

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

June 16, 2006

Vol. 5-3

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School Facility Improvement Program
Capital Assets Management Plan
Measure M, D & J

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$320,803,317
MEASURE M ELEMENTARY SCHOOL PROGRAM BUDGET	<u>\$320,803,317</u>
REMAINING BALANCE	\$0
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$270,186,819
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM BUDGET	<u>\$270,186,819</u>
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$441,722,569
MEASURE J ES, MS AND HS SCHOOL PROGRAM BUDGET	<u>\$459,156,169</u>
REMAINING BALANCE	-\$17,433,600
TOTAL PROGRAM REVENUE	\$1,032,712,705
TOTAL PROGRAM BUDGET	<u>\$1,050,146,305</u>
PROGRAM BALANCE/NET FUNDS	-\$17,433,600

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	\$0	\$150,000,000	
Measure D Transfer	\$88,505,357	\$16,982,955	\$105,488,312	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 & 1B	\$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	\$45,551,262	\$320,803,317	
BUDGET/EXPENSE			BUDGET	
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$9,624,336	\$124,934,757	Updated appr'd CO's
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$11,342,768	\$142,272,770	Updated appr'd CO's
Measure M1-A/B Potential Change Orders/Delay Costs	\$0	\$825,685	\$825,685	
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$1,210,483	\$3,123,087	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	\$1,809,317	\$5,809,317	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$1,089,411	\$4,914,411	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	\$39,799,016	\$320,803,317	
REMAINING BALANCE Measure M Elementary Schools:			\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

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	\$25,000,000	\$18,134,205	\$43,134,205	Working Budget
Transfer to Complete Measure M	-\$88,505,357	-\$16,982,955	-\$105,488,312	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	\$260,811,387	\$9,375,432	\$270,186,819	
BUDGET/EXPENSE			BUDGET	
Measure D Projects Middle/High	\$216,770,901	\$23,552,831	\$240,323,732	Updated Budgets
Secondary School Fields Projects	\$0	\$9,210,456	\$9,210,456	Updated Budgets
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	\$242,557	\$7,581,302	Reconciled Expenses
Technology E-Rate Projects	\$2,500,000	\$0	\$2,500,000	
Furniture and Equipment**	\$3,250,000	\$163	\$3,250,163	
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	\$34,375,432	\$270,186,819	
REMAINING BALANCE Measure D Middle and High Schools):			\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program

Elementary, And Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Original Program Budget	Proposed Budget Adjustments	CURRENT BUDGET	Reference
MEASURE J SALE OF BONDS	\$400,000,000	\$0	\$400,000,000	4 Sales over 8 years
Measure J Transfer to Complete Measure M & D Schools	-\$25,000,000	-\$18,134,205	-\$43,134,205	
Projected State Funding Elementary Schools Phase I	\$11,517,082	\$0	\$11,517,082	Modernization Eligibility
Projected State Funding Elementary Schools Phase II	\$4,311,557	\$0	\$4,311,557	Modernization Eligibility
Projected State Funding Elementary Schools Phase III	\$7,656,490	\$0	\$7,656,490	Modernization Eligibility
Projected State Funding Secondary Schools	\$20,971,645	\$0	\$20,971,645	Modernization Eligibility
Projected Additional State Revenue	\$0	\$12,900,000	\$12,900,000	Eligibility Increases
Developer Fee Income	\$10,500,000	\$0	\$10,500,000	Growth Schools over 8 yrs.
Projected Interest Income	\$14,000,000	\$0	\$14,000,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0	\$3,000,000	City/District Projects
SUB-TOTAL PROGRAM REVENUE	\$446,956,774	-\$5,234,205	\$441,722,569	
BUDGET/EXPENSE	BUDGET			
Measure J Modernization & New Construction Phase I	\$67,706,859	\$10,724,291	\$78,431,150	All project budgets updated using Measure M Cost /SF for Total project.
Measure J Modernization & New Construction Phase II	\$42,206,830	\$7,061,745	\$49,268,575	
Measure J Modernization & New Construction Phase III	\$50,139,973	\$8,955,399	\$59,095,372	
Measure J MS/HS Renovation New Construction	\$230,000,000	-\$1	\$229,999,999	
Furniture and Equipment**	\$11,000,000	\$1,261,073	\$12,261,073	
Technology E-Rate Projects	\$11,000,000	\$0	\$11,000,000	See Technology Cost Model
Program Coordination	\$16,602,146	-\$7,002,146	\$9,600,000	
Program Contingency	\$8,301,073	-\$3,301,073	\$5,000,000	Additional Ph 2&3 Contingency
Escalation	\$10,000,000	-\$5,500,000	\$4,500,000	Additional Ph 2&3 Escalation
SUB-TOTAL PROGRAM BUDGET	\$446,956,881	\$12,199,288	\$459,156,169	
REMAINING BALANCE Measure J ES, MS & HS Schools:			-\$17,433,600	

TOTAL PROGRAM REVENUE	\$1,032,712,705
TOTAL PROGRAM BUDGET	\$1,050,146,305
PROGRAM BALANCE/NET FUNDS	-\$17,433,600

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. Architectural Services										
Site Surveys	\$1,348	\$0	\$1,470	\$1,592	\$7,765	\$1,960	\$6,423	\$13,909	\$3,185	\$37,651
Geotechnical Report	\$20,419	\$35,221	\$22,760	\$26,352	\$21,978	\$24,742	\$29,508	\$46,772	\$37,689	\$265,441
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$966	\$0	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,953
Other Costs	\$2,000	\$2,000	\$2,000	\$2,401	\$4,638	\$3,570	\$2,000	\$4,063	\$2,000	\$24,671
Subtotal	\$24,733	\$37,221	\$26,943	\$31,057	\$35,094	\$30,984	\$38,643	\$65,455	\$43,586	\$333,716
2. Design/Construction Services										
Bond Program Manager	\$1,105,391	\$649,396	\$820,448	\$600,269	\$563,776	\$905,428	\$661,564	\$424,762	\$606,440	\$6,337,475
Master Architect	\$615,788	\$479,008	\$633,101	\$444,557	\$437,444	\$615,940	\$482,145	\$367,771	\$516,728	\$4,592,481
A/E of Record	\$1,055,585	\$827,005	\$872,142	\$707,755	\$771,182	\$1,005,012	\$769,060	\$693,818	\$838,003	\$7,539,562
Specialty Consultants	\$72,455	\$42,815	\$49,291	\$36,553	\$110,647	\$107,796	\$38,033	\$122,435	\$53,711	\$633,737
Division of State Architect (DSA) Fees	\$39,998	\$173,805	\$42,842	\$33,348	\$39,097	\$53,950	\$35,175	\$38,776	\$34,008	\$490,999
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,452	\$3,762	\$4,344	\$47,205
Reproduction Costs	\$40,572	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$242,287
General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hazardous Materials & Monitoring	\$110,527	\$21,050	\$29,064	\$22,175	\$159,984	\$32,423	\$98,972	\$79,346	\$78,220	\$631,762
Other Costs	\$297,411	\$83,237	\$60,709	\$93,132	\$115,775	\$161,682	\$185,150	\$145,107	\$103,945	\$1,246,148
Subtotal	\$3,342,250	\$2,317,811	\$2,523,468	\$1,978,530	\$2,221,148	\$2,920,432	\$2,308,380	\$1,900,529	\$2,249,108	\$21,761,656
3. Construction Costs										
Material Testing	\$61,309	\$78,709	\$105,453	\$61,052	\$73,736	\$61,047	\$98,938	\$31,535	\$77,732	\$649,513
Special Inspections	\$31,265	\$0	\$21,075	\$43,830	\$0	\$92,476	\$0	\$0	\$0	\$188,645
DSA Inspectors	\$276,849	\$51,890	\$219,682	\$126,925	\$111,808	\$194,198	\$219,682	\$104,496	\$180,487	\$1,486,018
Contract Compliance	\$40,233	\$40,383	\$37,729	\$37,652	\$37,681	\$37,944	\$37,822	\$36,440	\$37,648	\$343,533
Other	\$16,099	\$15,169	\$17,960	\$12,750	\$9,730	\$18,540	\$12,590	\$10,870	\$13,005	\$126,713
Security	\$55,444	\$11,516	\$217,090	\$70,000	\$120,829	\$253,371	\$196,194	\$43,782	\$215,957	\$1,184,183
Subtotal	\$481,198	\$197,668	\$618,990	\$352,210	\$353,783	\$657,576	\$565,227	\$227,123	\$524,830	\$3,978,605
Soft Cost Total	\$3,848,181	\$2,552,700	\$3,169,401	\$2,361,798	\$2,610,025	\$3,608,993	\$2,912,249	\$2,193,108	\$2,817,523	\$26,073,977
B. Construction Costs										
1. Modernization/New Construction										
Other Construction Costs	\$546,400			\$323,546	\$483,816	\$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	\$75,612,701
General Construction	\$3,082,616	\$446,496	\$2,399,196	\$1,164,262	\$1,295,366	\$2,340,704	\$1,075,354	\$1,693,096	\$1,884,396	\$15,381,484
Contingency				\$8,079,008	\$8,602,182	\$13,301,504	\$8,848,499	\$8,105,016	\$10,571,396	\$92,546,813
Subtotal:	\$12,546,016	\$10,718,996	\$11,774,196	\$8,079,008	\$8,602,182	\$13,301,504	\$8,848,499	\$8,105,016	\$10,571,396	\$92,546,813
2. Temporary Construction/Housing										
Temporary Housing	\$979,383	\$271,493	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,142,842
Contingency	\$297,521	\$8,989	\$127,459	\$139,425	\$23,601	\$56,066	\$314,281	\$93,087	\$110,695	\$1,171,123
Subtotal	\$1,276,904	\$280,482	\$1,201,577	\$639,539	\$493,258	\$911,755	\$802,975	\$108,087	\$599,389	\$6,313,965
Hard Cost Total	\$13,822,920	\$10,999,478	\$12,975,773	\$8,718,547	\$9,095,440	\$14,213,259	\$9,651,474	\$8,213,103	\$11,170,785	\$98,860,778
New Project Budget	\$17,671,101	\$13,552,178	\$16,145,173	\$11,080,344	\$11,705,464	\$17,822,251	\$12,563,723	\$10,406,211	\$13,988,308	\$124,934,757
Original Budget	\$13,946,715	\$14,808,451	\$14,881,849	\$10,105,182	\$10,452,213	\$16,371,237	\$11,824,492	\$9,060,288	\$13,359,982	\$115,310,421
Variance	-\$3,724,385	\$1,256,273	-\$1,263,323	-\$975,162	-\$1,253,251	-\$951,015	-\$739,230	-\$1,345,913	-\$628,326	-\$9,624,336

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-B
COST BREAKDOWN

[illegible]**Totals**

A. Design Costs												
1												
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$1,855	\$0	\$0	\$29,578	\$31,433		
Geotechnical Report	\$13,412	\$25,740	\$14,676	\$22,955	\$13,820	\$30,269	\$12,746	\$28,109	\$172,339	\$334,066		
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CCTV Sewer/Drain Lines	\$0	\$0	\$10,600	\$0	\$0	\$0	\$0	\$0	\$3,000	\$13,600		
Other Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$651	\$0	\$84,509	\$87,048		
Subtotal (1)	\$13,412	\$26,341	\$25,276	\$22,955	\$14,221	\$33,011	\$13,397	\$28,109	\$289,426	\$466,147		
2												
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		
Master Architect	\$563,580	\$432,443	\$576,068	\$467,490	\$458,793	\$496,290	\$468,212	\$496,023	\$703,246	\$4,662,146		
Construction Manager	\$418,000	\$0	\$0	\$499,770	\$0	\$0	\$0	\$0	\$282,660	\$1,200,430		
A/E of Record (inc. Temp Housing)	\$932,393	\$657,276	\$1,164,286	\$849,761	\$839,948	\$844,710	\$818,440	\$788,444	\$1,951,375	\$8,846,632		
Specialty Consultants	\$96,780	\$82,294	\$75,755	\$92,282	\$74,925	\$61,793	\$64,731	\$48,408	\$145,374	\$742,341		
Division of State Architect (DSA) Fees	\$58,998	\$45,715	\$60,267	\$46,389	\$54,343	\$41,725	\$45,750	\$50,436	\$134,197	\$537,810		
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$7,500	\$42,293		
Reproduction Costs	\$24,151	\$17,092	\$20,291	\$17,298	\$14,872	\$16,500	\$19,780	\$16,636	\$23,802	\$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		
Other Costs	\$137,762	\$121,134	\$356,333	\$51,780	\$77,127	\$125,922	\$81,035	\$141,151	\$318,860	\$1,411,103		
Subtotal (2)	\$2,800,112	\$2,074,126	\$3,392,121	\$2,533,223	\$2,416,877	\$2,333,897	\$2,413,262	\$2,401,596	\$6,367,878	\$25,733,093		
3												
Material Testing	\$24,997	\$46,429	\$62,086	\$58,132	\$32,206	\$40,962	\$29,949	\$32,032	\$54,215	\$381,007		
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000		
DSA Inspectors	\$254,689	\$172,318	\$209,465	\$210,611	\$196,584	\$200,203	\$228,694	\$114,297	\$446,742	\$2,033,603		
Contract Compliance	\$86,725	\$64,716	\$88,977	\$63,601	\$68,803	\$64,530	\$70,379	\$74,713	\$38,004	\$620,448		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000		
Security	\$162,346	\$44,319	\$81,972	\$94,656	\$96,255	\$64,461	\$80,412	\$62,542	\$84,382	\$771,346		
Subtotal (3)	\$528,758	\$327,782	\$442,501	\$426,999	\$393,848	\$370,156	\$409,434	\$283,584	\$643,343	\$3,826,404		
Soft Cost Total (A)	\$3,342,282	\$2,428,249	\$3,859,898	\$2,983,178	\$2,824,945	\$2,737,064	\$2,836,093	\$2,713,290	\$6,300,847	\$30,025,644		
B. Construction Costs												
1. Mortarization/Construction												
Other Construction Costs			\$275,420	\$6,300		\$1,350	\$50,444	\$7,900		\$341,414		
General Site Work	\$2,973						\$7,988		\$1,355,167	\$1,366,127		
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,243,895	\$8,809,000	\$21,232,027	\$90,411,665		
Contingency	\$537,498	\$615,313	\$1,291,628	\$1,374,274	\$896,389	\$556,729	\$487,915	\$1,637,343	\$1,061,601	\$8,458,689		
Subtotal (1)	\$10,953,471	\$8,327,814	\$12,644,810	\$9,092,404	\$8,546,389	\$9,119,729	\$7,790,241	\$10,454,243	\$23,648,794	\$100,577,694		
2. Temporary Housing												
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		

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

6/19/2006

	El Cerrito HS	Portola MS	De Anza HS	Helms MS	Pinole MS	Totals
A. Design Costs						
Site Surveys	\$44,827	\$43,189	\$12,800	\$23,227	\$27,574	\$151,616
Geotechnical Report	\$284,789	\$149,648	\$4,500	\$109,516	\$239,246	\$787,699
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	\$216,735	\$17,300	\$167,726	\$298,412	\$1,096,517
B. Plan Preparation & Approval Costs						
Bond Program Manager	\$5,961,584	\$2,461,367	\$667,966	\$4,192,254	\$3,034,019	\$16,317,191
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	\$2,308,000	\$201,122	\$3,894,269	\$3,688,360	\$18,644,276
A/E of Record (inc. Temp Housing)	\$323,188	\$189,373	\$82,785	\$203,651	\$135,955	\$934,953
Specialty Consultants	\$409,419	\$138,612	\$0	\$217,545	\$158,821	\$924,398
Division of State Architect (DSA) Fees	\$20,380	\$6,900	\$0	\$10,559	\$7,624	\$45,463
CA Dept. of Education Fees	\$185,081	\$62,661	\$7,451	\$95,897	\$69,238	\$420,328
Reproduction Costs	\$205,324	\$81,259	\$0	\$146,803	\$122,159	\$555,544
Haz Mat Design and Monitoring	\$557,862	\$38,836	\$12	\$43,362	\$54,372	\$694,444
Other Costs	\$19,213,518	\$7,558,974	\$2,954,555	\$12,082,245	\$9,586,305	\$61,395,595
Subtotal (B)						
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 ©	\$2,633,871	\$1,052,091	\$0	\$1,445,641	\$1,126,483	\$6,158,085
Soft Cost (A + B + C)	\$22,143,733	\$8,827,799	\$2,971,855	\$13,695,612	\$11,011,199	\$58,650,198
D. Construction Costs						
1. General Construction						
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						
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
Escalation	\$2,629,540	\$960,247		\$1,522,214	\$1,121,763	\$6,233,764
New Project Budget	\$106,166,228	\$35,508,320	\$2,996,989	\$56,143,159	\$39,509,034	\$240,323,732
Original Project Budget	\$96,600,000	\$32,670,901	\$1,500,000	\$50,000,000	\$36,100,000	\$216,770,901
Variance	-\$9,666,228	-\$2,837,419	-\$1,496,989	-\$6,143,159	-\$3,409,034	-\$23,552,831

MEASURE J PHASE I SUMMARY ELEMENTARY SCHOOLS

Square Footage	Castro ES	Dover	Ford ES	King ES	Nystrom ES	Totals
A. Design Costs						
Site Surveys	43,125	41,050	36,272	52,956	70,172	243,575
Geotechnical Report	\$30,000	\$30,000	\$30,000	\$27,668	\$36,744	\$154,412
DTSC approval	\$29,999	\$28,543	\$25,196	\$36,890	\$48,993	\$169,621
Invasive Testing	\$28,927	\$27,523	\$24,296	\$35,573	\$47,243	\$163,563
CCTV Sewer/Drain Lines	\$14,999	\$14,271	\$12,598	\$18,445	\$24,496	\$84,810
Other Costs	\$14,999	\$14,271	\$12,598	\$18,445	\$24,496	\$84,810
	\$56,782	\$52,570	\$42,889	\$79,051	\$104,984	\$336,276
Subtotal	\$175,707	\$167,179	\$147,577	\$216,072	\$286,957	\$993,492
1. Plan Preparation & Approval Costs						
Bond Program Management	\$214,277	\$203,877	\$179,971	\$263,502	\$349,947	\$1,211,575
Master Architect	\$535,692	\$356,785	\$314,950	\$461,129	\$612,408	\$2,280,964
Construction Management	\$374,984	\$509,693	\$449,929	\$658,756	\$874,868	\$2,868,230
A/E of Record	\$895,723	\$858,053	\$768,814	\$1,076,993	\$1,379,830	\$4,979,414
Specialty Consultants	\$231,419	\$220,187	\$194,369	\$284,583	\$377,943	\$1,308,501
Division of State Architect (DSA) Fees	\$72,854	\$69,318	\$61,190	\$89,591	\$118,982	\$411,936
CA Dept. of Education Fees	\$10,714	\$10,194	\$8,999	\$13,175	\$17,497	\$60,579
Reproduction Costs	\$97,496	\$92,764	\$81,887	\$119,894	\$159,226	\$551,267
General Conditions	\$193,920	\$184,509	\$162,874	\$238,470	\$316,702	\$1,096,475
Haz Mat Design	\$21,428	\$20,388	\$17,997	\$26,350	\$34,995	\$121,158
Other Costs	\$80,354	\$76,454	\$67,489	\$98,813	\$131,230	\$454,341
Subtotal	\$2,728,861	\$2,602,221	\$2,308,470	\$3,331,257	\$4,373,629	\$15,344,438
2. Construction Testing & Inspections						
Material Testing	\$97,496	\$92,764	\$81,887	\$119,894	\$159,226	\$551,267
DSA Inspectors	\$136,066	\$129,462	\$114,282	\$167,324	\$222,217	\$769,350
Other	\$34,284	\$32,620	\$28,795	\$42,160	\$55,992	\$193,852
Subtotal	\$267,846	\$254,846	\$224,964	\$329,378	\$437,434	\$1,514,469
B. Construction Costs						
Soft Cost Total						
	\$3,172,414	\$3,024,246	\$2,681,011	\$3,876,707	\$5,098,020	\$17,852,399
1. Modernization / New Construction						
Contingency	\$9,739,852	\$9,267,139	\$8,180,521	\$11,977,386	\$15,906,695	\$55,071,593
	\$973,985	\$926,714	\$818,052	\$1,197,739	\$1,590,670	\$5,507,159
Subtotal (1)	\$10,713,837	\$10,193,853	\$8,998,573	\$13,175,125	\$17,497,365	\$60,578,752
Hard Cost Total						
	\$10,713,837	\$10,193,853	\$8,998,573	\$13,175,125	\$17,497,365	\$60,578,752
Project Budget						
	\$13,886,250	\$13,218,100	\$11,679,584	\$17,051,831	\$22,595,384	\$78,431,150

