

**WEST CONTRA COSTA COUNTY UNIFIED SCHOOL
DISTRICT**

School Facility Improvement Program

**Capital Assets Management Plan/
Reconciliation Report**

May 24, 2006

Vol. 5-2

**From: Bill Savidge
Engineering Officer**

**Prepared by: The Seville Group, Inc.
1300 Potrero Avenue
Richmond, CA 94801**

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	\$319,945,632
ELEMENTARY SCHOOL PROGRAM BUDGET	\$319,945,632
REMAINING BALANCE	\$0
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$270,634,272
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$270,634,272
REMAINING BALANCE	\$0
TOTAL PROGRAM REVENUE	\$590,579,904
TOTAL PROGRAM BUDGET	\$590,579,904
PROGRAM BALANCE/NET FUNDS	\$0

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	BUDGET	Reference
MEASURE M SALE OF BONDS	\$150,000,000		\$150,000,000	
Measure D Transfer	\$88,505,357	\$16,125,270	\$104,630,627	Working Adjustment
State Funding Phase 1A	\$9,801,004	\$0	\$9,801,004	Apportioned
Projected State Funding Phase 1B*	\$15,182,245	\$278,213	\$15,460,458	Downer Updated App
State Funds Lincoln	\$0	\$654,579	\$654,579	OPSC Hardship Funds
State Funds Labor Compliance	\$0	\$322,327	\$322,327	SAB authorized riemb.
State Reimbursement Quick Start	\$3,863,449	\$0	\$3,863,449	Apportioned
Developer Fees Growth 1A & IB	\$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	\$44,693,577	\$319,945,632	
BUDGET/EXPENSE	BUDGET			
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$9,071,938	\$124,382,359	Updated appr'd CO's
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$11,147,056	\$142,077,058	Updated appr'd CO's
Measure M1-A/B Potential Change Orders/Delay Costs	\$0	\$100,000	\$100,000	
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$1,770,471	\$3,683,075	Reconciled Expenses
Stewart ES Portable Classrooms	\$3,250,000	(\$260,339)	\$2,989,661	Reconciled Expenses
QUICK STARTS Projects	\$7,200,000	(\$495,483)	\$6,704,517	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	\$750,000	\$388,564	\$1,138,564	Bid Adjusted Budget
Technology E-Rate Projects	\$4,000,000	\$1,864,919	\$5,864,919	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$1,089,931	\$4,914,931	Updated add'l costs
Additional Bond Funded Projects	\$0	\$17,534,294	\$17,534,294	Vista Hills, Seaview
Program Coordination	\$13,826,274	(\$3,270,020)	\$10,556,254	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$38,941,331	\$319,945,632	
BALANCE (Elementary Schools):			\$0	

Measure D Bond Program Middle & High Schools

PROGRAM BUDGET

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	Proposed Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	
Measure J Transfer to Complete D	\$0	\$42,723,973	\$42,723,973	Working Budget
Transfer to Complete Measure M	-\$88,505,357	-\$16,125,270	-\$104,630,627	Working Budget
ECHS State Funds	\$8,947,720	\$0	\$8,947,720	
Pinole Middle State Funds	\$3,179,932	\$0	\$3,179,932	
Helms State Funds	\$1,991,813	\$0	\$1,991,813	
Portola State Funds	\$2,197,279	\$0	\$2,197,279	
Deferred Maintenance Contribution	\$0	\$1,200,000	\$1,200,000	Plan work by Program
Developer Fees Hercules M/HS Projects	\$0	\$2,885,528	\$2,885,528	
E-Rate Reimbursement (Middle & High Schools)	\$0	\$888,654	\$888,654	Appr's. Reimbursement
Projected Interest Income	\$6,000,000	\$1,000,000	\$7,000,000	
Potential Joint-Use/Community Projects Revenue	\$2,000,000	\$2,250,000	\$4,250,000	Pinole + State
SUB-TOTAL PROGRAM REVENUE	\$235,811,387	\$34,822,885	\$270,634,272	
BUDGET/EXPENSE	BUDGET			
Measure D Projects Middle/High	\$216,770,901	\$24,007,496	\$240,778,397	Updated Budgets
Secondary School Fields Projects	\$0	\$9,203,491	\$9,203,491	Updated Budgets
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	\$242,473	\$7,581,218	Reconciled Expenses
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	\$1,284,709	-\$1,284,709	\$0	Reconciled Expenses
Program Coordination	\$4,667,032	\$2,654,134	\$7,321,166	Working Budget
SUB-TOTAL PROGRAM BUDGET	\$235,811,387	\$34,822,885	\$270,634,272	
REMAINING BALANCE (Middle Schools and High Schools):			\$0	
TOTAL PROGRAM REVENUE			\$590,579,904	
TOTAL PROGRAM BUDGET			\$590,579,904	
PROGRAM BALANCE/NET FUNDS			\$0	

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-A

COST BREAKDOWN

Harding ES Lupine Hills ES Lincoln ES Madera ES Montalvin ES Peres ES Riverside ES Stewart ES Verde ES Totals

A. Design Costs

1. Site Surveys									
Geotechnical Report	\$1,348	\$0	\$1,470	\$1,592	\$7,765	\$1,960	\$6,423	\$13,909	\$3,185
Invasive Testing	\$20,419	\$35,221	\$22,760	\$26,352	\$19,328	\$24,742	\$29,508	\$46,772	\$37,689
CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$966	\$0	\$713	\$713	\$713	\$712	\$712	\$712	\$712
	\$2,000	\$2,000	\$2,000	\$2,401	\$4,638	\$3,570	\$2,000	\$4,063	\$2,000
Subtotal	\$24,733	\$37,221	\$26,943	\$31,057	\$32,444	\$30,984	\$38,643	\$65,455	\$43,586

2. Bond Program Manager									
Master Architect	\$1,105,391	\$649,396	\$820,448	\$600,269	\$563,776	\$905,428	\$661,564	\$424,762	\$606,440
A/E of Record	\$615,788	\$476,671	\$632,001	\$444,094	\$438,419	\$618,740	\$482,145	\$367,358	\$519,803
Specialty Consultants	\$1,055,585	\$827,005	\$872,142	\$707,755	\$771,182	\$1,005,012	\$769,060	\$693,818	\$838,003
Division of State Architect (DSA) Fees	\$72,455	\$42,815	\$49,291	\$36,553	\$110,647	\$107,796	\$38,033	\$122,435	\$53,711
CA Dept. of Education Fees	\$39,998	\$173,805	\$42,842	\$33,348	\$39,097	\$33,950	\$35,175	\$38,776	\$34,008
Reproduction Costs	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,452	\$3,762	\$4,344
General Conditions	\$40,572	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708
Hazardous Materials & Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs	\$109,232	\$21,050	\$29,249	\$22,360	\$163,100	\$32,608	\$174,553	\$81,766	\$60,981
	\$271,394	\$83,204	\$60,752	\$93,165	\$115,935	\$160,508	\$185,187	\$145,147	\$103,982
Subtotal	\$3,314,938	\$2,315,441	\$2,522,595	\$1,978,286	\$2,225,399	\$2,922,243	\$2,383,997	\$1,902,576	\$2,234,980

3. Material Testing									
Special Inspections	\$61,309	\$78,709	\$105,453	\$61,052	\$73,736	\$61,047	\$98,938	\$31,535	\$77,732
DSA Inspectors	\$31,265	\$0	\$21,075	\$43,830	\$0	\$92,476	\$0	\$0	\$188,645
Contract Compliance	\$276,849	\$51,890	\$219,682	\$126,925	\$111,808	\$194,198	\$219,682	\$104,496	\$180,487
Other	\$53,257	\$53,716	\$54,324	\$48,389	\$45,673	\$54,546	\$47,089	\$45,528	\$49,262
Security	\$16,099	\$15,169	\$17,960	\$12,750	\$9,730	\$18,540	\$12,590	\$10,870	\$13,005
	\$59,681	\$17,079	\$223,074	\$75,258	\$125,024	\$260,661	\$200,389	\$48,149	\$221,918
Subtotal	\$498,459	\$216,563	\$641,569	\$388,205	\$365,971	\$681,468	\$578,689	\$240,578	\$542,404

Soft Cost Total	\$3,338,130	\$2,569,225	\$3,191,108	\$2,377,549	\$2,623,814	\$3,634,695	\$3,001,329	\$2,208,609	\$2,820,971
									\$26,365,430

B. Construction Costs

1. Modernization/Inspec Construction									
Other Construction Costs	\$546,400			\$323,546	\$479,099	\$11,800	\$1,145	\$13,626	\$13,626
General Site Work	\$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
Contingency	\$2,396,931	\$446,496	\$2,399,196	\$1,164,262	\$1,295,366	\$2,340,704	\$1,025,215	\$1,689,787	\$1,884,396
Subtotal:	\$11,860,331	\$10,718,996	\$11,774,196	\$8,079,008	\$8,597,465	\$13,301,504	\$8,798,360	\$8,101,707	\$10,571,396

2. Temporary Housing									
Contingency	\$979,383	\$271,493	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694
	\$297,521	\$8,989	\$127,459	\$139,425	\$23,601	\$56,066	\$314,281	\$93,087	\$110,695
Subtotal	\$1,276,904	\$280,482	\$1,201,577	\$639,539	\$493,258	\$911,755	\$802,975	\$108,087	\$599,389

Hard Cost Total	\$13,137,235	\$10,999,478	\$12,975,773	\$8,718,547	\$9,090,722	\$14,213,259	\$9,601,335	\$8,209,794	\$11,170,785
									\$98,116,927

New Project Budget	\$16,975,365	\$13,568,703	\$16,166,880	\$11,096,095	\$11,714,536	\$17,847,954	\$12,602,664	\$10,418,404	\$13,991,755
									\$124,382,359

Original Budget	\$13,946,715	\$14,808,451	\$14,881,849	\$10,105,182	\$10,452,213	\$16,871,237	\$11,824,492	\$9,060,238	\$13,359,982
									\$115,310,421

Variance	-\$3,028,649	\$1,239,748	-\$1,285,031	-\$990,913	-\$1,262,323	-\$976,717	-\$778,171	-\$1,358,106	-\$631,773
									-\$9,071,939

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-B
COST BREAKDOWN

MEASURE M PHASE 1-B COST BREAKDOWN														Totals
Bayview ES Ellerhorst ES Kensington ES Mira Vista ES Murphy ES Sheldon ES Tara Hills ES Washington ES Downer ES														
A. Design Costs														
1	1. Construction Costs													
	Site Surveys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,578	\$29,578	
	Geotechnical Report	\$13,412	\$28,390	\$14,676	\$22,955	\$13,820	\$30,269	\$12,746	\$28,109	\$172,339	\$336,716	\$336,716	\$336,716	
	Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	CCTV Sewer/Drain Lines	\$0	\$0	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$13,600	\$13,600	
	Other Costs	\$0	\$601	\$0	\$0	\$401	\$897	\$651	\$0	\$84,509	\$87,058	\$87,058	\$87,058	
	Subtotal (1)	\$13,412	\$28,991	\$25,276	\$22,955	\$14,221	\$31,166	\$13,397	\$28,109	\$289,426	\$466,952	\$466,952	\$466,952	
2	2. Construction Costs													
	Bond Program Manager	\$467,721	\$635,828	\$979,349	\$400,097	\$796,122	\$650,969	\$814,716	\$746,900	\$1,653,268	\$7,144,971	\$7,144,971	\$7,144,971	
	Master Architect	\$563,580	\$432,443	\$576,068	\$466,219	\$458,726	\$495,092	\$468,212	\$496,023	\$703,246	\$4,659,609	\$4,659,609	\$4,659,609	
	Construction Manager	\$418,000	\$0	\$0	\$499,770	\$0	\$0	\$0	\$0	\$282,660	\$1,200,430	\$1,200,430	\$1,200,430	
	A/E of Record (inc. Temp Housing)	\$932,393	\$657,276	\$1,164,286	\$816,761	\$783,948	\$844,710	\$743,440	\$788,444	\$1,951,375	\$8,682,632	\$8,682,632	\$8,682,632	
	Specialty Consultants	\$96,780	\$82,294	\$75,755	\$92,282	\$74,925	\$61,793	\$64,731	\$48,408	\$145,374	\$742,341	\$742,341	\$742,341	
	Division of State Architect (DSA) Fees	\$58,988	\$45,715	\$60,267	\$46,389	\$54,343	\$41,725	\$45,750	\$50,436	\$134,197	\$537,810	\$537,810	\$537,810	
	CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$4,575	\$4,503	\$7,500	\$42,293	\$42,293	\$42,293	
	Reproduction Costs	\$24,151	\$17,092	\$20,291	\$17,298	\$14,872	\$16,500	\$19,780	\$16,636	\$23,802	\$170,422	\$170,422	\$170,422	
	Hazardous Materials & Monitoring	\$95,740	\$78,848	\$154,398	\$104,424	\$96,769	\$91,370	\$96,702	\$109,096	\$147,598	\$974,946	\$974,946	\$974,946	
	Other Costs	\$135,800	\$64,963	\$356,333	\$51,813	\$77,127	\$125,912	\$74,011	\$141,151	\$318,860	\$1,345,969	\$1,345,969	\$1,345,969	
		Subtotal (2)	\$2,798,150	\$2,017,955	\$3,392,121	\$2,498,984	\$2,360,810	\$2,332,689	\$2,331,238	\$2,401,596	\$5,367,878	\$25,501,421	\$25,501,421	\$25,501,421
	3	3. Construction Costs												
Material Testing		\$24,997	\$46,429	\$62,086	\$58,132	\$32,206	\$40,962	\$29,949	\$32,032	\$54,215	\$381,007	\$381,007	\$381,007	
Special Inspections		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
DSA Inspectors		\$254,689	\$172,318	\$206,736	\$210,611	\$196,584	\$200,203	\$228,694	\$114,297	\$446,742	\$2,030,874	\$2,030,874	\$2,030,874	
Contract Compliance		\$86,725	\$64,716	\$88,977	\$63,601	\$68,803	\$64,530	\$70,379	\$74,713	\$38,004	\$620,448	\$620,448	\$620,448	
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
Security		\$166,542	\$48,514	\$86,167	\$100,296	\$101,769	\$66,088	\$86,784	\$68,398	\$84,382	\$808,940	\$808,940	\$808,940	
		Subtotal (3)	\$532,953	\$331,977	\$443,966	\$432,640	\$399,361	\$371,782	\$415,807	\$289,440	\$643,343	\$3,861,269	\$3,861,269	\$3,861,269
		Soft Cost Total (A)	\$3,344,515	\$2,378,923	\$3,861,363	\$2,954,579	\$2,774,391	\$2,735,637	\$2,760,442	\$2,719,145	\$6,300,647	\$29,829,643	\$29,829,643	\$29,829,643
B. Construction Costs														
1.		1. Construction Costs												
		Other Construction Costs	\$2,973	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,243,895	\$8,809,000	\$21,232,027	\$90,411,665	\$90,411,665	\$90,411,665
		General Site Work	\$10,413,000	\$615,313	\$1,291,628	\$1,374,274	\$896,389	\$556,729	\$486,242	\$1,637,343	\$1,061,601	\$8,457,016	\$8,457,016	\$8,457,016
	General Construction	\$537,498	\$615,313	\$1,291,628	\$1,374,274	\$896,389	\$556,729	\$486,242	\$1,637,343	\$1,061,601	\$8,457,016	\$8,457,016	\$8,457,016	
	Contingency	\$10,953,471	\$8,327,814	\$12,644,810	\$9,092,404	\$8,546,389	\$9,119,729	\$7,788,568	\$10,454,243	\$23,648,794	\$100,576,221	\$100,576,221	\$100,576,221	
	Subtotal (1)													
2.	2. Construction Costs													
	Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,107,946	\$835,403	\$130,200	\$8,711,049	\$8,711,049	\$8,711,049	
	Contingency	\$381,172	\$134,084	\$420,147	\$362,686	\$235,760	\$33,120	\$306,080	\$70,535	\$319,772	\$2,263,354	\$2,263,354	\$2,263,354	
		\$1,764,079	\$437,721	\$1,900,722	\$1,533,778	\$1,441,313	\$1,126,856	\$1,414,025	\$905,938	\$449,972	\$10,974,403	\$10,974,403	\$10,974,403	
		Subtotal (2)												
	Hard Cost Total (B)	\$12,717,550	\$8,765,534	\$14,545,532	\$10,626,162	\$9,987,702	\$10,246,585	\$9,202,593	\$11,360,181	\$24,098,766	\$111,550,624	\$111,550,624	\$111,550,624	
Escalation														
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696,788	\$696,788	\$696,788	\$696,788	
New Project Budget														
		\$16,062,064	\$11,144,457	\$18,406,895	\$13,580,761	\$12,762,093	\$12,982,221	\$11,963,036	\$14,079,326	\$31,096,202	\$142,077,058	\$142,077,058	\$142,077,058	
Original Budget														
		\$16,494,364	\$11,205,798	\$17,368,744	\$12,398,745	\$12,188,693	\$13,298,173	\$11,648,235	\$13,168,403	\$23,156,846	\$130,930,002	\$130,930,002	\$130,930,002	
Variance														
		\$432,300	\$61,341	-\$1,038,151	-\$182,016	-\$573,400	\$315,953	-\$314,801	-\$910,923	-\$7,937,356	-\$11,147,056	-\$11,147,056	-\$11,147,056	

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

5/23/2006

El Cerrito HS Portola MS De Anza HS Helms MS Pinole MS Totals

A. Design Costs

Site Surveys	\$44,827	\$43,189	\$0	\$23,227	\$27,574	\$138,816
Geotechnical Report	\$284,789	\$139,871	\$4,500	\$109,516	\$239,246	\$777,922
Invasive Testing	\$44,827	\$15,176	\$0	\$23,227	\$16,770	\$100,000
CCTV Sewer/Drain Lines	\$5,000	\$3,000	\$0	\$3,000	\$8,500	\$19,500
Other Costs	\$16,901	\$5,722	\$0	\$8,757	\$6,323	\$37,703
Subtotal (A)	\$396,344	\$206,958	\$4,500	\$167,726	\$298,412	\$1,073,940

