	\$0
Modernization/New Construction						
General Construction &	\$8,538,832.00	\$7,773,212	\$474,595	\$765,620	\$8,365,286	\$-474,595.00

by School Site

Riverside ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$8,538,832	\$7,773,212	\$474,595	\$765,620	\$8,365,286	\$-474,595
Temporary Housing						
Temporary Housing & Contingency	\$828,453.12	\$524,720	\$0	\$278,233	\$762,070	\$25,499.51
Subtotal: (Temporary Housing):	\$828,453	\$524,720	\$0	\$278,233	\$762,070	\$25,499
Totals:	\$12,345,042	\$10,631,866	\$474,595	\$1,597,107	\$11,780,220	\$-358,526

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$5,328.75	\$5,328	\$0	\$0	\$5,328	\$0.00
Geotechnical Report	\$38,271.84	\$38,271	\$0	\$0	\$38,271	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$5,432.97	\$4,062	\$0	\$0	\$4,062	\$1,370.47
Subtotal: (Pre-Design):	\$49,745	\$48,375	\$0	\$0	\$48,375	\$1,370
Design Phase Services						
Bond Program Manager	\$409,075.92	\$389,075	\$0	\$20,000	\$409,075	\$0.00
Master Architect	\$366,950.27	\$366,950	\$0	\$0	\$357,367	\$0.00
A/E of Record	\$663,332.55	\$442,587	\$0	\$199,010	\$623,799	\$21,734.90
Specialty Consultants	\$158,301.43	\$128,752	\$0	\$0	\$140,246	\$29,548.79
Division of State Architect (DSA)	\$38,775.62	\$38,775	\$0	\$0	\$38,775	\$0.00
CA Dept. of Education Fees	\$3,761.80	\$3,761	\$0	\$0	\$3,761	\$0.00
Reproduction Costs	\$23,925.86	\$23,925	\$0	\$0	\$23,925	\$0.00
Hazardous Materials and IH	\$81,765.83	\$51,671	\$0	\$30,094	\$42,716	\$0.00
Other Planning Costs	\$123,665.55	\$122,981	\$0	\$-5,980	\$101,587	\$6,665.07
Subtotal: (Design Phase Services):	\$1,869,554	\$1,568,481	\$0	\$243,124	\$1,741,256	\$57,948
Construction Phase Services						
Material Testing	\$32,239.80	\$20,879	\$0	\$11,360	\$31,535	\$0.00
DSA Inspectors	\$105,633.42	\$103,485	\$0	\$2,148	\$103,485	\$0.00
Contract Compliance	\$36,440.00	\$36,440	\$0	\$0	\$33,334	\$0.00
Other Testing & Inspection Costs	\$26,331.56	\$26,331	\$0	\$0	\$17,244	\$0.00
Security	\$36,059.70	\$36,059	\$0	\$0	\$32,330	\$0.00
Subtotal: (Construction Phase	\$236,704	\$223,195	\$0	\$13,508	\$217,929	\$0
Modernization/New Construction						
General Construction &	\$7,916,152.41	\$6,226,000	\$98,000	\$1,621,997	\$7,679,197	\$-29,844.59

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$7,916,152	\$6,226,000	\$98,000	\$1,621,997	\$7,679,197	\$-29,844
Temporary Housing						
Temporary Housing & Contingency	\$80,740.87	\$80,740	\$0	\$0	\$53,701	\$0.00
Subtotal: (Temporary Housing):	\$80,740	\$80,740	\$0	\$0	\$53,701	\$0
Totals:	\$10,152,898	\$8,146,793	\$98,000	\$1,878,630	\$9,740,460	\$29,474

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$3,185.00	\$3,185	\$0	\$0	\$3,185	\$0.00
Geotechnical Report	\$18,188.88	\$18,188	\$0	\$0	\$18,188	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,776.00	\$2,000	\$0	\$0	\$2,000	\$776.00
Subtotal: (Pre-Design):	\$24,861	\$24,085	\$0	\$0	\$24,085	\$776
Design Phase Services						
Bond Program Manager	\$580,490.04	\$560,490	\$0	\$20,000	\$564,305	\$0.00
Master Architect	\$519,803.53	\$519,803	\$0	\$0	\$503,512	\$0.00
A/E of Record	\$910,005.91	\$522,515	\$0	\$283,132	\$793,988	\$104,358.71
Specialty Consultants	\$70,051.39	\$64,051	\$0	\$0	\$50,586	\$6,000.00
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	\$101,752.54	\$76,728	\$0	\$25,023	\$81,459	\$0.00
Subtotal: (Design Phase Services):	\$2,311,066	\$1,828,989	\$0	\$371,717	\$2,122,814	\$110,358
Construction Phase Services						
Material Testing	\$77,732.44	\$28,251	\$0	\$49,481	\$53,981	\$0.00
DSA Inspectors	\$180,487.23	\$178,339	\$0	\$2,148	\$166,192	\$0.00
Contract Compliance	\$37,945.00	\$37,945	\$0	\$0	\$34,526	\$0.00
Other Testing & Inspection Costs	\$13,005.00	\$13,005	\$0	\$0	\$1,391	\$0.00
Security	\$211,027.68	\$166,027	\$0	\$39,665	\$197,978	\$5,334.16
Subtotal: (Construction Phase	\$520,197	\$423,567	\$0	\$91,295	\$454,070	\$5,334
Modernization/New Construction						
General Construction &	\$9,887,992.00	\$8,687,000	\$481,000	\$1,200,992	\$9,421,543	\$-481,000.00

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	\$9,887,992	\$8,687,000	\$481,000	\$1,200,992	\$9,421,543	\$-481,000
Temporary Housing						
Temporary Housing & Contingency	\$670,135.83	\$471,808	\$0	\$61,904	\$516,673	\$136,423.77
Subtotal: (Temporary Housing):	\$670,135	\$471,808	\$0	\$61,904	\$516,673	\$136,423
Totals:	\$13,414,253	\$11,435,451	\$481,000	\$1,725,909	\$12,539,187	\$-228,107

Elementary School Modernization & New Construction Phase 1B

07/27/2005

Summary by School

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D))		Project % Complete
						Budget Balance		
Bayview Elementary	\$16,311,357	\$14,954,801	\$188,622	\$465,134	\$11,131,055	\$702,799		68.5
Downer Elementary	\$23,605,669	\$4,074,217	\$0	\$243,289	\$2,375,439	\$19,288,162		
Ellerhorst Elementary	\$11,389,362	\$10,443,663	\$141,390	\$178,291	\$7,751,056	\$626,016		54.6
Kensington Elementary	\$17,269,186	\$16,142,031	\$1,073,000	\$913,581	\$14,208,488	\$-859,426		74.9
Mira Vista Elementary	\$12,624,522	\$11,481,122	\$224,489	\$660,884	\$9,944,590	\$258,027		73
Murphy Elementary	\$12,232,807	\$11,238,941	\$395,000	\$291,826	\$7,624,349	\$307,039		56.4
Sheldon Elementary	\$13,214,415	\$12,108,564	\$288,361	\$319,880	\$11,012,912	\$497,609		75.9
Tara Hills Elementary	\$11,746,904	\$10,785,738	\$58,594	\$291,672	\$8,649,891	\$610,899		66.8
Washington Elementary	\$13,368,332	\$12,367,368	\$247,465	\$702,545	\$10,276,739	\$50,952		70.2
Totals:	\$131,762,557	103,596,449	\$2,616,921	\$4,067,105	\$82,974,524	\$21,482,081		

Measure M Modernization & New Construction Phase 1B

07/27/2005

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$87,978	\$69,200	\$0	\$0	\$19,100	\$18,778
Geotechnical Report	\$136,427	\$100,172	\$0	\$34,435	\$111,608	\$1,820
CCTV Sewer/Drain Lines	\$3,000	\$3,000	\$0	\$0	\$2,693	\$0
Other Design Costs	\$99,162	\$2,288	\$0	\$9,116	\$1,401	\$87,757
Subtotal: (Pre-Design):	\$326,567	\$174,661	\$0	\$43,551	\$134,802	\$108,355
Design Phase Services						
Bond Program Manager	\$6,489,526	\$6,489,525	\$0	\$0	\$4,379,321	\$1
Master Architect	\$4,671,177	\$4,671,177	\$0	\$0	\$4,450,250	\$0
Design Manager	\$282,659	\$91,115	\$0	\$191,544	\$170,883	\$0
Construction Manager	\$786,770	\$786,770	\$0	\$0	\$543,870	\$0
A/E of Record	\$9,344,250	\$7,612,766	\$0	\$88,176	\$6,286,164	\$1,643,307
Specialty Consultants	\$851,826	\$738,148	\$0	\$2,500	\$700,646	\$111,178
Division of State Architect (DSA) Fees	\$469,871	\$388,347	\$0	\$0	\$386,597	\$81,524
CA Dept. of Education Fees	\$37,293	\$37,293	\$0	\$0	\$15,989	\$0
Reproduction Costs	\$174,672	\$156,998	\$0	\$-7,858	\$148,745	\$25,532
Hazardous Materials and IH Monitoring	\$1,023,332	\$948,741	\$0	\$0	\$574,316	\$74,590
Other Planning Costs	\$933,381	\$895,458	\$0	\$2,570	\$475,558	\$35,352
Subtotal: (Design Phase Services):	\$25,064,762	\$22,816,342	\$0	\$276,931	\$18,132,344	\$1,971,487
Construction Phase Services						
Material Testing	\$375,694	\$129,245	\$0	\$125,926	\$217,911	\$120,522
Special Inspections	\$122,485	\$0	\$0	\$0	\$0	\$122,485
DSA Inspectors	\$1,993,324	\$1,693,324	\$0	\$0	\$926,218	\$300,000
Contract Compliance	\$579,267	\$540,000	\$0	\$0	\$227,710	\$39,267
Other Testing & Inspection Costs	\$116,975	\$0	\$0	\$0	\$0	\$116,975
Security	\$714,021	\$691,729	\$0	\$-108,938	\$395,069	\$131,230
Subtotal: (Construction Phase Services):	\$3,901,769	\$3,054,299	\$0	\$16,988	\$1,766,909	\$830,481