MEASURE J PHASE II SUMMARY ELEMENTARY SCHOOLS

Square Footage	Coronado ES	Fairmont ES	Highland ES	Valley View ES	Totals
A. Design Costs					
Site Surveys	37,467	34,536	45,007	35,998	153,008
Geotechnical Report	\$19,526	\$17,992	\$23,487	\$18,755	\$79,760
DTSC approval	\$26,035	\$23,989	\$31,315	\$25,007	\$106,347
Invasive Testing	\$25,105	\$23,133	\$30,197	\$24,114	\$102,548
CCTV Sewer/Drain Lines	\$13,017	\$11,995	\$15,658	\$12,504	\$53,173
Other Costs	\$13,017	\$11,995	\$15,658	\$12,504	\$53,173
	\$55,789	\$51,406	\$67,104	\$53,587	\$227,885
Subtotal	\$152,489	\$140,510	\$183,419	\$146,470	\$622,887
1. Design Preparation & Approval Costs					
Bond Program Management	\$185,962	\$171,353	\$223,681	\$178,622	\$759,618
Construction Management	\$464,905	\$428,383	\$559,203	\$446,555	\$1,899,046
Master Architect	\$325,433	\$299,868	\$391,442	\$312,588	\$1,329,332
A/E of Record	\$790,429	\$732,303	\$931,583	\$762,402	\$3,216,717
Specialty Consultants	\$200,839	\$185,061	\$241,576	\$192,912	\$820,388
Division of State Architect (DSA) Fees	\$63,227	\$58,260	\$76,052	\$60,731	\$258,270
CA Dept. of Education Fees	\$9,298	\$8,568	\$11,184	\$8,931	\$37,981
Reproduction Costs	\$84,613	\$77,966	\$101,775	\$81,273	\$345,626
General Conditions	\$168,296	\$155,075	\$202,431	\$161,653	\$687,455
Haz Mat Design	\$18,596	\$17,135	\$22,368	\$17,862	\$75,962
Other Costs	\$69,736	\$64,257	\$83,880	\$66,983	\$284,857
Subtotal	\$2,381,334	\$2,198,229	\$2,845,176	\$2,290,512	\$9,715,251
2. Construction Testing & Inspections					
Material Testing	\$84,613	\$77,966	\$101,775	\$81,273	\$345,626
DSA Inspectors	\$118,086	\$108,809	\$142,038	\$113,425	\$482,358
Other	\$29,754	\$27,417	\$35,789	\$28,580	\$121,539
Subtotal	\$232,452	\$214,192	\$279,601	\$223,277	\$949,523
Soft Cost Total	\$2,766,275	\$2,552,931	\$3,308,196	\$2,660,259	\$11,287,661
B. Construction Costs					
1. Modernization / New Construction					
Modernization / New Construction	\$8,452,817	\$7,788,783	\$10,167,326	\$8,119,178	\$34,528,104
Contingency	\$845,282	\$778,878	\$1,016,733	\$811,918	\$3,452,810
Subtotal (1)	\$9,298,098	\$8,567,662	\$11,184,058	\$8,931,096	\$37,980,915
Hard Cost Total	\$9,298,098	\$8,567,662	\$11,184,058	\$8,931,096	\$37,980,915
Project Budget					
	\$12,064,374	\$11,120,592	\$14,492,254	\$11,591,356	\$49,268,576

MEASURE J PHASE III SUMMARY ELEMENTARY SCHOOLS

Square Footage	Grant ES	Lake ES	Ohlone ES	Wilson ES	Totals
A. Design Costs					
Site Surveys	50,211	40,908	45,561	46,846	183,526
Geotechnical Report	\$26,222	\$21,334	\$23,777	\$24,454	\$95,787
DTSC approval	\$34,963	\$28,445	\$31,703	\$32,605	\$127,716
Invasive Testing	\$33,714	\$27,429	\$30,571	\$31,441	\$123,155
CCTV Sewer/Drain Lines	\$17,482	\$14,222	\$15,851	\$16,303	\$63,858
Other Costs	\$17,482	\$14,222	\$15,851	\$16,303	\$63,858
	\$74,921	\$60,953	\$67,935	\$69,869	\$273,678
Subtotal	\$204,784	\$166,606	\$185,688	\$190,974	\$748,053
1. Plan Preparation & Approval Costs					
Bond Program Management	\$249,737	\$203,178	\$226,449	\$232,895	\$912,259
Construction Management	\$624,342	\$507,945	\$566,123	\$582,238	\$2,280,648
Master Architect	\$437,039	\$355,562	\$396,286	\$407,567	\$1,596,454
A/E of Record	\$1,027,649	\$854,707	\$942,153	\$965,140	\$3,789,648
Specialty Consultants	\$269,716	\$219,432	\$244,565	\$251,527	\$985,240
Division of State Architect (DSA) Fees	\$84,911	\$69,081	\$76,993	\$79,184	\$310,168
CA Dept. of Education Fees	\$12,487	\$10,159	\$11,322	\$11,645	\$45,613
Reproduction Costs	\$113,630	\$92,446	\$103,034	\$105,967	\$415,078
General Conditions	\$226,012	\$183,876	\$204,937	\$210,770	\$825,595
Haz Mat Design	\$24,974	\$20,318	\$22,645	\$23,290	\$91,226
Other Costs	\$93,651	\$76,192	\$84,918	\$87,336	\$342,097
Subtotal	\$3,164,147	\$2,592,895	\$2,879,427	\$2,957,559	\$11,594,027
2. Construction Testing & Inspections					
Material Testing	\$113,630	\$92,446	\$103,034	\$105,967	\$415,078
DSA Inspectors	\$158,583	\$129,018	\$143,795	\$147,888	\$579,285
Other	\$39,958	\$32,508	\$36,232	\$37,263	\$145,961
Subtotal	\$312,171	\$253,973	\$283,062	\$291,119	\$1,140,324
Soft Cost Total	\$3,681,102	\$3,013,474	\$3,348,177	\$3,439,652	\$13,482,404
B. Construction Costs					
1. Modernization / New Construction					
Contingency	\$11,351,673	\$9,235,366	\$10,293,151	\$10,586,146	\$41,466,335
	\$1,135,167	\$923,537	\$1,029,315	\$1,058,615	\$4,146,633
Subtotal (1)	\$12,486,840	\$10,158,902	\$11,322,466	\$11,644,760	\$45,612,968
Hard Cost Total	\$12,486,840	\$10,158,902	\$11,322,466	\$11,644,760	\$45,612,968
Project Budget	\$16,167,942	\$13,172,376	\$14,670,642	\$15,084,412	\$59,095,372

MEASURE J SUMMARY SECONDARY SCHOOLS

Square Footage	De Anza HS	Pinole Valley / Sigma HS	Richmond / Omega HS	Kennedy / Kappa HS	Totals
A. Design Costs					
Site Surveys	177,762	185,957	229,326	194,944	787,989
Geotechnical Report	\$164,999	\$126,142	\$7,558	\$115,260	413,959
DTSC approval	\$219,998	\$168,190	\$10,077	\$153,680	551,945
Invasive Testing	\$212,141	\$162,183	\$9,717	\$148,191	532,232
CCTV Sewer/Drain Lines	\$109,999	\$84,095	\$5,039	\$76,840	275,972
Other Costs	\$109,999	\$84,095	\$5,039	\$76,840	275,972
	\$471,425	\$360,406	\$21,594	\$329,314	1,182,739
Subtotal (A)	\$1,288,561	\$985,110	\$59,025	\$900,124	\$3,232,819
B. Plan Preparation & Approval Costs					
Bond Program Management	\$2,102,371	\$1,457,640	\$87,337	\$1,331,888	4,979,236
Construction Management	\$5,255,928	\$3,644,100	\$218,342	\$3,329,721	12,448,091
Master Architect	\$891,631	\$1,205,368	\$72,222	\$1,101,380	3,270,601
A/E of Record (inc. Temp Housing)	\$3,888,973	\$2,973,137	\$178,140	\$2,716,643	9,756,893
Specialty Consultants	\$1,697,128	\$1,297,462	\$77,740	\$1,185,529	4,257,860
Division of State Architect (DSA) Fees	\$534,281	\$408,460	\$24,474	\$373,222	1,340,437
CA Dept. of Education Fees	\$78,571	\$60,068	\$3,599	\$54,886	197,123
Reproduction Costs	\$714,994	\$546,616	\$32,751	\$499,459	1,793,820
General Conditions	\$1,422,131	\$1,087,225	\$65,143	\$993,430	3,567,929
Haz Mat Design	\$157,142	\$120,135	\$7,198	\$109,771	394,246
Other Costs	\$589,281	\$450,508	\$26,993	\$411,642	1,478,423
Subtotal (B)	\$17,332,431	\$13,250,719	\$793,939	\$12,107,572	\$43,484,661
C. Construction Testing & Inspections					
Material Testing	\$714,994	\$546,616	\$32,751	\$499,459	1,793,820
DSA Inspectors	\$997,849	\$762,860	\$45,708	\$697,047	2,503,464
Other	\$251,426	\$192,217	\$11,517	\$175,634	630,794
Subtotal ©	\$1,964,269	\$1,501,692	\$89,976	\$1,372,140	\$4,928,078
Soft Cost (A + B + C)	\$20,585,260	\$15,737,522	\$942,940	\$14,379,836	\$51,645,558
D. Construction Costs					
1. Modernization/New Construction					
Construction	\$72,195,218	\$35,730,389	\$2,566,472	\$36,974,691	147,466,769
Sitework		\$9,053,682	\$212,673	\$5,407,277	14,673,632
Subtotal	\$72,195,218	\$44,784,071	\$2,779,145	\$42,381,967	162,140,401
Contingency	\$7,219,522	\$4,478,407	\$277,915	\$4,238,197	16,214,040
Subtotal (1)	\$79,414,740	\$49,262,478	\$3,057,060	\$46,620,164	\$178,354,441
Total Hard Cost (D)	\$79,414,740	\$49,262,478	\$3,057,060	\$46,620,164	\$178,354,441
Project Budget	\$100,000,000	\$65,000,000	\$4,000,000	\$61,000,000	\$230,000,000

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	\$124,934,757	104,897,071	\$985,685	\$19,887,685	121,410,620	\$-835,684
Measure M Modernization & New Construction Phase 1B	\$142,272,770	128,111,740	\$1,032,498	\$11,305,262	113,784,776	\$1,823,269
Measure M Expenditures Phase 2A - 3	\$3,123,087	\$3,123,087	\$0	\$0	\$3,122,662	\$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	\$5,809,317	\$5,863,874	\$0	\$-54,556	\$4,536,418	\$0
Furniture & Equipment	\$4,914,411	\$4,607,064	\$0	\$307,348	\$4,412,592	\$-1
Additional Bond Funded Projects	\$17,534,294	\$1,128,748	\$0	\$227,945	\$1,130,314	\$16,177,601
Program Coordination & Contingency	\$10,556,254	\$7,731,571	\$2,824,683	\$0	\$7,731,571	\$0
Totals:	<u>\$319,977,637</u>	<u>\$266,297,884</u>	<u>\$4,842,866</u>	<u>\$31,671,702</u>	<u>266,958,220</u>	<u>\$17,165,184</u>

Elementary School Modernization & New Construction Phase 1A

Summary by School

	A	B	C	D	E	F		Project % Complete
						(A - (B + C + D))	Budget Balance	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced			
Lupine Hills Elementary	\$13,552,178	\$12,761,661	\$0	\$790,516	\$13,526,234		\$0	100
Harding Elementary	\$17,671,101	\$13,552,766	\$835,685	\$3,968,334	\$15,642,766		\$-685,685	92
Lincoln Elementary	\$16,145,173	\$13,499,401	\$0	\$2,645,771	\$16,009,133		\$0	100
Madera Elementary	\$11,080,344	\$9,514,938	\$40,000	\$1,565,406	\$10,911,209		\$-40,000	100
Montalvin Elementary	\$11,705,464	\$9,772,970	\$10,000	\$1,932,493	\$11,483,933		\$-9,999	100
Peres Elementary	\$17,822,251	\$15,055,745	\$0	\$2,766,506	\$17,401,805		\$0	99
Riverside Elementary	\$12,563,723	\$10,746,863	\$100,000	\$1,816,859	\$12,393,129		\$-100,000	100
Stewart Elementary	\$10,406,211	\$8,427,337	\$0	\$1,978,874	\$10,409,885		\$0	99
Verde Elementary	\$13,988,308	\$11,565,386	\$0	\$2,422,921	\$13,632,523		\$0	100
Totals:	<u>\$124,934,757</u>	<u>104,897,071</u>	<u>\$985,685</u>	<u>\$19,887,685</u>	<u>121,410,620</u>		<u>\$-835,684</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	\$30,471	\$0
Geotechnical Report	\$265,441	\$265,441	\$0	\$0	\$230,551	\$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):	\$333,716	\$333,716	\$0	\$0	\$291,647	\$0
Design Phase Services						
Bond Program Manager	\$6,337,474	\$5,589,860	\$0	\$747,614	\$6,310,180	\$0
Master Architect	\$4,592,480	\$4,583,448	\$0	\$9,032	\$4,578,279	\$0
A/E of Record	\$7,539,561	\$5,308,717	\$0	\$2,230,844	\$7,206,779	\$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	\$631,762	\$444,717	\$0	\$187,044	\$648,348	\$0
Other Planning Costs	\$1,246,147	\$950,176	\$0	\$295,971	\$1,181,724	\$0
Subtotal: (Design Phase Services):	\$21,761,656	\$18,282,948	\$0	\$3,478,706	\$21,247,269	\$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	\$1,426,545	\$0
Contract Compliance	\$343,532	\$454,288	\$0	\$-110,755	\$347,657	\$0
Other Testing & Inspection Costs	\$126,713	\$126,713	\$0	\$0	\$18,461	\$0
Security	\$1,184,183	\$924,244	\$0	\$259,938	\$1,072,286	\$0
Subtotal: (Construction Phase Services):	\$3,978,605	\$3,329,789	\$0	\$648,815	\$3,578,723	\$0
Modernization/New Construction						
General Site Work	\$1,539,002	\$1,243,434	\$160,000	\$145,567	\$1,059,247	\$-10,000

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Other Construction Costs	\$13,626	\$13,151	\$0	\$475	\$12,251	\$0
General Construction & Contingency	\$90,994,187	\$75,666,321	\$825,685	\$15,327,866	\$88,934,293	\$-825,685
Subtotal: (Modernization/New	\$92,546,815	\$76,922,906	\$985,685	\$15,473,908	\$90,005,792	\$-835,685
Temporary Housing						
Temporary Housing & Contingency	\$6,313,964	\$6,027,710	\$0	\$286,254	\$6,287,187	\$0
Subtotal: (Temporary Housing):	\$6,313,964	\$6,027,710	\$0	\$286,254	\$6,287,187	\$0
Totals:	\$124,934,757	104,897,071	\$985,685	\$19,887,685	121,410,620	\$-835,684

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	\$479,008.13	\$475,845	\$0	\$3,162	\$478,595	\$0.00
A/E of Record	\$827,004.76	\$589,655	\$0	\$237,349	\$812,473	\$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	\$21,050	\$0.00
Other Planning Costs	\$83,236.66	\$41,868	\$0	\$41,367	\$82,077	\$0.00
Subtotal: (Design Phase Services):	\$2,317,811	\$2,049,434	\$0	\$268,376	\$2,293,845	\$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	\$40,382.97	\$54,028	\$0	\$-13,645	\$37,834	\$0.00
Other Testing & Inspection Costs	\$15,169.00	\$15,169	\$0	\$0	\$1,836	\$0.00
Security	\$11,516.48	\$16,865	\$0	\$-5,349	\$11,398	\$0.00
Subtotal: (Construction Phase	\$197,667	\$148,175	\$0	\$49,492	\$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:	\$13,552,178	\$12,761,661	\$0	\$790,516	\$13,526,234	\$0

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$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	\$0	\$355,516	\$1,105,388	\$0.00
Master Architect	\$615,788.20	\$617,388	\$0	\$-1,600	\$614,811	\$0.00
A/E of Record	\$1,055,585.29	\$701,504	\$0	\$354,080	\$956,380	\$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	\$110,527.21	\$105,293	\$0	\$5,234	\$105,172	\$0.00
Other Planning Costs	\$297,411.49	\$225,199	\$0	\$72,211	\$259,870	\$0.00
Subtotal: (Design Phase Services):	\$3,342,250	\$2,550,167	\$0	\$792,083	\$3,193,998	\$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	\$254,145	\$0.00
Contract Compliance	\$40,232.97	\$53,570	\$0	\$-13,337	\$43,587	\$0.00
Other Testing & Inspection Costs	\$16,099.00	\$16,099	\$0	\$0	\$3,075	\$0.00
Security	\$55,443.86	\$44,008	\$0	\$11,435	\$38,265	\$0.00
Subtotal: (Construction Phase	\$481,197	\$445,226	\$0	\$35,970	\$419,050	\$0
Modernization/New Construction						
General Site Work	\$546,400.00	\$396,400	\$150,000	\$0	\$238,490	\$0.00

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$11,999,616.90	\$8,956,616	\$685,685	\$3,043,000	\$10,476,658	\$-685,685.40
Subtotal: (Modernization/New	\$12,546,016	\$9,353,016	\$835,685	\$3,043,000	\$10,715,148	\$-685,685
Temporary Housing						
Temporary Housing & Contingency	\$1,276,903.69	\$1,179,622	\$0	\$97,281	\$1,290,597	\$0.00
Subtotal: (Temporary Housing):	\$1,276,903	\$1,179,622	\$0	\$97,281	\$1,290,597	\$0
Totals:	\$17,671,101	\$13,552,766	\$835,685	\$3,968,334	\$15,642,766	\$-685,685

by School Site

Lincoln ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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	\$0	\$10,352	\$813,590	\$0.00
Master Architect	\$633,101.43	\$618,064	\$0	\$15,037	\$625,826	\$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	\$29,064.11	\$29,249	\$0	\$-185	\$29,064	\$0.00
Other Planning Costs	\$60,709.36	\$59,659	\$0	\$1,050	\$56,106	\$0.00
Subtotal: (Design Phase Services):	\$2,523,467	\$2,329,317	\$0	\$194,150	\$2,459,229	\$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	\$37,729.47	\$54,637	\$0	\$-16,908	\$37,834	\$0.00
Other Testing & Inspection Costs	\$17,960.00	\$17,960	\$0	\$0	\$1,365	\$0.00
Security	\$217,089.80	\$195,467	\$0	\$21,622	\$185,233	\$0.00
Subtotal: (Construction Phase	\$618,989	\$526,317	\$0	\$92,672	\$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

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$11,774,196		\$9,375,000			\$0	\$2,399,196		\$11,774,742		\$0	
Temporary Housing												
Temporary Housing & Contingency	\$1,201,576.67		\$1,241,823			\$0	\$-40,247		\$1,200,631		\$0.00	
Subtotal: (Temporary Housing):	\$1,201,576		\$1,241,823			\$0	\$-40,247		\$1,200,631		\$0	
Totals:	\$16,145,173		\$13,499,401			\$0	\$2,645,771		\$16,009,133		\$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		\$1,592	\$0.00
Geotechnical Report	\$26,351.69	\$26,351	\$0		\$19,090	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0		\$713	\$0.00
Other Design Costs	\$2,400.53	\$2,400	\$0		\$2,400	\$0.00
Subtotal: (Pre-Design):	\$31,057	\$31,057	\$0		\$23,796	\$0
Design Phase Services						
Bond Program Manager	\$600,269.22	\$548,529	\$0	\$51,739	\$593,411	\$0.00
Master Architect	\$444,556.80	\$444,094	\$0	\$462	\$444,512	\$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	\$22,175.04	\$22,360	\$0	\$-185	\$22,175	\$0.00
Other Planning Costs	\$93,132.14	\$65,390	\$0	\$27,742	\$90,158	\$0.00
Subtotal: (Design Phase Services):	\$1,978,530	\$1,701,232	\$0	\$277,297	\$1,948,376	\$0
Construction Phase Services						
Material Testing	\$61,052.30	\$23,624	\$0	\$37,428	\$49,391	\$0.00
Special Inspections	\$43,830.00	\$43,830	\$0	\$0	\$31,120	\$0.00
DSA Inspectors	\$126,925.32	\$125,914	\$0	\$1,010	\$122,258	\$0.00
Contract Compliance	\$37,651.97	\$48,702	\$0	\$-11,050	\$38,649	\$0.00
Other Testing & Inspection Costs	\$12,750.00	\$12,750	\$0	\$0	\$2,012	\$0.00
Security	\$70,000.17	\$37,087	\$0	\$32,912	\$57,066	\$0.00
Subtotal: (Construction Phase	\$352,209	\$291,908	\$0	\$60,300	\$300,499	\$0
Modernization/New Construction						
General Site Work	\$323,546.00	\$319,500	\$0	\$4,046	\$319,500	\$0.00