B. Plan Preparation & Approval Costs

Bond Program Manager	\$6,216,336	\$2,664,863	\$667,966	\$4,698,427	\$2,559,724	\$16,807,316
Master Architect	\$1,872,328	\$1,854,385	\$1,948,855	\$2,737,852	\$1,913,702	\$10,327,121
Design Manager	\$1,042,301	\$417,580	\$46,363	\$540,052	\$402,055	\$2,448,352
Construction Manager	\$83,525					\$83,525
A/E of Record (inc. Temp Housing)	\$8,552,525	\$2,308,000	\$188,239	\$3,894,269	\$3,688,360	\$18,631,393
Specialty Consultants	\$323,188	\$189,373	\$82,785	\$203,651	\$135,955	\$934,953
Division of State Architect (DSA) Fees	\$409,419	\$138,612	\$0	\$217,545	\$158,821	\$924,398
CA Dept. of Education Fees	\$20,380	\$6,900	\$0	\$10,559	\$7,624	\$45,463
Reproduction Costs	\$185,081	\$62,661	\$7,451	\$95,897	\$69,238	\$420,328
Haz Mat Design and Monitoring	\$205,324	\$81,259	\$0	\$146,803	\$122,159	\$555,544
Other Costs	\$557,862	\$38,836	\$12	\$43,362	\$54,372	\$694,444
Subtotal (B)	\$19,468,270	\$7,762,469	\$2,941,672	\$12,588,417	\$9,112,009	\$51,872,837

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	\$446,742	\$2,645,525
Contract Compliance	\$384,507	\$130,178	\$0	\$199,227	\$143,842	\$857,754
Other	\$123,275	\$41,736	\$0	\$63,873	\$46,116	\$275,000
Security	\$275,500	\$275,500	\$0	\$275,500	\$275,500	\$1,102,001
Subtotal ©	\$2,533,871	\$1,052,091	\$0	\$1,445,641	\$1,126,483	\$6,158,085

Soft Cost (A + B + C)

	\$22,398,485	\$9,021,517	\$2,946,172	\$14,201,784	\$10,536,904	\$59,104,863
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D. Construction Costs

1. General Site Work	\$312,151		\$10,635	\$1,000,000	\$28,653	1,351,440
General Construction	\$69,754,980	\$22,723,800	\$14,500	\$37,931,762	\$24,648,165	155,073,208
Contingency	\$3,487,749	\$2,270,380	\$0	\$1,993,573	\$1,734,674	9,486,375
Subtotal (1)	\$73,554,880	\$24,994,180	\$25,135	\$40,925,335	\$26,411,492	\$165,911,023

2.

Temporary Housing	\$6,350,000	\$660,086	\$0	\$0	\$412,500	7,422,586
Contingency	\$1,488,074	\$66,009	\$0	\$0	\$552,080	2,106,163
Subtotal (2)	\$7,838,074	\$726,095	\$0	\$0	\$964,580	\$9,528,749

Total Hard Cost (D)

	\$81,392,955	\$25,720,275	\$25,135	\$40,925,335	\$27,376,072	\$175,439,772
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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

	\$106,420,980	\$35,702,039	\$2,971,306	\$56,649,332	\$39,034,738	\$240,778,397
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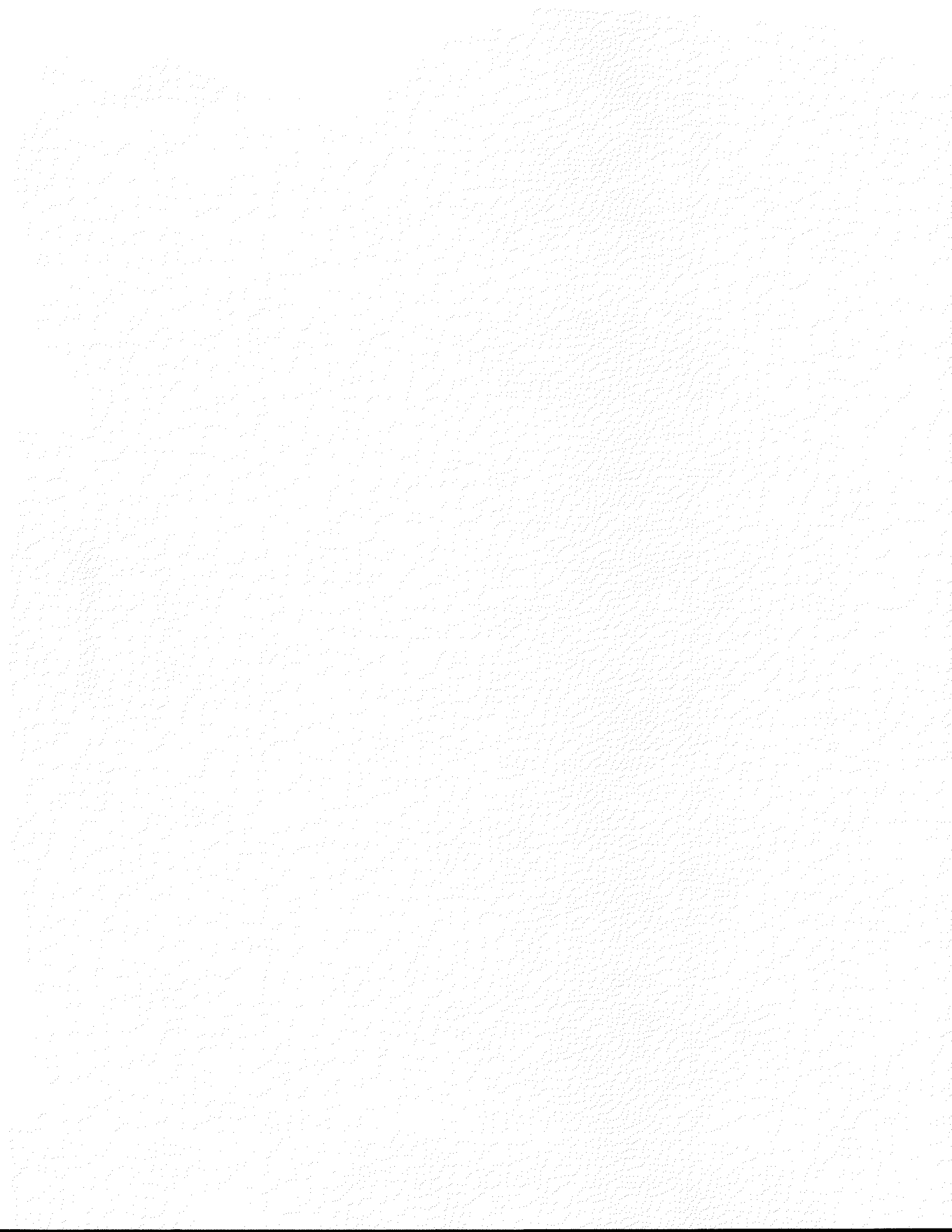
Original Project Budget

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

	-\$9,920,980	-\$3,031,138	-\$1,471,306	-\$6,649,332	-\$2,934,738	-\$24,007,496
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V



PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$124,382,359	104,872,754	\$300,791	\$19,308,812	121,118,116	\$-100,000
Measure M Modernization & New Construction Phase 1B	\$142,077,058	127,877,100	\$1,622,289	\$10,543,682	112,560,133	\$2,033,986
Measure M Expenditures Phase 2A - 3	\$3,683,075	\$3,683,075	\$0	\$0	\$3,194,468	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0
Quick Start Projects	\$6,704,517	\$6,707,852	\$0	\$-3,335	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,138,564	\$1,137,212	\$0	\$1,352	\$1,135,086	\$0
Network/Telecom Technology E-Rate Projects	\$5,864,919	\$5,863,874	\$0	\$1,045	\$4,507,013	\$0
Furniture & Equipment	\$4,914,931	\$4,607,820	\$0	\$307,111	\$4,353,829	\$0
Additional Bond Funded Projects	\$17,534,294	\$1,128,748	\$0	\$227,945	\$1,051,189	\$16,177,601
Program Coordination & Contingency	\$10,556,254	\$7,174,257	\$3,381,997	\$0	\$7,143,902	\$0
Totals:	\$319,845,636	\$266,042,356	\$5,305,077	\$30,386,614	264,757,919	\$18,111,587

Elementary School Modernization & New Construction Phase 1A

Summary by School

	A	B	C	D	E	F (A - (B + C + D))	Project %
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Complete
Lupine Hills Elementary	\$13,568,703	\$12,761,589	\$0	\$807,113	\$13,527,217	\$0	100
Harding Elementary	\$16,975,365	\$13,550,425	\$153,978	\$3,270,961	\$15,467,970	\$0	92
Lincoln Elementary	\$16,166,880	\$13,499,401	\$6,858	\$2,660,620	\$15,993,723	\$0	100
Madera Elementary	\$11,096,095	\$9,514,938	\$6,858	\$1,574,299	\$10,883,356	\$0	100
Montalvin Elementary	\$11,714,536	\$9,755,602	\$14,847	\$1,944,087	\$11,465,394	\$0	100
Peres Elementary	\$17,847,954	\$15,054,518	\$6,858	\$2,786,578	\$17,385,686	\$0	99
Riverside Elementary	\$12,602,664	\$10,746,863	\$106,858	\$1,848,943	\$12,384,629	\$-100,000	100
Stewart Elementary	\$10,418,404	\$8,424,028	\$3,396	\$1,990,979	\$10,388,018	\$0	99
Verde Elementary	\$13,991,755	\$11,565,386	\$1,138	\$2,425,230	\$13,622,120	\$0	100
Totals:	<u>\$124,382,359</u>	<u>104,872,754</u>	<u>\$300,791</u>	<u>\$19,308,812</u>	<u>121,118,116</u>	<u>\$-100,000</u>	

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	\$37,651	\$37,651	\$0	\$0	\$22,671	\$0
Geotechnical Report	\$262,791	\$262,791	\$0	\$0	\$227,901	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$24,670	\$24,670	\$0	\$0	\$24,670	\$0
Subtotal: (Pre-Design):	\$331,066	\$331,066	\$0	\$0	\$281,197	\$0
Design Phase Services						
Bond Program Manager	\$6,337,474	\$5,589,860	\$40,791	\$706,822	\$6,236,989	\$0
Master Architect	\$4,595,018	\$4,583,448	\$0	\$11,570	\$4,571,404	\$0
A/E of Record	\$7,539,561	\$5,308,717	\$0	\$2,230,844	\$7,194,089	\$0
Specialty Consultants	\$633,736	\$632,830	\$0	\$906	\$547,821	\$0
Division of State Architect (DSA) Fees	\$490,999	\$490,999	\$0	\$0	\$484,919	\$0
CA Dept. of Education Fees	\$47,205	\$47,205	\$0	\$0	\$47,205	\$0
Reproduction Costs	\$242,287	\$234,993	\$0	\$7,293	\$242,010	\$0
Hazardous Materials and IH Monitoring	\$694,899	\$443,237	\$0	\$251,661	\$640,668	\$0
Other Planning Costs	\$1,219,274	\$948,877	\$0	\$270,396	\$1,148,971	\$0
Subtotal: (Design Phase Services):	\$21,800,456	\$18,280,169	\$40,791	\$3,479,495	\$21,114,080	\$0
Construction Phase Services						
Material Testing	\$649,512	\$172,144	\$0	\$477,368	\$561,377	\$0
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
DSA Inspectors	\$1,486,018	\$1,463,754	\$0	\$22,264	\$1,420,912	\$0
Contract Compliance	\$451,784	\$454,288	\$0	\$-2,504	\$347,657	\$0
Other Testing & Inspection Costs	\$126,713	\$126,713	\$0	\$0	\$18,461	\$0
Security	\$1,231,233	\$923,383	\$0	\$307,849	\$1,071,425	\$0
Subtotal: (Construction Phase Services):	\$4,133,907	\$3,328,928	\$0	\$804,978	\$3,572,229	\$0
Modernization/New Construction						
General Site Work	\$1,534,284	\$1,228,716	\$160,000	\$145,568	\$945,293	\$0

Measure M Modernization & New Construction Phase 1A

05/23/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Other Construction Costs	\$13,626	\$13,151	\$0	\$475	\$12,251	\$0
General Construction & Contingency	\$90,255,053	\$75,663,011	\$100,000	\$14,592,041	\$88,934,293	\$-100,000
Subtotal: (Modernization/New	\$91,802,964	\$76,904,879	\$260,000	\$14,738,084	\$89,891,838	\$-100,000
Temporary Housing						
Temporary Housing & Contingency	\$6,313,964	\$6,027,710	\$0	\$286,254	\$6,258,771	\$0
Subtotal: (Temporary Housing):	\$6,313,964	\$6,027,710	\$0	\$286,254	\$6,258,771	\$0
Totals:	\$124,382,359	104,872,754	\$300,791	\$19,308,812	121,118,116	\$-100,000

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	\$35,221.14	\$35,221	\$0	\$0	\$34,460	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$37,221	\$37,221	\$0	\$0	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,396.36	\$665,730	\$0	\$-16,333	\$649,668	\$0.00
Master Architect	\$476,670.63	\$475,845	\$0	\$825	\$476,258	\$0.00
A/E of Record	\$827,004.76	\$589,655	\$0	\$237,349	\$811,329	\$0.00
Specialty Consultants	\$42,814.55	\$42,198	\$0	\$616	\$40,759	\$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
Hazardous Materials and IH	\$21,050.00	\$18,836	\$0	\$2,214	\$20,555	\$0.00
Other Planning Costs	\$83,203.84	\$41,796	\$0	\$41,406	\$87,037	\$0.00
Subtotal: (Design Phase Services):	\$2,315,440	\$2,049,362	\$0	\$266,077	\$2,294,829	\$0
Construction Phase Services						
Material Testing	\$78,709.30	\$8,257	\$0	\$70,451	\$78,709	\$0.00
DSA Inspectors	\$51,890.04	\$53,853	\$0	\$-1,963	\$51,890	\$0.00
Contract Compliance	\$53,715.72	\$54,028	\$0	\$-313	\$37,834	\$0.00
Other Testing & Inspection Costs	\$15,169.00	\$15,169	\$0	\$0	\$1,836	\$0.00
Security	\$17,079.15	\$16,865	\$0	\$213	\$11,398	\$0.00
Subtotal: (Construction Phase	\$216,563	\$148,175	\$0	\$68,388	\$181,668	\$0
Modernization/New Construction						
General Construction &	\$10,718,996.00	\$10,272,500	\$0	\$446,496	\$10,748,700	\$0.00
Subtotal: (Modernization/New	\$10,718,996	\$10,272,500	\$0	\$446,496	\$10,748,700	\$0

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))
Temporary Housing						
Temporary Housing & Contingency	\$280,482.07	\$254,330	\$0	\$26,151	\$265,559	\$0.00
Subtotal: (Temporary Housing):	\$280,482	\$254,330	\$0	\$26,151	\$265,559	\$0
Totals:	\$13,568,703	\$12,761,589	\$0	\$807,113	\$13,527,217	\$0

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						(A - (B + C + D))
Site Surveys	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$20,419.15	\$20,419	\$0	\$0	\$19,658	\$0.00
CCTV Sewer/Drain Lines	\$966.13	\$966	\$0	\$0	\$966	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$24,732	\$24,732	\$0	\$0	\$23,971	\$0
Design Phase Services						
Bond Program Manager	\$1,105,390.77	\$749,874	\$3,978	\$351,538	\$1,062,529	\$0.00
Master Architect	\$615,788.20	\$617,389	\$0	\$-1,600	\$612,474	\$0.00
AVE of Record	\$1,055,585.29	\$701,504	\$0	\$354,080	\$947,353	\$0.00
Specialty Consultants	\$72,454.66	\$69,716	\$0	\$2,738	\$67,559	\$0.00
Division of State Architect (DSA)	\$39,998.00	\$39,998	\$0	\$0	\$39,998	\$0.00
CA Dept. of Education Fees	\$4,522.56	\$4,522	\$0	\$0	\$4,522	\$0.00
Reproduction Costs	\$40,572.06	\$36,669	\$0	\$3,902	\$40,295	\$0.00
Hazardous Materials and IH	\$109,232.21	\$103,813	\$0	\$5,419	\$103,692	\$0.00
Other Planning Costs	\$271,394.49	\$225,199	\$0	\$46,194	\$234,821	\$0.00
Subtotal: (Design Phase Services):	\$3,314,938	\$2,548,687	\$3,978	\$762,273	\$3,113,245	\$0
Construction Phase Services						
Material Testing	\$61,308.58	\$25,585	\$0	\$35,723	\$55,431	\$0.00
Special Inspections	\$31,264.87	\$31,264	\$0	\$0	\$24,546	\$0.00
DSA Inspectors	\$276,848.59	\$274,699	\$0	\$2,149	\$248,512	\$0.00
Contract Compliance	\$53,256.97	\$53,570	\$0	\$-313	\$43,587	\$0.00
Other Testing & Inspection Costs	\$16,099.00	\$16,099	\$0	\$0	\$3,075	\$0.00
Security	\$59,680.81	\$43,147	\$0	\$16,533	\$37,404	\$0.00
Subtotal: (Construction Phase	\$498,458	\$444,366	\$0	\$54,092	\$412,557	\$0
Modernization/New Construction						
General Site Work	\$546,400.00	\$396,400	\$150,000	\$0	\$150,940	\$0.00

