

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan/ Reconciliation Report

January 24, 2006

Vol. 4-3

From: Bill Savidge
Engineering Officer

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

School Facility Improvement Program Capital Assets Management Plan

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School Facility Improvement Program Capital Assets Management Plan

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

ELEMENTARY SCHOOLS PROGRAM REVENUE	\$298,321,662
ELEMENTARY SCHOOL PROGRAM BUDGET	\$298,321,662
REMAINING BALANCE	\$0
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$249,534,269
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$255,651,351
REMAINING BALANCE	-\$6,117,082
TOTAL PROGRAM REVENUE	\$547,855,931
TOTAL PROGRAM BUDGET	\$553,973,013
PROGRAM BALANCE/NET FUNDS	-\$6,117,082

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	BUDGET	Reference
MEASURE M SALE OF BONDS	\$150,000,000		\$150,000,000	
Measure D Transfer	\$88,505,357	(\$5,498,700)	\$83,006,657	Working Adjustment
State Funding Phase 1A	\$9,801,004	\$0	\$9,801,004	Apportioned
Projected State Funding Phase 1B*	\$15,182,245	\$278,213	\$15,460,458	Downer Updated App
State Reimbursement Lincoln ES Structural	\$0	\$654,579	\$654,579	OPSC Hardship Funds
State Reimbursement for OPSC/Labor Compliance	\$0	\$322,327	\$322,327	SAB authorized riemb.
State Reimbursement Quick Start	\$3,863,449	\$0	\$3,863,449	
Developer Fees for Growth Portions of Projects	\$1,000,000	\$23,900,038	\$24,900,038	See Growth Worksheet
E-Rate Reimbursement (Elementary Schools)	\$0	\$2,413,150	\$2,413,150	Appr'd Reimbursement
FEMA Reimbursement (Riverside ES)	\$0	\$1,000,000	\$1,000,000	Appr'd Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
County Funding Verde Project	\$900,000	\$0	\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$275,252,055	\$23,069,607	\$298,321,662	
BUDGET/EXPENSE	BUDGET			
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$8,219,725	\$123,530,146	Updated appr'd CO's
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$4,219,249	\$135,149,251	Updated appr'd CO's
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$1,205,660	\$3,118,264	Reconciled Expenses
Stewart ES Portable Classrooms	\$3,250,000	(\$260,339)	\$2,989,661	Reconciled Expenses
QUICK STARTS Projects	\$7,200,000	(\$492,148)	\$6,707,852	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	\$750,000	\$420,745	\$1,170,745	Bid Adjusted Budget
Network/Telecom Technology E-Rate Projects	\$4,000,000	\$1,904,131	\$5,904,131	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$870,358	\$4,695,358	Updated add'l costs
Additional Bond Funded Projects	\$0	\$4,500,000	\$4,500,000	Vista Hills, Seaview
Program Coordination	\$13,826,274	(\$3,270,020)	\$10,556,254	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$17,317,361	\$298,321,662	
BALANCE (Elementary Schools):			\$0	