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$7,755,462.00	\$6,591,200	\$40,000	\$1,164,262	\$7,671,698	\$-40,000.00
Subtotal: (Modernization/New	\$8,079,008	\$6,910,700	\$40,000	\$1,168,308	\$7,991,198	\$-40,000
Temporary Housing						
Temporary Housing & Contingency	\$639,538.97	\$580,039	\$0	\$59,499	\$647,338	\$0.00
Subtotal: (Temporary Housing):	\$639,538	\$580,039	\$0	\$59,499	\$647,338	\$0
Totals:	\$11,080,344	\$9,514,938	\$40,000	\$1,565,406	\$10,911,209	\$-40,000

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	\$21,977.88	\$21,977	\$0	\$0	\$21,216	\$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):	\$35,093	\$35,093	\$0	\$0	\$28,282	\$0
Design Phase Services						
Bond Program Manager	\$563,775.77	\$501,021	\$0	\$62,753	\$563,766	\$0.00
Master Architect	\$437,443.64	\$440,418	\$0	\$-2,975	\$437,443	\$0.00
A/E of Record	\$771,181.66	\$488,698	\$0	\$282,483	\$709,690	\$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	\$159,984.00	\$120,425	\$0	\$39,557	\$159,983	\$0.80
Other Planning Costs	\$115,774.84	\$93,743	\$0	\$22,030	\$113,784	\$0.00
Subtotal: (Design Phase Services):	\$2,221,147	\$1,815,354	\$0	\$405,793	\$2,155,126	\$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	\$37,680.73	\$45,986	\$0	\$-8,305	\$37,974	\$0.00
Other Testing & Inspection Costs	\$9,730.00	\$9,730	\$0	\$0	\$1,737	\$0.00
Security	\$120,828.92	\$106,507	\$0	\$14,321	\$109,525	\$0.00
Subtotal: (Construction Phase	\$353,783	\$283,273	\$0	\$70,510	\$307,865	\$0
Modernization/New Construction						
General Site Work	\$483,816.45	\$346,890	\$10,000	\$136,925	\$327,817	\$-10,000.00
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	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$8,602,182	\$7,169,890	\$10,000	\$1,432,291	\$8,499,677	\$-10,000
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:	\$11,705,464	\$9,772,970	\$10,000	\$1,932,493	\$11,483,933	\$-9,999

by School Site

Peres 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	\$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	\$0	\$110,582	\$898,570	\$0.00
Master Architect	\$615,939.76	\$618,739	\$0	\$-2,800	\$614,894	\$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	\$32,423.20	\$32,608	\$0	\$-185	\$32,423	\$0.00
Other Planning Costs	\$161,681.86	\$102,710	\$0	\$58,971	\$157,625	\$0.00
Subtotal: (Design Phase Services):	\$2,920,432	\$2,595,520	\$0	\$324,911	\$2,826,201	\$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	\$37,944.48	\$54,888	\$0	\$-16,914	\$39,319	\$0.00
Other Testing & Inspection Costs	\$18,540.00	\$18,540	\$0	\$0	\$1,938	\$0.00
Security	\$253,370.70	\$197,942	\$0	\$55,428	\$246,275	\$0.00
Subtotal: (Construction Phase	\$657,576	\$578,853	\$0	\$78,722	\$614,140	\$0
Modernization/New Construction						
General Site Work	\$11,800.00	\$11,800	\$0	\$0	\$0	\$0.00

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))
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	\$890,153	\$0.00
Subtotal: (Temporary Housing):	\$911,754	\$878,891	\$0	\$32,863	\$890,153	\$0
Totals:	\$17,822,251	\$15,055,745	\$0	\$2,766,506	\$17,401,805	\$0

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$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	\$0	\$90,646	\$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	\$98,972.00	\$29,615	\$0	\$69,356	\$97,789	\$0.00
Other Planning Costs	\$185,150.14	\$141,070	\$0	\$44,079	\$178,855	\$0.00
Subtotal: (Design Phase Services):	\$2,308,380	\$1,824,807	\$0	\$483,572	\$2,273,628	\$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	\$37,821.98	\$47,402	\$0	\$-9,580	\$38,099	\$0.00
Other Testing & Inspection Costs	\$12,590.00	\$12,590	\$0	\$0	\$3,322	\$0.00
Security	\$196,194.25	\$116,800	\$0	\$79,393	\$180,367	\$0.00
Subtotal: (Construction Phase	\$565,226	\$404,175	\$0	\$161,051	\$522,182	\$0
Modernization/New Construction						
General Site Work	\$1,145.45	\$1,145	\$0	\$0	\$1,145	\$0.00
General Construction &	\$8,847,354.00	\$7,772,000	\$100,000	\$1,075,354	\$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		(A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New		\$8,848,499		\$100,000	\$1,075,354	\$8,768,177		\$-100,000
Temporary Housing								
Temporary Housing & Contingency		\$802,974.81		\$0	\$96,882	\$802,346		\$0.00
Subtotal: (Temporary Housing):		\$802,974		\$0	\$96,882	\$802,346		\$0
Totals:		\$12,563,723		\$100,000	\$1,816,859	\$12,393,129		\$-100,000

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (D + C + D))
Pre-Design						
Site Surveys	\$13,908.75	\$13,908	\$0	\$0	\$13,128	\$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	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$424,762.01	\$388,354	\$0	\$36,407	\$424,678	\$0.00
Master Architect	\$367,770.77	\$366,950	\$0	\$820	\$367,522	\$0.00
A/E of Record	\$693,817.65	\$464,807	\$0	\$229,010	\$682,136	\$0.00
Specialty Consultants	\$122,435.32	\$115,386	\$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	\$79,346.39	\$51,671	\$0	\$27,675	\$102,471	\$0.00
Other Planning Costs	\$145,106.63	\$150,097	\$0	\$-4,990	\$141,077	\$0.00
Subtotal: (Design Phase Services):	\$1,900,529	\$1,603,730	\$0	\$296,798	\$1,876,654	\$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	\$36,440.00	\$45,527	\$0	\$-9,087	\$36,802	\$0.00
Other Testing & Inspection Costs	\$10,870.00	\$10,870	\$0	\$0	\$1,782	\$0.00
Security	\$43,781.91	\$38,840	\$0	\$4,941	\$39,446	\$0.00
Subtotal: (Construction Phase	\$227,123	\$211,965	\$0	\$15,158	\$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 &	\$7,919,096.24		\$6,229,309		\$0		\$1,889,787		\$7,971,417		\$0.00	
Subtotal: (Modernization/New	\$8,105,016		\$6,410,158		\$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:	\$10,406,211		\$8,427,337		\$0		\$1,978,874		\$10,409,885		\$0	

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$3,185.00	\$3,185	\$0	\$0	\$3,185	\$0.00
Geotechnical Report	\$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	\$0	\$45,950	\$606,401	\$0.00
Master Architect	\$516,727.53	\$519,802	\$0	\$-3,075	\$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	\$78,220.35	\$34,658	\$0	\$43,561	\$78,220	\$0.00
Other Planning Costs	\$103,944.86	\$70,436	\$0	\$33,508	\$102,168	\$0.00
Subtotal: (Design Phase Services):	\$2,249,107	\$1,813,363	\$0	\$435,724	\$2,220,209	\$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	\$37,648.23	\$49,575	\$0	\$-11,926	\$37,554	\$0.00
Other Testing & Inspection Costs	\$13,005.00	\$13,005	\$0	\$0	\$1,391	\$0.00
Security	\$215,957.12	\$170,723	\$0	\$45,233	\$204,707	\$0.00
Subtotal: (Construction Phase	\$524,830	\$439,893	\$0	\$84,936	\$470,905	\$0
Modernization/New Construction						
General Construction &	\$10,571,396.00	\$8,687,000	\$0	\$1,884,396	\$10,311,098	\$0.00

by School Site

Verde ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$10,571,396	\$8,687,000	\$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:	\$13,988,308	\$11,565,386	\$0	\$2,422,921	\$13,632,523	\$0

Elementary School Modernization & New Construction Phase 1B

06/20/2006

Summary by School

	A	B	C	D	E	F		Project % Complete
						(A -	(B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance		
Bayview Elementary	\$16,057,869	\$15,284,286	\$175,000	\$773,582	\$15,760,535	\$-175,000		95
Downer Elementary	\$31,096,202	\$27,180,483	\$120,926	\$1,059,952	\$4,972,302	\$2,734,841		
Ellerhorst Elementary	\$11,193,782	\$10,593,679	\$30,000	\$600,103	\$10,844,009	\$-29,999		99
Kensington Elementary	\$18,405,429	\$16,301,197	\$0	\$2,104,232	\$18,110,786	\$0		99
Mira Vista Elementary	\$13,609,359	\$11,780,995	\$25,417	\$1,828,364	\$13,245,574	\$-25,417		99
Murphy Elementary	\$12,812,646	\$11,407,186	\$490,767	\$1,405,460	\$12,649,923	\$-490,767		95
Sheldon Elementary	\$12,983,648	\$12,185,036	\$0	\$798,612	\$12,828,227	\$0		95
Tara Hills Elementary	\$12,040,360	\$11,197,728	\$-100,000	\$842,632	\$11,529,610	\$100,000		95
Washington Elementary	\$14,073,470	\$12,181,147	\$290,388	\$1,892,322	\$13,843,806	\$-290,388		91
Totals:	\$142,272,770	128,111,740	\$1,032,498	\$11,305,262	113,784,776	\$1,823,269		

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	\$31,433	\$70,255	\$0	\$-62,200	\$3,935	\$23,378
Geotechnical Report	\$334,066	\$182,022	\$0	\$142,267	\$279,673	\$9,776
CCTV Sewer/Drain Lines	\$13,600	\$13,600	\$0	\$-800	\$11,364	\$800
Other Design Costs	\$87,047	\$2,538	\$0	\$0	\$2,528	\$84,509
Subtotal: (Pre-Design):	\$466,147	\$268,416	\$0	\$79,267	\$297,501	\$118,463
Design Phase Services						
Bond Program Manager	\$7,144,970	\$6,605,243	\$0	\$539,727	\$5,922,847	\$0
Master Architect	\$4,662,147	\$4,671,179	\$0	\$-9,032	\$4,352,950	\$0
Design Manager	\$282,659	\$91,115	\$0	\$191,544	\$234,788	\$0
Construction Manager	\$917,769	\$842,769	\$0	\$75,000	\$892,343	\$0
A/E of Record	\$8,846,631	\$6,834,020	\$0	\$1,495,794	\$7,894,202	\$516,816
Specialty Consultants	\$742,340	\$717,174	\$0	\$1,366	\$714,894	\$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	\$-9	\$635,249	\$2
Other Planning Costs	\$1,411,103	\$1,159,179	\$0	\$28,819	\$935,962	\$223,104
Subtotal: (Design Phase Services):	\$25,733,094	\$22,570,943	\$0	\$2,336,733	\$22,270,440	\$825,417
Construction Phase Services						
Material Testing	\$381,007	\$163,630	\$0	\$197,547	\$311,785	\$19,830
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$2,033,603	\$2,240,596	\$0	\$-206,993	\$1,654,666	\$0
Contract Compliance	\$620,448	\$590,000	\$0	\$0	\$459,113	\$30,448
Other Testing & Inspection Costs	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Security	\$771,345	\$686,117	\$0	\$2,010	\$641,367	\$83,217
Subtotal: (Construction Phase Services):	\$3,826,404	\$3,680,344	\$0	\$-7,435	\$3,066,932	\$153,496

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	\$1,357,639	\$744,371	\$98,025	\$18,468	\$737,922	\$496,775
Other Construction Costs	\$341,413	\$341,413	\$0	\$0	\$306,524	\$0
General Construction & Contingency	\$98,878,842	\$91,016,942	\$934,473	\$7,395,098	\$76,563,816	\$-467,671
Subtotal: (Modernization/New	\$100,577,896	\$92,102,727	\$1,032,498	\$7,413,566	\$77,608,263	\$29,103
Temporary Housing						
Temporary Housing & Contingency	\$10,972,440	\$9,489,309	\$0	\$1,483,131	\$10,541,639	\$-0
Subtotal: (Temporary Housing):	\$10,972,440	\$9,489,309	\$0	\$1,483,131	\$10,541,639	\$-0
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$142,272,770	128,111,740	\$1,032,498	\$11,305,262	113,784,776	\$1,823,269

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	\$463,088	\$0	\$4,633	\$460,863	\$0.00
Master Architect	\$563,580.23	\$563,580	\$0	\$0	\$531,189	\$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	\$926,069	\$0.00
Specialty Consultants	\$96,780.03	\$96,780	\$0	\$0	\$96,996	\$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	\$137,761.98	\$128,744	\$0	\$9,017	\$86,427	\$0.00
Subtotal: (Design Phase Services):	\$2,800,112	\$2,779,904	\$0	\$20,207	\$2,674,403	\$0
Construction Phase Services						
Material Testing	\$24,996.60	\$14,952	\$0	\$10,044	\$22,649	\$0.00
DSA Inspectors	\$254,689.40	\$254,689	\$0	\$0	\$253,552	\$0.00
Contract Compliance	\$86,725.30	\$86,725	\$0	\$0	\$68,254	\$0.00
Security	\$162,346.48	\$223,809	\$0	\$-61,463	\$146,298	\$0.00
Subtotal: (Construction Phase	\$528,757	\$580,176	\$0	\$-51,418	\$490,754	\$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	\$10,887,467	\$-175,000.00

by School Site

Bayview ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$10,953,471	\$10,416,291	\$175,000	\$537,180	\$10,889,940	\$-175,000
Temporary Housing						
Temporary Housing & Contingency	\$1,762,116.49	\$1,487,203	\$0	\$274,913	\$1,692,786	\$0.00
Subtotal: (Temporary Housing):	\$1,762,116	\$1,487,203	\$0	\$274,913	\$1,692,786	\$0
Totals:	\$16,057,869	\$15,284,286	\$175,000	\$773,582	\$15,760,535	\$-175,000

by School Site

Downer ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	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	\$142,267	\$163,330	\$9,776.69
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	\$137,667	\$168,365	\$118,463
Design Phase Services						
Bond Program Manager	\$1,653,267.99	\$1,410,376	\$0	\$242,891	\$468,070	\$0.00
Master Architect	\$703,245.58	\$703,245	\$0	\$0	\$599,668	\$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	\$414,048	\$1,231,648	\$516,816.75
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	\$-2	\$147,299	\$2.68
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	\$0	\$843,716	\$2,987,783	\$825,417
Construction Phase Services						
Material Testing	\$54,215.21	\$34,385	\$0	\$0	\$4,157	\$19,830.21
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$446,742.00	\$446,742	\$0	\$0	\$79,632	\$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	\$85,932	\$153,496
Modernization/New Construction						

by School Site

Downer ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Site Work	\$1,355,166.50	\$741,898	\$98,025	\$18,468	\$735,449	\$496,775.00
General Construction &	\$22,293,628.35	\$21,826,827	\$22,901	\$0	\$544,800	\$443,900.35
Subtotal: (Modernization/New	\$23,648,794	\$22,568,725	\$120,926	\$18,468	\$1,280,249	\$940,675
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	\$120,926	\$1,059,952	\$4,972,302	\$2,734,841

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$25,740.01	\$25,740	\$0	\$0	\$16,825	\$0.00
Other Design Costs	\$600.78	\$600	\$0	\$0	\$600	\$0.00
Subtotal: (Pre-Design):	\$26,340	\$33,640	\$0	\$-7,300	\$17,426	\$0
Design Phase Services						
Bond Program Manager	\$635,827.64	\$687,294	\$0	\$-51,467	\$635,787	\$0.00
Master Architect	\$432,443.15	\$432,443	\$0	\$0	\$429,366	\$0.00
A/E of Record	\$657,276.11	\$652,776	\$0	\$4,500	\$655,924	\$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	\$121,134.05	\$112,815	\$0	\$8,318	\$52,548	\$0.00
Subtotal: (Design Phase Services):	\$2,074,126	\$2,113,089	\$0	\$-38,963	\$1,970,979	\$0
Construction Phase Services						
Material Testing	\$46,428.96	\$13,010	\$0	\$33,418	\$45,241	\$0.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$171,180	\$0.00
Contract Compliance	\$64,716.29	\$64,716	\$0	\$0	\$49,921	\$0.00
Security	\$44,318.59	\$56,957	\$0	\$-12,639	\$38,443	\$0.00
Subtotal: (Construction Phase	\$327,781	\$307,002	\$0	\$20,779	\$304,787	\$0
Modernization/New Construction						
General Construction &	\$8,327,813.65	\$7,712,500	\$30,000	\$615,313	\$8,167,856	\$-30,000.00
Subtotal: (Modernization/New	\$8,327,813	\$7,712,500	\$30,000	\$615,313	\$8,167,856	\$-30,000

by School Site

Ellerhorst ES

	A	B	C	D	E	(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Temporary Housing						
Temporary Housing & Contingency	\$437,720.64	\$427,446	\$0	\$10,274	\$382,959	\$0.01
Subtotal: (Temporary Housing):	\$437,720	\$427,446	\$0	\$10,274	\$382,959	\$0
Totals:	\$11,193,782	\$10,593,679	\$30,000	\$600,103	\$10,844,009	\$-29,999

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	\$10,264	\$0.00
Subtotal: (Pre-Design):	\$25,276	\$32,576	\$0	\$-7,300	\$24,180	\$0
Design Phase Services						
Bond Program Manager	\$979,348.98	\$979,737	\$0	\$-388	\$974,268	\$0.00
Master Architect	\$576,068.37	\$578,068	\$0	\$-2,000	\$570,767	\$0.00
A/E of Record	\$1,164,286.34	\$530,359	\$0	\$633,926	\$1,146,622	\$0.00
Specialty Consultants	\$75,754.92	\$75,982	\$0	\$-227	\$74,932	\$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	\$287,016	\$0.00
Subtotal: (Design Phase Services):	\$3,392,120	\$2,762,116	\$0	\$630,004	\$3,244,136	\$0
Construction Phase Services						
Material Testing	\$62,086.17	\$29,030	\$0	\$33,055	\$61,425	\$0.00
DSA Inspectors	\$209,465.02	\$206,735	\$0	\$2,729	\$209,465	\$0.00
Contract Compliance	\$88,977.11	\$88,977	\$0	\$0	\$70,048	\$0.00
Security	\$81,972.21	\$100,051	\$0	\$-18,079	\$78,058	\$0.00
Subtotal: (Construction Phase	\$442,500	\$424,794	\$0	\$17,705	\$418,997	\$0
Modernization/New Construction						
Other Construction Costs	\$275,420.00	\$275,420	\$0	\$0	\$252,774	\$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		\$12,596,701		\$0	
Temporary Housing											
Temporary Housing & Contingency		\$1,900,721.57		\$1,728,528		\$0		\$1,826,771		\$0.00	
Subtotal: (Temporary Housing):		\$1,900,721		\$1,728,528		\$0		\$1,826,771		\$0	
Totals:		\$18,405,429		\$16,301,197		\$0		\$18,110,786		\$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	\$0	\$-9,660	\$393,238	\$0.00
Master Architect	\$467,490.08	\$470,218	\$0	\$-2,728	\$421,689	\$0.00
Construction Manager	\$499,770.00	\$424,770	\$0	\$75,000	\$474,343	\$0.00
A/E of Record	\$849,760.51	\$834,774	\$0	\$14,986	\$792,521	\$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	\$51,780.36	\$48,008	\$0	\$3,771	\$50,559	\$0.00
Subtotal: (Design Phase Services):	\$2,533,223	\$2,448,860	\$0	\$84,362	\$2,339,213	\$0
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	\$209,473	\$0.00
Contract Compliance	\$63,600.78	\$63,600	\$0	\$0	\$50,747	\$0.00
Security	\$94,656.18	\$50,297	\$0	\$44,358	\$86,607	\$0.00
Subtotal: (Construction Phase	\$426,999	\$329,415	\$0	\$97,584	\$403,453	\$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	\$25,417	\$1,374,274	\$9,055,875	\$-25,417.00

by School Site

Mira Vista ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$9,092,404	\$7,718,130	\$25,417	\$1,374,274	\$9,062,175	\$-25,417
Temporary Housing						
Temporary Housing & Contingency	\$1,533,777.84	\$1,254,334	\$0	\$279,443	\$1,428,038	\$-0.04
Subtotal: (Temporary Housing):	\$1,533,777	\$1,254,334	\$0	\$279,443	\$1,428,038	\$-0
Totals:	\$13,609,359	\$11,780,995	\$25,417	\$1,828,364	\$13,245,574	\$-25,417

by School Site

Murphy 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	\$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	\$796,122.24	\$660,319	\$0	\$135,803	\$796,114	\$0.00
Master Architect	\$458,793.25	\$462,725	\$0	\$-3,932	\$460,793	\$0.00
AVE of Record	\$839,947.96	\$791,217	\$0	\$48,730	\$775,992	\$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):	\$2,416,877	\$2,212,582	\$0	\$204,294	\$2,300,609	\$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	\$56,965	\$0.00
Security	\$96,255.13	\$62,929	\$0	\$33,325	\$95,498	\$0.00
Subtotal: (Construction Phase	\$393,847	\$335,945	\$0	\$57,902	\$379,404	\$0
Modernization/New Construction						
General Construction &	\$8,546,388.66	\$7,650,000	\$490,767	\$896,388	\$8,517,102	\$-490,767.00
Subtotal: (Modernization/New	\$8,546,388	\$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:	\$12,812,646	\$11,407,186	\$490,767	\$1,405,460	\$12,649,923	\$-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	\$1,855.00	\$9,155	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$30,268.81	\$30,268	\$0	\$0	\$18,667	\$0.00
Other Design Costs	\$887.13	\$887	\$0	\$0	\$887	\$0.00
Subtotal: (Pre-Design):	\$33,010	\$40,310	\$0	\$-7,300	\$19,554	\$0
Design Phase Services						
Bond Program Manager	\$650,969.39	\$623,704	\$0	\$27,264	\$641,172	\$0.00
Master Architect	\$496,290.14	\$496,661	\$0	\$-371	\$471,262	\$0.00
A/E of Record	\$844,709.70	\$776,855	\$0	\$67,854	\$844,037	\$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	\$125,922.00	\$121,901	\$0	\$4,020	\$109,599	\$0.00
Subtotal: (Design Phase Services):	\$2,333,897	\$2,232,602	\$0	\$101,294	\$2,244,876	\$0
Construction Phase Services						
Material Testing	\$40,961.57	\$14,752	\$0	\$26,208	\$32,834	\$0.00
DSA Inspectors	\$200,202.79	\$214,068	\$0	\$-13,866	\$195,198	\$0.06
Contract Compliance	\$64,530.02	\$65,530	\$0	\$-1,000	\$49,910	\$0.00
Security	\$64,461.28	\$63,994	\$0	\$467	\$60,604	\$0.00
Subtotal: (Construction Phase	\$370,155	\$358,345	\$0	\$11,809	\$338,548	\$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	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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:	\$12,983,648	\$12,185,036	\$0	\$798,612	\$12,828,227	\$0