Harding ES

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	\$22,760.30	\$22,760	\$0	\$0	\$21,999	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$26,943	\$26,943	\$0	\$0	\$26,182	\$0
Design Phase Services						
Bond Program Manager	\$820,448.34	\$810,095	\$6,858	\$3,494	\$813,590	\$0.00
Master Architect	\$632,001.43	\$618,064	\$0	\$13,937	\$624,726	\$0.00
A/E of Record	\$872,142.02	\$704,246	\$0	\$167,895	\$827,116	\$0.00
Specialty Consultants	\$49,291.38	\$49,291	\$0	\$0	\$48,814	\$0.00
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	\$29,249.11	\$29,249	\$0	\$0	\$29,064	\$0.00
Other Planning Costs	\$60,751.64	\$59,659	\$0	\$1,092	\$55,860	\$0.00
Subtotal: (Design Phase Services):	\$2,522,595	\$2,329,317	\$6,858	\$186,419	\$2,457,883	\$0
Construction Phase Services						
Material Testing	\$105,453.49	\$18,506	\$0	\$86,947	\$99,063	\$0.00
Special Inspections	\$21,074.63	\$21,074	\$0	\$0	\$12,821	\$0.00
DSA Inspectors	\$219,682.32	\$218,671	\$0	\$1,010	\$212,029	\$0.00
Contract Compliance	\$54,324.47	\$54,637	\$0	\$-313	\$37,834	\$0.00
Other Testing & Inspection Costs	\$17,960.00	\$17,960	\$0	\$0	\$1,365	\$0.00
Security	\$223,074.32	\$195,467	\$0	\$27,606	\$185,233	\$0.00
Subtotal: (Construction Phase	\$641,569	\$526,317	\$0	\$115,252	\$548,347	\$0
Modernization/New Construction						
General Construction &	\$11,774,196.00	\$9,375,000	\$0	\$2,399,196	\$11,774,742	\$0.00

by School Site

Lincoln ES

Amounts in \$							F
A	B	C	D	E	(A - (B + C + D))		
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance		
Budgeted							
Subtotal: (Modernization/New	\$11,774,196	\$0	\$2,399,196	\$11,774,742		\$0	
Temporary Housing							
Temporary Housing & Contingency	\$1,201,576.67	\$0	\$40,247	\$1,186,567		\$0.00	
Subtotal: (Temporary Housing):	\$1,201,576	\$0	\$40,247	\$1,186,567		\$0	
Totals:	\$16,166,880	\$6,858	\$2,660,620	\$15,993,723		\$0	

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))
Pre-Design						
Site Surveys	\$1,592.50	\$1,592	\$0	\$0	\$1,592	\$0.00
Geotechnical Report	\$26,351.69	\$26,351	\$0	\$0	\$19,090	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$2,400.53	\$2,400	\$0	\$0	\$2,400	\$0.00
Subtotal: (Pre-Design):	\$31,057	\$31,057	\$0	\$0	\$23,796	\$0
Design Phase Services						
Bond Program Manager	\$600,269.22	\$548,529	\$6,858	\$44,881	\$593,411	\$0.00
Master Architect	\$444,094.30	\$444,094	\$0	\$0	\$443,825	\$0.00
A/E of Record	\$707,755.33	\$510,839	\$0	\$196,915	\$688,599	\$0.00
Specialty Consultants	\$36,553.10	\$36,553	\$0	\$0	\$35,430	\$0.00
Division of State Architect (DSA)	\$33,348.00	\$33,348	\$0	\$0	\$33,348	\$0.00
CA Dept. of Education Fees	\$3,591.73	\$3,591	\$0	\$0	\$3,591	\$0.00
Reproduction Costs	\$37,148.80	\$36,526	\$0	\$622	\$37,148	\$0.00
Hazardous Materials and IH	\$22,360.04	\$22,360	\$0	\$0	\$22,175	\$0.00
Other Planning Costs	\$93,165.43	\$65,390	\$0	\$27,775	\$88,926	\$0.00
Subtotal: (Design Phase Services):	\$1,978,285	\$1,701,232	\$6,858	\$270,195	\$1,946,456	\$0
Construction Phase Services						
Material Testing	\$61,052.30	\$23,624	\$0	\$37,428	\$49,391	\$0.00
Special Inspections	\$43,830.00	\$42,830	\$0	\$0	\$31,120	\$0.00
DSA Inspectors	\$126,925.32	\$125,914	\$0	\$1,010	\$122,258	\$0.00
Contract Compliance	\$48,389.47	\$48,702	\$0	\$-313	\$38,649	\$0.00
Other Testing & Inspection Costs	\$12,750.00	\$12,750	\$0	\$0	\$2,012	\$0.00
Security	\$75,257.96	\$37,087	\$0	\$38,170	\$57,066	\$0.00
Subtotal: (Construction Phase	\$368,205	\$291,908	\$0	\$76,296	\$300,499	\$0
Modernization/New Construction						
General Site Work	\$323,546.00	\$319,500	\$0	\$4,046	\$293,096	\$0.00

by School Site

Madera ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A) - (B + C + D) Budget Balance
General Construction &	\$7,755,462.00	\$6,591,200	\$0	\$1,164,262	\$7,671,698	\$0.00
Subtotal: (Modernization/New	\$8,079,008	\$6,910,700	\$0	\$1,168,308	\$7,964,794	\$0
Temporary Housing						
Temporary Housing & Contingency	\$639,538.97	\$580,039	\$0	\$59,499	\$647,808	\$0.00
Subtotal: (Temporary Housing):	\$639,538	\$580,039	\$0	\$59,499	\$647,808	\$0
Totals:	\$11,096,095	\$9,514,938	\$6,858	\$1,574,299	\$10,883,356	\$0

by School Site

Montalvin ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design						
Site Surveys	\$7,765.00	\$7,765	\$0	\$0	\$1,715	\$0.00
Geotechnical Report	\$19,327.88	\$19,327	\$0	\$0	\$18,566	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$4,637.93	\$4,637	\$0	\$0	\$4,637	\$0.00
Subtotal: (Pre-Design):	\$32,443	\$32,443	\$0	\$0	\$25,632	\$0
Design Phase Services						
Bond Program Manager	\$563,775.77	\$501,021	\$4,847	\$57,906	\$549,928	\$0.00
Master Architect	\$438,418.64	\$440,416	\$0	\$-2,000	\$437,443	\$0.00
A/E of Record	\$771,181.66	\$488,698	\$0	\$282,483	\$708,871	\$0.00
Specialty Consultants	\$110,647.43	\$110,647	\$0	\$0	\$108,116	\$0.00
Division of State Architect (DSA)	\$39,097.30	\$39,097	\$0	\$0	\$39,097	\$0.00
CA Dept. of Education Fees	\$4,023.60	\$4,023	\$0	\$0	\$4,023	\$0.00
Reproduction Costs	\$19,219.64	\$17,277	\$0	\$1,941	\$19,219	\$0.00
Hazardous Materials and IH	\$163,100.00	\$120,425	\$0	\$42,674	\$159,983	\$0.00
Other Planning Costs	\$115,935.13	\$93,743	\$0	\$22,191	\$112,552	\$0.00
Subtotal: (Design Phase Services):	\$2,225,399	\$1,815,354	\$4,847	\$405,198	\$2,139,237	\$0
Construction Phase Services						
Material Testing	\$73,735.75	\$17,185	\$0	\$56,550	\$46,820	\$0.00
DSA Inspectors	\$111,808.00	\$103,864	\$0	\$7,943	\$111,808	\$0.00
Contract Compliance	\$45,673.23	\$45,986	\$0	\$-313	\$37,974	\$0.00
Other Testing & Inspection Costs	\$9,730.00	\$9,730	\$0	\$0	\$1,737	\$0.00
Security	\$125,024.05	\$106,507	\$0	\$18,516	\$109,525	\$0.00
Subtotal: (Construction Phase	\$365,971	\$283,273	\$0	\$82,697	\$307,865	\$0
Modernization/New Construction						
General Site Work	\$479,098.99	\$332,172	\$10,000	\$136,926	\$327,817	\$0.00
General Construction &	\$8,118,365.62	\$6,823,000	\$0	\$1,295,365	\$8,171,860	\$0.00

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	\$8,597,464	\$7,155,172	\$10,000	\$1,432,291	\$8,499,677	\$0
Temporary Housing						
Temporary Housing & Contingency	\$493,257.57	\$469,357	\$0	\$23,899	\$492,980	\$0.00
Subtotal: (Temporary Housing):	\$493,257	\$469,357	\$0	\$23,899	\$492,980	\$0
Totals:	\$11,714,536	\$9,755,602	\$14,847	\$1,944,087	\$11,465,394	\$0

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	\$24,742.38	\$24,742	\$0	\$0	\$23,981	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$3,569.71	\$3,569	\$0	\$0	\$3,569	\$0.00
Subtotal: (Pre-Design):	\$30,984	\$30,984	\$0	\$0	\$30,223	\$0
Design Phase Services						
Bond Program Manager	\$905,428.29	\$794,846	\$6,858	\$103,724	\$898,570	\$0.00
Master Architect	\$618,739.76	\$618,739	\$0	\$0	\$614,852	\$0.00
A/E of Record	\$1,005,012.29	\$836,882	\$0	\$168,129	\$963,361	\$0.00
Specialty Consultants	\$107,796.12	\$117,583	\$0	\$-9,787	\$67,176	\$0.00
Division of State Architect (DSA)	\$53,950.00	\$53,950	\$0	\$0	\$53,950	\$0.00
CA Dept. of Education Fees	\$8,963.50	\$8,963	\$0	\$0	\$8,963	\$0.00
Reproduction Costs	\$29,237.01	\$29,237	\$0	\$0	\$29,237	\$0.00
Hazardous Materials and IH	\$32,608.20	\$32,608	\$0	\$0	\$32,156	\$0.00
Other Planning Costs	\$160,507.62	\$101,483	\$0	\$59,023	\$156,639	\$0.00
Subtotal: (Design Phase Services):	\$2,922,242	\$2,594,293	\$6,858	\$321,090	\$2,824,906	\$0
Construction Phase Services						
Material Testing	\$61,047.48	\$21,850	\$0	\$39,197	\$54,581	\$0.00
Special Inspections	\$92,475.50	\$92,475	\$0	\$0	\$83,907	\$0.00
DSA Inspectors	\$194,198.30	\$193,187	\$0	\$1,010	\$188,118	\$0.00
Contract Compliance	\$54,545.73	\$54,858	\$0	\$-313	\$39,319	\$0.00
Other Testing & Inspection Costs	\$18,540.00	\$18,540	\$0	\$0	\$1,938	\$0.00
Security	\$280,661.29	\$197,942	\$0	\$62,719	\$246,275	\$0.00
Subtotal: (Construction Phase	\$881,468	\$578,853	\$0	\$102,614	\$614,140	\$0
Modernization/New Construction						
General Site Work	\$11,800.00	\$11,800	\$0	\$0	\$0	\$0.00

by School Site

Perès ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$13,289,704.55	\$10,959,695	\$0	\$2,330,009	\$13,041,085	\$0.00
Subtotal: (Modernization/New	\$13,301,504	\$10,971,495	\$0	\$2,330,009	\$13,041,085	\$0
Temporary Housing						
Temporary Housing & Contingency	\$911,754.85	\$878,891	\$0	\$32,863	\$875,330	\$0.00
Subtotal: (Temporary Housing):	\$911,754	\$878,891	\$0	\$32,863	\$875,330	\$0
Totals:	\$17,847,954	\$15,054,518	\$6,858	\$2,786,578	\$17,385,686	\$0

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$6,422.50	\$6,422	\$0	\$0	\$6,072	\$0.00
Geotechnical Report	\$29,508.04	\$29,508	\$0	\$0	\$18,009	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$38,642	\$38,642	\$0	\$0	\$26,794	\$0
Design Phase Services						
Bond Program Manager	\$661,563.56	\$570,917	\$6,858	\$83,788	\$654,705	\$0.00
Master Architect	\$482,144.68	\$482,144	\$0	\$0	\$479,032	\$0.00
A/E of Record	\$769,059.54	\$489,569	\$0	\$279,490	\$751,958	\$0.00
Specialty Consultants	\$38,032.60	\$38,032	\$0	\$0	\$37,829	\$0.00
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	\$174,552.55	\$29,615	\$0	\$144,937	\$93,668	\$0.00
Other Planning Costs	\$185,187.20	\$141,070	\$0	\$44,116	\$174,476	\$0.00
Subtotal: (Design Phase Services):	\$2,383,997	\$1,824,807	\$6,858	\$552,332	\$2,265,128	\$0
Construction Phase Services						
Material Testing	\$98,938.20	\$8,711	\$0	\$90,227	\$91,863	\$0.00
DSA Inspectors	\$219,682.30	\$218,671	\$0	\$1,010	\$208,529	\$0.00
Contract Compliance	\$47,089.48	\$47,402	\$0	\$-313	\$38,099	\$0.00
Other Testing & Inspection Costs	\$12,590.00	\$12,590	\$0	\$0	\$3,322	\$0.00
Security	\$200,389.37	\$116,800	\$0	\$83,588	\$180,367	\$0.00
Subtotal: (Construction Phase	\$578,689	\$404,175	\$0	\$174,513	\$522,182	\$0
Modernization/New Construction						
General Site Work	\$1,145.45	\$1,145	\$0	\$0	\$1,145	\$0.00
General Construction &	\$8,797,215.00	\$7,772,000	\$100,000	\$1,025,215	\$8,767,032	\$-100,000.00

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$8,798,360	\$7,773,145	\$100,000	\$1,025,215	\$8,768,177	\$-100,000
Temporary Housing						
Temporary Housing & Contingency	\$802,974.81	\$706,092	\$0	\$96,882	\$802,346	\$0.00
Subtotal: (Temporary Housing):	\$802,974	\$706,092	\$0	\$96,882	\$802,346	\$0
Totals:	\$12,602,664	\$10,746,863	\$106,856	\$1,948,943	\$12,384,629	\$-100,000

by School Site

Stewart ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$13,908.75	\$13,908	\$0	\$0	\$5,328	\$0.00
Geotechnical Report	\$46,771.84	\$46,771	\$0	\$0	\$46,010	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$4,062.50	\$4,062	\$0	\$0	\$4,062	\$0.00
Subtotal: (Pre-Design):	\$65,455	\$65,455	\$0	\$0	\$56,114	\$0
Design Phase Services						
Bond Program Manager	\$424,762.01	\$388,354	\$3,396	\$33,011	\$416,284	\$0.00
Master Architect	\$367,358.27	\$366,950	\$0	\$408	\$367,152	\$0.00
A/E of Record	\$693,817.65	\$464,807	\$0	\$229,010	\$680,436	\$0.00
Specialty Consultants	\$122,435.32	\$115,366	\$0	\$7,049	\$91,477	\$0.00
Division of State Architect (DSA)	\$38,775.62	\$38,775	\$0	\$0	\$38,775	\$0.00
CA Dept. of Education Fees	\$3,761.80	\$3,761	\$0	\$0	\$3,761	\$0.00
Reproduction Costs	\$24,753.09	\$23,925	\$0	\$827	\$24,753	\$0.00
Hazardous Materials and IH	\$81,765.83	\$51,671	\$0	\$30,094	\$102,471	\$0.00
Other Planning Costs	\$145,146.85	\$150,097	\$0	\$4,950	\$137,474	\$0.00
Subtotal: (Design Phase Services):	\$1,902,576	\$1,603,730	\$3,396	\$295,449	\$1,862,587	\$0
Construction Phase Services						
Material Testing	\$31,535.20	\$20,174	\$0	\$11,360	\$31,535	\$0.00
DSA Inspectors	\$104,496.19	\$96,552	\$0	\$7,943	\$104,496	\$0.00
Contract Compliance	\$45,527.50	\$45,527	\$0	\$0	\$36,802	\$0.00
Other Testing & Inspection Costs	\$10,870.00	\$10,870	\$0	\$0	\$1,782	\$0.00
Security	\$48,149.07	\$38,840	\$0	\$9,308	\$39,446	\$0.00
Subtotal: (Construction Phase	\$240,577	\$211,965	\$0	\$28,612	\$214,063	\$0
Modernization/New Construction						
General Site Work	\$172,294.15	\$167,698	\$0	\$4,596	\$172,294	\$0.00
Other Construction Costs	\$13,626.00	\$13,151	\$0	\$475	\$12,251	\$0.00

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)
General Construction &	\$7,915,787.00		\$6,226,000		\$0		\$1,689,787		\$7,971,417		\$0.00	
Subtotal: (Modernization/New	\$8,101,707		\$6,406,849		\$0		\$1,694,858		\$8,155,962		\$0	
Temporary Housing												
Temporary Housing & Contingency	\$108,087.49		\$136,028		\$0		\$-27,940		\$99,290		\$0.00	
Subtotal: (Temporary Housing):	\$108,087		\$136,028		\$0		\$-27,940		\$99,290		\$0	
Totals:	\$10,418,404		\$8,424,028		\$3,396		\$1,990,979		\$10,388,018		\$0	