Measure M Modernization & New Construction Phase 1B

07/27/2005

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction & Contingency	\$92,199,275	\$69,188,783	\$2,616,921	\$3,079,608	\$54,672,875	\$17,313,963
Subtotal: (Modernization/New	\$92,199,275	\$69,188,783	\$2,616,921	\$3,079,608	\$54,672,875	\$17,313,963
Temporary Housing						
Temporary Housing & Contingency	\$9,573,394	\$8,362,362	\$0	\$650,026	\$8,267,592	\$561,005
Subtotal: (Temporary Housing):	\$9,573,394	\$8,362,362	\$0	\$650,026	\$8,267,592	\$561,005
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$131,762,557	103,596,449	\$2,616,921	\$4,067,105	\$82,974,524	\$21,482,081

by School Site

Bayview ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$10,648.80	\$10,411	\$0	\$0	\$10,411	\$237.25
Other Design Costs	\$4,005.36	\$0	\$0	\$3,228	\$0	\$776.47
Subtotal: (Pre-Design):	\$21,954	\$17,711	\$0	\$3,228	\$13,011	\$1,013
Design Phase Services						
Bond Program Manager	\$457,930.33	\$457,930	\$0	\$0	\$457,929	\$0.30
Master Architect	\$563,580.23	\$563,580	\$0	\$0	\$582,375	\$0.00
Construction Manager	\$362,000.00	\$362,000	\$0	\$0	\$261,444	\$0.00
A/E of Record	\$1,086,339.60	\$988,339	\$0	\$0	\$755,587	\$98,000.00
Specialty Consultants	\$108,986.24	\$92,436	\$0	\$0	\$89,052	\$16,550.00
Division of State Architect (DSA)	\$58,987.85	\$58,987	\$0	\$0	\$58,737	\$0.00
CA Dept. of Education Fees	\$4,996.64	\$4,996	\$0	\$0	\$4,996	\$0.00
Reproduction Costs	\$21,198.84	\$21,266	\$0	\$-67	\$24,412	\$0.00
Hazardous Materials and IH	\$111,023.19	\$95,740	\$0	\$0	\$66,303	\$15,282.87
Other Planning Costs	\$78,601.09	\$46,562	\$0	\$0	\$16,162	\$32,038.23
Subtotal: (Design Phase Services):	\$2,853,644	\$2,691,840	\$0	\$-67	\$2,317,000	\$161,871
Construction Phase Services						
Material Testing	\$41,418.76	\$14,952	\$0	\$0	\$14,916	\$26,466.76
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$254,689.40	\$254,689	\$0	\$0	\$130,400	\$0.00
Contract Compliance	\$81,170.30	\$81,170	\$0	\$0	\$34,101	\$0.00
Other Testing & Inspection Costs	\$18,073.24	\$0	\$0	\$0	\$0	\$18,073.24
Security	\$184,382.10	\$212,938	\$0	\$-83,557	\$110,110	\$55,000.55
Subtotal: (Construction Phase	\$589,733	\$563,750	\$0	\$-83,557	\$289,528	\$109,540
Modernization/New Construction						
General Construction &	\$11,320,189.10	\$10,413,750	\$188,622	\$287,443	\$7,126,707	\$430,374.10

by School Site

Bayview ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$11,320,189	\$10,413,750	\$188,622	\$287,443	\$7,126,707	\$430,374
Temporary Housing						
Temporary Housing & Contingency	\$1,525,836.35	\$1,267,748	\$0	\$258,087	\$1,384,807	\$0.00
Subtotal: (Temporary Housing):	\$1,525,836	\$1,267,748	\$0	\$258,087	\$1,384,807	\$0
Totals:	\$16,311,357	\$14,954,801	\$188,622	\$465,134	\$11,131,055	\$702,799

by School Site

Downer ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$29,578.00	\$10,800	\$0	\$0	\$3,500	\$18,778.00
Geotechnical Report	\$54,729.52	\$20,294	\$0	\$34,435	\$31,730	\$0.00
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$2,693	\$0.00
Other Design Costs	\$84,509.00	\$0	\$0	\$5,000	\$0	\$79,509.00
Subtotal: (Pre-Design):	\$171,816	\$34,094	\$0	\$39,435	\$37,923	\$98,287
Design Phase Services						
Bond Program Manager	\$1,400,296.88	\$1,400,296	\$0	\$0	\$173,894	\$0.36
Master Architect	\$703,245.58	\$703,245	\$0	\$0	\$555,738	\$0.00
Design Manager	\$282,659.52	\$91,115	\$0	\$191,544	\$170,883	\$0.00
A/E of Record	\$1,951,375.09	\$1,010,509	\$0	\$15,660	\$805,634	\$925,205.65
Specialty Consultants	\$145,373.62	\$129,829	\$0	\$0	\$121,573	\$15,544.00
Division of State Architect (DSA)	\$71,411.33	\$0	\$0	\$0	\$0	\$71,411.33
CA Dept. of Education Fees	\$2,500.00	\$2,500	\$0	\$0	\$1,687	\$0.00
Reproduction Costs	\$23,801.54	\$6,060	\$0	\$-2,282	\$3,777	\$20,023.91
Hazardous Materials and IH	\$147,597.80	\$147,597	\$0	\$0	\$103,377	\$0.00
Other Planning Costs	\$260,157.13	\$259,959	\$0	\$198	\$137,094	\$0.00
Subtotal: (Design Phase Services):	\$4,988,418	\$3,751,113	\$0	\$205,119	\$2,073,661	\$1,032,185
Construction Phase Services						
Material Testing	\$54,215.21	\$0	\$0	\$0	\$0	\$54,215.21
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$300,000.00	\$0	\$0	\$0	\$0	\$300,000.00
Contract Compliance	\$38,004.57	\$1,000	\$0	\$1,000	\$975	\$36,004.57
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$84,382.00	\$20,184	\$0	\$0	\$774	\$64,197.78
Subtotal: (Construction Phase)	\$496,601	\$21,164	\$0	\$1,000	\$1,749	\$474,417
Modernization/New Construction						

by School Site

Downer ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
General Construction &	\$16,946,485.00	\$0	\$0	\$0	\$0	\$16,946,485.00
Subtotal: (Modernization/New	\$16,946,485	\$0	\$0	\$0	\$0	\$16,946,485
Temporary Housing						
Temporary Housing & Contingency	\$305,560.10	\$267,825	\$0	\$-2,265	\$262,104	\$40,000.00
Subtotal: (Temporary Housing):	\$305,560	\$267,825	\$0	\$-2,265	\$262,104	\$40,000
Escalation						
Escalation	\$696,788.00	\$0	\$0	\$0	\$0	\$696,788.00
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$23,605,669	\$4,074,217	\$0	\$243,289	\$2,375,439	\$19,288,162

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Funding Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$9,092.59	\$8,890	\$0	\$0	\$8,890	\$202.58
Other Design Costs	\$1,377.26	\$600	\$0	\$-512	\$600	\$1,288.82
Subtotal: (Pre-Design):	\$17,769	\$16,790	\$0	\$-512	\$12,090	\$1,491
Design Phase Services						
Bond Program Manager	\$682,894.86	\$682,894	\$0	\$0	\$473,446	\$0.00
Master Architect	\$432,443.15	\$432,443	\$0	\$0	\$391,225	\$0.00
A/E of Record	\$788,134.45	\$652,776	\$0	\$4,500	\$629,126	\$130,858.34
Specialty Consultants	\$97,878.05	\$86,128	\$0	\$0	\$74,217	\$11,750.00
Division of State Architect (DSA)	\$43,190.00	\$43,190	\$0	\$0	\$42,940	\$0.00
CA Dept. of Education Fees	\$3,496.31	\$3,496	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,971.57	\$17,971	\$0	\$-367	\$17,076	\$367.02
Hazardous Materials and IH	\$96,274.88	\$78,847	\$0	\$0	\$55,009	\$17,426.90
Other Planning Costs	\$96,991.51	\$96,991	\$0	\$0	\$11,088	\$0.00
Subtotal: (Design Phase Services):	\$2,259,274	\$2,094,739	\$0	\$4,132	\$1,694,130	\$160,402
Construction Phase Services						
Material Testing	\$35,434.00	\$13,010	\$0	\$22,423	\$28,350	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$128,669	\$0.00
Contract Compliance	\$59,161.29	\$59,161	\$0	\$0	\$24,855	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$34,845.19	\$47,845	\$0	\$-13,256	\$20,634	\$256.87
Subtotal: (Construction Phase	\$321,758	\$292,334	\$0	\$9,166	\$202,508	\$20,256
Modernization/New Construction						
General Construction &	\$8,380,700.30	\$7,715,668	\$141,390	\$119,909	\$5,513,136	\$403,732.90