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	\$0	\$206,915	\$814,707	\$0.00
Master Architect	\$468,213.33	\$468,213	\$0	\$0	\$417,832	\$0.00
A/E of Record	\$818,439.97	\$792,286	\$0	\$26,153	\$742,898	\$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	\$67,566	\$0.00
Other Planning Costs	\$81,034.53	\$92,298	\$0	\$-11,264	\$67,668	\$0.00
Subtotal: (Design Phase Services):	\$2,413,263	\$2,189,688	\$0	\$223,575	\$2,244,659	\$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	\$227,557	\$0.00
Contract Compliance	\$70,379.00	\$70,379	\$0	\$0	\$53,940	\$0.00
Security	\$80,411.50	\$68,194	\$0	\$12,216	\$76,282	\$0.00
Subtotal: (Construction Phase	\$409,434	\$394,085	\$0	\$15,348	\$384,485	\$0
Modernization/New Construction						
Other Construction Costs	\$50,443.64	\$50,443	\$0	\$0	\$38,199	\$0.00
General Construction &	\$7,739,797.80	\$7,253,555	\$-100,000	\$486,242	\$7,525,392	\$100,000.00

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$7,790,241	\$7,303,999	\$-100,000	\$486,242	\$7,563,591	\$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:	\$12,040,360	\$11,197,728	\$-100,000	\$842,632	\$11,529,610	\$100,000

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Pre-Design						
Site Surveys	\$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	\$0	\$-16,264	\$738,624	\$0.00
Master Architect	\$496,023.29	\$496,023	\$0	\$0	\$450,380	\$0.00
A/E of Record	\$788,443.69	\$502,848	\$0	\$285,595	\$778,487	\$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	\$0	\$268,239	\$2,263,778	\$0
Construction Phase Services						
Material Testing	\$32,032.10	\$19,880	\$0	\$12,151	\$30,652	\$0.00
DSA Inspectors	\$114,296.98	\$308,420	\$0	\$-194,123	\$113,159	\$0.00
Contract Compliance	\$74,712.91	\$74,712	\$0	\$0	\$57,955	\$0.00
Security	\$62,542.13	\$58,716	\$0	\$3,825	\$58,800	\$0.00
Subtotal: (Construction Phase	\$283,584	\$461,731	\$0	\$-178,147	\$260,567	\$0
Modernization/New Construction						
Other Construction Costs	\$7,900.00	\$7,900	\$0	\$0	\$7,900	\$0.00
General Construction &	\$10,446,343.00	\$8,809,000	\$290,388	\$1,637,343	\$10,422,390	\$-290,388.00
Subtotal: (Modernization/New	\$10,454,243	\$8,816,900	\$290,388	\$1,637,343	\$10,430,290	\$-290,388

by School Site

Washington ES

	E					(A - (B + C + D))	
	A	B	C	D	E	Budget	Balance
Temporary Housing							
Temporary Housing & Contingency							
	\$905,937.83	\$733,751	\$0	\$172,186	\$872,624	\$0.00	
Subtotal: (Temporary Housing):	\$905,937	\$733,751	\$0	\$172,186	\$872,624	\$0	
Totals:	\$14,073,470	\$12,181,147	\$200,388	\$1,892,322	\$13,843,806	\$-290,388	

Measure M Expenditures Phase 2A - 3

06/20/2006

	A B C D E					F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance	
Cameron ES ():	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0	
Castro ES (128000):	\$139,147	\$139,147	\$0	\$0	\$139,147	\$0	
Collins ES (121500):	\$159,423	\$159,423	\$0	\$0	\$159,423	\$0	
Coronado ES (128100):	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0	
Dover ES (128200):	\$149,298	\$149,298	\$0	\$0	\$149,298	\$0	
El Sobrante ES (121200):	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0	
Highland ES (128700):	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0	
Fairmont ES (128400):	\$131,073	\$131,073	\$0	\$0	\$131,073	\$0	
Ford ES (128500):	\$141,860	\$141,860	\$0	\$0	\$141,860	\$0	
Grant ES (128600):	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0	
King ES (129200):	\$170,276	\$170,276	\$0	\$0	\$170,276	\$0	
Lake ES (128900):	\$146,352	\$146,352	\$0	\$0	\$146,352	\$0	
Nystrom ES (122100):	\$183,706	\$183,706	\$0	\$0	\$183,706	\$0	
Olinda ES (129600):	\$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	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Shannon ES (129800):	\$126,147	\$126,147	\$0	\$0	\$125,847	\$0
Stage ES (130000):	\$136,263	\$136,263	\$0	\$0	\$136,263	\$0
Valley View ES (130200):	\$136,657	\$136,657	\$0	\$0	\$136,444	\$0
Vista Hill ES (122200):	\$22,215	\$22,215	\$0	\$0	\$22,215	\$0
Wilson ES (130400):	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new) ES (222300):	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Central Account PR (LABOR):	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A -	\$3,123,087	\$3,123,087	\$0	\$0	\$3,122,662	\$0

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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES (127901):	\$18,161	\$18,161	\$0	\$0	\$18,161	\$0
Chavez ES (220401):	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES (128001):	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES (121501):	\$253,241	\$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

06/20/2006

	A	B	C	D	E	F (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 (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Stege ES (130001):	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES (STW_QS):	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES (130101):	\$20,018	\$20,018	\$0	\$0	\$20,018	\$0
Valley View ES (130201):	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES (121401):	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES (130301):	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES (130401):	\$391,937	\$391,937	\$0	\$0	\$391,937	\$0
Totals (Quick Start Projects):	\$6,704,517	\$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	\$376,677	\$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

06/20/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (224701):	\$337,678	\$338,162	\$0	\$-484	\$284,937	\$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	\$43,272	\$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	\$5,028	\$0
El Sobrante ES (224721):	\$25,811	\$30,011	\$0	\$-4,200	\$25,811	\$0

Network/Telecom Technology E-Rate Projects

06/20/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Highland ES (224741):	\$185,445	\$186,550	\$0	\$-1,104	\$162,049	\$0
Fairmont ES (224742):	\$147,843	\$152,591	\$0	\$-4,747	\$23,758	\$0
Ford ES (224722):	\$167,704	\$168,841	\$0	\$-1,137	\$154,155	\$0
Grant ES (224703):	\$261,754	\$263,612	\$0	\$-1,858	\$251,027	\$0
Lupine Hills ES (224743):	\$182,214	\$182,066	\$0	\$147	\$177,174	\$0
Harding ES (224744):	\$166,143	\$165,996	\$0	\$147	\$156,744	\$0
Hanna Ranch ES (224723):	\$15,020	\$15,020	\$0	\$0	\$15,020	\$0
Kensington ES (224745):	\$165,791	\$165,700	\$0	\$91	\$14,753	\$0
King ES (224704):	\$233,983	\$230,988	\$0	\$2,995	\$226,286	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Lake ES (224746):	\$186,102	\$189,877	\$0	\$-3,775	\$161,396	\$0
Lincoln ES (224724):	\$138,338	\$138,183	\$0	\$154	\$136,285	\$0
Madera ES (224747):	\$90,881	\$91,681	\$0	\$-800	\$89,946	\$0
Mira Vista ES (224748):	\$133,866	\$133,851	\$0	\$15	\$5,134	\$0
Montalvin ES (224725):	\$181,020	\$168,896	\$0	\$12,124	\$168,800	\$0
Murphy ES (224749):	\$136,659	\$136,562	\$0	\$96	\$5,028	\$0
Nystrom ES (224705):	\$79,058	\$82,306	\$0	\$-3,248	\$77,425	\$0
Olinda ES (224750):	\$54,119	\$54,119	\$0	\$0	\$45,296	\$0
Ohlone ES (224751):	\$53,348	\$53,348	\$0	\$0	\$44,540	\$0

Network/Telecom Technology E-Rate Projects

06/20/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Peres ES (224726):	\$288,281	\$317,010	\$0	\$-28,728	\$269,834	\$0
Riverside ES (224752):	\$247,200	\$247,084	\$0	\$116	\$237,331	\$0
Seaview ES (224727):	\$67,885	\$67,885	\$0	\$0	\$67,309	\$0
Shannon ES (224753):	\$50,214	\$50,214	\$0	\$0	\$41,395	\$0
Sheldon ES (224754):	\$135,170	\$126,743	\$0	\$8,426	\$5,532	\$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	\$5,503	\$0
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$0

Network/Telecom Technology E-Rate Projects

06/20/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Verde ES (224730):	\$191,376	\$217,754	\$0	\$-26,378	\$184,748	\$0
Vista Hill ES (224731):	\$35,697	\$35,697	\$0	\$0	\$35,123	\$0
Washington ES (224756):	\$189,125	\$189,673	\$0	\$-547	\$141,244	\$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	\$5,809,317	\$5,863,874	\$0	\$-54,556	\$4,536,418	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (BFE104):	\$353,346	\$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	\$256,176	\$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	\$298,728	\$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):	\$323,425	\$314,148	\$0	\$9,277	\$312,039	\$-0
Montalvin ES (AFE140):	\$232,042	\$235,354	\$0	\$-3,311	\$219,799	\$-0
Murphy ES (BFE142):	\$271,641	\$222,841	\$0	\$48,800	\$260,821	\$0
Peres ES (AFE147):	\$321,998	\$266,959	\$0	\$55,039	\$225,538	\$-0
Riverside ES (AFE150):	\$268,592	\$215,584	\$0	\$53,008	\$217,854	\$0
Sheldon ES (BFE155):	\$306,957	\$306,957	\$0	\$0	\$268,103	\$0
Stewart ES (AFE158):	\$294,965	\$294,633	\$0	\$331	\$284,790	\$0
Tara Hills ES (BFE159):	\$306,347	\$302,550	\$0	\$3,796	\$290,880	\$0
Verde ES (AFE162):	\$233,441	\$193,764	\$0	\$39,676	\$194,637	\$0
Washington ES (BFE164):	\$303,552	\$300,501	\$0	\$3,050	\$270,193	\$0
Totals (Furniture & Equipment):	\$4,914,411	\$4,607,064	\$0	\$307,348	\$4,412,592	\$-1

	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	\$453,504	\$-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	\$657,284	\$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	\$1,130,314	\$16,177,601

Summary

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Central Account (REIM):	\$10,556,254	\$7,731,571	\$2,824,683	\$0	\$7,731,571	\$0
Totals (Program Coordination & Contingency):	\$10,556,254	\$7,731,571	\$2,824,683	\$0	\$7,731,571	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type

06/20/2006

Measure M

Cost Description	A				B		C		D		E	
	Budgeted	Approved	Pending	Invoiced	Budget	Committed	Committed	Committed	Committed	Committed	Budget	Balance
Reconciled Fees/Reimbursables												
WLC Reimbursables	\$219,560	\$219,560	\$0	\$219,560	\$0						\$0	
Totals (Reconciled Fees/Reimbursables):	\$219,560	\$219,560	\$0	\$219,560	\$0						\$0	
Legal/Bond Finance												
Bond Finance Consultant	\$48,070	\$38,527	\$9,543	\$38,527	\$0						\$0	
Bond Issuance	\$20,500	\$18,500	\$2,000	\$18,500	\$0						\$0	
Fiscal Audit	\$51,805	\$36,773	\$15,031	\$36,773	\$0						\$0	
Legal Fees Bond Program	\$855,594	\$700,902	\$154,692	\$700,902	\$0						\$0	
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0						\$0	
Totals (Legal/Bond Finance):	\$1,006,596	\$816,300	\$190,296	\$816,301	\$0						\$0	
Master Planning												
Master Planning Costs	\$947,863	\$947,864	\$0	\$947,864	\$0						\$0	
Totals (Master Planning):	\$947,863	\$947,864	\$0	\$947,864	\$0						\$0	
Office Expenses												

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

Cost Description	A				E	
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance	
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0	
Office Equipment	\$199,444	\$108,002	\$91,442	\$108,002	\$0	
Program Offices	\$90,000	\$0	\$90,000	\$0	\$0	
Security	\$87,378	\$7,378	\$80,000	\$7,378	\$0	
Office Supplies	\$391,938	\$380,173	\$11,764	\$380,173	\$0	
Totals (Office Expenses):	\$786,202	\$512,995	\$273,206	\$512,995	\$0	
Operating Expenses						
Communications	\$42,032	\$29,695	\$12,336	\$29,695	\$0	
Legal Advertising	\$22,032	\$13,009	\$9,023	\$13,009	\$0	
Postage & Delivery	\$39,761	\$14,753	\$25,007	\$14,753	\$0	
Printing	\$240,627	\$193,872	\$46,754	\$193,872	\$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	
Travel & Conference	\$30,084	\$20,084	\$10,000	\$20,084	\$0	

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

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Totals (Operating Expenses):	\$1,015,999	\$794,541	\$221,458	\$794,541	\$0
Reimbursables					
SGI Reimbursables	\$214,389	\$224,465	\$-10,076	\$224,465	\$0
Totals (Reimbursables):	\$214,389	\$224,465	\$-10,076	\$224,465	\$0
Salaries/Benefits					
Administrative Support Staff	\$181,856	\$334,898	\$-153,042	\$334,898	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$233,566	\$223,425	\$233,566	\$0
Bond Network Planner	\$560,453	\$320,387	\$240,065	\$320,387	\$0
Director Bond Facilities	\$719,168	\$423,809	\$295,358	\$423,809	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$405,936	\$336,450	\$405,936	\$0
Regional Project Planner	\$1,159,573	\$648,741	\$510,832	\$648,741	\$0
Sr. Director of Bond Finance	\$625,865	\$448,221	\$177,643	\$448,221	\$0
Totals (Salaries/Benefits):	\$4,701,359	\$2,815,561	\$1,885,797	\$2,815,561	\$0
Specialty Consultants					

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

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Performance Auditor	\$351,542	\$419,148	\$-67,606	\$419,148	\$0
Cost Estimating, GC Pre-Qualificati	\$221,622	\$34,282	\$187,339	\$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	\$159,609	\$11,385	\$159,609	\$0
Project Labor Agreement Consultant	\$67,912	\$32,656	\$35,255	\$32,656	\$0
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Totals (Specialty Consultants):	\$1,664,282	\$1,400,279	\$264,003	\$1,400,280	\$0
Totals (Measure M):	\$10,556,254	\$7,731,570	\$2,824,683	\$7,731,571	\$0
Totals for Program Coordination (M & D):	\$17,877,421	\$11,237,569	\$6,639,850	\$11,237,569	\$0

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

	A	B	C	D	E	F (A + (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools	\$240,323,732	\$52,222,040	\$8,200	\$12,707,115	\$37,032,783	\$175,386,376
Additional Bond Funded Projects	\$9,210,456	\$2,279,435	\$0	\$167,454	\$2,118,024	\$6,763,566
Measure D Expenditures Phase 2A - 3	\$4,705,245	\$4,708,407	\$0	\$-3,162	\$4,546,428	\$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	\$-5,508	\$2,064,992	\$350,320
Furniture & Equipment	\$3,250,163	\$392,517	\$0	\$-20,079	\$369,642	\$2,877,725
Program Coordination & Contingency	\$7,321,166	\$3,505,998	\$3,815,167	\$0	\$3,505,998	\$1
Totals:	\$270,186,822	\$68,139,644	\$3,823,367	\$12,845,819	\$52,513,633	\$185,377,991

Summary by School

	A	B	C	D	E	F	(A - (B + C + D))	Project %
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance		Complete
Helms Elementary	\$56,143,159	\$6,796,118	\$0	\$5,627,105	\$5,867,484	\$43,719,935		
Pinole Middle Elementary	\$39,509,034	\$9,435,089	\$0	\$2,663,637	\$6,043,728	\$27,410,307		
Portola Elementary	\$35,508,320	\$4,503,596	\$0	\$2,712,512	\$3,028,492	\$28,292,211		
De Anza Elementary	\$2,996,989	\$2,786,939	\$0	\$210,050	\$2,940,260	\$0		
El Cerrito Elementary	\$106,166,228	\$28,700,296	\$8,200	\$1,493,809	\$19,152,818	\$75,963,922		
Totals:	\$240,323,732	\$52,222,040	\$8,200	\$12,707,115	\$37,032,783	\$175,386,376		

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

06/20/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$151,615	\$125,605	\$0	\$6,869	\$103,322	\$19,141
Geotechnical Report	\$787,698	\$419,300	\$0	\$368,398	\$436,845	\$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	\$1,494	\$0	\$0	\$98	\$36,208
Subtotal: (Pre-Design):	\$1,096,517	\$573,028	\$0	\$372,667	\$559,014	\$150,821
Design Phase Services						
Bond Program Manager	\$16,317,191	\$15,340,365	\$0	\$976,826	\$5,670,706	\$0
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	\$83,525	\$0
A/E of Record	\$18,644,276	\$10,656,819	\$0	\$6,896,957	\$10,601,117	\$1,090,500
Specialty Consultants	\$934,953	\$489,562	\$0	\$17,221	\$395,542	\$428,169
Division of State Architect (DSA) Fees	\$924,397	\$761,068	\$0	\$-30,508	\$653,076	\$193,837
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$10,000	\$750	\$35,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$20,621	\$44,196	\$365,898
Hazardous Materials and IH Monitoring	\$555,544	\$483,606	\$0	\$25,325	\$355,027	\$46,612
Other Planning Costs	\$694,444	\$298,309	\$0	\$-8,591	\$214,360	\$404,726
Subtotal: (Design Phase Services):	\$51,395,595	\$37,367,980	\$0	\$11,072,508	\$27,078,155	\$2,955,105
Construction Phase Services						
Material Testing	\$893,555	\$260,822	\$0	\$46,500	\$24,203	\$586,233
Special Inspections	\$384,250	\$0	\$0	\$0	\$0	\$384,250
DSA Inspectors	\$2,645,525	\$1,509,216	\$0	\$0	\$91,566	\$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	\$67,672	\$1,007,661