Measure D Bond Program Middle & High Schools

PROGRAM BUDGET

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	Proposed Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	
Measure D Transfer	-\$88,505,357	\$5,498,700	-\$83,006,657	Working Adjustment
State Potential and Available Funds (El Cerrito HS)*	\$8,947,720	\$0	\$8,947,720	
State Potential and Available Funds (Pinole MS)*	\$3,179,932	\$0	\$3,179,932	
State Potential and Available Funds (Helms MS)*	\$1,991,813	\$0	\$1,991,813	
State Potential and Available Funds (Portola MS)*	\$2,197,279	\$0	\$2,197,279	
Deferred Maintenance Contribution	\$0	\$1,200,000	\$1,200,000	Plan work by Program
Developer Fees Growth / Hercules M/HS Projects	\$0	\$2,885,528	\$2,885,528	
E-Rate Reimbursement (Middle & High Schools)	\$0	\$888,654	\$888,654	Appr's. Reimbursement
Projected Interest Income	\$6,000,000	\$1,000,000	\$7,000,000	
Potential Joint-Use/Community Projects Revenue	\$2,000,000	\$2,250,000	\$4,250,000	Pinole + State
SUB-TOTAL PROGRAM REVENUE	\$235,811,387	\$13,722,882	\$249,534,269	
BUDGET/EXPENSE	BUDGET			
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$216,770,901	\$7,827,868	\$224,598,769	Updated Budgets
Secondary School Fields Projects:(Other Bond Funded Projects)	\$0	\$10,391,894	\$10,391,894	Updated Budgets
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	\$250,777	\$7,589,522	Reconciled Expenses
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$0	\$2,500,000	
Furniture and Equipment**	\$3,250,000	\$0	\$3,250,000	
Measure D (Lovonya DeJean Expenditures)	\$1,284,709	-\$1,284,709	\$0	Reconciled Expenses
Program Coordination	\$4,667,032	\$2,654,134	\$7,321,166	Working Budget
SUB-TOTAL PROGRAM BUDGET	\$235,811,387	\$19,839,964	\$255,651,351	
REMAINING BALANCE (Middle Schools and High Schools):			-\$6,117,082	
TOTAL PROGRAM REVENUE			\$547,855,931	
TOTAL PROGRAM BUDGET			\$553,973,013	
PROGRAM BALANCE/NET FUNDS			-\$6,117,082	

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-A

COST BREAKDOWN

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

A. Design Costs

1.	Site Surveys	\$1,347	\$0	\$1,470	\$1,592	\$1,715	\$1,960	\$2,572	\$5,329	\$3,185	\$19,171
	Geotechnical Report	\$17,419	\$34,221	\$19,760	\$16,852	\$16,328	\$21,742	\$10,008	\$43,772	\$18,188	\$198,291
	Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CCTV Sewer/Drain Lines	\$713	\$0	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,700
	Other Costs	\$2,776	\$2,776	\$16,666	\$3,177	\$5,414	\$3,664	\$2,776	\$5,433	\$2,776	\$45,461
	Subtotal	\$22,256	\$36,997	\$38,610	\$22,334	\$24,170	\$28,079	\$16,069	\$55,246	\$24,862	\$268,622
2.	Bond Program Manager	\$909,998	\$649,668	\$810,096	\$601,655	\$563,721	\$889,543	\$628,069	\$409,076	\$581,886	\$6,043,711
	Master Architect	\$617,388	\$476,258	\$625,033	\$444,095	\$440,419	\$618,739	\$482,146	\$367,154	\$519,804	\$4,591,035
	A/E of Record	\$952,725	\$864,257	\$984,906	\$717,206	\$731,182	\$1,117,032	\$820,749	\$663,333	\$910,006	\$7,761,396
	Specialty Consultants	\$67,732	\$42,199	\$55,291	\$44,559	\$116,647	\$122,242	\$46,533	\$157,951	\$58,421	\$711,575
	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	\$11,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,186
	Hazardous Materials & Monitoring	\$53,267	\$21,050	\$39,584	\$47,470	\$162,126	\$42,676	\$170,431	\$81,766	\$76,903	\$695,272
	Other Costs	\$199,348	\$78,339	\$69,468	\$98,448	\$438,872	\$141,954	\$175,583	\$133,627	\$105,567	\$1,441,206
	Subtotal	\$2,885,551	\$2,358,257	\$2,643,089	\$2,027,522	\$2,515,307	\$3,024,336	\$2,396,968	\$1,880,197	\$2,304,647	\$22,035,874
3.	Material Testing	\$98,579	\$98,666	\$105,453	\$96,995	\$71,024	\$61,047	\$148,208	\$32,240	\$77,732	\$789,945
	Special Inspections	\$31,265	\$0	\$21,075	\$43,830	\$0	\$92,476	\$0	\$0	\$0	\$188,645
	DSA Inspectors	\$231,371	\$56,002	\$220,819	\$153,172	\$112,946	\$195,335	\$220,820	\$105,633	\$180,487	\$1,476,584
	Contract Compliance	\$53,570	\$54,029	\$54,638	\$48,703	\$45,986	\$54,859	\$47,402	\$45,528	\$49,575	\$454,288
	Other	\$18,505	\$17,575	\$17,960	\$12,750	\$9,730	\$18,540	\$12,590	\$10,870	\$13,005	\$131,526
	Security	\$34,577	\$17,292	\$211,108	\$68,134	\$133,395	\$266,078	\$184,123	\$44,452	\$211,028	\$1,170,188
	Subtotal	\$467,866	\$243,564	\$631,053	\$423,584	\$373,081	\$688,336	\$613,143	\$238,723	\$531,827	\$4,211,177
	Soft Cost Total	\$3,375,673	\$2,638,819	\$3,312,762	\$2,473,439	\$2,912,558	\$3,740,750	\$3,026,180	\$2,174,166	\$2,861,336	\$26,515,673