by School Site

Ellerhorst ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$8,380,700	\$7,715,668	\$141,390	\$119,909	\$5,513,136	\$403,732
Temporary Housing						
Temporary Housing & Contingency	\$409,858.74	\$324,130	\$0	\$45,594	\$329,189	\$40,133.00
Subtotal: (Temporary Housing):	\$409,858	\$324,130	\$0	\$45,594	\$329,189	\$40,133
Totals:	\$11,389,362	\$10,443,663	\$141,390	\$178,291	\$7,751,056	\$626,016

by School Site

Kensington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$10,408.29	\$10,176	\$0	\$0	\$10,176	\$231.89
Other Design Costs	\$776.47	\$0	\$0	\$0	\$0	\$776.47
Subtotal: (Pre-Design):	\$18,484	\$17,476		\$0	\$12,776	\$1,008
Design Phase Services						
Bond Program Manager	\$946,297.38	\$946,297	\$0	\$0	\$737,324	\$0.00
Master Architect	\$578,068.37	\$578,068	\$0	\$0	\$510,012	\$0.00
A/E of Record	\$1,094,902.11	\$1,003,402	\$0	\$50,000	\$968,417	\$41,500.00
Specialty Consultants	\$87,846.53	\$76,096	\$0	\$0	\$71,022	\$11,750.00
Division of State Architect (DSA)	\$60,385.89	\$56,747	\$0	\$0	\$56,747	\$3,638.89
CA Dept. of Education Fees	\$5,372.37	\$5,372	\$0	\$0	\$5,372	\$0.00
Reproduction Costs	\$22,641.48	\$22,641	\$0	\$-2,350	\$20,137	\$2,350.41
Hazardous Materials and IH	\$144,310.95	\$128,610	\$0	\$0	\$99,083	\$15,700.57
Other Planning Costs	\$262,593.74	\$262,490	\$0	\$0	\$214,948	\$102.94
Subtotal: (Design Phase Services):	\$3,202,418	\$3,079,726	\$0	\$47,649	\$2,683,065	\$75,042
Construction Phase Services						
Material Testing	\$45,160.94	\$29,030	\$0	\$10,285	\$39,294	\$5,845.34
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$179,003.66	\$179,003	\$0	\$0	\$113,067	\$0.00
Contract Compliance	\$83,421.11	\$83,421	\$0	\$0	\$35,047	\$0.00
Other Testing & Inspection Costs	\$19,000.00	\$0	\$0	\$0	\$0	\$19,000.00
Security	\$68,712.70	\$92,819	\$0	\$-28,448	\$46,473	\$4,342.00
Subtotal: (Construction Phase)	\$405,298	\$384,274	\$0	\$-18,163	\$233,883	\$39,187
Modernization/New Construction						
General Construction &	\$12,005,746.75	\$11,077,762	\$1,073,000	\$829,649	\$9,756,150	\$-974,664.69

by School Site

Kensington ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$12,005,746	\$11,077,762	\$1,073,000	\$829,649	\$9,756,150	\$-974,664
Temporary Housing						
Temporary Housing & Contingency	\$1,637,237.30	\$1,582,791	\$0	\$54,445	\$1,522,613	\$0.00
Subtotal: (Temporary Housing):	\$1,637,237	\$1,582,791	\$0	\$54,445	\$1,522,613	\$0
Totals:	\$17,269,186	\$16,142,031	\$1,073,000	\$913,581	\$14,208,488	\$-859,426

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$10,693.45	\$10,455	\$0	\$0	\$10,455	\$238.25
Other Design Costs	\$1,776.47	\$0	\$0	\$1,000	\$0	\$776.47
Subtotal: (Pre-Design):	\$19,769	\$17,755	\$0	\$1,000	\$10,455	\$1,014
Design Phase Services						
Bond Program Manager	\$393,517.20	\$393,517	\$0	\$0	\$387,088	\$0.19
Master Architect	\$470,218.58	\$470,218	\$0	\$0	\$479,180	\$0.00
Construction Manager	\$424,770.00	\$424,770	\$0	\$0	\$282,425	\$0.00
A/E of Record	\$906,691.60	\$824,291	\$0	\$14,986	\$628,409	\$67,414.00
Specialty Consultants	\$102,305.94	\$90,555	\$0	\$0	\$85,580	\$11,750.00
Division of State Architect (DSA)	\$46,388.59	\$46,388	\$0	\$0	\$46,138	\$0.00
CA Dept. of Education Fees	\$3,932.84	\$3,932	\$0	\$0	\$3,932	\$0.00
Reproduction Costs	\$17,048.35	\$17,048	\$0	\$-750	\$15,554	\$750.37
Hazardous Materials and IH	\$104,424.68	\$104,424	\$0	\$0	\$54,482	\$0.00
Other Planning Costs	\$23,446.01	\$22,669	\$0	\$776	\$32,150	\$0.00
Subtotal: (Design Phase Services):	\$2,492,743	\$2,397,817	\$0	\$15,012	\$2,014,944	\$79,914
Construction Phase Services						
Material Testing	\$51,033.80	\$15,305	\$0	\$35,728	\$42,757	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$200,210.79	\$200,210	\$0	\$0	\$133,872	\$0.00
Contract Compliance	\$58,044.78	\$58,044	\$0	\$0	\$24,386	\$0.00
Other Testing & Inspection Costs	\$15,000.00	\$0	\$0	\$0	\$0	\$15,000.00
Security	\$68,761.50	\$43,542	\$0	\$25,218	\$48,824	\$0.00
Subtotal: (Construction Phase)	\$403,050	\$317,104	\$0	\$60,946	\$249,840	\$25,000
Modernization/New Construction						
General Construction &	\$8,474,433.55	\$7,711,830	\$224,489	\$467,296	\$6,580,463	\$70,818.55

by School Site

Mira Vista ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$8,474,433	\$7,711,830	\$224,489	\$467,296	\$6,580,463	\$70,818
Temporary Housing						
Temporary Housing & Contingency	\$1,234,524.81	\$1,036,615	\$0	\$116,629	\$1,088,887	\$81,279.73
Subtotal: (Temporary Housing):	\$1,234,524	\$1,036,615	\$0	\$116,629	\$1,088,887	\$81,279
Totals:	\$12,624,522	\$11,481,122	\$224,489	\$660,884	\$9,944,590	\$258,027

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$11,066.61	\$10,820	\$0	\$0	\$10,820	\$246.56
Other Design Costs	\$3,677.00	\$400	\$0	\$1,980	\$400	\$1,296.32
Subtotal: (Pre-Design):	\$22,043	\$18,520	\$0	\$1,980	\$13,820	\$1,542
Design Phase Services						
Bond Program Manager	\$653,359.17	\$653,359	\$0	\$0	\$532,736	\$0.00
Master Architect	\$462,726.75	\$462,726	\$0	\$0	\$491,339	\$0.00
A/E of Record	\$845,376.92	\$768,576	\$0	\$0	\$587,075	\$76,800.00
Specialty Consultants	\$89,731.30	\$77,981	\$0	\$2,500	\$78,706	\$9,250.00
Division of State Architect (DSA)	\$49,253.00	\$49,253	\$0	\$0	\$49,003	\$0.00
CA Dept. of Education Fees	\$3,977.62	\$3,977	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$15,853.37	\$15,853	\$0	\$-461	\$14,871	\$461.71
Hazardous Materials and IH	\$99,949.99	\$96,769	\$0	\$0	\$43,012	\$3,180.67
Other Planning Costs	\$21,584.97	\$20,638	\$0	\$946	\$11,199	\$0.00
Subtotal: (Design Phase Services):	\$2,241,813	\$2,149,135	\$0	\$2,984	\$1,807,945	\$89,692
Construction Phase Services						
Material Testing	\$35,130.57	\$7,628	\$0	\$20,911	\$19,408	\$6,590.07
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$160,185.02	\$160,185	\$0	\$0	\$110,469	\$0.00
Contract Compliance	\$63,246.59	\$63,246	\$0	\$0	\$26,571	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$90,974.70	\$77,080	\$0	\$13,894	\$66,028	\$0.00
Subtotal: (Construction Phase)	\$369,536	\$308,140	\$0	\$34,805	\$222,478	\$26,590
Modernization/New Construction						
General Construction &	\$8,333,955.50	\$7,650,000	\$395,000	\$177,126	\$4,411,706	\$111,829.17

by School Site

Murphy ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$8,333,955	\$7,650,000	\$395,000	\$177,126	\$4,411,706	\$111,829
Temporary Housing						
Temporary Housing & Contingency	\$1,265,458.27	\$1,113,144	\$0	\$74,929	\$1,168,398	\$77,385.10
Subtotal: (Temporary Housing):	\$1,265,458	\$1,113,144	\$0	\$74,929	\$1,168,398	\$77,385
Totals:	\$12,232,807	\$11,238,941	\$395,000	\$291,826	\$7,624,349	\$307,039