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

DRAFT

06/20/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Construction Phase Services):	\$6,158,085	\$1,862,207	\$0	\$48,669	\$183,443	\$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	164,559,582	\$4,646,533	\$0	\$-126,288	\$2,618,639	160,039,338
Subtotal: (Modernization/New	\$165,911,022	\$4,984,633	\$0	\$-123,584	\$2,917,194	161,049,973
Temporary Housing						
Temporary Housing & Contingency	\$9,528,748	\$7,434,189	\$8,200	\$1,336,853	\$6,294,976	\$749,504
Subtotal: (Temporary Housing):	\$9,528,748	\$7,434,189	\$8,200	\$1,336,853	\$6,294,976	\$749,504
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:	\$240,323,732	\$52,222,040	\$8,200	\$12,707,115	\$37,032,783	175,386,376

by School Site

Helms MS

	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	\$23,226.55	\$15,670	\$0	\$1,001	\$16,671	\$6,555.48
Geotechnical Report	\$109,516.00	\$15,600	\$0	\$93,916	\$100,816	\$0.00
Invasive Testing	\$23,226.55	\$0	\$0	\$0	\$0	\$23,226.55
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$-600	\$0	\$600.00
Other Design Costs	\$8,757.15	\$0	\$0	\$0	\$0	\$8,757.15
Subtotal: (Pre-Design):	\$167,726	\$34,270	\$0	\$94,317	\$117,487	\$39,139
Design Phase Services						
Bond Program Manager	\$4,192,254.45	\$3,693,929	\$0	\$498,324	\$990,004	\$0.00
Master Architect	\$2,737,851.53	\$1,374,091	\$0	\$1,335,745	\$1,655,205	\$28,015.50
Design Manager	\$540,052.09	\$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	\$172,527	\$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	\$1,454	\$8,167	\$87,729.34
Hazardous Materials and IH	\$146,803.16	\$131,143	\$0	\$11,570	\$128,596	\$4,090.00
Other Planning Costs	\$43,361.80	\$51,331	\$0	\$-8,000	\$26,191	\$30.75
Subtotal: (Design Phase Services):	\$12,082,244	\$6,156,714	\$0	\$5,532,788	\$5,714,563	\$392,741
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	\$35,433	\$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	\$35,433	\$840,506

by School Site

Helms 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	\$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:	\$56,143,159	\$6,796,118	\$0	\$5,627,105	\$5,867,484	\$43,719,935

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$27,573.51	\$26,035	\$0	\$1,501	\$27,036	\$37.44
Geotechnical Report	\$239,246.00	\$187,260	\$0	\$51,986	\$81,053	\$0.00
Invasive Testing	\$16,769.57	\$0	\$0	\$0	\$0	\$16,769.57
CCTV Sewer/Drain Lines	\$8,500.00	\$3,000	\$0	\$5,500	\$8,500	\$0.00
Other Design Costs	\$6,322.66	\$0	\$0	\$0	\$0	\$6,322.66
Subtotal: (Pre-Design):	\$298,411	\$216,295	\$0	\$58,987	\$116,589	\$23,129
Design Phase Services						
Bond Program Manager	\$3,034,019.13	\$2,531,304	\$0	\$502,714	\$1,207,512	\$0.00
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	\$1,851,917	\$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	\$-30,508	\$128,312	\$30,508.43
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	\$3,226	\$57,771.18
Hazardous Materials and IH	\$122,158.53	\$109,700	\$0	\$0	\$43,036	\$12,458.53
Other Planning Costs	\$54,371.66	\$54,371	\$0	\$0	\$39,708	\$0.00
Subtotal: (Design Phase Services):	\$9,586,304	\$6,851,115	\$0	\$2,542,481	\$4,869,477	\$192,707
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	\$20,700	\$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	\$35,719	\$608,307

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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:	\$39,509,034	\$9,435,089	\$0	\$2,663,637	\$6,043,728	\$27,410,307

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$43,188.51	\$42,650	\$0	\$501	\$27,298	\$37.44
Geotechnical Report	\$149,647.69	\$25,600	\$0	\$124,047	\$139,920	\$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):	\$216,734	\$71,250	\$0	\$121,548	\$167,219	\$23,936
Design Phase Services						
Bond Program Manager	\$2,461,367.38	\$2,664,862	\$0	\$-203,495	\$395,047	\$0.00
Master Architect	\$1,854,384.96	\$938,695	\$0	\$895,584	\$1,156,112	\$20,105.16
Design Manager	\$417,579.96	\$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):	\$7,558,973	\$4,432,346	\$0	\$2,590,963	\$2,861,273	\$535,663
Construction Phase Services						
Material Testing	\$135,611.79	\$0	\$0	\$0	\$0	\$135,611.79
Special Inspections	\$58,316.26	\$0	\$0	\$0	\$0	\$58,316.26
DSA Inspectors	\$410,749.00	\$0	\$0	\$0	\$0	\$410,749.00
Contract Compliance	\$130,178.28	\$0	\$0	\$0	\$0	\$130,178.28
Other Testing & Inspection Costs	\$41,735.77	\$0	\$0	\$0	\$0	\$41,735.77
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,052,091	\$0	\$0	\$0	\$0	\$1,052,091

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
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:	\$35,508,320	\$4,503,596	\$0	\$2,712,512	\$3,028,492	\$28,292,211

by School Site

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design						
Site Surveys	\$12,800.00	\$12,800	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$4,500.00	\$4,500	\$0	\$0	\$4,500	\$0.00
Subtotal: (Pre-Design):	\$17,300	\$17,300	\$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	\$201,122.00	\$10,000	\$0	\$191,122	\$201,122	\$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):	\$2,954,554	\$2,744,504	\$0	\$210,050	\$2,910,625	\$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:	\$2,996,989	\$2,786,939	\$0	\$210,050	\$2,940,260	\$0

by School Site

El Cerrito 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	\$44,827.23	\$28,450	\$0	\$3,866	\$32,316	\$12,511.17
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	\$1,494	\$0	\$0	\$98	\$15,406.88
Subtotal: (Pre-Design):	\$396,344	\$233,913	\$0	\$97,815	\$153,217	\$64,616
Design Phase Services						
Bond Program Manager	\$5,961,584.06	\$5,782,301	\$0	\$179,282	\$2,410,176	\$0.00
Master Architect	\$1,872,327.52	\$1,867,782	\$0	\$-30,684	\$1,829,617	\$35,229.42
Design Manager	\$1,042,300.54	\$854,405	\$0	\$-20,000	\$429,073	\$207,895.19
Construction Manager	\$83,525.00	\$83,525	\$0	\$0	\$83,525	\$0.00
A/E of Record	\$8,552,525.46	\$7,725,825	\$0	\$30,200	\$5,250,046	\$796,500.00
Specialty Consultants	\$323,188.45	\$143,743	\$0	\$14,596	\$121,122	\$164,848.12
Division of State Architect (DSA)	\$409,419.36	\$400,719	\$0	\$0	\$323,235	\$8,699.59
CA Dept. of Education Fees	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80
Reproduction Costs	\$185,081.35	\$9,004	\$0	\$9,667	\$18,672	\$166,409.05
Hazardous Materials and IH	\$205,323.90	\$162,233	\$0	\$13,755	\$142,161	\$29,335.90
Other Planning Costs	\$557,862.28	\$153,757	\$0	\$-591	\$114,585	\$404,696.15
Subtotal: (Design Phase Services):	\$19,213,517	\$17,183,299	\$0	\$196,225	\$10,722,215	\$1,833,993
Construction Phase Services						
Material Testing	\$400,556.38	\$130,512	\$0	\$46,500	\$24,203	\$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	\$35,433	\$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	\$52,653	\$196,180.61
Subtotal: (Construction Phase	\$2,533,871	\$741,068	\$0	\$46,500	\$112,290	\$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 (A - (B + C + D))
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	\$3,713,593	\$0	\$-126,288	\$2,400,279	\$69,655,424.47
Subtotal: (Modernization/New	\$73,554,880	\$4,012,405	\$0	\$-123,584	\$2,659,545	\$69,666,059
Temporary Housing						
Temporary Housing & Contingency	\$7,838,074.30	\$6,529,609	\$8,200	\$1,276,853	\$5,505,548	\$23,410.89
Subtotal: (Temporary Housing);	\$7,838,074	\$6,529,609	\$8,200	\$1,276,853	\$5,505,548	\$23,410
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:	106,166,228	\$28,700,296	\$8,200	\$1,493,809	\$19,152,818	\$75,963,922

Other Bond Funded Projects

06/20/2006

Summary by School

	A	B	C	D	E	F	Project %
	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	\$213,318	\$0	\$37,094	\$157,706	\$1,805,558	
Pinole Valley HS	\$1,823,409	\$1,562,227	\$0	\$78,318	\$1,617,958	\$182,862	
Richmond HS	\$2,109,010	\$283,639	\$0	\$39,242	\$214,200	\$1,786,128	
Hercules Mid/High HS	\$1,081,720	\$0	\$0	\$0	\$0	\$1,081,720	
Totals:	\$9,210,456	\$2,279,435	\$0	\$167,454	\$2,118,024	\$6,763,566	Complete

Additional Bond Funded Projects

06/20/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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	\$410,357	\$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	\$3,206	\$0	\$250	\$0	\$4,294
Other Planning Costs	\$46,894	\$29,953	\$0	\$-610	\$20,642	\$17,550
Subtotal: (Design Phase Services):	\$1,489,717	\$670,748	\$0	\$78,675	\$446,574	\$740,293
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	\$7,460,765	\$1,520,265	\$0	\$72,150	\$1,588,631	\$5,868,350
Subtotal: (Modernization/New	\$7,466,615	\$1,526,115	\$0	\$72,150	\$1,594,481	\$5,868,350
Totals:	\$9,210,456	\$2,279,435	\$0	\$167,454	\$2,118,024	\$6,763,566

Additional Bond Funded Projects
by School Site
De Anza 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	\$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	\$33,575	\$0	\$0	\$0	\$0	\$33,575
Modernization/New Construction						
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

**Additional Bond Funded Projects
by School Site
Kennedy HS**

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$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	\$128,267	\$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	\$1,568	\$0	\$0	\$0	\$932.00
Other Planning Costs	\$26,550.00	\$26,550	\$0	\$0	\$18,049	\$0.00
Subtotal: (Design Phase Services):	\$372,044	\$203,118	\$0	\$33,684	\$146,316	\$135,242
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	\$213,318	\$0	\$37,094	\$157,706	\$1,805,558

by School Site
Pinole Valley HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	\$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	\$19,990	\$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	\$25,998	\$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 &	\$1,577,265.36	\$1,501,765	\$0	\$72,150	\$1,570,131	\$3,350.00
Subtotal: (Modernization/New	\$1,583,115	\$1,507,615	\$0	\$72,150	\$1,575,981	\$3,350
Totals:	\$1,823,409	\$1,562,227	\$0	\$78,318	\$1,617,958	\$182,862

Additional Bond Funded Projects
by School Site
Richmond HS

06/20/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
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	\$1,638	\$0	\$0	\$0	\$862.00
Other Planning Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Subtotal: (Design Phase Services):	\$427,293	\$257,539	\$0	\$39,242	\$188,941	\$130,512
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	\$283,639	\$0	\$39,242	\$214,200	\$1,786,128

by School Site

Hercules Mid/High HS

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

Pre-Design

Other Design Costs

Subtotal: (Pre-Design):

Design Phase Services

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA)

Reproduction Costs

General Conditions

Other Planning Costs

Subtotal: (Design Phase Services):

Construction Phase Services

DSA Inspectors

Subtotal: (Construction Phase

Modernization/New Construction

General Construction &

Subtotal: (Modernization/New

Totals:

	E					F (A - (B + C + D))
	A	B	C	D	E	
	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):	\$454,349	\$454,349	\$0	\$0	\$452,798	\$0
Kennedy HS (214300):	\$644,818	\$644,818	\$0	\$0	\$644,818	\$0
Pinole Valley HS (214800):	\$703,106	\$706,268	\$0	\$-3,162	\$692,546	\$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):	\$4,705,245	\$4,708,407	\$0	\$-3,162	\$4,546,428	\$0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Hercules Mid/High MS :	\$591,300	\$591,300	\$0	\$-0	\$591,300	\$0
Hercules Mid/High HS :	\$2,190,270	\$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	Budget Balance (A - (B + C + D))
Adams MS (224733):	\$266,526	\$215,204	\$0	\$-1,105	\$203,045	\$52,427
Crespi MS (224734):	\$55,505	\$55,506	\$0	\$-8,400	\$47,106	\$8,399
Lovonya DeJean MS (224707):	\$142,094	\$108,872	\$0	\$0	\$108,872	\$33,221
Helms MS (224735):	\$316,076	\$250,589	\$0	\$-1,136	\$240,967	\$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	\$151,775	\$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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Gompers PR (224712):	\$197,274	\$196,368	\$0	\$-13,259	\$182,918	\$14,165
Kennedy HS (224713):	\$459,013	\$446,867	\$0	\$-1,943	\$436,511	\$14,088
Pinole Valley HS (224714):	\$77,462	\$59,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$235,027	\$0	\$5,623	\$235,948	\$24,141
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	\$2,155,188	\$0	\$-5,508	\$2,064,992	\$350,320

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Helms MS (3) :	\$736,880	\$0	\$0	\$0	\$0	\$736,880
Pinole Middle MS (2) :	\$541,342	\$0	\$0	\$0	\$0	\$541,342
Pinole Middle MS (DFE212):	\$12,700	\$12,537	\$0	\$162	\$12,142	\$-0
Portola MS (1) :	\$498,894	\$0	\$0	\$0	\$0	\$498,894
Portola MS (DFE214):	\$59,900	\$59,900	\$0	\$0	\$59,900	\$0
El Cerrito HS (DFE354):	\$1,400,445	\$320,079	\$0	\$-20,241	\$297,600	\$1,100,607
Totals (Furniture & Equipment):	\$3,250,163	\$392,517	\$0	\$-20,079	\$369,642	\$2,877,725

	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	\$3,505,998	\$3,815,167	\$0	\$3,505,998	\$1
Totals (Program Coordination & Contingency):	\$7,321,166	\$3,505,998	\$3,815,167	\$0	\$3,505,998	\$1

Program Coordination
Site 615/Central Account
Summary by Cost Type

06/20/2006

Measure D

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
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	\$36,773	\$15,031	\$36,773	\$0
Legal Fees Bond Program	\$508,165	\$413,873	\$94,292	\$413,873	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$450,646	\$159,323	\$450,646	\$0
Master Planning					
Master Planning Costs	\$788,707	\$176,021	\$612,686	\$176,021	\$0
Totals (Master Planning):	\$788,707	\$176,021	\$612,686	\$176,021	\$0
Office Expenses					

Program Coordination
Site 615/Central Account
Summary by Cost Type

06/20/2006

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Administrative Support Staff	\$388,055	\$17,566	\$370,489	\$17,566	\$0
Office Equipment	\$215,237	\$101,537	\$113,700	\$101,537	\$0
Security	\$7,432	\$7,432	\$0	\$7,432	\$0
Office Supplies	\$383,601	\$125,560	\$258,040	\$125,560	\$0
Totals (Office Expenses):	\$994,326	\$252,096	\$742,229	\$252,096	\$0
Operating Expenses					
Communications	\$302,439	\$18,737	\$283,702	\$18,737	\$0
Legal Advertising	\$22,127	\$12,563	\$9,564	\$12,563	\$0
Postage & Delivery	\$67,509	\$7,156	\$60,352	\$7,156	\$0
Printing	\$46,886	\$66,389	\$-19,503	\$66,389	\$0
Office Repairs	\$120,689	\$121,844	\$-1,155	\$121,844	\$0
Telephone & Fax	\$327,744	\$39,238	\$288,506	\$39,238	\$0
Travel & Conference	\$40,506	\$30,506	\$10,000	\$30,506	\$0
Totals (Operating Expenses):	\$927,903	\$296,437	\$631,466	\$296,437	\$0
Reimbursables					

Program Coordination
Site 615/Central Account
Summary by Cost Type

Measure D

Cost Description	A		B		C		D		E (A - (B + C)) Budget Balance
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Invoiced				
SGI Reimbursables	\$925,264	\$1,011,816	\$-86,551	\$1,011,816		\$-0			
Totals (Reimbursables):	\$925,264	\$1,011,816	\$-86,551	\$1,011,816		\$-0			
Specialty Consultants									
Performance Auditor	\$501,460	\$419,148	\$82,311	\$419,148		\$0			
Cost Estimating, GC Pre-Qualificati	\$35,251	\$28,231	\$7,020	\$28,231		\$0			
Communications	\$67,500	\$0	\$67,500	\$0		\$0			
Demographic Consulting	\$27,396	\$42,015	\$-14,619	\$42,015		\$0			
OPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979		\$0			
Community Outreach	\$164,641	\$152,469	\$12,171	\$152,469		\$0			
Project Labor Agreement Consultant	\$47,833	\$23,670	\$24,162	\$23,670		\$0			
Technology/Networking Consultant	\$2,107,394	\$537,428	\$1,569,966	\$537,428		\$0			
Totals (Specialty Consultants):	\$2,985,956	\$1,229,944	\$1,756,012	\$1,229,943		\$0			
Totals (Measure D):	\$7,321,166	\$3,505,998	\$3,815,167	\$3,505,998		\$0			

Summary of All Programs

Measure J

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Measure J Modernization & New Construction Phase 1	\$78,431,150	\$559,988	\$0	\$0	\$40,636	\$77,871,162
Measure J Modernization & New Construction Phase 2	\$49,268,575	\$0	\$0	\$0	\$0	\$49,268,575
Measure J Modernization & New Construction Phase 3	\$59,095,372	\$0	\$0	\$0	\$0	\$59,095,372
Measure J MS/HS Major Renovation & New Schools	\$229,999,999	\$0	\$0	\$0	\$0	\$229,999,999
Network/Telecom Technology E-Rate Projects	\$12,261,073	\$0	\$0	\$0	\$0	\$12,261,073
Furniture & Equipment	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000
Program Coordination	\$9,600,000	\$1,211	\$776,878	\$0	\$1,211	\$8,821,910
Program Contingency	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Escalation	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
Totals:	\$459,156,171	\$561,199	\$776,878	\$0	\$41,848	\$457,818,093

Summary by School

	A	B	C	D	E	F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Project % Complete
Castro Elementary	\$13,886,250	\$129,854	\$0	\$0	\$0	\$13,756,396	
Dover Elementary	\$13,218,099	\$0	\$0	\$0	\$0	\$13,218,099	
Ford Elementary	\$11,679,584	\$124,619	\$0	\$0	\$32,098	\$11,554,965	
King Elementary	\$17,051,831	\$124,340	\$0	\$0	\$0	\$16,927,491	
Nystrom Elementary	\$22,595,384	\$181,175	\$0	\$0	\$8,538	\$22,414,209	
Totals:	<u>\$78,431,150</u>	<u>\$559,988</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,636</u>	<u>\$77,871,162</u>	

Elementary School Modernization & New Construction Phase 1

DRAFT

06/20/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$154,412	\$0	\$0	\$0	\$0	\$154,412
Geotechnical Report	\$169,620	\$0	\$0	\$0	\$0	\$169,620
Invasive Testing	\$84,810	\$0	\$0	\$0	\$0	\$84,810
DTSC Approval	\$163,562	\$0	\$0	\$0	\$0	\$163,562
CCTV Sewer/Drain Lines	\$84,810	\$0	\$0	\$0	\$0	\$84,810
Other Design Costs	\$336,275	\$0	\$0	\$0	\$0	\$336,275
Subtotal: (Pre-Design):	\$993,491	\$0	\$0	\$0	\$0	\$993,491
Design Phase Services						
Bond Program Manager	\$1,211,575	\$0	\$0	\$0	\$0	\$1,211,575
Master Architect	\$2,120,256	\$0	\$0	\$0	\$0	\$2,120,256
Construction Manager	\$3,028,937	\$0	\$0	\$0	\$0	\$3,028,937
A/E of Record	\$4,979,413	\$559,988	\$0	\$0	\$40,636	\$4,419,425
Specialty Consultants	\$1,308,501	\$0	\$0	\$0	\$0	\$1,308,501
Division of State Architect (DSA) Fees	\$411,935	\$0	\$0	\$0	\$0	\$411,935
CA Dept. of Education Fees	\$60,578	\$0	\$0	\$0	\$0	\$60,578
Reproduction Costs	\$551,266	\$0	\$0	\$0	\$0	\$551,266
General Conditions	\$1,096,475	\$0	\$0	\$0	\$0	\$1,096,475
Hazardous Materials and IH Monitoring	\$121,157	\$0	\$0	\$0	\$0	\$121,157
Other Planning Costs	\$454,340	\$0	\$0	\$0	\$0	\$454,340
Subtotal: (Design Phase Services):	\$15,344,438	\$559,988	\$0	\$0	\$40,636	\$14,784,450
Construction Phase Services						
Material Testing	\$551,266	\$0	\$0	\$0	\$0	\$551,266
DSA Inspectors	\$769,350	\$0	\$0	\$0	\$0	\$769,350
Other Testing & Inspection Costs	\$193,852	\$0	\$0	\$0	\$0	\$193,852
Subtotal: (Construction Phase Services):	\$1,514,468	\$0	\$0	\$0	\$0	\$1,514,468
Modernization/New Construction						