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$3,185.00	\$3,185	\$0	\$0	\$3,185	\$0.00
Geotechnical Report	\$37,688.88	\$37,688	\$0	\$0	\$26,124	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$43,585	\$43,585	\$0	\$0	\$32,021	\$0
Design Phase Services						
Bond Program Manager	\$606,440.32	\$560,490	\$1,138	\$44,811	\$598,301	\$0.00
Master Architect	\$519,802.53	\$519,802	\$0	\$0	\$515,639	\$0.00
A/E of Record	\$838,003.20	\$522,515	\$0	\$315,488	\$815,063	\$0.00
Specialty Consultants	\$53,711.37	\$53,421	\$0	\$290	\$50,656	\$0.00
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	\$60,981.25	\$34,658	\$0	\$26,322	\$76,902	\$0.00
Other Planning Costs	\$103,981.92	\$70,436	\$0	\$33,545	\$101,182	\$0.00
Subtotal: (Design Phase Services):	\$2,234,960	\$1,813,383	\$1,138	\$420,458	\$2,209,806	\$0
Construction Phase Services						
Material Testing	\$77,732.44	\$28,251	\$0	\$49,481	\$53,981	\$0.00
DSA Inspectors	\$180,487.23	\$178,339	\$0	\$2,148	\$173,270	\$0.00
Contract Compliance	\$49,261.98	\$49,575	\$0	\$-313	\$37,554	\$0.00
Other Testing & Inspection Costs	\$13,005.00	\$13,005	\$0	\$0	\$1,391	\$0.00
Security	\$221,917.62	\$170,723	\$0	\$51,194	\$204,707	\$0.00
Subtotal: (Construction Phase	\$542,404	\$439,893	\$0	\$102,510	\$470,905	\$0
Modernization/New Construction						
General Construction &	\$10,571,396.00	\$8,687,000	\$0	\$1,884,396	\$10,311,098	\$0.00

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$10,571,396	\$3,687,000	\$0	\$1,884,396	\$10,311,098	\$0
Temporary Housing						
Temporary Housing & Contingency	\$599,388.67	\$581,523	\$0	\$17,865	\$598,289	\$0.00
Subtotal: (Temporary Housing):	\$599,388	\$581,523	\$0	\$17,865	\$598,289	\$0
Totals:	\$13,991,755	\$11,565,366	\$1,138	\$2,425,230	\$13,622,120	\$0

Elementary School Modernization & New Construction Phase 1B

05/23/2006

Summary by School

	A	B	C	D	E	F	
						(A + B + C + D)	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Bayview Elementary	\$16,062,064	\$15,282,318	\$181,858	\$772,888	\$15,654,490	\$-175,000	95
Downer Elementary	\$31,096,202	\$27,180,483	\$671,184	\$293,262	\$4,558,684	\$2,951,271	
Ellerhorst Elementary	\$11,144,457	\$10,533,865	\$30,663	\$609,928	\$10,785,217	\$-30,000	99
Kensington Elementary	\$18,406,895	\$16,303,303	\$2,463	\$2,101,128	\$18,009,809	\$0	99
Mira Vista Elementary	\$13,580,761	\$11,750,926	\$38,031	\$1,822,944	\$13,147,663	\$-31,140	99
Murphy Elementary	\$12,762,093	\$11,357,428	\$493,870	\$1,401,561	\$12,519,315	\$-490,767	95
Sheldon Elementary	\$12,982,221	\$12,183,171	\$4,318	\$794,722	\$12,762,885	\$10	95
Tara Hills Elementary	\$11,963,036	\$11,111,804	\$-93,762	\$844,995	\$11,370,583	\$100,000	95
Washington Elementary	\$14,079,326	\$12,173,799	\$293,662	\$1,902,251	\$13,751,481	\$-290,388	91
Totals:	\$142,077,058	127,877,100	\$1,622,289	\$10,543,682	112,560,133	\$2,033,986	

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	\$29,578	\$68,400	\$0	\$-62,200	\$3,935	\$23,378
Geotechnical Report	\$336,716	\$194,672	\$0	\$152,044	\$279,673	\$0
CCTV Sewer/Drain Lines	\$13,600	\$13,600	\$0	\$-800	\$4,692	\$800
Other Design Costs	\$87,057	\$2,538	\$0	\$0	\$2,528	\$84,519
Subtotal: (Pre-Design):	\$466,952	\$269,211	\$0	\$89,044	\$290,829	\$108,697
Design Phase Services						
Bond Program Manager	\$7,144,970	\$3,005,243	\$538,501	\$1,226	\$5,686,301	\$0
Master Architect	\$4,659,609	\$4,671,179	\$0	\$-11,570	\$4,323,250	\$0
Design Manager	\$282,659	\$91,115	\$0	\$191,544	\$234,788	\$0
Construction Manager	\$917,769	\$842,769	\$0	\$75,000	\$885,696	\$0
A/E of Record	\$8,682,631	\$6,670,020	\$0	\$1,224,050	\$7,195,506	\$788,560
Specialty Consultants	\$742,340	\$717,174	\$0	\$1,366	\$705,487	\$23,800
Division of State Architect (DSA) Fees	\$537,809	\$503,612	\$0	\$-7,473	\$496,138	\$41,670
CA Dept. of Education Fees	\$42,293	\$37,293	\$0	\$0	\$37,043	\$5,000
Reproduction Costs	\$170,421	\$134,401	\$0	\$20,996	\$154,018	\$15,023
Hazardous Materials and IH Monitoring	\$974,945	\$974,952	\$0	\$-6	\$634,419	\$0
Other Planning Costs	\$1,345,969	\$1,092,799	\$0	\$30,032	\$918,914	\$223,137
Subtotal: (Design Phase Services):	\$25,501,422	\$22,340,562	\$538,501	\$1,525,167	\$21,271,565	\$1,097,191
Construction Phase Services						
Material Testing	\$381,007	\$163,630	\$0	\$197,547	\$307,536	\$19,830
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$2,030,874	\$2,240,596	\$0	\$-209,723	\$1,585,959	\$0
Contract Compliance	\$620,448	\$590,000	\$0	\$0	\$443,243	\$30,448
Other Testing & Inspection Costs	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Security	\$808,939	\$680,773	\$0	\$44,949	\$634,280	\$83,217
Subtotal: (Construction Phase Services):	\$3,861,269	\$3,675,000	\$0	\$32,773	\$2,971,020	\$153,496

Measure M Modernization & New Construction Phase 1B

05/23/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Site Work	\$1,365,627	\$752,359	\$98,600	\$18,468	\$737,922	\$496,200
Other Construction Costs	\$341,413	\$341,413	\$0	\$0	\$226,264	\$0
General Construction & Contingency	\$98,869,182	\$91,007,282	\$985,188	\$7,395,098	\$76,517,842	\$-518,386
Subtotal: (Modernization/New	\$100,576,222	\$92,101,054	\$1,083,788	\$7,413,566	\$77,482,029	\$-22,186
Temporary Housing						
Temporary Housing & Contingency	\$10,974,402	\$9,491,271	\$0	\$1,483,131	\$10,544,687	\$0
Subtotal: (Temporary Housing):	\$10,974,402	\$9,491,271	\$0	\$1,483,131	\$10,544,687	\$0
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$142,077,058	127,877,100	\$1,622,289	\$10,543,682	112,560,133	\$2,033,986

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	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$13,411.55	\$13,411	\$0	\$0	\$12,650	\$0.00
Subtotal: (Pre-Design):	\$13,411	\$20,711	\$0	\$-7,300	\$12,650	\$0
Design Phase Services						
Bond Program Manager	\$467,721.41	\$463,083	\$6,858	\$-2,224	\$460,863	\$0.00
Master Architect	\$563,580.23	\$563,580	\$0	\$0	\$529,539	\$0.00
Construction Manager	\$417,999.98	\$417,999	\$0	\$0	\$417,999	\$0.00
A/E of Record	\$932,392.56	\$932,392	\$0	\$0	\$831,715	\$0.00
Specialty Consultants	\$96,780.03	\$96,780	\$0	\$0	\$93,739	\$0.00
Division of State Architect (DSA)	\$58,987.85	\$58,987	\$0	\$0	\$58,987	\$0.00
CA Dept. of Education Fees	\$4,996.64	\$4,996	\$0	\$0	\$4,996	\$0.00
Reproduction Costs	\$24,151.36	\$17,594	\$0	\$6,557	\$24,569	\$0.00
Hazardous Materials and IH	\$95,740.32	\$95,740	\$0	\$0	\$66,303	\$0.00
Other Planning Costs	\$135,799.82	\$126,598	\$0	\$9,201	\$86,018	\$0.00
Subtotal: (Design Phase Services):	\$2,798,150	\$2,777,757	\$6,858	\$13,534	\$2,574,732	\$0
Construction Phase Services						
Material Testing	\$24,996.60	\$14,952	\$0	\$10,044	\$22,387	\$0.00
DSA Inspectors	\$254,689.40	\$254,689	\$0	\$0	\$250,330	\$0.00
Contract Compliance	\$86,725.30	\$86,725	\$0	\$0	\$65,864	\$0.00
Security	\$166,541.60	\$222,025	\$0	\$-55,484	\$146,298	\$0.00
Subtotal: (Construction Phase	\$532,952	\$578,392	\$0	\$-45,439	\$484,880	\$0
Modernization/New Construction						
General Site Work	\$2,473.00	\$2,473	\$0	\$0	\$2,473	\$0.00
General Construction &	\$10,950,998.00	\$10,413,818	\$175,000	\$537,180	\$10,886,967	\$-175,000.00

by School Site

Bayview ES

	C				D		E		F	
	A	B	Approved Commitments		Pending Commitments		Approved CO's		Invoiced	Budget Balance
										(A - (B + C + D))
Subtotal: (Modernization/New	\$10,953,471	\$10,416,231		\$175,000		\$537,180		\$10,889,440		\$-175,000
Temporary Housing										
Temporary Housing & Contingency	\$1,764,078.83	\$1,489,165		\$0		\$274,913		\$1,692,786		\$0.00
Subtotal: (Temporary Housing):	\$1,764,078	\$1,489,165		\$0		\$274,913		\$1,692,786		\$0
Totals:	\$16,062,064	\$15,282,318		\$181,858		\$772,893		\$15,654,490		\$-175,000

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	\$10,000	\$0	\$-3,800	\$3,935	\$23,378.00
Geotechnical Report	\$172,338.52	\$20,294	\$0	\$152,044	\$163,330	\$0.00
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$-800	\$1,100	\$800.00
Other Design Costs	\$84,509.00	\$0	\$0	\$0	\$0	\$84,509.00
Subtotal: (Pre-Design):	\$289,425	\$33,294	\$0	\$147,444	\$168,365	\$108,687
Design Phase Services						
Bond Program Manager	\$1,653,267.99	\$1,410,376	\$504,724	\$-261,833	\$355,735	\$0.00
Master Architect	\$703,245.58	\$703,245	\$0	\$0	\$597,880	\$0.00
Design Manager	\$282,659.53	\$91,115	\$0	\$191,544	\$234,788	\$0.00
A/E of Record	\$1,951,375.09	\$1,020,509	\$0	\$142,305	\$985,184	\$788,560.32
Specialty Consultants	\$145,373.62	\$121,573	\$0	\$0	\$121,573	\$23,800.00
Division of State Architect (DSA)	\$134,197.37	\$100,000	\$0	\$-7,473	\$92,526	\$41,670.52
CA Dept. of Education Fees	\$7,500.00	\$2,500	\$0	\$0	\$2,250	\$5,000.00
Reproduction Costs	\$23,801.54	\$6,060	\$0	\$2,717	\$8,411	\$15,023.91
Hazardous Materials and IH	\$147,597.80	\$147,597	\$0	\$0	\$147,299	\$0.00
Other Planning Costs	\$318,859.87	\$95,765	\$0	\$-9	\$81,545	\$223,104.12
Subtotal: (Design Phase Services):	\$5,367,878	\$3,698,743	\$504,724	\$67,251	\$2,627,196	\$1,097,158
Construction Phase Services						
Material Testing	\$54,215.21	\$34,385	\$0	\$0	\$500	\$19,830.21
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$446,742.00	\$446,742	\$0	\$0	\$30,258	\$0.00
Contract Compliance	\$38,004.57	\$6,556	\$0	\$1,000	\$1,368	\$30,448.57
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$84,382.00	\$1,164	\$0	\$0	\$774	\$83,217.28
Subtotal: (Construction Phase	\$643,343	\$488,847	\$0	\$1,000	\$32,901	\$153,496
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
General Site Work	\$1,355,166.50	\$741,898	\$88,600	\$18,468	\$735,449	\$496,200.00
General Construction &	\$22,293,628.35	\$21,826,827	\$67,860	\$0	\$544,800	\$398,941.35
Subtotal: (Modernization/New	\$23,648,794	\$22,568,725	\$166,460	\$18,468	\$1,280,249	\$895,141
Temporary Housing						
Temporary Housing & Contingency	\$449,971.77	\$390,871	\$0	\$59,099	\$449,971	\$0.00
Subtotal: (Temporary Housing):	\$449,971	\$390,871	\$0	\$59,099	\$449,971	\$0
Escalation						
Escalation	\$696,788.00	\$0	\$0	\$0	\$0	\$696,788.00
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$31,096,202	\$27,180,483	\$671,184	\$293,262	\$4,558,684	\$2,951,271

by School Site
Ellerhorst ES

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

Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$28,390.01	\$28,390	\$0	\$0	\$16,825	\$0.00
Other Design Costs	\$600.78	\$600	\$0	\$0	\$600	\$0.00
Subtotal: (Pre-Design):	\$28,990	\$36,290	\$0	\$-7,300	\$17,426	\$0

Design Phase Services						
Bond Program Manager	\$635,827.64	\$687,294	\$663	\$-52,130	\$623,164	\$0.00
Master Architect	\$432,443.15	\$432,443	\$0	\$0	\$427,579	\$0.00
A/E of Record	\$657,276.11	\$652,776	\$0	\$4,500	\$649,459	\$0.00
Specialty Consultants	\$82,293.59	\$84,115	\$0	\$-1,822	\$75,839	\$0.00
Division of State Architect (DSA)	\$45,715.00	\$45,715	\$0	\$0	\$45,715	\$0.00
CA Dept. of Education Fees	\$3,496.31	\$3,496	\$0	\$0	\$3,496	\$0.00
Reproduction Costs	\$17,092.20	\$15,585	\$0	\$1,506	\$17,092	\$0.00
Hazardous Materials and IH	\$78,847.98	\$78,847	\$0	\$0	\$55,209	\$0.00
Other Planning Costs	\$64,963.05	\$56,915	\$0	\$8,047	\$51,228	\$0.00
Subtotal: (Design Phase Services):	\$2,017,955	\$2,057,189	\$663	\$-39,897	\$1,948,783	\$0

Construction Phase Services						
Material Testing	\$46,428.96	\$13,010	\$0	\$33,418	\$44,978	\$0.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$171,180	\$0.00
Contract Compliance	\$64,716.29	\$64,716	\$0	\$0	\$48,179	\$0.00
Security	\$48,513.71	\$50,393	\$0	\$-1,880	\$38,443	\$0.00
Subtotal: (Construction Phase	\$331,976	\$300,438	\$0	\$31,538	\$302,783	\$0

Modernization/New Construction						
General Construction &	\$8,327,813.65	\$7,712,500	\$30,000	\$615,313	\$8,128,746	\$-30,000.00
Subtotal: (Modernization/New	\$8,327,813	\$7,712,500	\$30,000	\$615,313	\$8,128,746	\$-30,000

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Rudgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Temporary Housing						(A - (B + C + D
Temporary Housing & Contingency	\$437,720.64	\$427,446	\$0	\$10,274	\$387,478	\$0.00
Subtotal: (Temporary Housing):	\$437,720	\$427,446	\$0	\$10,274	\$387,478	\$0
Totals:	\$11,144,457	\$10,533,865	\$30,663	\$609,928	\$10,785,217	\$-30,000

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	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$14,676.40	\$14,676	\$0	\$0	\$13,915	\$0.00
CCTV Sewer/Drain Lines	\$10,600.00	\$10,600	\$0	\$0	\$3,592	\$0.00
Subtotal: (Pre-Design):	\$25,276	\$32,576	\$0	\$-7,300	\$17,507	\$0
Design Phase Services						
Bond Program Manager	\$979,348.98	\$979,737	\$2,463	\$-2,851	\$974,268	\$0.00
Master Architect	\$576,068.37	\$578,068	\$0	\$-2,000	\$569,667	\$0.00
A/E of Record	\$1,164,286.34	\$530,359	\$0	\$633,926	\$1,145,848	\$0.00
Specialty Consultants	\$75,754.92	\$75,982	\$0	\$-227	\$68,782	\$0.00
Division of State Architect (DSA)	\$60,267.00	\$60,267	\$0	\$0	\$60,267	\$0.00
CA Dept. of Education Fees	\$5,372.37	\$5,372	\$0	\$0	\$5,372	\$0.00
Reproduction Costs	\$20,291.07	\$19,376	\$0	\$914	\$20,137	\$0.00
Hazardous Materials and IH	\$154,398.49	\$154,405	\$0	\$-6	\$104,752	\$0.00
Other Planning Costs	\$356,333.18	\$358,546	\$0	\$-2,213	\$285,972	\$0.00
Subtotal: (Design Phase Services):	\$3,392,120	\$2,762,116	\$2,463	\$627,541	\$3,235,069	\$0
Construction Phase Services						
Material Testing	\$62,086.17	\$29,030	\$0	\$33,055	\$61,425	\$0.00
DSA Inspectors	\$206,735.66	\$206,735	\$0	\$0	\$206,242	\$0.00
Contract Compliance	\$88,977.11	\$88,977	\$0	\$0	\$67,592	\$0.00
Security	\$86,167.32	\$102,157	\$0	\$-15,990	\$78,058	\$0.00
Subtotal: (Construction Phase	\$443,966	\$426,900	\$0	\$17,065	\$413,319	\$0
Modernization/New Construction						
Other Construction Costs	\$275,420.00	\$275,420	\$0	\$0	\$173,214	\$0.00
General Construction &	\$12,369,390.44	\$11,077,762	\$0	\$1,291,628	\$12,343,927	\$0.00

by School Site

Kensington ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$12,644,810		\$11,353,182		\$0		\$1,291,628		\$12,517,142		\$0	
Temporary Housing												
Temporary Housing & Contingency	\$1,900,721.57		\$1,728,528		\$0		\$172,193		\$1,826,771		\$0.00	
Subtotal: (Temporary Housing):	\$1,900,721		\$1,728,528		\$0		\$172,193		\$1,826,771		\$0	
Totals:	\$18,406,895		\$16,303,303		\$2,463		\$2,101,128		\$18,009,809		\$0	