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	\$-560	\$0	\$560.34
Subtotal: (Pre-Design):	\$19,201	\$18,955	\$0	\$-560	\$10,768	\$805
Design Phase Services						
Bond Program Manager	\$612,504.84	\$612,504	\$0	\$0	\$498,020	\$0.00
Master Architect	\$496,660.64	\$496,660	\$0	\$0	\$489,813	\$0.00
A/E of Record	\$917,116.75	\$807,836	\$0	\$3,030	\$685,738	\$106,250.68
Specialty Consultants	\$78,181.55	\$66,431	\$0	\$0	\$61,150	\$11,750.00
Division of State Architect (DSA)	\$46,434.18	\$39,960	\$0	\$0	\$39,710	\$6,474.18
CA Dept. of Education Fees	\$4,617.84	\$4,617	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,522.32	\$17,522	\$0	\$-461	\$16,500	\$461.70
Hazardous Materials and IH	\$110,968.97	\$91,370	\$0	\$0	\$50,033	\$19,598.86
Other Planning Costs	\$47,847.58	\$44,636	\$0	\$0	\$19,045	\$3,211.53
Subtotal: (Design Phase Services):	\$2,331,854	\$2,181,539	\$0	\$2,568	\$1,860,013	\$147,746
Construction Phase Services						
Material Testing	\$40,105.99	\$14,752	\$0	\$9,161	\$23,490	\$16,191.39
Special Inspections	\$21,848.45	\$0	\$0	\$0	\$0	\$21,848.45
DSA Inspectors	\$214,068.79	\$214,068	\$0	\$0	\$130,400	\$0.00
Contract Compliance	\$62,237.59	\$59,975	\$0	\$-1,000	\$25,196	\$3,262.57
Other Testing & Inspection Costs	\$12,902.00	\$0	\$0	\$0	\$0	\$12,902.00
Security	\$54,031.12	\$65,031	\$0	\$-12,470	\$40,248	\$1,470.62
Subtotal: (Construction Phase)	\$405,193	\$353,827	\$0	\$-4,308	\$219,336	\$55,675
Modernization/New Construction						
General Construction &	\$9,304,746.85	\$8,561,650	\$288,361	\$296,546	\$7,955,264	\$158,189.85

by School Site

Sheldon ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,304,746	\$8,561,650	\$288,361	\$296,546	\$7,955,264	\$158,189
Temporary Housing						
Temporary Housing & Contingency	\$1,153,418.92	\$992,591	\$0	\$25,635	\$967,530	\$135,192.26
Subtotal: (Temporary Housing):	\$1,153,418	\$992,591	\$0	\$25,635	\$967,530	\$135,192
Totals:	\$13,214,415	\$12,108,564	\$288,361	\$319,880	\$11,012,912	\$497,609

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - {B + C + D})						
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$9,968.22	\$9,746	\$0	\$0	\$9,746	\$222.09
Other Design Costs	\$583.00	\$400	\$0	\$-809	\$400	\$991.88
Subtotal: (Pre-Design):	\$17,851	\$17,446	\$0	\$-809	\$12,746	\$1,213
Design Phase Services						
Bond Program Manager	\$588,361.07	\$588,360	\$0	\$0	\$555,133	\$0.60
Master Architect	\$468,212.33	\$468,212	\$0	\$0	\$468,805	\$0.00
A/E of Record	\$871,093.17	\$753,814	\$0	\$0	\$571,592	\$117,278.98
Specialty Consultants	\$74,642.50	\$63,558	\$0	\$0	\$58,126	\$11,084.50
Division of State Architect (DSA)	\$45,749.69	\$45,749	\$0	\$0	\$45,499	\$0.00
CA Dept. of Education Fees	\$3,896.09	\$3,896	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$21,421.56	\$21,421	\$0	\$-750	\$19,780	\$750.38
Hazardous Materials and IH	\$96,285.67	\$96,285	\$0	\$0	\$67,150	\$0.00
Other Planning Costs	\$35,669.39	\$35,669	\$0	\$0	\$18,294	\$0.00
Subtotal: (Design Phase Services):	\$2,205,331	\$2,076,967	\$0	\$-750	\$1,804,383	\$129,114
Construction Phase Services						
Material Testing	\$33,167.44	\$14,684	\$0	\$15,265	\$24,652	\$3,218.24
Special Inspections	\$18,822.93	\$0	\$0	\$0	\$0	\$18,822.93
DSA Inspectors	\$240,827.41	\$240,827	\$0	\$0	\$128,669	\$0.00
Contract Compliance	\$64,824.00	\$64,824	\$0	\$0	\$27,522	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$71,746.90	\$78,102	\$0	\$-6,355	\$41,133	\$0.00
Subtotal: (Construction Phase	\$439,388	\$398,437	\$0	\$8,909	\$221,977	\$32,041
Modernization/New Construction						
General Construction &	\$7,911,754.10	\$7,249,123	\$58,594	\$259,728	\$5,818,963	\$344,309.10

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: Modernization/New	\$7,911,754	\$7,249,123	\$58,594	\$259,728	\$5,818,963	\$344,309
Temporary Housing						
Temporary Housing & Contingency	\$1,172,578.53	\$1,043,763	\$0	\$24,594	\$791,820	\$104,220.56
Subtotal: (Temporary Housing):	\$1,172,578	\$1,043,763	\$0	\$24,594	\$791,820	\$104,220
Totals:	\$11,746,904	\$10,785,738	\$58,594	\$291,672	\$8,649,891	\$610,899

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$8,805.58	\$8,609	\$0	\$0	\$8,609	\$196.18
Other Design Costs	\$1,570.48	\$0	\$0	\$-210	\$0	\$1,781.40
Subtotal: (Pre-Design):	\$17,676	\$15,909	\$0	\$-210	\$11,209	\$1,977
Design Phase Services						
Bond Program Manager	\$754,365.24	\$754,365	\$0	\$0	\$563,748	\$0.19
Master Architect	\$496,022.29	\$496,022	\$0	\$0	\$481,758	\$0.00
AVE of Record	\$883,220.85	\$803,220	\$0	\$0	\$654,582	\$80,000.00
Specialty Consultants	\$66,881.01	\$55,131	\$0	\$0	\$61,216	\$11,750.00
Division of State Architect (DSA)	\$48,071.00	\$48,071	\$0	\$0	\$47,821	\$0.00
CA Dept. of Education Fees	\$4,503.43	\$4,503	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,213.53	\$17,213	\$0	\$-367	\$16,635	\$367.01
Hazardous Materials and IH	\$112,496.15	\$109,095	\$0	\$0	\$35,863	\$3,400.56
Other Planning Costs	\$106,489.91	\$105,840	\$0	\$649	\$15,573	\$0.00
Subtotal: (Design Phase Services):	\$2,489,263	\$2,393,463	\$0	\$282	\$1,877,199	\$95,517
Construction Phase Services						
Material Testing	\$40,027.83	\$19,880	\$0	\$12,151	\$25,039	\$7,995.73
Special Inspections	\$21,814.36	\$0	\$0	\$0	\$0	\$21,814.36
DSA Inspectors	\$272,021.92	\$272,021	\$0	\$0	\$50,670	\$0.00
Contract Compliance	\$69,156.91	\$69,156	\$0	\$0	\$29,054	\$0.00
Other Testing & Inspection Costs	\$12,000.00	\$0	\$0	\$0	\$0	\$12,000.00
Security	\$56,185.37	\$54,185	\$0	\$-3,962	\$20,841	\$5,962.34
Subtotal: (Construction Phase	\$471,206	\$415,244	\$0	\$8,189	\$125,606	\$47,772
Modernization/New Construction						
General Construction &	\$9,521,264.75	\$8,809,000	\$247,465	\$641,910	\$7,510,485	\$-177,110.25

by School Site

Washington ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$9,521,264	\$8,809,000	\$247,465	\$641,910	\$7,510,485	\$-177,110
Temporary Housing						
Temporary Housing & Contingency	\$868,921.71	\$733,751	\$0	\$52,375	\$752,238	\$82,795.29
Subtotal: (Temporary Housing):	\$868,921	\$733,751	\$0	\$52,375	\$752,238	\$82,795
Totals:	\$13,368,332	\$12,367,368	\$247,465	\$702,545	\$10,276,739	\$50,952

	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):	\$156,198		\$156,198		\$0		\$0		\$156,198		\$0
Coronado ES (128100):	\$119,573		\$119,573		\$0		\$0		\$119,573		\$0
Dover ES (128200):	\$149,298		\$149,298		\$0		\$0		\$149,298		\$0
El Sobrante ES (121200):	\$130,750		\$130,750		\$0		\$0		\$130,750		\$0
Highland ES (128700):	\$158,384		\$158,384		\$0		\$0		\$158,384		\$0
Fairmont ES (128400):	\$131,073		\$131,073		\$0		\$0		\$131,073		\$0
Ford ES (128500):	\$141,860		\$141,860		\$0		\$0		\$141,860		\$0
Grant ES (128600):	\$162,902		\$162,902		\$0		\$0		\$162,902		\$0
King ES (129200):	\$170,276		\$170,276		\$0		\$0		\$170,276		\$0
Lake ES (128900):	\$146,352		\$146,352		\$0		\$0		\$137,123		\$0
Nystrom ES (122100):	\$183,706		\$183,706		\$0		\$0		\$183,706		\$0
Olinda ES (129600):	\$125,058		\$125,058		\$0		\$0		\$125,058		\$0
Ohlone ES (129500):	\$251,197		\$251,197		\$0		\$0		\$251,197		\$0
Seaview ES (129700):	\$148,975		\$148,975		\$0		\$0		\$148,975		\$0