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction & Contingency	\$55,071,592	\$0	\$0	\$0	\$0	\$55,071,592
Construction Contingency	\$5,507,159	\$0	\$0	\$0	\$0	\$5,507,159
Subtotal: (Modernization/New	\$60,578,751	\$0	\$0	\$0	\$0	\$60,578,751
Totals:	\$78,431,150	\$559,988	\$0	\$0	\$40,636	\$77,871,162

by School Site

Castro 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	\$30,000.00	\$0		\$0	\$0	\$30,000.00
Geotechnical Report	\$29,998.74	\$0		\$0	\$0	\$29,998.74
Invasive Testing	\$14,999.37	\$0		\$0	\$0	\$14,999.37
DTSC Approval	\$28,927.36	\$0		\$0	\$0	\$28,927.36
CCTV Sewer/Drain Lines	\$14,999.37	\$0		\$0	\$0	\$14,999.37
Other Design Costs	\$56,782.00	\$0		\$0	\$0	\$56,782.00
Subtotal: (Pre-Design):	\$175,706	\$0		\$0	\$0	\$175,706
Design Phase Services						
Bond Program Manager	\$214,276.73	\$0		\$0	\$0	\$214,276.73
Master Architect	\$374,984.29	\$0		\$0	\$0	\$374,984.29
Construction Manager	\$535,691.84	\$0		\$0	\$0	\$535,691.84
A/E of Record	\$895,723.48	\$129,854		\$0	\$0	\$765,869.48
Specialty Consultants	\$231,418.87	\$0		\$0	\$0	\$231,418.87
Division of State Architect (DSA)	\$72,854.09	\$0		\$0	\$0	\$72,854.09
CA Dept. of Education Fees	\$10,713.84	\$0		\$0	\$0	\$10,713.84
Reproduction Costs	\$97,495.91	\$0		\$0	\$0	\$97,495.91
General Conditions	\$193,920.45	\$0		\$0	\$0	\$193,920.45
Hazardous Materials and IH	\$21,427.67	\$0		\$0	\$0	\$21,427.67
Other Planning Costs	\$80,353.78	\$0		\$0	\$0	\$80,353.78
Subtotal: (Design Phase Services):	\$2,728,860	\$129,854		\$0	\$0	\$2,599,006
Construction Phase Services						
Material Testing	\$97,495.91	\$0		\$0	\$0	\$97,495.91
DSA Inspectors	\$136,065.73	\$0		\$0	\$0	\$136,065.73
Other Testing & Inspection Costs	\$34,284.28	\$0		\$0	\$0	\$34,284.28
Subtotal: (Construction Phase	\$267,845	\$0		\$0	\$0	\$267,845
Modernization/New Construction						

by School Site

Castro ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
General Construction &	\$9,739,851.59	\$0	\$0	\$0	\$0	\$9,739,851.59
Construction Contingency	\$973,985.16	\$0	\$0	\$0	\$0	\$973,985.16
Subtotal: (Modernization/New	\$10,713,836	\$0	\$0	\$0	\$0	\$10,713,836
Totals:	\$13,886,250	\$129,854	\$0	\$0	\$0	\$13,756,396

by School Site

Dover ES

	A	B	C	D	E	(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$30,000.00	\$0	\$0	\$0	\$0	\$30,000.00
Geotechnical Report	\$28,542.79	\$0	\$0	\$0	\$0	\$28,542.79
Invasive Testing	\$14,271.39	\$0	\$0	\$0	\$0	\$14,271.39
DTSC Approval	\$27,523.40	\$0	\$0	\$0	\$0	\$27,523.40
CCTV Sewer/Drain Lines	\$14,271.39	\$0	\$0	\$0	\$0	\$14,271.39
Other Design Costs	\$52,570.00	\$0	\$0	\$0	\$0	\$52,570.00
Subtotal: (Pre-Design):	\$167,178	\$0	\$0	\$0	\$0	\$167,178
Design Phase Services						
Bond Program Manager	\$203,877.06	\$0	\$0	\$0	\$0	\$203,877.06
Master Architect	\$356,784.85	\$0	\$0	\$0	\$0	\$356,784.85
Construction Manager	\$509,692.64	\$0	\$0	\$0	\$0	\$509,692.64
A/E of Record	\$858,052.98	\$0	\$0	\$0	\$0	\$858,052.98
Specialty Consultants	\$220,187.22	\$0	\$0	\$0	\$0	\$220,187.22
Division of State Architect (DSA)	\$69,318.20	\$0	\$0	\$0	\$0	\$69,318.20
CA Dept. of Education Fees	\$10,193.85	\$0	\$0	\$0	\$0	\$10,193.85
Reproduction Costs	\$92,764.06	\$0	\$0	\$0	\$0	\$92,764.06
General Conditions	\$184,508.74	\$0	\$0	\$0	\$0	\$184,508.74
Hazardous Materials and IH	\$20,387.71	\$0	\$0	\$0	\$0	\$20,387.71
Other Planning Costs	\$76,453.90	\$0	\$0	\$0	\$0	\$76,453.90
Subtotal: (Design Phase Services):	\$2,602,221	\$0	\$0	\$0	\$0	\$2,602,221
Construction Phase Services						
Material Testing	\$92,764.06	\$0	\$0	\$0	\$0	\$92,764.06
DSA Inspectors	\$129,461.93	\$0	\$0	\$0	\$0	\$129,461.93
Other Testing & Inspection Costs	\$32,620.33	\$0	\$0	\$0	\$0	\$32,620.33
Subtotal: (Construction Phase	\$254,846	\$0	\$0	\$0	\$0	\$254,846
Modernization/New Construction						

by School Site

Dover ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
General Construction & Construction Contingency	\$9,267,138.89	\$0	\$0	\$0	\$0	\$9,267,138.89
	\$926,713.89	\$0	\$0	\$0	\$0	\$926,713.89
Subtotal: (Modernization/New	\$10,193,852	\$0	\$0	\$0	\$0	\$10,193,852
Totals:	\$13,218,099	\$0	\$0	\$0	\$0	\$13,218,099

by School Site

Ford 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	\$30,000.00	\$0	\$0		\$0	\$30,000.00
Geotechnical Report	\$25,196.00	\$0	\$0		\$0	\$25,196.00
Invasive Testing	\$12,598.00	\$0	\$0		\$0	\$12,598.00
DTSC Approval	\$24,296.15	\$0	\$0		\$0	\$24,296.15
CCTV Sewer/Drain Lines	\$12,598.00	\$0	\$0		\$0	\$12,598.00
Other Design Costs	\$42,889.00	\$0	\$0		\$0	\$42,889.00
Subtotal: (Pre-Design):	\$147,577	\$0	\$0		\$0	\$147,577
Design Phase Services						
Bond Program Manager	\$179,971.46	\$0	\$0		\$0	\$179,971.46
Master Architect	\$314,950.06	\$0	\$0		\$0	\$314,950.06
Construction Manager	\$449,928.65	\$0	\$0		\$0	\$449,928.65
A/E of Record	\$768,813.96	\$124,619	\$0		\$32,098	\$644,194.96
Specialty Consultants	\$194,369.18	\$0	\$0		\$0	\$194,369.18
Division of State Architect (DSA)	\$61,190.30	\$0	\$0		\$0	\$61,190.30
CA Dept. of Education Fees	\$8,998.57	\$0	\$0		\$0	\$8,998.57
Reproduction Costs	\$81,887.02	\$0	\$0		\$0	\$81,887.02
General Conditions	\$162,874.17	\$0	\$0		\$0	\$162,874.17
Hazardous Materials and IH	\$17,997.15	\$0	\$0		\$0	\$17,997.15
Other Planning Costs	\$67,489.30	\$0	\$0		\$0	\$67,489.30
Subtotal: (Design Phase Services):	\$2,308,469	\$124,619	\$0		\$32,098	\$2,183,850
Construction Phase Services						
Material Testing	\$81,887.02	\$0	\$0		\$0	\$81,887.02
DSA Inspectors	\$114,281.88	\$0	\$0		\$0	\$114,281.88
Other Testing & Inspection Costs	\$28,795.43	\$0	\$0		\$0	\$28,795.43
Subtotal: (Construction Phase	\$224,964	\$0	\$0		\$0	\$224,964
Modernization/New Construction						

by School Site

Ford ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
	Budgeted					Budget Balance
General Construction &	\$8,180,520.98	\$0	\$0	\$0	\$0	\$8,180,520.98
Construction Contingency	\$818,052.10	\$0	\$0	\$0	\$0	\$818,052.10
Subtotal: (Modernization/New	\$8,998,573	\$0	\$0	\$0	\$0	\$8,998,573
Totals:	\$11,679,584	\$124,619	\$0	\$0	\$32,098	\$11,554,965

by School Site

King 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	\$27,667.76	\$0	\$0	\$0	\$0	\$27,667.76
Geotechnical Report	\$36,890.35	\$0	\$0	\$0	\$0	\$36,890.35
Invasive Testing	\$18,445.17	\$0	\$0	\$0	\$0	\$18,445.17
DTSC Approval	\$35,572.84	\$0	\$0	\$0	\$0	\$35,572.84
CCTV Sewer/Drain Lines	\$18,445.17	\$0	\$0	\$0	\$0	\$18,445.17
Other Design Costs	\$79,050.75	\$0	\$0	\$0	\$0	\$79,050.75
Subtotal: (Pre-Design):	\$216,072	\$0		\$0	\$0	\$216,072
Design Phase Services						
Bond Program Manager	\$263,502.49	\$0	\$0	\$0	\$0	\$263,502.49
Master Architect	\$461,129.37	\$0	\$0	\$0	\$0	\$461,129.37
Construction Manager	\$658,756.24	\$0	\$0	\$0	\$0	\$658,756.24
A/E of Record	\$1,076,993.03	\$124,340	\$0	\$0	\$0	\$952,653.03
Specialty Consultants	\$284,582.69	\$0	\$0	\$0	\$0	\$284,582.69
Division of State Architect (DSA)	\$89,590.85	\$0	\$0	\$0	\$0	\$89,590.85
CA Dept. of Education Fees	\$13,175.12	\$0	\$0	\$0	\$0	\$13,175.12
Reproduction Costs	\$119,893.64	\$0	\$0	\$0	\$0	\$119,893.64
General Conditions	\$238,469.76	\$0	\$0	\$0	\$0	\$238,469.76
Hazardous Materials and IH	\$26,350.25	\$0	\$0	\$0	\$0	\$26,350.25
Other Planning Costs	\$98,813.44	\$0	\$0	\$0	\$0	\$98,813.44
Subtotal: (Design Phase Services):	\$3,331,256	\$124,340		\$0	\$0	\$3,206,916
Construction Phase Services						
Material Testing	\$119,893.64	\$0	\$0	\$0	\$0	\$119,893.64
DSA Inspectors	\$167,324.08	\$0	\$0	\$0	\$0	\$167,324.08
Other Testing & Inspection Costs	\$42,160.40	\$0	\$0	\$0	\$0	\$42,160.40
Subtotal: (Construction Phase)	\$329,378	\$0		\$0	\$0	\$329,378
Modernization/New Construction						

by School Site

King ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
General Construction &	\$11,977,386.13	\$0	\$0	\$0	\$0	\$11,977,386.13
Construction Contingency	\$1,197,738.61	\$0	\$0	\$0	\$0	\$1,197,738.61
Subtotal: (Modernization/New	\$13,175,124	\$0	\$0	\$0	\$0	\$13,175,124
Totals:	\$17,051,831	\$124,340	\$0	\$0	\$0	\$16,927,491

by School Site

Nystrom ES

	A	B	C	D	E	F
						(A - (B + C + D))
Pre-Design	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Site Surveys	\$36,744.47	\$0	\$0	\$0	\$0	\$36,744.47
Geotechnical Report	\$48,992.62	\$0	\$0	\$0	\$0	\$48,992.62
Invasive Testing	\$24,496.31	\$0	\$0	\$0	\$0	\$24,496.31
DTSC Approval	\$47,242.88	\$0	\$0	\$0	\$0	\$47,242.88
CCTV Sewer/Drain Lines	\$24,496.31	\$0	\$0	\$0	\$0	\$24,496.31
Other Design Costs	\$104,984.19	\$0	\$0	\$0	\$0	\$104,984.19
Subtotal: (Pre-Design):	\$286,956	\$0	\$0	\$0	\$0	\$286,956
Design Phase Services						
Bond Program Manager	\$349,947.29	\$0	\$0	\$0	\$0	\$349,947.29
Master Architect	\$612,407.76	\$0	\$0	\$0	\$0	\$612,407.76
Construction Manager	\$874,868.23	\$0	\$0	\$0	\$0	\$874,868.23
A/E of Record	\$1,379,830.10	\$181,175	\$0	\$0	\$8,538	\$1,198,655.10
Specialty Consultants	\$377,943.07	\$0	\$0	\$0	\$0	\$377,943.07
Division of State Architect (DSA)	\$118,982.08	\$0	\$0	\$0	\$0	\$118,982.08
CA Dept. of Education Fees	\$17,497.36	\$0	\$0	\$0	\$0	\$17,497.36
Reproduction Costs	\$159,226.02	\$0	\$0	\$0	\$0	\$159,226.02
General Conditions	\$316,702.30	\$0	\$0	\$0	\$0	\$316,702.30
Hazardous Materials and IH	\$34,994.73	\$0	\$0	\$0	\$0	\$34,994.73
Other Planning Costs	\$131,230.23	\$0	\$0	\$0	\$0	\$131,230.23
Subtotal: (Design Phase Services):	\$4,373,629	\$181,175	\$0	\$0	\$8,538	\$4,192,454
Construction Phase Services						
Material Testing	\$159,226.02	\$0	\$0	\$0	\$0	\$159,226.02
DSA Inspectors	\$222,216.53	\$0	\$0	\$0	\$0	\$222,216.53
Other Testing & Inspection Costs	\$55,991.57	\$0	\$0	\$0	\$0	\$55,991.57
Subtotal: (Construction Phase	\$437,434	\$0	\$0	\$0	\$0	\$437,434
Modernization/New Construction						

by School Site

Nystrom ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
General Construction & Construction Contingency	\$15,906,695.00 \$1,590,669.50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$15,906,695.00 \$1,590,669.50
Subtotal: (Modernization/New	\$17,497,364	\$0	\$0	\$0	\$0	\$17,497,364
Totals:	\$22,595,384	\$181,175	\$0	\$0	\$8,538	\$22,414,209

Elementary School Modernization & New Construction Phase II

06/20/2006

Summary by School

	A		B		C		D		E		F		Project %
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance		Complete
Coronado Elementary	\$12,064,373		\$0		\$0		\$0		\$0		\$12,064,373		
Highland Elementary	\$14,492,253		\$0		\$0		\$0		\$0		\$14,492,253		
Fairmont Elementary	\$11,120,592		\$0		\$0		\$0		\$0		\$11,120,592		
Valley View Elementary	\$11,591,355		\$0		\$0		\$0		\$0		\$11,591,355		
Totals:	<u>\$49,268,575</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$49,268,575</u>		

Elementary School Modernization & New Construction Phase II

06/20/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$79,759	\$0	\$0	\$0	\$0	\$79,759
Geotechnical Report	\$106,346	\$0	\$0	\$0	\$0	\$106,346
Invasive Testing	\$53,173	\$0	\$0	\$0	\$0	\$53,173
DTSC Approval	\$102,548	\$0	\$0	\$0	\$0	\$102,548
CCTV Sewer/Drain Lines	\$53,173	\$0	\$0	\$0	\$0	\$53,173
Other Design Costs	\$227,885	\$0	\$0	\$0	\$0	\$227,885
Subtotal: (Pre-Design):	\$622,887	\$0	\$0	\$0	\$0	\$622,887
Design Phase Services						
Bond Program Manager	\$759,618	\$0	\$0	\$0	\$0	\$759,618
Master Architect	\$1,329,332	\$0	\$0	\$0	\$0	\$1,329,332
Construction Manager	\$1,899,045	\$0	\$0	\$0	\$0	\$1,899,045
A/E of Record	\$3,216,716	\$0	\$0	\$0	\$0	\$3,216,716
Specialty Consultants	\$820,387	\$0	\$0	\$0	\$0	\$820,387
Division of State Architect (DSA) Fees	\$258,270	\$0	\$0	\$0	\$0	\$258,270
CA Dept. of Education Fees	\$37,980	\$0	\$0	\$0	\$0	\$37,980
Reproduction Costs	\$345,626	\$0	\$0	\$0	\$0	\$345,626
General Conditions	\$687,454	\$0	\$0	\$0	\$0	\$687,454
Hazardous Materials and IH Monitoring	\$75,961	\$0	\$0	\$0	\$0	\$75,961
Other Planning Costs	\$284,856	\$0	\$0	\$0	\$0	\$284,856
Subtotal: (Design Phase Services):	\$9,715,251	\$0	\$0	\$0	\$0	\$9,715,251
Construction Phase Services						
Material Testing	\$345,626	\$0	\$0	\$0	\$0	\$345,626
DSA Inspectors	\$482,357	\$0	\$0	\$0	\$0	\$482,357
Other Testing & Inspection Costs	\$121,538	\$0	\$0	\$0	\$0	\$121,538
Subtotal: (Construction Phase Services):	\$949,522	\$0	\$0	\$0	\$0	\$949,522
Modernization/New Construction						

Elementary School Modernization & New Construction Phase II

06/20/2006

Summary by Cost Type

	A	B	C	D	E	(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction & Contingency	\$34,528,104	\$0	\$0	\$0	\$0	\$34,528,104
Construction Contingency	\$3,452,810	\$0	\$0	\$0	\$0	\$3,452,810
Subtotal: (Modernization/New	\$37,980,914	\$0	\$0	\$0	\$0	\$37,980,914
Totals:	\$49,268,575	\$0	\$0	\$0	\$0	\$49,268,575

by School Site

Coronado 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	\$19,526.01	\$0	\$0	\$0	\$0	\$19,526.01
Geotechnical Report	\$26,034.68	\$0	\$0	\$0	\$0	\$26,034.68
Invasive Testing	\$13,017.34	\$0	\$0	\$0	\$0	\$13,017.34
DTSC Approval	\$25,104.87	\$0	\$0	\$0	\$0	\$25,104.87
CCTV Sewer/Drain Lines	\$13,017.34	\$0	\$0	\$0	\$0	\$13,017.34
Other Design Costs	\$55,788.59	\$0	\$0	\$0	\$0	\$55,788.59
Subtotal: (Pre-Design):	\$152,488	\$0	\$0	\$0	\$0	\$152,488
Design Phase Services						
Bond Program Manager	\$185,961.97	\$0	\$0	\$0	\$0	\$185,961.97
Master Architect	\$325,433.44	\$0	\$0	\$0	\$0	\$325,433.44
Construction Manager	\$464,904.92	\$0	\$0	\$0	\$0	\$464,904.92
A/E of Record	\$790,429.37	\$0	\$0	\$0	\$0	\$790,429.37
Specialty Consultants	\$200,838.92	\$0	\$0	\$0	\$0	\$200,838.92
Division of State Architect (DSA)	\$63,227.07	\$0	\$0	\$0	\$0	\$63,227.07
CA Dept. of Education Fees	\$9,298.10	\$0	\$0	\$0	\$0	\$9,298.10
Reproduction Costs	\$84,612.70	\$0	\$0	\$0	\$0	\$84,612.70
General Conditions	\$168,295.58	\$0	\$0	\$0	\$0	\$168,295.58
Hazardous Materials and IH	\$18,596.20	\$0	\$0	\$0	\$0	\$18,596.20
Other Planning Costs	\$69,735.74	\$0	\$0	\$0	\$0	\$69,735.74
Subtotal: (Design Phase Services):	\$2,381,334	\$0	\$0	\$0	\$0	\$2,381,334
Construction Phase Services						
Material Testing	\$84,612.70	\$0	\$0	\$0	\$0	\$84,612.70
DSA Inspectors	\$118,085.85	\$0	\$0	\$0	\$0	\$118,085.85
Other Testing & Inspection Costs	\$29,753.91	\$0	\$0	\$0	\$0	\$29,753.91
Subtotal: (Construction Phase	\$232,452	\$0	\$0	\$0	\$0	\$232,452
Modernization/New Construction						

by School Site

Coronado ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$8,452,816.72	\$0	\$0	\$0	\$0	\$8,452,816.72
Construction Contingency	\$845,281.67	\$0	\$0	\$0	\$0	\$845,281.67
Subtotal: (Modernization/New	\$9,298,098	\$0	\$0	\$0	\$0	\$9,298,098
Totals:	\$12,064,373	\$0	\$0	\$0	\$0	\$12,064,373

by School Site

Highland 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	\$23,486.52	\$0	\$0	\$0	\$0	\$23,486.52
Geotechnical Report	\$31,315.36	\$0	\$0	\$0	\$0	\$31,315.36
Invasive Testing	\$15,657.68	\$0	\$0	\$0	\$0	\$15,657.68
DTSC Approval	\$30,196.96	\$0	\$0	\$0	\$0	\$30,196.96
CCTV Sewer/Drain Lines	\$15,657.68	\$0	\$0	\$0	\$0	\$15,657.68
Other Design Costs	\$67,104.35	\$0	\$0	\$0	\$0	\$67,104.35
Subtotal: (Pre-Design):	\$183,418	\$0	\$0	\$0	\$0	\$183,418
Design Phase Services						
Bond Program Manager	\$223,681.17	\$0	\$0	\$0	\$0	\$223,681.17
Master Architect	\$391,442.04	\$0	\$0	\$0	\$0	\$391,442.04
Construction Manager	\$559,202.92	\$0	\$0	\$0	\$0	\$559,202.92
A/E of Record	\$931,583.26	\$0	\$0	\$0	\$0	\$931,583.26
Specialty Consultants	\$241,575.66	\$0	\$0	\$0	\$0	\$241,575.66
Division of State Architect (DSA)	\$76,051.60	\$0	\$0	\$0	\$0	\$76,051.60
CA Dept. of Education Fees	\$11,184.06	\$0	\$0	\$0	\$0	\$11,184.06
Reproduction Costs	\$101,774.93	\$0	\$0	\$0	\$0	\$101,774.93
General Conditions	\$202,431.46	\$0	\$0	\$0	\$0	\$202,431.46
Hazardous Materials and IH	\$22,368.12	\$0	\$0	\$0	\$0	\$22,368.12
Other Planning Costs	\$83,880.44	\$0	\$0	\$0	\$0	\$83,880.44
Subtotal: (Design Phase Services):	\$2,845,175	\$0	\$0	\$0	\$0	\$2,845,175
Construction Phase Services						
Material Testing	\$101,774.93	\$0	\$0	\$0	\$0	\$101,774.93
DSA Inspectors	\$142,037.54	\$0	\$0	\$0	\$0	\$142,037.54
Other Testing & Inspection Costs	\$35,788.99	\$0	\$0	\$0	\$0	\$35,788.99
Subtotal: (Construction Phase	\$279,601	\$0	\$0	\$0	\$0	\$279,601
Modernization/New Construction						

by School Site

Highland ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
General Construction &	\$10,167,325.75	\$0	\$0	\$0	\$0	\$10,167,325.75
Construction Contingency	\$1,016,732.57	\$0	\$0	\$0	\$0	\$1,016,732.57
Subtotal: (Modernization/New	\$11,184,058	\$0	\$0	\$0	\$0	\$11,184,058
Totals:	\$14,492,253	\$0	\$0	\$0	\$0	\$14,492,253