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	\$0.00	\$7,300	\$0	\$7,300	\$0	\$0.00
Geotechnical Report	\$22,955.20	\$22,955	\$0	\$0	\$12,694	\$0.00
Subtotal: (Pre-Design):	\$22,955	\$30,255	\$0	\$7,300	\$12,694	\$0
Design Phase Services						
Bond Program Manager	\$400,096.75	\$409,757	\$6,858	\$-16,518	\$393,238	\$0.00
Master Architect	\$466,218.58	\$470,218	\$0	\$-4,000	\$417,647	\$0.00
Construction Manager	\$499,770.00	\$424,770	\$0	\$75,000	\$467,696	\$0.00
A/E of Record	\$816,760.51	\$801,774	\$0	\$14,986	\$710,914	\$0.00
Specialty Consultants	\$92,281.61	\$92,281	\$0	\$0	\$86,359	\$0.00
Division of State Architect (DSA)	\$46,388.59	\$46,388	\$0	\$0	\$46,388	\$0.00
CA Dept. of Education Fees	\$3,932.84	\$3,932	\$0	\$0	\$3,932	\$0.00
Reproduction Costs	\$17,297.98	\$14,304	\$0	\$2,993	\$16,020	\$0.00
Hazardous Materials and IH	\$104,424.68	\$104,424	\$0	\$0	\$54,158	\$0.00
Other Planning Costs	\$51,813.35	\$48,008	\$0	\$3,771	\$50,559	\$32.99
Subtotal: (Design Phase Services):	\$2,498,984	\$2,415,860	\$6,858	\$76,233	\$2,246,916	\$32
Construction Phase Services						
Material Testing	\$58,131.58	\$15,305	\$0	\$42,825	\$56,624	\$0.00
DSA Inspectors	\$210,610.79	\$200,210	\$0	\$10,400	\$206,251	\$0.00
Contract Compliance	\$63,600.78	\$63,600	\$0	\$0	\$49,038	\$0.00
Security	\$100,296.39	\$53,228	\$0	\$47,067	\$85,924	\$0.00
Subtotal: (Construction Phase	\$432,639	\$332,346	\$0	\$100,293	\$397,840	\$0
Modernization/New Construction						
Other Construction Costs	\$6,300.00	\$6,300	\$0	\$0	\$6,300	\$0.00
General Construction &	\$9,086,104.00	\$7,711,830	\$31,173	\$1,374,274	\$9,055,875	\$-31,173.00

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$9,092,404	\$7,718,130	\$31,173	\$1,374,274	\$9,062,175	\$-31,173
Temporary Housing						
Temporary Housing & Contingency	\$1,533,777.64	\$1,254,334	\$0	\$279,443	\$1,428,038	\$0.00
Subtotal: (Temporary Housing):	\$1,533,777	\$1,254,334	\$0	\$279,443	\$1,428,038	\$0
Totals:	\$13,580,761	\$11,750,926	\$38,031	\$1,822,944	\$13,147,663	\$-31,140

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	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$13,820.05	\$13,820	\$0	\$0	\$13,059	\$0.00
Other Design Costs	\$400.53	\$400	\$0	\$0	\$400	\$0.00
Subtotal: (Pre-Design):	\$14,220	\$21,520	\$0	\$-7,300	\$13,459	\$0
Design Phase Services						
Bond Program Manager	\$796,122.21	\$550,319	\$3,103	\$132,699	\$757,018	\$0.00
Master Architect	\$458,725.75	\$462,725	\$0	\$-4,000	\$454,825	\$0.00
A/E of Record	\$783,947.96	\$735,217	\$0	\$48,730	\$695,393	\$0.00
Specialty Consultants	\$74,925.30	\$72,425	\$0	\$2,500	\$73,150	\$0.00
Division of State Architect (DSA)	\$54,343.00	\$54,343	\$0	\$0	\$54,343	\$0.00
CA Dept. of Education Fees	\$3,977.62	\$3,977	\$0	\$0	\$3,977	\$0.00
Reproduction Costs	\$14,871.81	\$13,814	\$0	\$1,056	\$14,871	\$0.00
Hazardous Materials and IH	\$96,769.32	\$96,769	\$0	\$0	\$48,711	\$0.00
Other Planning Costs	\$77,126.57	\$56,989	\$0	\$20,137	\$72,654	\$0.00
Subtotal: (Design Phase Services):	\$2,360,809	\$2,156,582	\$3,103	\$201,123	\$2,174,947	\$0
Construction Phase Services						
Material Testing	\$32,205.87	\$7,628	\$0	\$24,577	\$31,493	\$0.00
DSA Inspectors	\$196,584.02	\$196,584	\$0	\$0	\$195,446	\$0.00
Contract Compliance	\$68,802.59	\$68,802	\$0	\$0	\$55,103	\$0.00
Security	\$101,768.82	\$69,171	\$0	\$32,596	\$92,415	\$0.00
Subtotal: (Construction Phase	\$399,361	\$342,187	\$0	\$57,173	\$374,458	\$0
Modernization/New Construction						
General Construction &	\$3,546,388.66	\$7,650,000	\$490,767	\$896,388	\$8,517,102	\$-490,767.00
Subtotal: (Modernization/New	\$6,546,388	\$7,650,000	\$490,767	\$896,388	\$8,517,102	\$-490,767

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))
Temporary Housing						
Temporary Housing & Contingency	\$1,441,313.00	\$1,187,138	\$0	\$254,174	\$1,439,346	\$0.00
Subtotal: (Temporary Housing):	\$1,441,313	\$1,187,138	\$0	\$254,174	\$1,439,346	\$0
Totals:	\$12,762,093	\$11,357,428	\$493,870	\$1,401,561	\$12,519,315	\$-490,767

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	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$30,268.81	\$30,268	\$0	\$0	\$18,667	\$0.00
Other Design Costs	\$897.13	\$887	\$0	\$0	\$887	\$10.00
Subtotal: (Pre-Design):	\$31,165	\$38,455	\$0	\$-7,300	\$19,554	\$10
Design Phase Services						
Bond Program Manager	\$650,969.39	\$623,704	\$4,318	\$22,946	\$641,172	\$0.00
Master Architect	\$495,091.64	\$496,661	\$0	\$-1,570	\$465,982	\$0.00
A/E of Record	\$844,709.70	\$776,855	\$0	\$67,854	\$793,122	\$0.00
Specialty Consultants	\$61,792.55	\$60,876	\$0	\$916	\$60,906	\$0.00
Division of State Architect (DSA)	\$41,725.00	\$41,725	\$0	\$0	\$41,725	\$0.00
CA Dept. of Education Fees	\$4,617.84	\$4,617	\$0	\$0	\$4,617	\$0.00
Reproduction Costs	\$16,500.28	\$14,888	\$0	\$1,611	\$16,500	\$0.00
Hazardous Materials and IH	\$91,370.11	\$91,370	\$0	\$0	\$55,054	\$0.00
Other Planning Costs	\$125,912.09	\$121,891	\$0	\$4,020	\$105,507	\$0.00
Subtotal: (Design Phase Services):	\$2,332,688	\$2,232,592	\$4,318	\$95,778	\$2,184,589	\$0
Construction Phase Services						
Material Testing	\$40,961.57	\$14,752	\$0	\$26,208	\$32,768	\$0.00
DSA Inspectors	\$200,202.79	\$214,068	\$0	\$-13,866	\$191,976	\$0.03
Contract Compliance	\$64,530.02	\$65,530	\$0	\$-1,000	\$48,144	\$0.00
Security	\$66,088.08	\$63,994	\$0	\$2,093	\$60,604	\$0.00
Subtotal: (Construction Phase	\$371,782	\$358,345	\$0	\$13,436	\$333,494	\$0
Modernization/New Construction						
Other Construction Costs	\$1,350.00	\$1,350	\$0	\$0	\$1,350	\$0.00
General Construction &	\$9,118,379.00	\$8,561,650	\$0	\$556,729	\$9,099,004	\$0.00

by School Site

Sheldon ES

	A	B	C	D	E	P
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,119,729	\$8,563,000	\$0	\$556,729	\$9,100,354	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,126,855.96	\$990,777	\$0	\$136,078	\$1,124,893	\$0.00
Subtotal: (Temporary Housing):	\$1,126,855	\$990,777	\$0	\$136,078	\$1,124,893	\$0
Totals:	\$12,982,221	\$12,183,171	\$4,318	\$794,722	\$12,762,885	\$10

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$12,746.13	\$12,746	\$0	\$0	\$11,985	\$0.00
Other Design Costs	\$650.53	\$650	\$0	\$0	\$640	\$0.00
Subtotal: (Pre-Design):	\$13,396	\$20,696	\$0	\$-7,300	\$12,625	\$0
Design Phase Services						
Bond Program Manager	\$814,716.43	\$607,800	\$6,237	\$200,678	\$758,479	\$0.00
Master Architect	\$468,213.33	\$468,213	\$0	\$0	\$414,890	\$0.00
AVE of Record	\$743,439.97	\$717,286	\$0	\$26,153	\$667,019	\$0.00
Specialty Consultants	\$64,731.47	\$64,731	\$0	\$0	\$64,560	\$0.00
Division of State Architect (DSA)	\$45,749.69	\$45,749	\$0	\$0	\$45,749	\$0.00
CA Dept. of Education Fees	\$3,896.09	\$3,896	\$0	\$0	\$3,896	\$0.00
Reproduction Costs	\$19,780.15	\$18,009	\$0	\$1,770	\$19,780	\$0.00
Hazardous Materials and IH	\$96,701.67	\$96,701	\$0	\$0	\$66,736	\$0.00
Other Planning Costs	\$74,010.53	\$83,974	\$0	\$-9,964	\$57,485	\$0.00
Subtotal: (Design Phase Services):	\$2,331,239	\$2,106,364	\$6,237	\$218,638	\$2,098,597	\$0
Construction Phase Services						
Material Testing	\$29,949.20	\$14,684	\$0	\$15,265	\$26,706	\$0.00
DSA Inspectors	\$228,694.41	\$240,827	\$0	\$-12,133	\$224,335	\$0.00
Contract Compliance	\$70,379.00	\$70,379	\$0	\$0	\$52,031	\$0.00
Security	\$86,784.36	\$67,268	\$0	\$19,516	\$76,282	\$0.00
Subtotal: (Construction Phase	\$415,806	\$393,158	\$0	\$22,648	\$379,355	\$0
Modernization/New Construction						
General Site Work	\$7,987.69	\$7,987	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$50,443.64	\$50,443	\$0	\$0	\$38,199	\$0.00
General Construction &	\$7,730,137.00	\$7,243,895	\$-100,000	\$486,242	\$7,517,557	\$100,000.00

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$7,788,568	\$7,302,326	\$-100,000	\$486,242	\$7,555,757	\$100,000
Temporary Housing						
Temporary Housing & Contingency	\$1,414,025.24	\$1,289,258	\$0	\$124,766	\$1,324,247	\$0.00
Subtotal: (Temporary Housing):	\$1,414,025	\$1,289,258	\$0	\$124,766	\$1,324,247	\$0
Totals:	\$11,963,036	\$11,111,804	\$-93,762	\$844,995	\$11,370,583	\$100,000

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$28,109.40	\$28,109	\$0	\$0	\$16,545	\$0.00
Subtotal: (Pre-Design):	\$28,109	\$35,409	\$0	\$-7,300	\$16,545	\$0
Design Phase Services						
Bond Program Manager	\$746,900.11	\$763,165	\$3,274	\$-19,539	\$722,360	\$0.00
Master Architect	\$496,023.29	\$496,023	\$0	\$0	\$445,237	\$0.00
A/E of Record	\$788,443.69	\$502,346	\$0	\$285,595	\$716,848	\$0.00
Specialty Consultants	\$48,407.86	\$48,407	\$0	\$0	\$60,575	\$0.00
Division of State Architect (DSA)	\$50,436.00	\$50,436	\$0	\$0	\$50,436	\$0.00
CA Dept. of Education Fees	\$4,503.43	\$4,503	\$0	\$0	\$4,503	\$0.00
Reproduction Costs	\$16,635.60	\$14,767	\$0	\$1,868	\$16,635	\$0.00
Hazardous Materials and IH	\$109,095.59	\$109,095	\$0	\$0	\$36,193	\$0.00
Other Planning Costs	\$141,150.60	\$144,109	\$0	\$-2,958	\$127,942	\$0.00
Subtotal: (Design Phase Services):	\$2,401,596	\$2,133,356	\$3,274	\$264,965	\$2,180,733	\$0
Construction Phase Services						
Material Testing	\$32,032.10	\$19,880	\$0	\$12,151	\$30,652	\$0.00
DSA Inspectors	\$114,296.95	\$308,420	\$0	\$-194,123	\$109,937	\$0.00
Contract Compliance	\$74,712.91	\$74,712	\$0	\$0	\$55,919	\$0.00
Security	\$68,397.69	\$51,368	\$0	\$17,029	\$55,479	\$0.00
Subtotal: (Construction Phase	\$289,439	\$454,382	\$0	\$-164,943	\$251,988	\$0
Modernization/New Construction						
Other Construction Costs	\$7,900.00	\$7,900	\$0	\$0	\$7,200	\$0.00
General Construction &	\$10,446,343.00	\$8,809,000	\$290,388	\$1,637,343	\$10,423,861	\$-290,388.00
Subtotal: (Modernization/New	\$10,454,243	\$8,816,900	\$290,388	\$1,637,343	\$10,431,061	\$-290,388

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))
Temporary Housing						
Temporary Housing & Contingency	\$905,937.83	\$733,751	\$0	\$172,186	\$871,153	\$0.00
Subtotal: (Temporary Housing):	\$905,937	\$733,751	\$0	\$172,186	\$871,153	\$0
Totals:	\$14,079,326	\$12,173,799	\$293,662	\$1,902,251	\$13,751,481	\$-290,388

	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):	\$269,001	\$269,001	\$0	\$0	\$139,147	\$0					
Collins ES (121500):	\$159,423	\$159,423	\$0	\$0	\$159,423	\$0					
Coronado ES (128100):	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0					
Dover ES (128200):	\$149,298	\$149,298	\$0	\$0	\$149,298	\$0					
El Sobrante ES (121200):	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0					
Highland ES (128700):	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0					
Fairmont ES (128400):	\$131,073	\$131,073	\$0	\$0	\$131,073	\$0					
Ford ES (128500):	\$266,479	\$266,479	\$0	\$0	\$173,958	\$0					
Grant ES (128600):	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0					
King ES (129200):	\$294,616	\$294,616	\$0	\$0	\$170,276	\$0					
Lake ES (128900):	\$146,352	\$146,352	\$0	\$0	\$146,352	\$0					
Nystrom ES (122100):	\$364,881	\$364,881	\$0	\$0	\$190,396	\$0					
Olinda ES (129600):	\$124,970	\$124,970	\$0	\$0	\$125,058	\$0					
Ohlone ES (129500):	\$251,197	\$251,197	\$0	\$0	\$251,197	\$0					
Seaview ES (129700):	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0					

	A	B	C	D	E	P (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Shannon ES (129800):	\$126,147	\$126,147	\$0	\$0	\$125,847	\$0
Steger ES (130000):	\$136,263	\$136,263	\$0	\$0	\$136,263	\$0
Valley View ES (130200):	\$136,657	\$136,657	\$0	\$0	\$136,444	\$0
Vista Hill ES (122200):	\$22,215	\$22,215	\$0	\$0	\$55,233	\$0
Wilson ES (130400):	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new) ES (222300):	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Central Account PR (LABOR):	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A -	\$3,683,075	\$3,683,075	\$0	\$0	\$3,194,468	\$0

Stewart ES Portable Classrooms

05/23/2006

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

	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):	\$253,241	\$253,718	\$0	\$-476	\$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):	\$29,604	\$30,081	\$0	\$-476	\$29,604	\$0								
El Sobrante ES (121201):	\$348,820	\$349,297	\$0	\$-476	\$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):	\$14,648	\$15,125	\$0	\$-476	\$14,648	\$0								
Harding ES (121301):	\$5,156	\$5,156	\$0	\$0	\$5,156	\$0								
Hanna Ranch ES (220301):	\$19,804	\$20,281	\$0	\$-476	\$19,804	\$0								

Quick Start Projects

05/23/2006

	A	B	C	D	E	P (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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):	\$22,586	\$23,062	\$0	\$-476	\$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):	\$15,126	\$15,602	\$0	\$-476	\$15,126	\$0
Peres ES (121101):	\$35,175	\$35,175	\$0	\$0	\$35,175	\$0
Riverside ES (121701):	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES (129701):	\$283,152	\$283,152	\$0	\$0	\$283,152	\$0
Shannon ES (129801):	\$236,052	\$236,052	\$0	\$0	\$236,052	\$0
Sheldon ES (129901):	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Stege ES (130001):	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES (STW_QS):	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES (130101):	\$20,018	\$20,018	\$0	\$0	\$20,018	\$0
Valley View ES (130201):	\$351,094	\$351,094	\$0	\$0	\$351,094	\$-0
Verde ES (121401):	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES (130301):	\$21,889	\$21,889	\$0	\$0	\$21,889	\$-0
Wilson ES (130401):	\$391,937	\$391,937	\$0	\$0	\$391,937	\$0
Totals (Quick Start Projects):	\$6,704,517	\$6,707,852	\$0	\$-3,335	\$6,704,517	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Chavez ES (220400):	\$364,989	\$376,676	\$0	\$-11,687	\$361,493	\$0
Hanna Ranch ES (220300):	\$773,575	\$760,535	\$0	\$13,039	\$773,593	\$0
Totals (Chavez ES & Hannah ES Ranch	\$1,138,564	\$1,137,212	\$0	\$1,352	\$1,135,086	\$0