	A Budgeted	B		C		D		E Invoiced	F (A - (B + C + D)) Budget Balance
		Approved Commitments	Pending Commitments	Approved CO's		Approved CO's			
Shannon ES (129800):	\$110,105	\$110,105	\$0	\$0		\$0		\$110,105	\$0
Stege ES (130000):	\$136,263	\$136,263	\$0	\$0		\$0		\$136,263	\$0
Valley View ES (130200):	\$136,657	\$136,657	\$0	\$0		\$0		\$136,444	\$0
Vista Hill ES (122200):	\$22,215	\$22,215	\$0	\$0		\$0		\$22,215	\$0
Wilson ES (130400):	\$138,913	\$138,913	\$0	\$0		\$0		\$138,913	\$0
Hercules ES (new) ES (222300):	\$216,685	\$216,685	\$0	\$0		\$0		\$216,685	\$0
Central Account PR (LABOR):	\$24,960	\$24,960	\$0	\$0		\$0		\$24,960	\$0
Totals (Measure M Expenditures Phase 2A -	\$3,102,997	\$3,102,997	\$0	\$0		\$0		\$3,093,555	\$0

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

Quick Start Projects

07/27/2005

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

Quick Start Projects

07/27/2005

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

Quick Start Projects

07/27/2005

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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Chavez ES (220400):	\$375,859	\$375,876	\$0	\$-1,755	\$354,938	\$1,738
Hanna Ranch ES (220300):	\$774,877	\$759,659	\$0	\$13,667	\$720,338	\$1,549
Totals (Chavez ES & Hannah ES Ranch	\$1,150,736	\$1,135,535	\$0	\$11,912	\$1,075,277	\$3,288

Network/Telecom Technology E-Rate Projects

07/27/2005

	A			B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))		Budget Balance					
Bayview ES (224701):	\$329,144	\$303,606	\$25,390	\$147	\$284,800								
Chavez ES (224702):	\$180,619	\$186,743	\$0	\$-6,124	\$167,266								
Castro ES (224717):	\$22,445	\$22,444	\$0	\$0	\$19,485								
Coronado ES (224718):	\$24,567	\$24,568	\$0	\$0	\$24,568								
Dover ES (224719):	\$183,100	\$183,100	\$0	\$0	\$174,787								
Downer ES (224720):	\$32,064	\$32,063	\$0	\$0	\$30,508								
Ellerhorst ES (224740):	\$120,631	\$6,028	\$114,603	\$0	\$5,028								
El Sobrante ES (224721):	\$30,012	\$30,011	\$0	\$0	\$25,811								

Network/Telecom Technology E-Rate Projects

07/27/2005

	A			B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))		Budget Balance					
Highland ES (224741):	\$173,923	\$173,923	\$0	\$0	\$159,122	\$-0							
Fairmont ES (224742):	\$143,064	\$144,569	\$0	\$-1,503	\$23,648	\$-0							
Ford ES (224722):	\$165,733	\$165,734	\$0	\$0	\$153,611	\$-0							
Grant ES (224703):	\$256,996	\$256,997	\$0	\$0	\$248,049	\$-0							
Lupine Hills ES (224743):	\$182,213	\$182,066	\$0	\$147	\$167,967	\$-0							
Harding ES (224744):	\$158,047	\$157,899	\$0	\$147	\$153,666	\$0							
Hanna Ranch ES (224723):	\$15,020	\$15,020	\$0	\$0	\$15,020	\$-0							
Kensington ES (224745):	\$156,403	\$15,753	\$140,649	\$0	\$14,753	\$0							

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
King ES (224704):	\$235,697	\$231,038	\$0	\$4,658	\$225,883	\$-0
Lake ES (224746):	\$181,704	\$181,705	\$0	\$0	\$145,494	\$-0
Lincoln ES (224724):	\$138,164	\$138,015	\$0	\$148	\$122,205	\$0
Madera ES (224747):	\$91,829	\$91,681	\$0	\$147	\$87,045	\$0
Mira Vista ES (224748):	\$124,553	\$6,028	\$118,525	\$0	\$5,028	\$0
Montalvin ES (224725):	\$180,437	\$168,728	\$0	\$11,710	\$167,759	\$-0
Murphy ES (224749):	\$127,265	\$6,028	\$121,237	\$0	\$5,028	\$0
Nystrom ES (224705):	\$83,254	\$83,107	\$0	\$147	\$73,018	\$-0

Network/Telecom Technology E-Rate Projects

07/27/2005

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Olinda ES (224750):	\$45,198	\$45,198	\$0	\$0	\$31,271	\$0
Peres ES (224726):	\$317,157	\$317,010	\$0	\$147	\$252,356	\$-0
Riverside ES (224752):	\$247,063	\$246,916	\$0	\$147	\$234,736	\$-0
Seaview ES (224727):	\$67,851	\$67,851	\$0	\$0	\$67,281	\$-0
Sheldon ES (224754):	\$117,521	\$6,103	\$111,418	\$0	\$5,028	\$0
Stege ES (224706):	\$192,253	\$190,748	\$0	\$1,503	\$190,380	\$0
Stewart ES (224728):	\$194,192	\$194,044	\$0	\$147	\$189,581	\$-0
Tara Hills ES (224755):	\$133,167	\$6,028	\$127,139	\$0	\$5,028	\$0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$-0
Verde ES (224730):	\$349,424	\$349,424	\$0	\$0	\$269,756	\$-0
Vista Hill ES (224731):	\$35,697	\$35,697	\$0	\$0	\$35,094	\$-0
Washington ES (224756):	\$225,031	\$151,563	\$73,468	\$0	\$140,024	\$0
Wilson ES (224732):	\$18,875	\$18,876	\$0	\$0	\$18,876	\$-0
Central Account PR (615000):	\$462,213	\$432,517	\$45,771	\$-16,075	\$271,490	\$0
Totals (Network/Telecom Technology E-Rate	\$5,779,907	\$4,906,211	\$878,200	\$-4,502	\$4,247,832	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bayview ES (BFE104):	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Downer ES (BFE116):	\$143,087	\$0	\$0	\$0	\$0	\$143,087
Ellerhorst ES (BFE117):	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Lupine Hills ES (AFE126):	\$226,431	\$223,010	\$0	\$3,421	\$221,123	\$-0
Harding ES (AFE127):	\$230,331	\$213,329	\$0	\$17,002	\$15,601	\$-0
Kensington ES (BFE130):	\$237,531	\$237,531	\$0	\$0	\$0	\$-0
Lincoln ES (AFE135):	\$253,399	\$229,205	\$0	\$24,194	\$235,469	\$-0
Madera ES (AFE137):	\$197,492	\$162,254	\$0	\$35,238	\$190,221	\$-0
Mira Vista ES (BFE139):	\$210,175	\$0	\$0	\$0	\$0	\$210,175
Montalvin ES (AFE140):	\$218,001	\$206,590	\$0	\$11,410	\$172,129	\$-0
Murphy ES (BFE142):	\$165,157	\$0	\$0	\$0	\$0	\$165,157
Peres ES (AFE147):	\$273,850	\$220,002	\$0	\$53,848	\$144,347	\$-0
Riverside ES (AFE150):	\$271,625	\$203,650	\$0	\$67,975	\$212,296	\$-0
Sheldon ES (BFE155):	\$235,428	\$235,428	\$0	\$0	\$0	\$-0
Stewart ES (AFE158):	\$283,987	\$284,073	\$0	\$-86	\$270,760	\$-0
Tara Hills ES (BFE159):	\$162,767	\$0	\$0	\$0	\$0	\$162,767
Verde ES (AFE162):	\$189,628	\$142,338	\$0	\$47,290	\$149,120	\$-0
Washington ES (BFE164):	\$226,106	\$226,106	\$0	\$0	\$0	\$-0
Totals (Furniture & Equipment):	\$3,825,000	\$2,583,522	\$0	\$260,296	\$1,611,070	\$981,181

Summary

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Central Account (REIM):	\$10,556,254	\$6,049,115	\$4,507,139	\$0	\$6,013,711	\$0
Totals (Program Coordination & Contingency):	\$10,556,254	\$6,049,115	\$4,507,139	\$0	\$6,013,711	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type

07/27/2005

Measure M:

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$0	\$0	\$0	\$0	\$0
Totals (Reconciled Fees/Reimbursables):	\$0	\$0	\$0	\$0	\$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	\$625,527	\$230,067	\$625,527	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	\$1,006,596	\$755,957	\$250,639	\$727,926	\$0
Master Planning					
Master Planning Costs	\$1,042,026	\$947,852	\$94,174	\$947,852	\$0
Totals (Master Planning):	\$1,042,026	\$947,852	\$94,174	\$947,852	\$0
Office Expenses					