Elementary School Modernization & New Construction Phase II

06/20/2006

by School Site

Fairmont 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	\$17,992.09	\$0	\$0	\$0	\$0	\$17,992.09
Geotechnical Report	\$23,989.45	\$0	\$0	\$0	\$0	\$23,989.45
Invasive Testing	\$11,994.73	\$0	\$0	\$0	\$0	\$11,994.73
DTSC Approval	\$23,132.69	\$0	\$0	\$0	\$0	\$23,132.69
CCTV Sewer/Drain Lines	\$11,994.73	\$0	\$0	\$0	\$0	\$11,994.73
Other Design Costs	\$51,405.97	\$0	\$0	\$0	\$0	\$51,405.97
Subtotal: (Pre-Design):	\$140,509	\$0	\$0	\$0	\$0	\$140,509
Design Phase Services						
Bond Program Manager	\$171,353.24	\$0	\$0	\$0	\$0	\$171,353.24
Master Architect	\$299,868.16	\$0	\$0	\$0	\$0	\$299,868.16
Construction Manager	\$428,383.09	\$0	\$0	\$0	\$0	\$428,383.09
A/E of Record	\$732,302.55	\$0	\$0	\$0	\$0	\$732,302.55
Specialty Consultants	\$185,061.49	\$0	\$0	\$0	\$0	\$185,061.49
Division of State Architect (DSA)	\$58,260.10	\$0	\$0	\$0	\$0	\$58,260.10
CA Dept. of Education Fees	\$8,567.66	\$0	\$0	\$0	\$0	\$8,567.66
Reproduction Costs	\$77,965.72	\$0	\$0	\$0	\$0	\$77,965.72
General Conditions	\$155,074.68	\$0	\$0	\$0	\$0	\$155,074.68
Hazardous Materials and IH	\$17,135.32	\$0	\$0	\$0	\$0	\$17,135.32
Other Planning Costs	\$64,257.46	\$0	\$0	\$0	\$0	\$64,257.46
Subtotal: (Design Phase Services):	\$2,198,229	\$0	\$0	\$0	\$0	\$2,198,229
Construction Phase Services						
Material Testing	\$77,965.72	\$0	\$0	\$0	\$0	\$77,965.72
DSA Inspectors	\$108,809.30	\$0	\$0	\$0	\$0	\$108,809.30
Other Testing & Inspection Costs	\$27,416.52	\$0	\$0	\$0	\$0	\$27,416.52
Subtotal: (Construction Phase	\$214,191	\$0	\$0	\$0	\$0	\$214,191
Modernization/New Construction						

by School Site

Fairmont ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
General Construction &	\$7,788,783.45	\$0	\$0	\$0	\$0	\$7,788,783.45
Construction Contingency	\$778,878.35	\$0	\$0	\$0	\$0	\$778,878.35
Subtotal: (Modernization/New	\$8,567,661	\$0	\$0	\$0	\$0	\$8,567,661
Totals:	\$11,120,592	\$0	\$0	\$0	\$0	\$11,120,592

by School Site

Valley View 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	\$18,755.30	\$0	\$0	\$0	\$0	\$18,755.30
Geotechnical Report	\$25,007.07	\$0	\$0	\$0	\$0	\$25,007.07
Invasive Testing	\$12,503.53	\$0	\$0	\$0	\$0	\$12,503.53
DTSC Approval	\$24,113.96	\$0	\$0	\$0	\$0	\$24,113.96
CCTV Sewer/Drain Lines	\$12,503.53	\$0	\$0	\$0	\$0	\$12,503.53
Other Design Costs	\$53,586.58	\$0	\$0	\$0	\$0	\$53,586.58
Subtotal: (Pre-Design):	\$146,469	\$0	\$0	\$0	\$0	\$146,469
Design Phase Services						
Bond Program Manager	\$178,621.92	\$0	\$0	\$0	\$0	\$178,621.92
Master Architect	\$312,588.36	\$0	\$0	\$0	\$0	\$312,588.36
Construction Manager	\$446,554.81	\$0	\$0	\$0	\$0	\$446,554.81
A/E of Record	\$762,401.57	\$0	\$0	\$0	\$0	\$762,401.57
Specialty Consultants	\$192,911.67	\$0	\$0	\$0	\$0	\$192,911.67
Division of State Architect (DSA)	\$60,731.45	\$0	\$0	\$0	\$0	\$60,731.45
CA Dept. of Education Fees	\$8,931.10	\$0	\$0	\$0	\$0	\$8,931.10
Reproduction Costs	\$81,272.97	\$0	\$0	\$0	\$0	\$81,272.97
General Conditions	\$161,652.84	\$0	\$0	\$0	\$0	\$161,652.84
Hazardous Materials and IH	\$17,862.19	\$0	\$0	\$0	\$0	\$17,862.19
Other Planning Costs	\$66,983.22	\$0	\$0	\$0	\$0	\$66,983.22
Subtotal: (Design Phase Services):	\$2,290,512	\$0	\$0	\$0	\$0	\$2,290,512
Construction Phase Services						
Material Testing	\$81,272.97	\$0	\$0	\$0	\$0	\$81,272.97
DSA Inspectors	\$113,424.92	\$0	\$0	\$0	\$0	\$113,424.92
Other Testing & Inspection Costs	\$28,579.51	\$0	\$0	\$0	\$0	\$28,579.51
Subtotal: (Construction Phase	\$223,277	\$0	\$0	\$0	\$0	\$223,277
Modernization/New Construction						

by School Site

Valley View ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$8,119,178.29	\$0	\$0	\$0	\$0	\$8,119,178.29
Construction Contingency	\$811,917.83	\$0	\$0	\$0	\$0	\$811,917.83
Subtotal: (Modernization/New	\$8,931,096	\$0	\$0	\$0	\$0	\$8,931,096
Totals:	\$11,591,355	\$0	\$0	\$0	\$0	\$11,591,355

Elementary School Modernization & New Construction Phase III

06/20/2006

Summary by School

	A	B	C	D	E	F	(A + (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance		
Grant Elementary	\$16,167,942	\$0	\$0	\$0	\$0	\$16,167,942		
Lake Elementary	\$13,172,375	\$0	\$0	\$0	\$0	\$13,172,375		
Ohlone Elementary	\$14,670,642	\$0	\$0	\$0	\$0	\$14,670,642		
Willson Elementary	\$15,084,411	\$0	\$0	\$0	\$0	\$15,084,411		
Totals:	<u>\$59,095,372</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$59,095,372</u>		

Elementary School Modernization & New Construction Phase III

06/20/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$95,787	\$0	\$0	\$0	\$0	\$95,787
Geotechnical Report	\$127,716	\$0	\$0	\$0	\$0	\$127,716
Invasive Testing	\$63,858	\$0	\$0	\$0	\$0	\$63,858
DTSC Approval	\$123,155	\$0	\$0	\$0	\$0	\$123,155
CCTV Sewer/Drain Lines	\$63,858	\$0	\$0	\$0	\$0	\$63,858
Other Design Costs	\$273,677	\$0	\$0	\$0	\$0	\$273,677
Subtotal: (Pre-Design):	\$748,052	\$0	\$0	\$0	\$0	\$748,052
Design Phase Services						
Bond Program Manager	\$912,259	\$0	\$0	\$0	\$0	\$912,259
Master Architect	\$1,596,453	\$0	\$0	\$0	\$0	\$1,596,453
Construction Manager	\$2,280,648	\$0	\$0	\$0	\$0	\$2,280,648
A/E of Record	\$3,789,648	\$0	\$0	\$0	\$0	\$3,789,648
Specialty Consultants	\$985,240	\$0	\$0	\$0	\$0	\$985,240
Division of State Architect (DSA) Fees	\$310,168	\$0	\$0	\$0	\$0	\$310,168
CA Dept. of Education Fees	\$45,612	\$0	\$0	\$0	\$0	\$45,612
Reproduction Costs	\$415,078	\$0	\$0	\$0	\$0	\$415,078
General Conditions	\$825,594	\$0	\$0	\$0	\$0	\$825,594
Hazardous Materials and IH Monitoring	\$91,225	\$0	\$0	\$0	\$0	\$91,225
Other Planning Costs	\$342,097	\$0	\$0	\$0	\$0	\$342,097
Subtotal: (Design Phase Services):	\$11,594,027	\$0	\$0	\$0	\$0	\$11,594,027
Construction Phase Services						
Material Testing	\$415,078	\$0	\$0	\$0	\$0	\$415,078
DSA Inspectors	\$579,284	\$0	\$0	\$0	\$0	\$579,284
Other Testing & Inspection Costs	\$145,961	\$0	\$0	\$0	\$0	\$145,961
Subtotal: (Construction Phase Services):	\$1,140,324	\$0	\$0	\$0	\$0	\$1,140,324
Modernization/New Construction						

Elementary School Modernization & New Construction Phase III

DRAFT

06/20/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
General Construction & Contingency	\$41,466,334	\$0	\$0	\$0	\$0	\$41,466,334
Construction Contingency	\$4,146,633	\$0	\$0	\$0	\$0	\$4,146,633
Subtotal: (Modernization/New	\$45,612,968	\$0	\$0	\$0	\$0	\$45,612,968
Totals:	\$59,095,372	\$0	\$0	\$0	\$0	\$59,095,372

Elementary School Modernization & New Construction Phase III

06/20/2006

by School Site

Grant 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	\$26,222.36	\$0	\$0	\$0	\$0	\$26,222.36
Geotechnical Report	\$34,963.15	\$0	\$0	\$0	\$0	\$34,963.15
Invasive Testing	\$17,481.58	\$0	\$0	\$0	\$0	\$17,481.58
DTSC Approval	\$33,714.47	\$0	\$0	\$0	\$0	\$33,714.47
CCTV Sewer/Drain Lines	\$17,481.58	\$0	\$0	\$0	\$0	\$17,481.58
Other Design Costs	\$74,921.04	\$0	\$0	\$0	\$0	\$74,921.04
Subtotal: (Pre-Design):	\$204,784	\$0	\$0	\$0	\$0	\$204,784
Design Phase Services						
Bond Program Manager	\$249,736.80	\$0	\$0	\$0	\$0	\$249,736.80
Master Architect	\$437,039.40	\$0	\$0	\$0	\$0	\$437,039.40
Construction Manager	\$624,342.00	\$0	\$0	\$0	\$0	\$624,342.00
A/E of Record	\$1,027,648.58	\$0	\$0	\$0	\$0	\$1,027,648.58
Specialty Consultants	\$269,715.74	\$0	\$0	\$0	\$0	\$269,715.74
Division of State Architect (DSA)	\$84,910.51	\$0	\$0	\$0	\$0	\$84,910.51
CA Dept. of Education Fees	\$12,486.84	\$0	\$0	\$0	\$0	\$12,486.84
Reproduction Costs	\$113,630.24	\$0	\$0	\$0	\$0	\$113,630.24
General Conditions	\$226,011.80	\$0	\$0	\$0	\$0	\$226,011.80
Hazardous Materials and IH	\$24,973.68	\$0	\$0	\$0	\$0	\$24,973.68
Other Planning Costs	\$93,651.30	\$0	\$0	\$0	\$0	\$93,651.30
Subtotal: (Design Phase Services):	\$3,164,146	\$0	\$0	\$0	\$0	\$3,164,146
Construction Phase Services						
Material Testing	\$113,630.24	\$0	\$0	\$0	\$0	\$113,630.24
DSA Inspectors	\$158,582.87	\$0	\$0	\$0	\$0	\$158,582.87
Other Testing & Inspection Costs	\$39,957.89	\$0	\$0	\$0	\$0	\$39,957.89
Subtotal: (Construction Phase	\$312,171	\$0	\$0	\$0	\$0	\$312,171
Modernization/New Construction						

by School Site

Grant ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
General Construction & Construction Contingency	\$11,351,672.67 \$1,135,167.27	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,351,672.67 \$1,135,167.27
Subtotal: (Modernization/New	\$12,486,839	\$0	\$0	\$0	\$0	\$12,486,839
Totals:	\$16,167,942	\$0	\$0	\$0	\$0	\$16,167,942

by School Site

Lake 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	\$21,333.69	\$0	\$0	\$0	\$0	\$21,333.69
Geotechnical Report	\$28,444.93	\$0	\$0	\$0	\$0	\$28,444.93
Invasive Testing	\$14,222.46	\$0	\$0	\$0	\$0	\$14,222.46
DTSC Approval	\$27,429.04	\$0	\$0	\$0	\$0	\$27,429.04
CCTV Sewer/Drain Lines	\$14,222.46	\$0	\$0	\$0	\$0	\$14,222.46
Other Design Costs	\$60,953.41	\$0	\$0	\$0	\$0	\$60,953.41
Subtotal: (Pre-Design):	\$166,605	\$0	\$0	\$0	\$0	\$166,605
Design Phase Services						
Bond Program Manager	\$203,178.04	\$0	\$0	\$0	\$0	\$203,178.04
Master Architect	\$355,561.58	\$0	\$0	\$0	\$0	\$355,561.58
Construction Manager	\$507,945.11	\$0	\$0	\$0	\$0	\$507,945.11
A/E of Record	\$854,706.90	\$0	\$0	\$0	\$0	\$854,706.90
Specialty Consultants	\$219,432.29	\$0	\$0	\$0	\$0	\$219,432.29
Division of State Architect (DSA)	\$69,080.54	\$0	\$0	\$0	\$0	\$69,080.54
CA Dept. of Education Fees	\$10,158.90	\$0	\$0	\$0	\$0	\$10,158.90
Reproduction Costs	\$92,446.01	\$0	\$0	\$0	\$0	\$92,446.01
General Conditions	\$183,876.13	\$0	\$0	\$0	\$0	\$183,876.13
Hazardous Materials and IH	\$20,317.80	\$0	\$0	\$0	\$0	\$20,317.80
Other Planning Costs	\$76,191.77	\$0	\$0	\$0	\$0	\$76,191.77
Subtotal: (Design Phase Services):	\$2,592,895	\$0	\$0	\$0	\$0	\$2,592,895
Construction Phase Services						
Material Testing	\$92,446.01	\$0	\$0	\$0	\$0	\$92,446.01
DSA Inspectors	\$129,018.06	\$0	\$0	\$0	\$0	\$129,018.06
Other Testing & Inspection Costs	\$32,508.49	\$0	\$0	\$0	\$0	\$32,508.49
Subtotal: (Construction Phase	\$253,972	\$0	\$0	\$0	\$0	\$253,972
Modernization/New Construction						

by School Site

Lake ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
General Construction &	\$9,235,365.66	\$0	\$0	\$0	\$0	\$9,235,365.66
Construction Contingency	\$923,536.57	\$0	\$0	\$0	\$0	\$923,536.57
Subtotal: (Modernization/New	\$10,158,902	\$0	\$0	\$0	\$0	\$10,158,902

Totals:

	\$13,172,375	\$0	\$0	\$0	\$0	\$13,172,375
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by School Site

Ohlone 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	\$23,777.18	\$0	\$0	\$0	\$0	\$23,777.18
Geotechnical Report	\$31,702.90	\$0	\$0	\$0	\$0	\$31,702.90
Invasive Testing	\$15,851.45	\$0	\$0	\$0	\$0	\$15,851.45
DTSC Approval	\$30,570.66	\$0	\$0	\$0	\$0	\$30,570.66
CCTV Sewer/Drain Lines	\$15,851.45	\$0	\$0	\$0	\$0	\$15,851.45
Other Design Costs	\$67,934.79	\$0	\$0	\$0	\$0	\$67,934.79
Subtotal: (Pre-Design):	\$185,688	\$0	\$0	\$0	\$0	\$185,688
Design Phase Services						
Bond Program Manager	\$226,449.32	\$0	\$0	\$0	\$0	\$226,449.32
Master Architect	\$396,286.30	\$0	\$0	\$0	\$0	\$396,286.30
Construction Manager	\$566,123.29	\$0	\$0	\$0	\$0	\$566,123.29
A/E of Record	\$942,152.67	\$0	\$0	\$0	\$0	\$942,152.67
Specialty Consultants	\$244,565.26	\$0	\$0	\$0	\$0	\$244,565.26
Division of State Architect (DSA)	\$76,992.77	\$0	\$0	\$0	\$0	\$76,992.77
CA Dept. of Education Fees	\$11,322.47	\$0	\$0	\$0	\$0	\$11,322.47
Reproduction Costs	\$103,034.44	\$0	\$0	\$0	\$0	\$103,034.44
General Conditions	\$204,936.63	\$0	\$0	\$0	\$0	\$204,936.63
Hazardous Materials and IH	\$22,644.93	\$0	\$0	\$0	\$0	\$22,644.93
Other Planning Costs	\$84,918.49	\$0	\$0	\$0	\$0	\$84,918.49
Subtotal: (Design Phase Services):	\$2,879,426	\$0	\$0	\$0	\$0	\$2,879,426
Construction Phase Services						
Material Testing	\$103,034.44	\$0	\$0	\$0	\$0	\$103,034.44
DSA Inspectors	\$143,795.32	\$0	\$0	\$0	\$0	\$143,795.32
Other Testing & Inspection Costs	\$36,231.89	\$0	\$0	\$0	\$0	\$36,231.89
Subtotal: (Construction Phase	\$283,061	\$0	\$0	\$0	\$0	\$283,061
Modernization/New Construction						

by School Site

Ohlone ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
General Construction & Construction Contingency	\$10,293,150.69 \$1,029,315.07	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,293,150.69 \$1,029,315.07
Subtotal: (Modernization/New	\$11,322,465	\$0	\$0	\$0	\$0	\$11,322,465
Totals:	\$14,670,642	\$0	\$0	\$0	\$0	\$14,670,642

by School Site

Wilson 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	\$24,454.00	\$0	\$0	\$0	\$0	\$24,454.00
Geotechnical Report	\$32,605.33	\$0	\$0	\$0	\$0	\$32,605.33
Invasive Testing	\$16,302.66	\$0	\$0	\$0	\$0	\$16,302.66
DTSC Approval	\$31,440.85	\$0	\$0	\$0	\$0	\$31,440.85
CCTV Sewer/Drain Lines	\$16,302.66	\$0	\$0	\$0	\$0	\$16,302.66
Other Design Costs	\$69,868.56	\$0	\$0	\$0	\$0	\$69,868.56
Subtotal: (Pre-Design):	\$190,974	\$0	\$0	\$0	\$0	\$190,974
Design Phase Services						
Bond Program Manager	\$232,895.21	\$0	\$0	\$0	\$0	\$232,895.21
Master Architect	\$407,566.61	\$0	\$0	\$0	\$0	\$407,566.61
Construction Manager	\$582,238.02	\$0	\$0	\$0	\$0	\$582,238.02
A/E of Record	\$965,140.02	\$0	\$0	\$0	\$0	\$965,140.02
Specialty Consultants	\$251,526.83	\$0	\$0	\$0	\$0	\$251,526.83
Division of State Architect (DSA)	\$79,184.37	\$0	\$0	\$0	\$0	\$79,184.37
CA Dept. of Education Fees	\$11,644.76	\$0	\$0	\$0	\$0	\$11,644.76
Reproduction Costs	\$105,967.32	\$0	\$0	\$0	\$0	\$105,967.32
General Conditions	\$210,770.16	\$0	\$0	\$0	\$0	\$210,770.16
Hazardous Materials and IH	\$23,289.52	\$0	\$0	\$0	\$0	\$23,289.52
Other Planning Costs	\$87,335.70	\$0	\$0	\$0	\$0	\$87,335.70
Subtotal: (Design Phase Services):	\$2,957,558	\$0	\$0	\$0	\$0	\$2,957,558
Construction Phase Services						
Material Testing	\$105,967.32	\$0	\$0	\$0	\$0	\$105,967.32
DSA Inspectors	\$147,888.46	\$0	\$0	\$0	\$0	\$147,888.46
Other Testing & Inspection Costs	\$37,263.23	\$0	\$0	\$0	\$0	\$37,263.23
Subtotal: (Construction Phase	\$291,119	\$0	\$0	\$0	\$0	\$291,119
Modernization/New Construction						

by School Site

Wilson ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$10,586,145.80	\$0	\$0	\$0	\$0	\$10,586,145.80
Construction Contingency	\$1,058,614.58	\$0	\$0	\$0	\$0	\$1,058,614.58
Subtotal: (Modernization/New	\$11,644,760	\$0	\$0	\$0	\$0	\$11,644,760
Totals:	\$15,084,411	\$0	\$0	\$0	\$0	\$15,084,411