Network/Telecom Technology E-Rate Projects

05/23/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES (224701):	\$337,078	\$338,182	\$0	\$-484	\$284,962	\$0
Chavez ES (224702):	\$184,962	\$191,784	\$0	\$-6,821	\$171,486	\$0
Castro ES (224717):	\$19,485	\$22,444	\$0	\$-2,959	\$19,485	\$0
Collins ES (224739):	\$52,083	\$52,083	\$0	\$0	\$43,305	\$0
Coronado ES (224718):	\$29,023	\$29,023	\$0	\$0	\$27,438	\$0
Dover ES (224719):	\$186,586	\$187,723	\$0	\$-1,137	\$174,943	\$0
Downer ES (224720):	\$30,508	\$32,063	\$0	\$-1,555	\$30,508	\$0
Ellerhorst ES (224740):	\$130,124	\$129,844	\$0	\$279	\$5,071	\$0
El Sobrante ES (224721):	\$25,811	\$30,011	\$0	\$-4,200	\$25,811	\$0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Highland ES (224741):	\$185,445	\$186,550	\$0	\$-1,104	\$160,622	\$0
Fairmont ES (224742):	\$147,943	\$152,591	\$0	\$-4,747	\$23,791	\$0
Ford ES (224722):	\$167,704	\$168,841	\$0	\$-1,137	\$154,155	\$0
Grant ES (224703):	\$261,754	\$263,612	\$0	\$-1,858	\$251,052	\$0
Lupine Hills ES (224743):	\$182,214	\$182,066	\$0	\$147	\$177,174	\$0
Harding ES (224744):	\$166,143	\$165,990	\$0	\$147	\$156,788	\$0
Hanna Ranch ES (224723):	\$15,020	\$15,020	\$0	\$0	\$15,020	\$0
Kensington ES (224745):	\$165,791	\$165,700	\$0	\$91	\$14,797	\$0
King ES (224704):	\$233,983	\$230,988	\$0	\$2,995	\$226,286	\$0

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Lake ES (224746):	\$186,102	\$189,877	\$0	\$-3,775	\$161,429	\$0
Lincoln ES (224724):	\$138,338	\$138,183	\$0	\$154	\$136,285	\$0
Madera ES (224747):	\$90,881	\$91,681	\$0	\$-800	\$89,146	\$0
Mira Vista ES (224748):	\$133,866	\$133,851	\$0	\$15	\$5,178	\$0
Montalvin ES (224725):	\$181,020	\$168,896	\$0	\$12,124	\$168,800	\$0
Murphy ES (224749):	\$136,659	\$136,562	\$0	\$96	\$5,071	\$0
Nystrom ES (224705):	\$79,058	\$82,306	\$0	\$-3,248	\$77,458	\$0
Olinda ES (129600):	\$750	\$750	\$0	\$0	\$0	\$0
Olinda ES (224750):	\$53,369	\$53,369	\$0	\$0	\$31,401	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Ohlone ES (224751):	\$53,348	\$53,346	\$0	\$0	\$31,447	\$0
Peres ES (224726):	\$317,567	\$317,010	\$0	\$557	\$269,834	\$0
Riverside ES (224752):	\$247,200	\$247,084	\$0	\$116	\$237,331	\$0
Seaview ES (224727):	\$67,885	\$67,885	\$0	\$0	\$67,334	\$0
Shannon ES (224753):	\$50,214	\$50,214	\$0	\$0	\$41,428	\$0
Sheldon ES (224754):	\$135,170	\$126,743	\$0	\$8,426	\$5,576	\$0
Stege ES (224706):	\$194,987	\$194,934	\$0	\$53	\$190,920	\$0
Stewart ES (224728):	\$194,215	\$194,213	\$0	\$1	\$193,915	\$0
Tara Hills ES (224755):	\$142,636	\$142,463	\$0	\$172	\$5,122	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$0
Verde ES (224730):	\$217,691	\$217,754	\$0	\$-62	\$184,748	\$0
Vista Hill ES (224731):	\$35,697	\$35,697	\$0	\$0	\$35,148	\$0
Washington ES (224756):	\$189,125	\$189,073	\$0	\$-547	\$140,911	\$0
Wilson ES (224732):	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Central Account PR (615000):	\$440,720	\$430,615	\$0	\$10,104	\$409,575	\$0
Totals (Network/Telecom Technology E-Rate	\$5,864,919	\$5,863,874	\$0	\$1,045	\$4,507,013	\$0

Furniture & Equipment

05/23/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (BFE104):	\$353,346	\$353,355	\$0	\$-9	\$342,984	\$0
Downer ES (BFE116):	\$12,900	\$12,900	\$0	\$0	\$0	\$0
Ellerhorst ES (BFE117):	\$265,197	\$265,184	\$0	\$12	\$255,500	\$0
Lupine Hills ES (AFE126):	\$239,321	\$235,838	\$0	\$3,483	\$233,989	\$0
Harding ES (AFE127):	\$420,852	\$391,286	\$0	\$29,565	\$264,606	\$0
Kensington ES (BFE130):	\$308,966	\$295,284	\$0	\$13,681	\$281,839	\$0
Lincoln ES (AFE135):	\$261,678	\$233,462	\$0	\$28,215	\$277,179	\$0
Madera ES (AFE137):	\$189,184	\$166,455	\$0	\$22,729	\$194,267	\$0
Mira Vista ES (BFE139):	\$322,223	\$312,945	\$0	\$9,277	\$311,987	\$0
Montalvin ES (AFE140):	\$231,920	\$235,354	\$0	\$-3,433	\$219,799	\$0
Murphy ES (BFE142):	\$271,641	\$222,841	\$0	\$48,800	\$260,821	\$0
Peres ES (AFE147):	\$321,857	\$266,969	\$0	\$54,887	\$221,407	\$0
Riverside ES (AFE150):	\$268,592	\$215,584	\$0	\$53,008	\$217,854	\$0
Sheldon ES (BFE155):	\$306,957	\$306,957	\$0	\$0	\$255,395	\$0
Stewart ES (AFE158):	\$294,965	\$294,633	\$0	\$331	\$284,790	\$0
Tara Hills ES (BFE159):	\$308,301	\$304,498	\$0	\$3,802	\$278,702	\$0
Verde ES (AFE162):	\$233,473	\$193,764	\$0	\$39,708	\$194,637	\$0
Washington ES (BFE164):	\$303,552	\$300,501	\$0	\$3,050	\$258,066	\$0
Totals (Furniture & Equipment):	\$4,914,931	\$4,607,820	\$0	\$307,111	\$4,353,829	\$0

Additional Bond Funded Projects

05/23/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (104-AD):	\$1,483,179	\$0	\$0	\$0	\$0	\$1,483,179
Collins ES (100001):	\$10,747	\$10,437	\$0	\$309	\$9,226	\$0
Harding ES (127-AD):	\$866,582	\$0	\$0	\$0	\$0	\$866,582
Mira Vista ES (139-AD):	\$981,450	\$0	\$0	\$0	\$0	\$981,450
Montalvin ES (140-AD):	\$566,860	\$0	\$0	\$0	\$0	\$566,860
Montalvin ES (140-FL):	\$280,732	\$0	\$0	\$0	\$0	\$280,732
Murphy ES (142-AD):	\$1,110,615	\$0	\$0	\$0	\$0	\$1,110,615
Riverside ES (150-AD):	\$465,699	\$0	\$0	\$0	\$0	\$465,699
Seaview ES (100008):	\$10,300	\$10,300	\$0	\$0	\$10,299	\$0
Shannon ES (100000):	\$467,393	\$366,541	\$0	\$100,852	\$448,304	\$-0
Sheldon ES (155-AD):	\$892,690	\$0	\$0	\$0	\$0	\$892,690
Stewart ES (158-AD):	\$824,326	\$0	\$0	\$0	\$0	\$824,326
Tara Hills ES (159-AD):	\$1,871,359	\$0	\$0	\$0	\$0	\$1,871,359
Vista Hill ES (100002):	\$3,509,125	\$741,469	\$0	\$126,783	\$583,359	\$2,640,872
Central Account PR (KITCH):	\$4,193,236	\$0	\$0	\$0	\$0	\$4,193,236
Totals (Additional Bond Funded Projects):	\$17,534,294	\$1,128,748	\$0	\$227,945	\$1,051,189	\$16,177,601

Summary

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Central Account (REIM):	\$10,556,254	\$7,174,257	\$3,381,997	\$0	\$7,143,902	\$0
Totals (Program Coordination & Contingency):	\$10,556,254	\$7,174,257	\$3,381,997	\$0	\$7,143,902	\$0

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

05/23/2006

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
		Commitments	Commitments		
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$2,466	\$2,548	\$-82	\$2,548	\$0
Totals (Reconciled Fees/Reimbursables):	\$2,466	\$2,548	\$-82	\$2,548	\$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	\$28,773	\$0
Legal Fees Bond Program	\$855,594	\$670,440	\$185,154	\$670,440	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	\$1,006,596	\$800,870	\$205,726	\$777,838	\$0
Master Planning					
Master Planning Costs	\$1,009,376	\$947,852	\$61,524	\$947,852	\$0
Totals (Master Planning):	\$1,009,376	\$947,852	\$61,524	\$947,852	\$0
Office Expenses					

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

05/23/2006

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
	Commitments	Commitments	Commitments		
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0
Office Equipment	\$329,699	\$108,002	\$221,697	\$108,002	\$0
Program Offices	\$90,000	\$0	\$90,000	\$0	\$0
Security	\$87,378	\$7,378	\$80,000	\$7,378	\$0
Office Supplies	\$391,938	\$360,185	\$11,753	\$380,185	\$0
Totals (Office Expenses):	\$916,457	\$513,007	\$403,450	\$513,007	\$0
Operating Expenses					
Communications	\$42,032	\$29,695	\$12,336	\$29,695	\$0
Office Equipment	\$25,326	\$0	\$25,326	\$0	\$0
Legal Advertising	\$22,032	\$12,849	\$9,183	\$12,848	\$0
Postage & Delivery	\$39,761	\$14,761	\$25,000	\$14,753	\$0
Printing	\$240,627	\$192,527	\$48,099	\$192,527	\$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

05/23/2006

Measure M

Cost Description	A		S		C		D		E (A - (B + C)) Budget Balance
	Budgeted	Approved	Committed	Pending	Committed	Committed	invoiced		
Travel & Conference	\$30,084	\$20,084			\$10,000		\$20,084		\$0
Totals (Operating Expenses):	\$1,041,325	\$793,043			\$248,282		\$793,035		\$0
Reimbursables									
SGI Reimbursables	\$214,389	\$189,601			\$24,787		\$189,601		\$0
Totals (Reimbursables):	\$214,389	\$189,601			\$24,787		\$189,601		\$0
Salaries/Benefits									
Administrative Support Staff	\$181,856	\$292,287			\$-110,431		\$292,288		\$0
Bond Fiscal Fund Supervisor	\$456,991	\$222,610			\$234,381		\$222,610		\$0
Bond Network Planner	\$560,453	\$295,484			\$264,968		\$295,484		\$0
Director Bond Facilities	\$719,168	\$393,881			\$325,286		\$393,882		\$0
Director of Restricted Programs	\$255,064	\$0			\$255,064		\$0		\$0
Engineering Officer	\$742,387	\$369,079			\$373,307		\$369,080		\$0
Regional Project Planner	\$1,159,573	\$597,555			\$562,008		\$597,565		\$0
Sr. Director of Bond Finance	\$625,865	\$421,376			\$204,488		\$421,376		\$0
Totals (Salaries/Benefits):	\$4,701,359	\$2,592,286			\$2,109,073		\$2,592,288		\$0

Site 615/Central Account

Summary by Cost Type

Measure M

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
	Commitments	Commitments	Commitments		Budget Balance
Specialty Consultants					
Performance Auditor	\$351,542	\$369,648	\$-18,105	\$369,648	\$0
Cost Estimating, GC Pre-Qualification	\$221,622	\$41,602	\$180,019	\$34,282	\$0
Communications	\$60,128	\$0	\$60,128	\$0	\$0
Demographic Consulting	\$55,114	\$25,114	\$30,000	\$25,114	\$0
OPSC Consultant	\$34,285	\$26,785	\$7,500	\$26,785	\$0
Community Outreach	\$170,995	\$97,706	\$73,288	\$97,706	\$0
Project Labor Agreement Consultant	\$67,912	\$71,508	\$-3,596	\$71,508	\$0
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Totals (Specialty Consultants):	\$1,664,282	\$1,335,043	\$329,234	\$1,327,729	\$0
Totals (Measure M):	\$10,556,254	\$7,174,257	\$3,381,997	\$7,143,902	\$0
Totals for Program Coordination (M & D):	\$17,877,421	\$10,169,786	\$7,707,634	\$10,110,716	\$0

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

	A	B	C	D	E	F (A - (B + C + D))
	<u>Budgeted</u>	<u>Approved Commitments</u>	<u>Pending Commitments</u>	<u>Approved CO's</u>	<u>Invoiced</u>	<u>Budget Balance</u>
Measure D MS/HS Major Renovation & New Schools	\$240,778,397	\$52,198,827	\$1,694,603	\$11,058,367	\$35,897,487	\$175,826,598
Additional Bond Funded Projects	\$9,203,491	\$2,269,264	\$0	\$167,454	\$2,097,969	\$6,766,772
Measure D Expenditures Phase 2A - 3	\$4,705,161	\$4,706,856	\$0	\$-1,694	\$4,545,784	\$0
Hercules Middle/High School	\$2,876,057	\$2,876,057	\$0	\$0	\$2,875,763	\$0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,155,188	\$0	\$-967	\$2,065,116	\$345,778
Furniture & Equipment	\$3,250,000	\$392,517	\$0	\$-241	\$363,416	\$2,857,724
Program Coordination & Contingency	\$7,321,166	\$2,995,529	\$4,325,636	\$0	\$2,966,813	\$1
Totals:	<u>\$270,634,273</u>	<u>\$67,594,240</u>	<u>\$6,020,239</u>	<u>\$11,222,917</u>	<u>\$50,812,351</u>	<u>\$185,796,875</u>

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

05/23/2006

Summary by School

	A	B	C	D	E	F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Project %
							Complete
Helms Elementary	\$56,649,332	\$6,794,519	\$1,045,349	\$4,945,551	\$5,600,865	\$43,863,911	
Pinole Middle Elementary	\$39,034,738	\$9,435,058	\$95,300	\$1,990,214	\$5,373,750	\$27,514,164	
Portola Elementary	\$35,702,039	\$4,503,596	\$0	\$2,702,773	\$3,012,309	\$28,495,669	
De Anza Elementary	\$2,971,306	\$2,774,139	\$0	\$197,166	\$2,908,376	\$0	
El Cerrito Elementary	\$106,420,980	\$28,691,513	\$553,993	\$1,222,660	\$18,502,185	\$75,952,852	
Totals:	\$240,778,397	\$52,198,827	\$1,694,603	\$11,058,367	\$35,897,487	\$175,826,598	

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

05/23/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$138,815	\$112,905	\$0	\$7,019	\$102,977	\$18,991
Geotechnical Report	\$777,922	\$419,300	\$0	\$358,622	\$409,411	\$0
Invasive Testing	\$100,000	\$12,629	\$0	\$0	\$8,657	\$87,371
CCTV Sewer/Drain Lines	\$19,500	\$14,000	\$0	\$-2,600	\$10,090	\$8,100
Other Design Costs	\$37,703	\$1,335	\$0	\$0	\$0	\$36,307
Subtotal: (Pre-Design):	\$1,073,940	\$560,129	\$0	\$363,041	\$531,135	\$150,770
Design Phase Services						
Bond Program Manager	\$16,807,315	\$15,340,365	\$1,685,730	\$-708,049	\$5,222,948	\$489,269
Master Architect	\$10,327,120	\$7,065,803	\$0	\$3,164,657	\$7,817,260	\$96,660
Design Manager	\$2,448,350	\$2,155,112	\$0	\$0	\$1,242,591	\$293,238
Construction Manager	\$83,525	\$83,525	\$0	\$0	\$59,164	\$0
A/E of Record	\$18,631,393	\$10,656,819	\$0	\$6,884,073	\$10,567,871	\$1,090,500
Specialty Consultants	\$934,953	\$486,702	\$0	\$17,221	\$395,542	\$431,029
Division of State Architect (DSA) Fees	\$924,397	\$761,068	\$0	\$0	\$490,298	\$163,328
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$10,000	\$750	\$35,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$20,612	\$44,168	\$365,907
Hazardous Materials and IH Monitoring	\$555,544	\$476,451	\$0	\$31,045	\$344,822	\$48,047
Other Planning Costs	\$694,444	\$298,184	\$0	\$-8,910	\$213,813	\$405,171
Subtotal: (Design Phase Services):	\$51,872,836	\$37,357,840	\$1,685,730	\$9,410,649	\$26,399,232	\$3,418,615
Construction Phase Services						
Material Testing	\$893,555	\$260,822	\$0	\$46,500	\$4,399	\$586,233
Special Inspections	\$384,250	\$0	\$0	\$0	\$0	\$384,250
DSA Inspectors	\$2,645,525	\$1,509,216	\$0	\$0	\$46,575	\$1,136,309
Contract Compliance	\$857,754	\$0	\$0	\$0	\$0	\$857,754
Other Testing & Inspection Costs	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Security	\$1,102,000	\$92,169	\$0	\$2,169	\$64,595	\$1,007,661