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

07/27/2005

Measure M

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) 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	\$391,948	\$374,619	\$17,329	\$374,619	\$0
Totals (Office Expenses):	\$916,467	\$507,441	\$409,026	\$507,441	\$0
Operating Expenses					
Communications	\$42,032	\$29,532	\$12,500	\$29,532	\$0
Office Equipment	\$25,326	\$0	\$25,326	\$0	\$0
Legal Advertising	\$22,032	\$9,532	\$12,500	\$9,485	\$0
Postage & Delivery	\$39,761	\$14,761	\$25,000	\$14,753	\$0
Printing	\$240,627	\$187,675	\$52,952	\$187,675	\$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	\$784,711	\$256,614	\$784,657	\$0
Reimbursables					
SGI Reimbursables	\$214,389	\$39,298	\$125,091	\$89,298	\$0
Totals (Reimbursables):	\$214,389	\$89,298	\$125,091	\$89,298	\$0
Salaries/Benefits					
Administrative Support Staff	\$151,662	\$151,662	\$0	\$151,662	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$187,662	\$269,329	\$187,662	\$0
Bond Network Planner	\$560,453	\$203,859	\$356,594	\$203,859	\$0
Director Bond Facilities	\$719,168	\$283,033	\$436,135	\$283,033	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$234,464	\$507,923	\$234,464	\$0
Regional Project Planner	\$1,159,573	\$409,139	\$750,434	\$409,139	\$0
Sr. Director of Bond Finance	\$625,865	\$322,281	\$303,584	\$322,281	\$0
Totals (Salaries/Benefits):	\$4,671,165	\$1,792,102	\$2,879,063	\$1,792,102	\$0

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

07/27/2005

Measure M

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Specialty Consultants					
Performance Auditor	\$351,542	\$232,800	\$118,742	\$232,800	\$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	\$74,854	\$96,141	\$74,854	\$0
Project Labor Agreement Consultant	\$67,912	\$67,912	\$0	\$67,912	\$0
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Totals (Specialty Consultants):	\$1,664,282	\$1,171,751	\$492,531	\$1,164,432	\$0
Totals (Measure M):	\$10,556,254	\$6,049,115	\$4,507,139	\$6,013,711	\$0
Totals for Program Coordination (M & D):	\$17,877,421	\$8,099,615	\$9,777,804	\$8,030,145	\$0

Middle Schools and High Schools Major Renovation/New Schools

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Funding Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure D MS/HS Major Renovation & New Schools	\$223,370,714	\$45,541,330	\$-85,205	\$9,747,322	\$23,296,252	\$168,167,267
Measure D Expenditures Phase 2A - 3	\$7,643,596	\$7,639,872	\$0	\$3,724	\$7,455,297	\$-0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,101,519	\$0	\$7,588	\$2,056,318	\$390,892
Furniture & Equipment	\$3,250,000	\$30,765	\$0	\$0	\$0	\$3,219,235
Measure D (Lovonya DeJean)	\$2,164,421	\$2,164,421	\$0	\$0	\$2,164,421	\$0
Program Coordination & Contingency	\$7,321,166	\$2,050,499	\$5,270,665	\$0	\$2,016,434	\$2
Totals:	<u>\$246,249,898</u>	<u>\$59,528,408</u>	<u>\$5,185,460</u>	<u>\$9,758,634</u>	<u>\$36,988,723</u>	<u>\$171,777,396</u>

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

07/27/2005

Summary by School

	A	B	C	D	E	F		Project %
						(A - (B + C + D))	Budget Balance	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced			Complete
Helms Elementary	\$52,554,633	\$6,047,455	\$0	\$4,937,032	\$2,980,091		\$41,570,145	
Pinole Middle Elementary	\$37,191,612	\$6,846,781	\$0	\$1,104,866	\$3,520,571		\$29,239,964	
Portola Elementary	\$35,641,470	\$4,435,204	\$0	\$3,204,906	\$2,907,163		\$28,001,359	
De Anza Elementary	\$3,445,442	\$2,765,020	\$0	\$656,603	\$2,739,209		\$23,819	
El Cerrito Elementary	\$94,537,554	\$25,446,866	\$-85,205	\$-156,086	\$11,149,216		\$69,331,978	
Totals:	\$223,370,714	\$45,541,330	\$-85,205	\$9,747,322	\$23,296,252		\$168,167,267	

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$112,715	\$83,030	\$0	\$4,554	\$87,034	\$25,131
Geotechnical Report	\$315,823	\$66,900	\$0	\$248,923	\$220,170	\$0
Invasive Testing	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CCTV Sewer/Drain Lines	\$14,000	\$14,000	\$0	\$0	\$8,497	\$0
Other Design Costs	\$37,703	\$0	\$0	\$5,000	\$0	\$32,703
Subtotal: (Pre-Design):	\$580,241	\$163,930	\$0	\$258,477	\$315,701	\$157,834
Design Phase Services						
Bond Program Manager	\$15,115,160	\$15,255,160	\$-85,205	\$-140,000	\$3,166,409	\$85,204
Master Architect	\$10,380,788	\$7,216,131	\$0	\$3,164,657	\$7,733,786	\$0
Design Manager	\$2,410,698	\$2,329,004	\$0	\$-191,544	\$681,198	\$273,238
A/E of Record	\$17,281,336	\$10,655,071	\$0	\$6,626,265	\$6,707,758	\$0
Specialty Consultants	\$898,953	\$493,093	\$0	\$3,500	\$298,239	\$402,360
Division of State Architect (DSA) Fees	\$913,327	\$279,721	\$0	\$0	\$0	\$633,606
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$0	\$500	\$45,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$19,667	\$39,961	\$366,852
Hazardous Materials and IH Monitoring	\$538,945	\$413,471	\$0	\$14,300	\$173,631	\$111,174
Other Planning Costs	\$295,886	\$303,886	\$0	\$-8,000	\$87,752	\$0
Subtotal: (Design Phase Services):	\$48,300,886	\$36,979,347	\$-85,205	\$9,488,844	\$18,889,238	\$1,917,899
Construction Phase Services						
Material Testing	\$893,555	\$2,644	\$0	\$0	\$0	\$890,911
Special Inspections	\$384,250	\$0	\$0	\$0	\$0	\$384,250
DSA Inspectors	\$2,639,384	\$0	\$0	\$0	\$0	\$2,639,384
Contract Compliance	\$857,754	\$0	\$0	\$0	\$0	\$857,754
Other Testing & Inspection Costs	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Security	\$1,102,000	\$0	\$0	\$0	\$0	\$1,102,000
Subtotal: (Construction Phase Services):	\$6,151,944	\$2,644	\$0	\$0	\$0	\$6,149,299

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction & Contingency	154,124,034	\$2,084,361	\$0	\$0	\$831,986	152,039,673
Subtotal: (Modernization/New	\$154,124,034	\$2,084,361	\$0	\$0	\$831,986	152,039,673
Temporary Housing						
Temporary Housing & Contingency	\$7,979,844	\$6,311,047	\$0	\$0	\$3,259,326	\$1,668,796
Subtotal: (Temporary Housing):	\$7,979,844	\$6,311,047	\$0	\$0	\$3,259,326	\$1,668,796
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:	\$223,370,714	\$45,541,330	\$-85,205	\$9,747,322	\$23,296,252	168,167,267

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$23,226.55	\$15,670	\$0	\$1,438	\$16,671	\$6,117.90
Geotechnical Report	\$59,324.00	\$15,600	\$0	\$43,724	\$44,532	\$0.00
Invasive Testing	\$23,226.55	\$0	\$0	\$0	\$0	\$23,226.55
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$1,593	\$0.00
Other Design Costs	\$8,757.15	\$0	\$0	\$5,000	\$0	\$3,757.15
Subtotal: (Pre-Design):	\$117,534	\$34,270	\$0	\$50,162	\$62,796	\$33,101
Design Phase Services						
Bond Program Manager	\$3,633,929.80	\$3,693,929	\$0	\$-60,000	\$575,354	\$0.00
Master Architect	\$2,737,851.53	\$1,402,106	\$0	\$1,335,745	\$1,615,700	\$0.00
Design Manager	\$540,052.09	\$538,578	\$0	\$-83,869	\$137,514	\$85,342.87
A/E of Record	\$3,876,269.00	\$188,450	\$0	\$3,687,819	\$505,135	\$0.00
Specialty Consultants	\$185,651.41	\$83,819	\$0	\$875	\$51,320	\$100,956.87
Division of State Architect (DSA)	\$212,134.38	\$0	\$0	\$0	\$0	\$212,134.38
CA Dept. of Education Fees	\$10,559.48	\$0	\$0	\$0	\$500	\$10,559.48
Reproduction Costs	\$95,897.07	\$6,713	\$0	\$0	\$6,184	\$89,183.87
Hazardous Materials and IH	\$106,385.45	\$76,423	\$0	\$14,300	\$25,420	\$15,662.45
Other Planning Costs	\$15,165.05	\$23,165	\$0	\$-8,000	\$165	\$0.00
Subtotal: (Design Phase Services):	\$11,413,895	\$6,013,185	\$0	\$4,886,869	\$2,917,295	\$513,839
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 (A - {B + C + D})
Modernization/New Construction						
General Construction &	\$38,055,350.00	\$0	\$0	\$0	\$0	\$38,055,350.00
Subtotal: (Modernization/New	\$38,055,350	\$0	\$0	\$0	\$0	\$38,055,350
Escalation						
Escalation	\$1,522,214.00	\$0	\$0	\$0	\$0	\$1,522,214.00
Subtotal: (Escalation):	\$1,522,214	\$0	\$0	\$0	\$0	\$1,522,214
Totals:	\$52,554,633	\$6,047,455	\$0	\$4,937,032	\$2,980,091	\$41,570,145