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
De Anza HS	\$99,999,999	\$0	\$0	\$0	\$0	\$99,999,999	
Kennedy HS	\$61,000,000	\$0	\$0	\$0	\$0	\$61,000,000	
Pinole Valley HS	\$65,000,000	\$0	\$0	\$0	\$0	\$65,000,000	
Richmond HS	\$3,999,999	\$0	\$0	\$0	\$0	\$3,999,999	
Totals:	<u>\$229,999,999</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$229,999,999</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	\$413,958	\$0	\$0	\$0	\$0	\$413,958
Geotechnical Report	\$551,944	\$0	\$0	\$0	\$0	\$551,944
Invasive Testing	\$275,972	\$0	\$0	\$0	\$0	\$275,972
DTSC Approval	\$532,232	\$0	\$0	\$0	\$0	\$532,232
CCTV Sewer/Drain Lines	\$275,972	\$0	\$0	\$0	\$0	\$275,972
Other Design Costs	\$1,182,738	\$0	\$0	\$0	\$0	\$1,182,738
Subtotal: (Pre-Design):	\$3,232,819	\$0	\$0	\$0	\$0	\$3,232,819
Design Phase Services						
Bond Program Manager	\$4,979,236	\$0	\$0	\$0	\$0	\$4,979,236
Master Architect	\$3,270,601	\$0	\$0	\$0	\$0	\$3,270,601
Construction Manager	\$12,448,091	\$0	\$0	\$0	\$0	\$12,448,091
A/E of Record	\$9,756,892	\$0	\$0	\$0	\$0	\$9,756,892
Specialty Consultants	\$4,257,859	\$0	\$0	\$0	\$0	\$4,257,859
Division of State Architect (DSA) Fees	\$1,340,437	\$0	\$0	\$0	\$0	\$1,340,437
CA Dept. of Education Fees	\$197,123	\$0	\$0	\$0	\$0	\$197,123
Reproduction Costs	\$1,793,820	\$0	\$0	\$0	\$0	\$1,793,820
General Conditions	\$3,567,928	\$0	\$0	\$0	\$0	\$3,567,928
Hazardous Materials and IH Monitoring	\$394,246	\$0	\$0	\$0	\$0	\$394,246
Other Planning Costs	\$1,478,423	\$0	\$0	\$0	\$0	\$1,478,423
Subtotal: (Design Phase Services):	\$43,484,660	\$0	\$0	\$0	\$0	\$43,484,660
Construction Phase Services						
Material Testing	\$1,793,820	\$0	\$0	\$0	\$0	\$1,793,820
DSA Inspectors	\$2,503,463	\$0	\$0	\$0	\$0	\$2,503,463
Other Testing & Inspection Costs	\$630,794	\$0	\$0	\$0	\$0	\$630,794
Subtotal: (Construction Phase Services):	\$4,928,078	\$0	\$0	\$0	\$0	\$4,928,078
Modernization/New Construction						

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
General Site Work	\$14,673,632	\$0	\$0	\$0	\$0	\$14,673,632
General Construction & Contingency	147,466,769	\$0	\$0	\$0	\$0	147,466,769
Construction Contingency	\$16,214,040	\$0	\$0	\$0	\$0	\$16,214,040
Subtotal: (Modernization/New	\$178,354,441	\$0	\$0	\$0	\$0	178,354,441
Totals:	\$229,999,999	\$0	\$0	\$0	\$0	229,999,999

by School Site

De Anza 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	\$164,998.60	\$0	\$0	\$0	\$0	\$164,998.60
Geotechnical Report	\$219,998.14	\$0	\$0	\$0	\$0	\$219,998.14
Invasive Testing	\$109,999.07	\$0	\$0	\$0	\$0	\$109,999.07
DTSC Approval	\$212,141.06	\$0	\$0	\$0	\$0	\$212,141.06
CCTV Sewer/Drain Lines	\$109,999.07	\$0	\$0	\$0	\$0	\$109,999.07
Other Design Costs	\$471,424.58	\$0	\$0	\$0	\$0	\$471,424.58
Subtotal: (Pre-Design):	\$1,288,560	\$0		\$0	\$0	\$1,288,560
Design Phase Services						
Bond Program Manager	\$2,102,371.14	\$0	\$0	\$0	\$0	\$2,102,371.14
Master Architect	\$891,631.15	\$0	\$0	\$0	\$0	\$891,631.15
Construction Manager	\$5,255,927.86	\$0	\$0	\$0	\$0	\$5,255,927.86
A/E of Record	\$3,888,972.95	\$0	\$0	\$0	\$0	\$3,888,972.95
Specialty Consultants	\$1,697,128.49	\$0	\$0	\$0	\$0	\$1,697,128.49
Division of State Architect (DSA)	\$534,281.19	\$0	\$0	\$0	\$0	\$534,281.19
CA Dept. of Education Fees	\$78,570.76	\$0	\$0	\$0	\$0	\$78,570.76
Reproduction Costs	\$714,993.95	\$0	\$0	\$0	\$0	\$714,993.95
General Conditions	\$1,422,130.82	\$0	\$0	\$0	\$0	\$1,422,130.82
Hazardous Materials and IH	\$157,141.53	\$0	\$0	\$0	\$0	\$157,141.53
Other Planning Costs	\$589,280.73	\$0	\$0	\$0	\$0	\$589,280.73
Subtotal: (Design Phase Services):	\$17,332,430	\$0		\$0	\$0	\$17,332,430
Construction Phase Services						
Material Testing	\$714,993.95	\$0	\$0	\$0	\$0	\$714,993.95
DSA Inspectors	\$997,848.69	\$0	\$0	\$0	\$0	\$997,848.69
Other Testing & Inspection Costs	\$251,426.44	\$0	\$0	\$0	\$0	\$251,426.44
Subtotal: (Construction Phase	\$1,964,269	\$0		\$0	\$0	\$1,964,269
Modernization/New Construction						

by School Site

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$72,195,217.77	\$0	\$0	\$0	\$0	\$72,195,217.77
Construction Contingency	\$7,219,521.78	\$0	\$0	\$0	\$0	\$7,219,521.78
Subtotal: (Modernization/New	\$79,414,739	\$0	\$0	\$0	\$0	\$79,414,739
Totals:	\$99,999,999	\$0	\$0	\$0	\$0	\$99,999,999

by School Site

Kennedy HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$115,259.80	\$0	\$0	\$0	\$0	\$115,259.80
Geotechnical Report	\$153,679.73	\$0	\$0	\$0	\$0	\$153,679.73
Invasive Testing	\$76,839.86	\$0	\$0	\$0	\$0	\$76,839.86
DTSC Approval	\$148,191.17	\$0	\$0	\$0	\$0	\$148,191.17
CCTV Sewer/Drain Lines	\$76,839.86	\$0	\$0	\$0	\$0	\$76,839.86
Other Design Costs	\$329,313.70	\$0	\$0	\$0	\$0	\$329,313.70
Subtotal: (Pre-Design):	\$900,124	\$0	\$0	\$0	\$0	\$900,124
Design Phase Services						
Bond Program Manager	\$1,331,888.40	\$0	\$0	\$0	\$0	\$1,331,888.40
Master Architect	\$1,101,380.38	\$0	\$0	\$0	\$0	\$1,101,380.38
Construction Manager	\$3,329,721.00	\$0	\$0	\$0	\$0	\$3,329,721.00
A/E of Record	\$2,716,642.56	\$0	\$0	\$0	\$0	\$2,716,642.56
Specialty Consultants	\$1,185,529.33	\$0	\$0	\$0	\$0	\$1,185,529.33
Division of State Architect (DSA)	\$373,222.19	\$0	\$0	\$0	\$0	\$373,222.19
CA Dept. of Education Fees	\$54,885.62	\$0	\$0	\$0	\$0	\$54,885.62
Reproduction Costs	\$499,459.11	\$0	\$0	\$0	\$0	\$499,459.11
General Conditions	\$993,429.67	\$0	\$0	\$0	\$0	\$993,429.67
Hazardous Materials and IH	\$109,771.23	\$0	\$0	\$0	\$0	\$109,771.23
Other Planning Costs	\$411,642.13	\$0	\$0	\$0	\$0	\$411,642.13
Subtotal: (Design Phase Services):	\$12,107,571	\$0	\$0	\$0	\$0	\$12,107,571
Construction Phase Services						
Material Testing	\$499,459.11	\$0	\$0	\$0	\$0	\$499,459.11
DSA Inspectors	\$697,047.33	\$0	\$0	\$0	\$0	\$697,047.33
Other Testing & Inspection Costs	\$175,633.97	\$0	\$0	\$0	\$0	\$175,633.97
Subtotal: (Construction Phase	\$1,372,140	\$0	\$0	\$0	\$0	\$1,372,140
Modernization/New Construction						

by School Site

Kennedy HS

(A - (B + C + D))

	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Site Work	\$5,407,276.77	\$0	\$0	\$0	\$0	\$5,407,276.77
General Construction &	\$36,974,690.59	\$0	\$0	\$0	\$0	\$36,974,690.59
Construction Contingency	\$4,238,196.74	\$0	\$0	\$0	\$0	\$4,238,196.74
Subtotal: (Modernization/New	\$46,620,164	\$0	\$0	\$0	\$0	\$46,620,164
Totals:	\$61,000,000	\$0	\$0	\$0	\$0	\$61,000,000

by School Site						
Pinole Valley 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	\$126,142.16	\$0	\$0	\$0	\$0	\$126,142.16
Geotechnical Report	\$168,189.54	\$0	\$0	\$0	\$0	\$168,189.54
Invasive Testing	\$84,094.77	\$0	\$0	\$0	\$0	\$84,094.77
DTSC Approval	\$162,182.77	\$0	\$0	\$0	\$0	\$162,182.77
CCTV Sewer/Drain Lines	\$84,094.77	\$0	\$0	\$0	\$0	\$84,094.77
Other Design Costs	\$360,406.17	\$0	\$0	\$0	\$0	\$360,406.17
Subtotal: (Pre-Design):	\$985,110	\$0	\$0	\$0	\$0	\$985,110
Design Phase Services						
Bond Program Manager	\$1,457,639.93	\$0	\$0	\$0	\$0	\$1,457,639.93
Master Architect	\$1,205,368.14	\$0	\$0	\$0	\$0	\$1,205,368.14
Construction Manager	\$3,644,099.84	\$0	\$0	\$0	\$0	\$3,644,099.84
A/E of Record	\$2,973,136.94	\$0	\$0	\$0	\$0	\$2,973,136.94
Specialty Consultants	\$1,297,462.20	\$0	\$0	\$0	\$0	\$1,297,462.20
Division of State Architect (DSA)	\$408,460.32	\$0	\$0	\$0	\$0	\$408,460.32
CA Dept. of Education Fees	\$60,067.69	\$0	\$0	\$0	\$0	\$60,067.69
Reproduction Costs	\$546,616.02	\$0	\$0	\$0	\$0	\$546,616.02
General Conditions	\$1,087,225.27	\$0	\$0	\$0	\$0	\$1,087,225.27
Hazardous Materials and IH	\$120,135.39	\$0	\$0	\$0	\$0	\$120,135.39
Other Planning Costs	\$450,507.71	\$0	\$0	\$0	\$0	\$450,507.71
Subtotal: (Design Phase Services):	\$13,250,719	\$0	\$0	\$0	\$0	\$13,250,719
Construction Phase Services						
Material Testing	\$546,616.02	\$0	\$0	\$0	\$0	\$546,616.02
DSA Inspectors	\$762,859.72	\$0	\$0	\$0	\$0	\$762,859.72
Other Testing & Inspection Costs	\$192,216.62	\$0	\$0	\$0	\$0	\$192,216.62
Subtotal: (Construction Phase	\$1,501,692	\$0	\$0	\$0	\$0	\$1,501,692
Modernization/New Construction						

by School Site

Pinole Valley HS

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
General Site Work	\$9,053,681.88	\$0	\$0	\$0	\$0	\$9,053,681.88
General Construction &	\$35,730,389.23	\$0	\$0	\$0	\$0	\$35,730,389.23
Construction Contingency	\$4,478,407.11	\$0	\$0	\$0	\$0	\$4,478,407.11
Subtotal: (Modernization/New	\$49,262,478	\$0	\$0	\$0	\$0	\$49,262,478
Totals:	\$65,000,000	\$0	\$0	\$0	\$0	\$65,000,000

by School Site

Richmond HS

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

E

D

C

B

A

Budget
Balance

Invoiced

Approved
CO's

Pending
Commitments

Approved
Commitments

Budgeted

Pre-Design

Site Surveys

Geotechnical Report

Invasive Testing

DTSC Approval

CCTV Sewer/Drain Lines

Other Design Costs

Subtotal: (Pre-Design):

Design Phase Services

Bond Program Manager

Master Architect

Construction Manager

A/E of Record

Specialty Consultants

Division of State Architect (DSA)

CA Dept. of Education Fees

Reproduction Costs

General Conditions

Hazardous Materials and IH

Other Planning Costs

Subtotal: (Design Phase Services):

Construction Phase Services

Material Testing

DSA Inspectors

Other Testing & Inspection Costs

Subtotal: (Construction Phase)

Modernization/New Construction

by School Site					
Richmond HS					
A	B	C	D	E	F
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Budgeted					Budget Balance
General Site Work	\$212,673.45	\$0	\$0	\$0	\$212,673.45
General Construction &	\$2,566,471.57	\$0	\$0	\$0	\$2,566,471.57
Construction Contingency	\$277,914.50	\$0	\$0	\$0	\$277,914.50
Subtotal: (Modernization/New	\$3,057,059	\$0	\$0	\$0	\$3,057,059
Totals:	\$3,999,999	\$0	\$0	\$0	\$3,999,999

A		B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Budgeted						Budget Balance
Central Account PR (ERT_J):		\$12,261,073	\$0	\$0	\$0	\$12,261,073
Totals ():		\$12,261,073	\$0	\$0	\$0	\$12,261,073

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Central Account PR (J_F&E):	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000
Totals ():	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000

A		B	C	D	E	F
Budgeted		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Central Account PR (J_REI):		\$9,600,000	\$1,211	\$776,878	\$0	\$1,211
						\$8,821,910
Totals ():		\$9,600,000	\$1,211	\$776,878	\$0	\$1,211
						\$8,821,910

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

06/20/2006

Cost Description	A	B	C	D	E	(A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced		Budget Balance
Legal/Bond Finance						
Bond Finance Consultant	\$43,715	\$0	\$0	\$0		\$43,715
Bond Issuance	\$18,643	\$0	\$0	\$0		\$18,643
Fiscal Audit	\$47,112	\$0	\$0	\$0		\$47,112
Legal Fees Bond Program	\$778,089	\$0	\$0	\$0		\$778,089
Legal Fees Real Property	\$27,851	\$0	\$0	\$0		\$27,851
Totals (Legal/Bond Finance):	<u>\$915,412</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$915,412</u>
Master Planning						
Master Planning Costs	\$862,000	\$0	\$0	\$0		\$862,000
Totals (Master Planning):	<u>\$862,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$862,000</u>
Office Expenses						
Administrative Support Staff	\$15,860	\$0	\$0	\$0		\$15,860
Office Equipment	\$181,377	\$0	\$0	\$0		\$181,377
Program Offices	\$81,847	\$0	\$0	\$0		\$81,847
Security	\$79,462	\$0	\$0	\$0		\$79,462

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

Cost Description	A	B	C	D	E	(A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced		Budget Balance
Office Supplies	\$356,434	\$0	\$0	\$0		\$356,434
Totals (Office Expenses):	\$714,981	\$0	\$0	\$0		\$714,981
Operating Expenses						
Communications	\$38,224	\$0	\$0	\$0		\$38,224
Legal Advertising	\$20,036	\$0	\$0	\$0		\$20,036
Postage & Delivery	\$36,159	\$0	\$0	\$0		\$36,159
Printing	\$218,829	\$0	\$0	\$0		\$218,829
Office Repairs	\$108,967	\$0	\$0	\$0		\$108,967
Telephone & Fax	\$163,372	\$0	\$0	\$0		\$163,372
Travel & Conference	\$27,358	\$0	\$0	\$0		\$27,358
Totals (Operating Expenses):	\$612,949	\$0	\$0	\$0		\$612,949
Reimbursables						
SGI Reimbursables	\$194,968	\$0	\$0	\$0		\$194,968
WLC Reimbursables	\$199,671	\$0	\$0	\$0		\$199,671
Totals (Reimbursables):	\$394,639	\$0	\$0	\$0		\$394,639

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

Cost Description	Measure J				(A - (B + C)) Budget Balance
	A	B	C	D	
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	
Office Equipment/Remodel					
Office Equipment/Remodel	\$311,012	\$0	\$0	\$0	\$311,012
Totals (Office Equipment/Remodel):	\$311,012	\$0	\$0	\$0	\$311,012
Salaries/Benefits					
Administrative Support Staff	\$165,382	\$0	\$0	\$0	\$165,382
Bond Fiscal Fund Supervisor	\$415,594	\$0	\$0	\$0	\$415,594
Bond Network Planner	\$509,684	\$0	\$0	\$0	\$509,684
Director Bond Facilities	\$654,021	\$0	\$0	\$0	\$654,021
Director of Restricted Programs	\$231,958	\$0	\$0	\$0	\$231,958
Engineering Officer	\$675,137	\$0	\$0	\$0	\$675,137
Regional Project Planner	\$1,054,532	\$0	\$0	\$0	\$1,054,532
Sr. Director of Bond Finance	\$569,170	\$0	\$0	\$0	\$569,170
Totals (Salaries/Benefits):	\$4,275,483	\$0	\$0	\$0	\$4,275,483
Specialty Consultants					
Performance Auditor	\$319,697	\$0	\$0	\$0	\$319,697

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

06/20/2006

Measure J

Cost Description	A				E	
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance	
Cost Estimating, GC Pre-Qualificati	\$201,546	\$0	\$0	\$0	\$201,546	
Communications	\$54,681	\$0	\$0	\$0	\$54,681	
Demographic Consulting	\$50,121	\$0	\$0	\$0	\$50,121	
OPSC Consultant	\$31,179	\$0	\$0	\$0	\$31,179	
Community Outreach	\$155,505	\$0	\$0	\$0	\$155,505	
Project Labor Agreement Consultant	\$61,760	\$0	\$0	\$0	\$61,760	
Technology/Networking Consultant	\$639,029	\$0	\$0	\$0	\$639,029	
Totals (Specialty Consultants):	\$1,513,520	\$0	\$0	\$0	\$1,513,520	
Totals (Measure J):	\$9,600,000	\$0	\$0	\$0	\$9,600,000	
Totals for Project Coordination (J):	\$9,600,000	\$0	\$0	\$0	\$9,600,000	

Program Contingency

06/20/2006

		A	B	C	D	E	(A - (B + C + D))	E
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Central Account PR (J_CON):		\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	
Totals ():		\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	

		A	B	C	D	E	F
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Central Account PR (J_ESC):		\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
Totals ():		\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000