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Construction Phase Services):	\$6,158,085	\$1,862,207	\$0	\$48,669	\$115,570	\$4,247,207
Modernization/New Construction						
General Site Work	\$1,351,439	\$338,100	\$0	\$2,704	\$298,554	\$1,010,635
General Construction & Contingency	164,559,532	\$4,646,359	\$673	\$-126,961	\$2,258,017	160,039,511
Subtotal: (Modernization/New	\$165,911,022	\$4,984,459	\$673	\$-124,257	\$2,556,572	161,050,146
Temporary Housing						
Temporary Housing & Contingency	\$9,528,748	\$7,434,189	\$8,200	\$1,360,264	\$6,294,976	\$726,094
Subtotal: (Temporary Housing):	\$9,528,748	\$7,434,189	\$8,200	\$1,360,264	\$6,294,976	\$726,094
Escalation						
Escalation	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Subtotal: (Escalation):	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Totals:	\$240,778,397	\$52,198,827	\$1,694,603	\$11,058,367	\$35,897,487	175,826,598

by School Site

Helms MS

		B		C	D	E	F
		Approved	Pending				(A) - (B + C + D)
	Budgeted	Commitments	Commitments	Approved	Invoiced	Budget	
Pre-Design				CO's		Balance	
Site Surveys	\$23,226.55	\$15,070	\$0	\$1,038	\$16,671	\$6,518.06	
Geotechnical Report	\$109,516.00	\$15,500	\$0	\$93,916	\$100,816	\$0.00	
Invasive Testing	\$23,226.55	\$0	\$0	\$0	\$0	\$23,226.55	
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$-600	\$0	\$600.00	
Other Design Costs	\$8,757.15	\$0	\$0	\$0	\$0	\$8,757.15	
Subtotal: (Pre-Design):	\$167,726	\$34,270	\$0	\$94,354	\$117,487	\$39,101	
Design Phase Services							
Bond Program Manager	\$4,698,427.06	\$3,693,929	\$1,045,349	\$-188,977	\$916,355	\$148,124.84	
Master Architect	\$2,737,851.53	\$1,374,091	\$0	\$1,335,745	\$1,655,205	\$28,015.50	
Design Manager	\$540,052.09	\$454,709	\$0	\$0	\$298,146	\$85,342.88	
A/E of Record	\$3,894,269.00	\$188,450	\$0	\$3,687,819	\$2,366,650	\$18,000.00	
Specialty Consultants	\$203,651.41	\$83,819	\$0	\$875	\$68,573	\$118,956.87	
Division of State Architect (DSA)	\$217,544.51	\$172,527	\$0	\$0	\$10,000	\$45,016.65	
CA Dept. of Education Fees	\$10,559.48	\$0	\$0	\$5,000	\$500	\$5,559.48	
Reproduction Costs	\$95,897.07	\$6,713	\$0	\$1,444	\$7,809	\$87,738.89	
Hazardous Materials and IH	\$146,803.16	\$129,513	\$0	\$17,290	\$118,390	\$0.00	
Other Planning Costs	\$43,361.80	\$51,361	\$0	\$-8,000	\$26,222	\$0.00	
Subtotal: (Design Phase Services):	\$12,588,417	\$6,155,115	\$1,045,349	\$4,851,197	\$5,467,853	\$536,755	
Construction Phase Services							
Material Testing	\$207,542.17	\$73,897	\$0	\$0	\$0	\$133,645.17	
Special Inspections	\$89,248.01	\$0	\$0	\$0	\$0	\$89,248.01	
DSA Inspectors	\$610,250.62	\$531,237	\$0	\$0	\$15,525	\$79,013.62	
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	\$605,134	\$0	\$0	\$15,525	\$840,506	

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 Site Work	\$1,000,000.00	\$0	\$0	\$0	\$0	\$1,000,000.00
General Construction &	\$39,925,334.65	\$0	\$0	\$0	\$0	\$39,925,334.65
Subtotal: (Modernization/New	\$40,925,334	\$0	\$0	\$0	\$0	\$40,925,334
Escalation						
Escalation	\$1,522,214.00	\$0	\$0	\$0	\$0	\$1,522,214.00
Subtotal: (Escalation):	\$1,522,214	\$0	\$0	\$0	\$0	\$1,522,214
Totals:	\$56,649,332	\$6,794,519	\$1,045,349	\$4,945,551	\$5,600,865	\$43,863,911

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$27,573.51	\$26,035	\$0	\$1,538	\$27,036	\$0.00
Geotechnical Report	\$239,246.00	\$187,260	\$0	\$51,986	\$69,457	\$0.00
Invasive Testing	\$16,769.57	\$0	\$0	\$0	\$0	\$16,769.57
CCTV Sewer/Drain Lines	\$0,500.00	\$3,000	\$0	\$5,500	\$8,500	\$0.00
Other Design Costs	\$6,322.66	\$0	\$0	\$0	\$0	\$6,322.66
Subtotal: (Pre-Design):	\$298,411	\$216,295	\$0	\$59,024	\$104,993	\$23,092
Design Phase Services						
Bond Program Manager	\$2,559,723.66	\$2,531,304	\$95,300	\$-201,284	\$1,056,269	\$134,403.13
Master Architect	\$1,913,702.20	\$935,307	\$0	\$965,084	\$1,227,470	\$13,310.34
Design Manager	\$402,054.85	\$402,054	\$0	\$0	\$309,502	\$0.00
A/E of Record	\$3,688,360.00	\$2,579,544	\$0	\$1,094,816	\$1,850,069	\$14,000.00
Specialty Consultants	\$135,955.39	\$78,045	\$0	\$875	\$58,789	\$57,035.13
Division of State Architect (DSA)	\$158,821.16	\$158,821	\$0	\$0	\$128,062	\$0.00
CA Dept. of Education Fees	\$7,623.95	\$0	\$0	\$0	\$0	\$7,623.95
Reproduction Costs	\$69,237.69	\$1,966	\$0	\$9,500	\$3,556	\$57,771.18
Hazardous Materials and IH	\$122,158.53	\$109,700	\$0	\$0	\$42,871	\$12,458.53
Other Planning Costs	\$54,371.66	\$54,340	\$0	\$30	\$39,677	\$0.00
Subtotal: (Design Phase Services):	\$9,112,009	\$6,851,085	\$95,300	\$1,869,020	\$4,716,270	\$296,602
Construction Phase Services						
Material Testing	\$149,845.44	\$56,413	\$0	\$0	\$0	\$93,432.44
Special Inspections	\$64,437.07	\$0	\$0	\$0	\$0	\$64,437.07
DSA Inspectors	\$446,742.00	\$446,742	\$0	\$0	\$15,525	\$0.00
Contract Compliance	\$143,841.64	\$0	\$0	\$0	\$0	\$143,841.64
Other Testing & Inspection Costs	\$46,116.32	\$0	\$0	\$0	\$0	\$46,116.32
Security	\$275,500.00	\$12,850	\$0	\$2,169	\$15,019	\$260,480.40
Subtotal: (Construction Phase	\$1,126,482	\$516,005	\$0	\$2,169	\$30,544	\$608,307

(A - (B + C + D

by School Site

Pineble Middle MS

	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 Site Work	\$28,653.35	\$28,653	\$0	\$0	\$28,653	\$0.00
General Construction &	\$26,382,839.00	\$918,440	\$0	\$0	\$203,860	\$25,464,399.00
Subtotal: Modernization/New	\$26,411,492	\$947,093	\$0	\$0	\$232,513	\$25,464,399

Temporary Housing

Temporary Housing & Contingency	\$964,580.00	\$904,580	\$0	\$60,000	\$789,428	\$0.00
Subtotal: (Temporary Housing):	\$964,580	\$904,580	\$0	\$60,000	\$789,428	\$0

Escalation

Escalation	\$1,121,763.00	\$0	\$0	\$0	\$0	\$1,121,763.00
Subtotal: (Escalation):	\$1,121,763	\$0	\$0	\$0	\$0	\$1,121,763

Totals:

	\$39,034,738	\$9,435,058	\$95,300	\$1,990,214	\$5,873,750	\$27,514,164
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by School Site

Porto'a MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$43,188.51	\$42,650	\$0	\$538	\$26,953	\$0.00
Geotechnical Report	\$139,871.00	\$25,600	\$0	\$114,271	\$124,082	\$0.00
Invasive Testing	\$15,176.64	\$0	\$0	\$0	\$0	\$15,176.64
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$-3,000	\$0	\$3,000.00
Other Design Costs	\$5,722.08	\$0	\$0	\$0	\$0	\$5,722.08
Subtotal: (Pre-Design):	\$206,958	\$71,250	\$0	\$111,809	\$151,036	\$23,898
Design Phase Services						
Bond Program Manager	\$2,664,862.51	\$2,664,862	\$0	\$-203,495	\$395,047	\$203,495.13
Master Architect	\$1,854,384.96	\$938,695	\$0	\$895,584	\$1,156,112	\$20,105.16
Design Manager	\$417,579.96	\$417,579	\$0	\$0	\$181,224	\$0.00
A/E of Record	\$2,308,000.00	\$153,000	\$0	\$1,893,000	\$931,380	\$262,000.00
Specialty Consultants	\$189,373.47	\$101,169	\$0	\$875	\$85,486	\$87,329.36
Division of State Architect (DSA)	\$138,612.43	\$29,000	\$0	\$0	\$29,000	\$109,612.43
CA Dept. of Education Fees	\$6,899.76	\$0	\$0	\$5,000	\$250	\$1,899.76
Reproduction Costs	\$62,660.88	\$8,672	\$0	\$0	\$7,675	\$53,988.44
Hazardous Materials and IH	\$81,258.53	\$80,530	\$0	\$0	\$41,233	\$728.53
Other Planning Costs	\$38,836.25	\$38,836	\$0	\$0	\$33,861	\$0.00
Subtotal: (Design Phase Services):	\$7,762,468	\$4,432,346	\$0	\$2,590,963	\$2,861,273	\$739,158
Construction Phase Services						
Material Testing	\$135,611.79	\$0	\$0	\$0	\$0	\$135,611.79
Special Inspections	\$58,316.26	\$0	\$0	\$0	\$0	\$58,316.26
DSA Inspectors	\$410,749.00	\$0	\$0	\$0	\$0	\$410,749.00
Contract Compliance	\$130,178.28	\$0	\$0	\$0	\$0	\$130,178.28
Other Testing & Inspection Costs	\$41,735.77	\$0	\$0	\$0	\$0	\$41,735.77
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,052,091	\$0	\$0	\$0	\$0	\$1,052,091

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

by School Site

Portfolio MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Funding Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction &	\$24,994,180.00	\$0	\$0	\$0	\$0	\$24,994,180.00
Subtotal: (Modernization/New	\$24,994,180	\$0	\$0	\$0	\$0	\$24,994,180
Temporary Housing						
Temporary Housing & Contingency	\$726,094.00	\$0	\$0	\$0	\$0	\$726,094.00
Subtotal: (Temporary Housing):	\$726,094	\$0	\$0	\$0	\$0	\$726,094
Escalation						
Escalation	\$960,247.00	\$0	\$0	\$0	\$0	\$960,247.00
Subtotal: (Escalation):	\$960,247	\$0	\$0	\$0	\$0	\$960,247
Totals:	\$35,702,039	\$4,503,596	\$0	\$2,702,773	\$3,012,309	\$28,495,669

by School Site

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Geotechnical Report	\$4,500.00	\$4,500	\$0	\$0	\$4,500	\$0.00
Subtotal: (Pre-Design):	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0
Design Phase Services						
Bond Program Manager	\$667,966.45	\$667,966	\$0	\$0	\$667,966	\$0.00
Master Architect	\$1,948,854.62	\$1,949,926	\$0	\$-1,072	\$1,948,854	\$0.00
Design Manager	\$46,363.47	\$26,363	\$0	\$20,000	\$24,645	\$0.00
A/E of Record	\$188,238.61	\$10,000	\$0	\$178,238	\$169,238	\$0.00
Specialty Consultants	\$82,784.97	\$82,784	\$0	\$0	\$61,569	\$0.00
Reproduction Costs	\$7,451.08	\$7,451	\$0	\$0	\$6,454	\$0.00
Other Planning Costs	\$12.37	\$12	\$0	\$0	\$12	\$0.00
Subtotal: (Design Phase Services):	\$2,941,671	\$2,744,504	\$0	\$197,166	\$2,878,741	\$0
Modernization/New Construction						
General Site Work	\$10,635.00	\$10,635	\$0	\$0	\$10,635	\$0.00
General Construction &	\$14,500.00	\$14,500	\$0	\$0	\$14,500	\$0.00
Subtotal: (Modernization/New	\$25,135	\$25,135	\$0	\$0	\$25,135	\$0
Totals:	\$2,971,306	\$2,774,139	\$0	\$197,166	\$2,908,376	\$0

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$44,827.23	\$28,450	\$0	\$3,903	\$32,316	\$12,473.73
Geotechnical Report	\$284,789.00	\$186,340	\$0	\$98,449	\$110,554	\$0.00
Invasive Testing	\$44,827.24	\$12,629	\$0	\$0	\$8,657	\$32,198.24
CCTV Sewer/Drain Lines	\$5,000.00	\$5,000	\$0	\$4,500	\$1,590	\$4,500.00
Other Design Costs	\$16,901.30	\$1,395	\$0	\$0	\$0	\$15,505.82
Subtotal: (Pre-Design):	\$396,344	\$233,814	\$0	\$97,852	\$153,118	\$64,677
Design Phase Services						
Bond Program Manager	\$6,216,336.16	\$5,782,301	\$545,080	\$-114,292	\$2,187,310	\$3,245.94
Master Architect	\$1,872,327.52	\$1,867,782	\$0	\$-30,684	\$1,829,617	\$35,229.42
Design Manager	\$1,042,300.54	\$854,405	\$0	\$-20,000	\$429,073	\$207,895.19
Construction Manager	\$83,525.00	\$83,525	\$0	\$0	\$59,164	\$0.00
A/E of Record	\$8,552,525.46	\$7,725,825	\$0	\$30,200	\$5,250,532	\$796,500.00
Specialty Consultants	\$323,188.45	\$140,883	\$0	\$14,596	\$121,122	\$167,708.19
Division of State Architect (DSA)	\$403,419.36	\$400,719	\$0	\$0	\$323,235	\$8,699.59
CA Dept. of Education Fees	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80
Reproduction Costs	\$185,081.35	\$9,004	\$0	\$9,667	\$18,672	\$166,409.05
Hazardous Materials and IH	\$205,323.90	\$156,708	\$0	\$13,755	\$142,326	\$34,860.90
Other Planning Costs	\$557,862.28	\$153,632	\$0	\$-941	\$114,039	\$405,171.15
Subtotal: (Design Phase Services):	\$19,468,269	\$17,174,789	\$545,080	\$-97,698	\$10,475,093	\$1,846,099
Construction Phase Services						
Material Testing	\$400,556.38	\$130,512	\$0	\$46,500	\$4,399	\$223,543.88
Special Inspections	\$172,248.67	\$0	\$0	\$0	\$0	\$172,248.67
DSA Inspectors	\$1,177,783.69	\$531,237	\$0	\$0	\$15,525	\$646,546.69
Contract Compliance	\$384,507.43	\$0	\$0	\$0	\$0	\$384,507.43
Other Testing & Inspection Costs	\$123,274.91	\$0	\$0	\$0	\$0	\$123,274.91
Security	\$275,500.00	\$79,319	\$0	\$0	\$49,576	\$196,180.61
Subtotal: (Construction Phase	\$2,533,871	\$741,068	\$0	\$46,500	\$69,500	\$1,746,302

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Site Work	\$312,151.30	\$298,812	\$0	\$2,704	\$259,266	\$10,635.00
General Construction &	\$73,242,729.00	\$3,713,419	\$673	\$-126,961	\$2,039,657	\$69,655,598.13
Subtotal: (Modernization/New	\$73,554,880	\$4,012,231	\$673	\$-124,257	\$2,298,924	\$69,666,233
Temporary Housing						
Temporary Housing & Contingency	\$7,838,074.30	\$6,529,609	\$8,200	\$1,300,264	\$5,505,548	\$0.00
Subtotal: (Temporary Housing):	\$7,838,074	\$6,529,609	\$8,200	\$1,300,264	\$5,505,548	\$0
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:	106,420,980	\$28,691,513	\$553,953	\$1,222,660	\$18,502,185	\$75,952,852

Other Bond Funded Projects

05/23/2006

Summary by School

	A	B	C	D	E	F	(A + (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance		
De Anza HS	\$2,140,346	\$220,250	\$0	\$12,800	\$128,159	\$1,907,296		
Kennedy HS	\$2,055,970	\$211,750	\$0	\$37,094	\$141,067	\$1,807,126		
Pinole Valley HS	\$1,816,443	\$1,555,262	\$0	\$78,316	\$1,614,542	\$182,862		
Richmond HS	\$2,109,010	\$282,001	\$0	\$39,242	\$214,200	\$1,787,766		
Hercules Mid/High HS	\$1,081,720	\$0	\$0	\$0	\$0	\$1,081,720		
Totals:	<u>\$9,203,491</u>	<u>\$2,269,264</u>	<u>\$0</u>	<u>\$167,454</u>	<u>\$2,097,969</u>	<u>\$6,766,772</u>		