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design						
Site Surveys	\$21,073.51	\$19,535	\$0	\$1,538	\$21,036	\$0.00
Geotechnical Report	\$43,907.00	\$15,600	\$0	\$28,307	\$24,964	\$0.00
Invasive Testing	\$16,769.57	\$0	\$0	\$0	\$0	\$16,769.57
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$2,128	\$0.00
Other Design Costs	\$6,322.66	\$0	\$0	\$0	\$0	\$6,322.66
Subtotal: (Pre-Design):	\$91,072	\$38,135	\$0	\$29,845	\$48,128	\$23,092
Design Phase Services						
Bond Program Manager	\$2,491,304.54	\$2,531,304	\$0	\$-40,000	\$420,023	\$0.00
Master Architect	\$1,913,702.20	\$948,618	\$0	\$965,084	\$1,143,257	\$0.00
Design Manager	\$402,054.85	\$392,063	\$0	\$9,991	\$190,713	\$0.00
A/E of Record	\$2,708,523.00	\$2,579,452	\$0	\$129,071	\$1,636,278	\$0.00
Specialty Consultants	\$135,955.39	\$78,045	\$0	\$875	\$44,645	\$57,035.13
Division of State Architect (DSA)	\$153,161.03	\$150,471	\$0	\$0	\$0	\$2,689.87
CA Dept. of Education Fees	\$7,623.95	\$0	\$0	\$0	\$0	\$7,623.95
Reproduction Costs	\$69,237.69	\$1,966	\$0	\$10,000	\$984	\$57,271.18
Hazardous Materials and IH	\$122,158.53	\$108,100	\$0	\$0	\$32,174	\$14,058.53
Other Planning Costs	\$18,125.54	\$18,125	\$0	\$0	\$3,865	\$0.00
Subtotal: (Design Phase Services):	\$8,021,846	\$6,808,146	\$0	\$1,075,021	\$3,471,942	\$138,678
Construction Phase Services						
Material Testing	\$149,845.44	\$0	\$0	\$0	\$0	\$149,845.44
Special Inspections	\$64,437.07	\$0	\$0	\$0	\$0	\$64,437.07
DSA Inspectors	\$440,600.94	\$0	\$0	\$0	\$0	\$440,600.94
Contract Compliance	\$143,841.64	\$0	\$0	\$0	\$0	\$143,841.64
Other Testing & Inspection Costs	\$46,116.32	\$0	\$0	\$0	\$0	\$46,116.32
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,120,341	\$0	\$0	\$0	\$0	\$1,120,341

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D + E))
Modernization/New Construction						
General Construction &	\$26,382,839.00	\$500	\$0	\$0	\$500	\$26,382,339.00
Subtotal: (Modernization/New	\$26,382,839	\$500	\$0	\$0	\$500	\$26,382,339
Temporary Housing						
Temporary Housing & Contingency	\$453,750.00	\$0	\$0	\$0	\$0	\$453,750.00
Subtotal: (Temporary Housing):	\$453,750	\$0	\$0	\$0	\$0	\$453,750
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:	\$37,191,612	\$6,846,781	\$0	\$1,104,866	\$3,520,571	\$29,239,964

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design						
Site Surveys	\$23,588.51	\$23,050	\$0	\$538	\$23,551	\$0.00
Geotechnical Report	\$119,871.00	\$15,600	\$0	\$104,271	\$84,515	\$0.00
Invasive Testing	\$15,176.64	\$0	\$0	\$0	\$0	\$15,176.64
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$1,593	\$0.00
Other Design Costs	\$5,722.08	\$0	\$0	\$0	\$0	\$5,722.08
Subtotal: (Pre-Design):	\$167,358	\$41,650	\$0	\$104,809	\$109,659	\$20,898
Design Phase Services						
Bond Program Manager	\$2,664,862.51	\$2,664,862	\$0	\$0	\$395,047	\$0.00
Master Architect	\$1,872,036.96	\$976,452	\$0	\$895,584	\$1,125,112	\$0.00
Design Manager	\$399,927.16	\$351,289	\$0	\$48,638	\$140,866	\$0.00
A/E of Record	\$2,308,000.00	\$153,000	\$0	\$2,155,000	\$1,027,026	\$0.00
Specialty Consultants	\$171,373.47	\$101,169	\$0	\$875	\$67,614	\$69,329.36
Division of State Architect (DSA)	\$138,612.43	\$29,000	\$0	\$0	\$0	\$109,612.43
CA Dept. of Education Fees	\$6,899.76	\$0	\$0	\$0	\$0	\$6,899.76
Reproduction Costs	\$62,660.88	\$8,672	\$0	\$0	\$7,672	\$53,988.44
Hazardous Materials and IH	\$81,258.53	\$72,240	\$0	\$0	\$32,943	\$9,018.53
Other Planning Costs	\$35,868.13	\$35,868	\$0	\$0	\$221	\$0.00
Subtotal: (Design Phase Services):	\$7,741,499	\$4,392,554	\$0	\$3,100,097	\$2,796,503	\$248,848
Construction Phase Services						
Material Testing	\$135,611.79	\$0	\$0	\$0	\$0	\$135,611.79
Special Inspections	\$58,316.26	\$0	\$0	\$0	\$0	\$58,316.26
DSA Inspectors	\$410,749.00	\$0	\$0	\$0	\$0	\$410,749.00
Contract Compliance	\$130,178.28	\$0	\$0	\$0	\$0	\$130,178.28
Other Testing & Inspection Costs	\$41,735.77	\$0	\$0	\$0	\$0	\$41,735.77
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,052,091	\$0	\$0	\$0	\$0	\$1,052,091

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction &	\$24,994,180.00	\$1,000	\$0	\$0	\$1,000	\$24,993,180.00
Subtotal: (Modernization/New	\$24,994,180	\$1,000	\$0	\$0	\$1,000	\$24,993,180
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:	\$35,641,470	\$4,435,204	\$0	\$3,204,906	\$2,907,163	\$28,001,359

by School Site

De Anza HS

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Pre-Design						
Geotechnical Report	\$4,500.00	\$4,500	\$0	\$0	\$4,500	\$0.00
Subtotal: (Pre-Design):	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0
Design Phase Services						
Bond Program Manager	\$667,966.45	\$667,966	\$0	\$0	\$667,966	\$0.00
Master Architect	\$1,984,869.95	\$1,985,941	\$0	\$-1,072	\$1,984,869	\$0.00
Design Manager	\$26,363.47	\$6,363	\$0	\$20,000	\$6,623	\$0.00
A/E of Record	\$647,675.00	\$10,000	\$0	\$637,675	\$26,216	\$0.00
Specialty Consultants	\$82,784.97	\$82,784	\$0	\$0	\$42,569	\$0.00
Reproduction Costs	\$7,451.08	\$7,451	\$0	\$0	\$6,451	\$0.00
Hazardous Materials and IH	\$23,819.42	\$0	\$0	\$0	\$0	\$23,819.42
Other Planning Costs	\$12.37	\$12	\$0	\$0	\$12	\$0.00
Subtotal: (Design Phase Services):	\$3,440,942	\$2,760,520	\$0	\$656,603	\$2,734,709	\$23,819
Totals:	\$3,445,442	\$2,765,020	\$0	\$656,603	\$2,739,209	\$23,819

by School Site

El Cerrito HS

						F	
						(A - (B + C + D	
						Budget	
						Balance	
	A	B	C	D	E		
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced		
Pre-Design							
Site Surveys	\$44,827.23	\$24,715	\$0	\$1,038	\$25,776	\$19,013.73	
Geotechnical Report	\$88,221.00	\$15,600	\$0	\$72,621	\$61,657	\$0.00	
Invasive Testing	\$44,827.24	\$0	\$0	\$0	\$0	\$44,827.24	
CCTV Sewer/Drain Lines	\$5,000.00	\$5,000	\$0	\$0	\$3,183	\$0.00	
Other Design Costs	\$16,901.30	\$0	\$0	\$0	\$0	\$16,901.30	
Subtotal: (Pre-Design):	\$199,776	\$45,375	\$0	\$73,659	\$90,616	\$80,742	
Design Phase Services							
Bond Program Manager	\$5,657,096.86	\$5,697,096	\$-85,205	\$-40,000	\$1,108,017	\$85,204.91	
Master Architect	\$1,872,327.52	\$1,903,011	\$0	\$-30,684	\$1,864,846	\$0.00	
Design Manager	\$1,042,300.54	\$1,040,710	\$0	\$-186,304	\$205,481	\$187,895.19	
A/E of Record	\$7,740,869.00	\$7,724,169	\$0	\$16,700	\$3,513,102	\$0.00	
Specialty Consultants	\$323,188.45	\$147,274	\$0	\$875	\$92,089	\$175,038.72	
Division of State Architect (DSA)	\$409,419.36	\$100,250	\$0	\$0	\$0	\$309,169.36	
CA Dept. of Education Fees	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80	
Reproduction Costs	\$185,081.35	\$9,004	\$0	\$9,667	\$18,668	\$166,409.05	
Hazardous Materials and IH	\$205,323.90	\$156,708	\$0	\$0	\$83,093	\$48,615.90	
Other Planning Costs	\$226,715.25	\$226,715	\$0	\$0	\$83,488	\$0.00	
Subtotal: (Design Phase Services):	\$17,682,702	\$17,004,940	\$-85,205	\$-229,746	\$6,968,787	\$992,712	
Construction Phase Services							
Material Testing	\$400,556.38	\$2,644	\$0	\$0	\$0	\$397,911.88	
Special Inspections	\$172,248.67	\$0	\$0	\$0	\$0	\$172,248.67	
DSA Inspectors	\$1,177,783.69	\$0	\$0	\$0	\$0	\$1,177,783.69	
Contract Compliance	\$384,507.43	\$0	\$0	\$0	\$0	\$384,507.43	
Other Testing & Inspection Costs	\$123,274.91	\$0	\$0	\$0	\$0	\$123,274.91	
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00	
Subtotal: (Construction Phase	\$2,533,871	\$2,644	\$0	\$0	\$0	\$2,531,226	