Additional Bond Funded Projects
Summary by Cost Type

05/23/2006

	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	\$42,800	\$19,350	\$0	\$12,800	\$28,649	\$10,650
Geotechnical Report	\$60,839	\$60,420	\$0	\$419	\$45,279	\$0
CCTV Sewer/Drain Lines	\$8,410	\$1,850	\$0	\$3,410	\$3,040	\$3,150
Other Design Costs	\$17,500	\$951	\$0	\$0	\$0	\$16,548
Subtotal: (Pre-Design):	\$129,549	\$82,571	\$0	\$16,629	\$76,968	\$30,348
Design Phase Services						
Construction Manager	\$402,300	\$0	\$0	\$0	\$0	\$402,300
A/E of Record	\$875,017	\$623,243	\$0	\$77,035	\$390,302	\$174,739
Specialty Consultants	\$25,000	\$2,185	\$0	\$0	\$2,103	\$22,814
Division of State Architect (DSA) Fees	\$73,755	\$12,160	\$0	\$0	\$12,160	\$61,595
Reproduction Costs	\$29,500	\$0	\$0	\$2,000	\$1,310	\$27,500
General Conditions	\$29,500	\$0	\$0	\$0	\$0	\$29,500
Hazardous Materials and IH Monitoring	\$7,750	\$0	\$0	\$250	\$0	\$7,500
Other Planning Costs	\$46,894	\$29,953	\$0	\$-610	\$20,642	\$17,550
Subtotal: (Design Phase Services):	\$1,489,717	\$667,542	\$0	\$78,675	\$426,519	\$743,499
Construction Phase Services						
Material Testing	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Special Inspections	\$15,000	\$0	\$0	\$0	\$0	\$15,000
DSA Inspectors	\$100,575	\$0	\$0	\$0	\$0	\$100,575
Subtotal: (Construction Phase Services):	\$124,575	\$0	\$0	\$0	\$0	\$124,575
Modernization/New Construction						
General Site Work	\$5,850	\$5,850	\$0	\$0	\$5,850	\$0
General Construction & Contingency	\$7,453,800	\$1,513,300	\$0	\$72,150	\$1,588,631	\$5,868,350
Subtotal: (Modernization/New	\$7,459,650	\$1,519,150	\$0	\$72,150	\$1,594,481	\$5,868,350
Totals:	\$9,203,491	\$2,269,254	\$0	\$167,454	\$2,097,969	\$6,766,772

Additional Bond Funded Projects

05/23/2006

by School Site

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$22,800.00	\$10,000	\$0	\$12,800	\$20,140	\$0.00
Geotechnical Report	\$10,200.00	\$10,200	\$0	\$0	\$10,200	\$0.00
CCTV Sewer/Drain Lines	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$38,000	\$20,200	\$0	\$12,800	\$30,340	\$5,000
Design Phase Services						
Construction Manager	\$102,300.00	\$0	\$0	\$0	\$0	\$102,300.00
A/E of Record	\$187,550.00	\$187,550	\$0	\$0	\$85,318	\$0.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$18,755.00	\$0	\$0	\$0	\$0	\$18,755.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Planning Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Subtotal: (Design Phase Services):	\$338,605	\$187,550	\$0	\$0	\$85,318	\$151,055
Construction Phase Services						
Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$25,575.00	\$0	\$0	\$0	\$0	\$25,575.00
Subtotal: (Construction Phase Modernization/New Construction)	\$33,575	\$0	\$0	\$0	\$0	\$33,575
General Construction &	\$1,730,166.67	\$12,500	\$0	\$0	\$12,500	\$1,717,666.67
Subtotal: (Modernization/New	\$1,730,166	\$12,500	\$0	\$0	\$12,500	\$1,717,666
Totals:	\$2,140,346	\$220,250	\$0	\$12,800	\$128,159	\$1,907,296

by School Site

Kennedy HS

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$10,200.00	\$10,200	\$0	\$0	\$10,200	\$0.00
CCTV Sewer/Drain Lines	\$3,410.00	\$0	\$0	\$3,410	\$1,190	\$0.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$26,110	\$10,200	\$0	\$3,410	\$11,390	\$12,500
Design Phase Services						
Construction Manager	\$96,600.00	\$0	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$208,684.00	\$175,000	\$0	\$33,684	\$111,628	\$0.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$17,710.00	\$0	\$0	\$0	\$0	\$17,710.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Planning Costs	\$26,550.00	\$26,550	\$0	\$0	\$18,049	\$0.00
Subtotal: (Design Phase Services):	\$372,044	\$201,550	\$0	\$33,684	\$129,677	\$136,810
Construction Phase Services						
Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$24,150.00	\$0	\$0	\$0	\$0	\$24,150.00
Subtotal: (Construction Phase	\$32,150	\$0	\$0	\$0	\$0	\$32,150
Modernization/New Construction						
General Construction &	\$1,625,666.67	\$0	\$0	\$0	\$0	\$1,625,666.67
Subtotal: (Modernization/New	\$1,625,666	\$0	\$0	\$0	\$0	\$1,625,666
Totals:	\$2,055,970	\$211,750	\$0	\$37,094	\$141,067	\$1,807,126

Additional Bond Funded Projects
by School Site
Pinole Valley HS

05/23/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	\$31,539.20	\$31,120	\$0	\$419	\$15,979	\$0.00
Other Design Costs	\$5,000.00	\$951	\$0	\$0	\$0	\$4,048.44
Subtotal: (Pre-Design):	\$36,539	\$32,071	\$0	\$419	\$15,979	\$4,048
Design Phase Services						
Construction Manager	\$57,600.00	\$0	\$0	\$0	\$0	\$57,600.00
A/E of Record	\$105,600.00	\$16,951	\$0	\$4,109	\$16,574	\$84,539.19
Specialty Consultants	\$5,000.00	\$2,185	\$0	\$0	\$2,103	\$2,814.17
Division of State Architect (DSA)	\$10,560.00	\$0	\$0	\$0	\$0	\$10,560.00
Reproduction Costs	\$3,500.00	\$0	\$0	\$2,000	\$1,310	\$1,500.00
General Conditions	\$3,500.00	\$0	\$0	\$0	\$0	\$3,500.00
Hazardous Materials and IH	\$250.00	\$0	\$0	\$250	\$0	\$0.00
Other Planning Costs	\$3,344.44	\$3,403	\$0	\$-610	\$2,593	\$550.94
Subtotal: (Design Phase Services):	\$189,354	\$22,540	\$0	\$5,749	\$22,582	\$161,064
Construction Phase Services						
DSA Inspectors	\$14,400.00	\$0	\$0	\$0	\$0	\$14,400.00
Subtotal: (Construction Phase	\$14,400	\$0	\$0	\$0	\$0	\$14,400
Modernization/New Construction						
General Site Work	\$5,850.00	\$5,850	\$0	\$0	\$5,850	\$0.00
General Construction &	\$1,570,300.00	\$1,494,800	\$0	\$72,150	\$1,570,131	\$3,350.00
Subtotal: (Modernization/New	\$1,576,150	\$1,500,650	\$0	\$72,150	\$1,575,981	\$3,350
Totals:	\$1,816,443	\$1,555,262	\$0	\$78,318	\$1,614,542	\$182,862

Additional Bond Funded Projects
by School Site
Richmond HS

F
(A ~ (B + C + D

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$9,350	\$0	\$0	\$8,508	\$650.00
Geotechnical Report	\$8,900.00	\$8,900	\$0	\$0	\$8,900	\$0.00
CCTV Sewer/Drain Lines	\$2,500.00	\$1,850	\$0	\$0	\$1,850	\$650.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$23,900	\$20,100	\$0	\$0	\$19,258	\$3,800
Design Phase Services						
Construction Manager	\$96,600.00	\$0	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$282,983.72	\$243,741	\$0	\$39,242	\$176,781	\$0.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$17,710.00	\$12,160	\$0	\$0	\$12,160	\$5,550.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Planning Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Subtotal: (Design Phase Services):	\$427,293	\$255,901	\$0	\$39,242	\$188,941	\$132,150
Construction Phase Services						
Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$24,150.00	\$0	\$0	\$0	\$0	\$24,150.00
Subtotal: (Construction Phase	\$32,150	\$0	\$0	\$0	\$0	\$32,150
Modernization/New Construction						
General Construction &	\$1,625,666.67	\$6,000	\$0	\$0	\$6,000	\$1,619,666.67
Subtotal: (Modernization/New	\$1,625,666	\$6,000	\$0	\$0	\$6,000	\$1,619,666
Totals:	\$2,109,010	\$282,001	\$0	\$39,242	\$214,200	\$1,787,766

Additional Bond Funded Projects

05/23/2006

by School Site

Hercules Mid/High HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Other Design Costs	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Subtotal: (Pre-Design):	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Design Phase Services						
Construction Manager	\$49,200.00	\$0	\$0	\$0	\$0	\$49,200.00
A/E of Record	\$90,200.00	\$0	\$0	\$0	\$0	\$90,200.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$9,020.00	\$0	\$0	\$0	\$0	\$9,020.00
Reproduction Costs	\$3,500.00	\$0	\$0	\$0	\$0	\$3,500.00
General Conditions	\$3,500.00	\$0	\$0	\$0	\$0	\$3,500.00
Other Planning Costs	\$2,000.00	\$0	\$0	\$0	\$0	\$2,000.00
Subtotal: (Design Phase Services):	\$162,420	\$0	\$0	\$0	\$0	\$162,420
Construction Phase Services						
DSA Inspectors	\$12,300.00	\$0	\$0	\$0	\$0	\$12,300.00
Subtotal: (Construction Phase	\$12,300	\$0	\$0	\$0	\$0	\$12,300
Modernization/New Construction						
General Construction &	\$902,000.00	\$0	\$0	\$0	\$0	\$902,000.00
Subtotal: (Modernization/New	\$902,000	\$0	\$0	\$0	\$0	\$902,000
Totals:	\$1,081,720	\$0	\$0	\$0	\$0	\$1,081,720

Measure D Expenditures Phase 2A - 3

05/23/2006

	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):	\$118,019	\$118,019	\$0	\$0	\$118,019	\$0
Vista Hill ES (223800):	\$119,234	\$119,234	\$0	\$0	\$119,234	\$0
Harbour Way MS (223700):	\$121,638	\$121,638	\$0	\$0	\$121,638	\$0
Adams MS (213800):	\$443,199	\$443,199	\$0	\$0	\$443,199	\$0
Crespi MS (213600):	\$399,138	\$399,138	\$0	\$0	\$399,138	\$0
Hercules Mid/High MS (223900):	\$4,406	\$4,406	\$0	\$0	\$4,406	\$0
Gompers PR (215000):	\$452,798	\$452,798	\$0	\$0	\$452,798	\$0
Kennedy HS (214300):	\$644,818	\$644,818	\$0	\$0	\$644,818	\$0
Pinole Valley HS (214800):	\$704,573	\$706,266	\$0	\$-1,694	\$691,903	\$0
Richmond HS (214100):	\$641,599	\$641,599	\$0	\$0	\$641,599	\$0
Vista High PR (223800):	\$35,789	\$35,789	\$0	\$0	\$35,789	\$0
North Campus PR (223600):	\$125,031	\$125,031	\$0	\$0	\$125,031	\$0
Hercules Mid/High HS (213900):	\$403,172	\$403,172	\$0	\$0	\$256,466	\$0
Delta HS (214700):	\$152,564	\$152,564	\$0	\$0	\$152,564	\$0
Kappa HS (214400):	\$109,809	\$109,809	\$0	\$0	\$109,809	\$0
Omega HS (214200):	\$118,638	\$118,638	\$0	\$0	\$118,638	\$0
Sigma HS (214900):	\$110,727	\$110,727	\$0	\$0	\$110,727	\$0
Totals (Measure D Expenditures Phase 2A - 3):	\$4,705,161	\$4,706,856	\$0	\$-1,694	\$4,545,784	\$0

Hercules Middle/High School

05/23/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Hercules Mid/High MS :	\$591,300	\$591,300	\$0	\$0	\$591,300	\$0
Hercules Mid/High HS :	\$2,190,270	\$2,190,270	\$0	\$0	\$2,189,976	\$0
Hercules Mid/High HS :	\$94,487	\$94,487	\$0	\$0	\$94,487	\$0
Totals (Hercules Middle/High School):	\$2,876,057	\$2,876,057	\$0	\$0	\$2,875,763	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Adams MS (224733):	\$266,526	\$215,204	\$0	\$-1,105	\$203,069	\$52,427
Crespi MS (224734):	\$55,505	\$55,506	\$0	\$-8,400	\$47,106	\$8,399
Lovonya DeJean MS (224707):	\$142,034	\$108,872	\$0	\$0	\$108,872	\$33,221
Helms MS (224735):	\$316,076	\$250,589	\$0	\$-1,136	\$240,991	\$66,623
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	\$14,711	\$151,800	\$22,748
De Anza HS (224710):	\$162,477	\$124,319	\$0	\$0	\$124,319	\$38,157
El Cerrito HS (224711):	\$138,213	\$138,213	\$0	\$0	\$86,976	\$-0

Network/Telecom Technology E-Rate Projects

05/23/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Gompers PR (224712):	\$197,274	\$196,363	\$0	\$-11,018	\$182,918	\$11,924
Kennedy HS (224713):	\$459,013	\$446,867	\$0	\$-729	\$436,536	\$12,874
Pinole Valley HS (224714):	\$77,462	\$69,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$235,027	\$0	\$6,710	\$235,972	\$23,054
North Campus PR (224737):	\$100,775	\$76,629	\$0	\$0	\$76,629	\$24,146
Hercules Mid/High HS (224708):	\$3,343	\$3,028	\$0	\$0	\$3,028	\$314
Central Account PR (ERATE):	\$69,808	\$52,877	\$0	\$0	\$52,877	\$16,930
Totals (Network/Telecom Technology E-Rate)	\$2,500,000	\$2,155,186	\$0	\$-967	\$2,065,116	\$345,778

Furniture & Equipment

05/23/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Helms MS (3):	\$736,880	\$0	\$0	\$0	\$0	\$736,880
Pinole Middle MS (2):	\$541,342	\$0	\$0	\$0	\$0	\$541,342
Pinole Middle MS (DFE212):	\$12,537	\$12,537	\$0	\$0	\$5,915	\$-
Portola MS (1):	\$498,894	\$0	\$0	\$0	\$0	\$498,894
Portola MS (DFE214):	\$59,900	\$59,900	\$0	\$0	\$59,900	\$-
El Cerrito HS (DFE354):	\$1,400,445	\$320,079	\$0	\$-241	\$297,600	\$1,080,607
Totals (Furniture & Equipment):	\$3,250,000	\$392,517	\$0	\$-241	\$363,416	\$2,857,724

	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	\$2,995,529	\$4,325,636	\$0	\$2,966,813	\$1
Totals (Program Coordination & Contingency):	\$7,321,166	\$2,995,529	\$4,325,636	\$0	\$2,966,813	\$1

Program Coordination
Site C15/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		
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$89,037	\$89,037	\$0	\$89,037	\$0
Totals (Reconciled Fees/Reimbursables):	\$89,037	\$89,037	\$0	\$89,037	\$0
Legal/Bond Finance					
Bond Finance Consultant	\$20,500	\$0	\$20,500	\$0	\$0
Bond Issuance	\$10,000	\$0	\$10,000	\$0	\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$28,773	\$0
Legal Fees Bond Program	\$508,165	\$271,538	\$236,627	\$271,538	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$323,343	\$286,627	\$300,311	\$0
Master Planning					
Master Planning Costs	\$1,002,346	\$174,671	\$827,675	\$174,671	\$0
Totals (Master Planning):	\$1,002,346	\$174,671	\$827,675	\$174,671	\$0
Office Expenses					

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

05/23/2006

Measure D

Cost Description	A		B		C		D		E (A - (B + C)) Budget Balance
	Budgeted	Approved	Commitments	Pending	Commitments	Invoiced			
Administrative Support Staff	\$388,055	\$17,566	\$370,489			\$17,566		\$0	
Office Equipment	\$215,237	\$101,537	\$113,700			\$101,537		\$0	
Office Repairs	\$0	\$1,155	\$-1,155			\$1,155		\$0	
Security	\$7,432	\$7,432	\$0			\$7,432		\$0	
Office Supplies	\$383,601	\$125,560	\$258,040			\$125,560		\$0	
Totals (Office Expenses):	\$994,326	\$253,251	\$741,074			\$253,251		\$0	
Operating Expenses									
Communications	\$302,439	\$18,737	\$283,702			\$18,737		\$0	
Legal Advertising	\$22,127	\$12,410	\$9,717			\$12,410		\$0	
Postage & Delivery	\$67,509	\$7,171	\$60,338			\$7,156		\$0	
Printing	\$46,886	\$60,224	\$-13,338			\$60,225		\$0	
Office Repairs	\$120,589	\$120,689	\$0			\$120,689		\$0	
Telephone & Fax	\$327,744	\$35,063	\$289,081			\$38,663		\$0	
Travel & Conference	\$40,506	\$30,506	\$10,000			\$30,506		\$0	
Totals (Operating Expenses):	\$927,903	\$288,432	\$639,500			\$288,389		\$0	

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

05/23/2006

Measure D

Cost Description	A	B	C	D	E	(A - (B + C))
	Budgeted	Approved	Pending	Invoiced		Budget
		Commitments	Commitments			Balance
Reimbursables						
SGI Reimbursables	\$711,625	\$712,406	\$-780	\$712,406		\$0
Totals (Reimbursables):	\$711,625	\$712,406	\$-780	\$712,406		\$0
Specialty Consultants						
Performance Auditor	\$501,460	\$369,648	\$131,812	\$369,648		\$0
Cost Estimating, GC Pre-Qualificati	\$35,251	\$35,251	\$0	\$29,581		\$0
Communications	\$67,500	\$0	\$67,500	\$0		\$0
Demographic Consulting	\$27,396	\$31,127	\$-3,731	\$31,127		\$0
OPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979		\$0
Community Outreach	\$164,641	\$131,445	\$33,196	\$131,444		\$0
Project Labor Agreement Consultant	\$47,833	\$22,535	\$25,298	\$22,535		\$0
Technology/Networking Consultant	\$2,107,394	\$537,428	\$1,569,966	\$537,428		\$0
Totals (Specialty Consultants):	\$2,985,956	\$1,154,415	\$1,831,540	\$1,148,746		\$0
Totals (Measure D):	\$7,321,166	\$2,995,529	\$4,325,636	\$2,966,813		\$0