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction &	\$64,691,665.00	\$2,082,861	\$0	\$0	\$830,486	\$62,608,804.00
Subtotal: (Modernization/New	\$64,691,665	\$2,082,861	\$0	\$0	\$830,486	\$62,608,804
Temporary Housing						
Temporary Housing & Contingency	\$6,800,000.00	\$6,311,047	\$0	\$0	\$3,259,326	\$488,952.61
Subtotal: (Temporary Housing):	\$6,800,000	\$6,311,047	\$0	\$0	\$3,259,326	\$488,952
Escalation						
Escalation	\$2,629,540.00	\$0	\$0	\$0	\$0	\$2,629,540.00
Subtotal: (Escalation):	\$2,629,540	\$0	\$0	\$0	\$0	\$2,629,540
Totals:	\$94,537,554	\$25,446,868	\$-85,205	\$-156,086	\$11,149,216	\$69,331,978

Measure D Expenditures Phase 2A - 3

07/27/2005

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Transition LC ES (223500):	\$119,689	\$119,689	\$0	\$0	\$119,689	\$0
Vista Hill ES (223800):	\$119,234	\$119,234	\$0	\$0	\$119,234	\$0
Harbour Way MS (223700):	\$123,193	\$123,193	\$0	\$0	\$123,193	\$0
Adams MS (213800):	\$447,156	\$447,156	\$0	\$0	\$447,156	\$0
Crespi MS (213600):	\$402,703	\$402,703	\$0	\$0	\$402,703	\$0
Hercules Mid/High MS (223900):	\$4,406	\$4,406	\$0	\$0	\$4,406	\$0
Hercules Mid/High MS (223901):	\$591,300	\$591,300	\$0	\$0	\$591,300	\$0
Gompers PR (215000):	\$456,949	\$456,949	\$0	\$0	\$456,949	\$0
Kennedy HS (214300):	\$650,703	\$650,703	\$0	\$0	\$650,703	\$0
Pinole Valley HS (214800):	\$721,690	\$717,966	\$0	\$3,724	\$690,887	\$-0
Richmond HS (214100):	\$647,960	\$647,960	\$0	\$0	\$647,960	\$0
Vista High PR (223800):	\$37,341	\$37,341	\$0	\$0	\$37,341	\$0
North Campus PR (223600):	\$126,650	\$126,650	\$0	\$0	\$126,650	\$0
Hercules Mid/High HS (213900):	\$398,172	\$398,172	\$0	\$0	\$261,466	\$-0
Hercules Mid/High HS (213901):	\$2,189,941	\$2,189,941	\$0	\$0	\$2,189,976	\$0
Hercules Mid/High HS (213903):	\$104,287	\$104,287	\$0	\$0	\$83,462	\$0
Delta HS (214700):	\$157,829	\$157,829	\$0	\$0	\$157,829	\$0
Kappa HS (214400):	\$111,581	\$111,581	\$0	\$0	\$111,581	\$0
Omega HS (214200):	\$120,435	\$120,435	\$0	\$0	\$120,435	\$0
Sigma HS (214900):	\$112,368	\$112,368	\$0	\$0	\$112,368	\$0
Totals (Measure D Expenditures Phase 2A - 3):	\$7,643,596	\$7,639,872	\$0	\$3,724	\$7,455,297	\$-0

Network/Telecom Technology E-Rate Projects

07/27/2005

	A		B		C		D		E		F (A - (B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance						
Adams MS (224733):	\$266,526	\$215,204	\$0	\$0	\$202,057	\$51,322						
Crespi MS (224734):	\$55,505	\$55,506	\$0	\$0	\$47,106	\$-0						
Lovonya DeJean MS (224707):	\$142,094	\$108,872	\$0	\$0	\$108,872	\$33,221						
Helms MS (224735):	\$316,076	\$248,661	\$0	\$0	\$241,760	\$67,414						
Hercules Mid/High MS (224759):	\$8,800	\$6,622	\$0	\$0	\$6,622	\$2,177						
Pinole Middle MS (224709):	\$62,707	\$47,537	\$0	\$0	\$47,537	\$15,169						
Portola MS (224736):	\$175,127	\$137,667	\$0	\$15,431	\$150,990	\$22,027						
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

07/27/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Gompers PR (224712):	\$197,274	\$196,200	\$0	\$-15,284	\$177,017	\$16,358
Kennedy HS (224713):	\$483,996	\$446,699	\$0	\$0	\$435,971	\$37,296
Pinole Valley HS (224714):	\$77,462	\$59,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$234,859	\$0	\$7,441	\$235,252	\$22,492
North Campus PR (224737):	\$100,775	\$76,629	\$0	\$0	\$76,071	\$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	\$2,101,519	\$0	\$7,588	\$2,056,318	\$390,892

Furniture & Equipment

07/27/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Helms MS (3):	\$736,880	\$0	\$0	\$0	\$0	\$736,880
Pinole Middle MS (2):	\$541,342	\$0	\$0	\$0	\$0	\$541,342
Portola MS (1):	\$498,894	\$0	\$0	\$0	\$0	\$498,894
El Cerrito HS (DFE354):	\$1,472,882	\$30,765	\$0	\$0	\$0	\$1,442,117
Totals (Furniture & Equipment):	\$3,250,000	\$30,765	\$0	\$0	\$0	\$3,219,235

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Lovonya DeJean MS (991000):	\$2,164,421	\$2,164,421	\$0	\$0	\$2,164,421	\$0
Totals (Measure D (Lovonya DeJean)):	\$2,164,421	\$2,164,421	\$0	\$0	\$2,164,421	\$0

Program Coordination & Contingency

07/27/2005

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Central Account (REIMB):	\$7,321,166	\$2,050,499	\$5,270,665	\$0	\$2,016,434	\$2
Totals (Program Coordination & Contingency):	\$7,321,166	\$2,050,499	\$5,270,665	\$0	\$2,016,434	\$2

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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
	Commitments	Commitments	Commitments		
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	\$237,263	\$270,902	\$237,263	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$289,068	\$320,902	\$261,037	\$0
Master Planning					
Master Planning Costs	\$1,090,755	\$164,637	\$926,118	\$164,288	\$0
Totals (Master Planning):	\$1,090,755	\$164,637	\$926,118	\$164,288	\$0
Office Expenses					
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

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

07/27/2005

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Office Supplies	\$384,229	\$123,765	\$260,463	\$123,765	\$0
Totals (Office Expenses):	\$994,954	\$250,301	\$744,652	\$250,301	\$0
Operating Expenses					
Communications	\$302,439	\$18,737	\$283,702	\$18,737	\$0
Legal Advertising	\$22,127	\$9,991	\$12,136	\$9,991	\$0
Postage & Delivery	\$67,509	\$7,171	\$60,338	\$7,156	\$0
Printing	\$46,886	\$39,821	\$7,065	\$39,821	\$0
Office Repairs	\$120,689	\$120,689	\$0	\$120,689	\$0
Telephone & Fax	\$327,744	\$38,663	\$289,081	\$38,663	\$0
Travel & Conference	\$40,506	\$30,506	\$10,000	\$30,506	\$0
Totals (Operating Expenses):	\$927,903	\$265,581	\$662,322	\$265,567	\$0
Reimbursables					
SGL Reimbursables	\$711,625	\$137,215	\$574,410	\$137,215	\$0
Totals (Reimbursables):	\$711,625	\$137,215	\$574,410	\$137,215	\$0
Specialty Consultants					

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

07/27/2005

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Performance Auditor	\$501,460	\$232,800	\$268,660	\$232,800	\$0
Cost Estimating, GC Pre-Qualificati	\$35,251	\$35,251	\$0	\$29,581	\$0
Communications	\$67,500	\$0	\$67,500	\$0	\$0
Demographic Consulting	\$27,396	\$27,396	\$0	\$27,396	\$0
OPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979	\$0
Community Outreach	\$164,641	\$64,641	\$100,000	\$64,641	\$0
Project Labor Agreement Consultant	\$47,833	\$19,198	\$28,635	\$19,198	\$0
Technology/Networking Consultant	\$2,107,394	\$537,428	\$1,569,966	\$537,428	\$0
Totals (Specialty Consultants):	\$2,985,956	\$943,695	\$2,042,261	\$938,025	\$0
Totals (Measure D):	\$7,321,166	\$2,050,499	\$5,270,665	\$2,016,434	\$0