B. Construction Costs

1.	General Construction	\$8,917,000	\$10,272,500	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000	\$75,612,701
	Contingency	\$1,745,918	\$681,730	\$2,399,196	\$1,282,152	\$1,681,032	\$2,423,691	\$1,045,410	\$1,864,564	\$1,408,862	\$14,432,555
	Subtotal:	\$10,662,918	\$10,954,230	\$11,774,196	\$7,873,352	\$8,504,032	\$13,372,692	\$8,817,410	\$8,090,564	\$10,095,862	\$90,045,256
2.	Temporary Housing	\$979,383	\$300,850	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,172,199
	Contingency	\$358,741	\$8,989	\$255,284	\$155,844	\$169,677	\$189,265	\$353,516	\$124,256	\$181,441	\$1,797,014
	Subtotal:	\$1,338,124	\$309,839	\$1,329,402	\$655,958	\$639,334	\$1,044,953	\$842,210	\$139,256	\$670,135	\$6,969,212
	Hard Cost Total	\$12,001,042	\$11,164,070	\$13,103,598	\$8,529,310	\$9,143,366	\$14,417,645	\$9,659,620	\$8,229,820	\$10,765,998	\$97,014,468
	New Project Budget	\$15,376,715	\$13,802,888	\$16,416,350	\$11,002,760	\$12,055,924	\$18,158,396	\$12,685,800	\$10,403,986	\$13,627,334	\$123,530,146
	Original Budget	\$13,946,715	\$14,808,451	\$14,881,849	\$10,105,182	\$10,452,213	\$16,871,237	\$11,824,492	\$9,060,298	\$13,359,982	\$115,310,421
	Variance	-\$1,430,000	\$1,005,563	-\$1,534,501	-\$897,568	-\$1,603,711	-\$1,287,158	-\$661,308	-\$1,343,688	-\$267,351	-\$8,219,725

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-B
COST BREAKDOWN

Bayview ES Ellerhorst ES Kensington ES Mira Vista ES Murphy ES Sheldon ES Tara Hills ES Washington ES Downer ES Totals

A. Design Costs

1	Site Surveys	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$29,578	\$87,978
	Geotechnical Report	\$10,649	\$9,093	\$11,676	\$11,423	\$11,067	\$11,014	\$9,968	\$8,806	\$9,626	\$183,321	\$183,321
	Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CCTV Sewer/Drain Lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
	Other Costs	\$0	\$1,377	\$0	\$0	\$3,677	\$887	\$583	\$0	\$84,509	\$91,033	\$91,033
	Subtotal (1)	\$17,949	\$17,770	\$18,976	\$18,723	\$22,044	\$19,202	\$17,851	\$16,106	\$216,713	\$365,332	\$365,332

2	Bond Program Manager	\$463,088	\$682,895	\$946,297	\$409,757	\$653,359	\$612,505	\$683,512	\$754,365	\$1,410,377	\$6,616,155	\$6,616,155
	Master Architect	\$563,580	\$432,443	\$578,068	\$470,219	\$462,727	\$496,661	\$468,212	\$496,022	\$703,246	\$4,671,178	\$4,671,178
	Construction Manager	\$362,000	\$0	\$0	\$424,770	\$0	\$0	\$0	\$0	\$282,660	\$1,069,430	\$1,069,430
	A/E of Record (inc. Temp Housing)	\$1,086,339	\$788,134	\$1,118,330	\$906,692	\$845,377	\$917,117	\$871,093	\$883,221	\$1,951,375	\$9,367,678	\$9,367,678
	Specialty Consultants	\$108,986	\$82,623	\$87,847	\$102,306	\$89,731	\$78,182	\$69,088	\$66,881	\$145,374	\$831,017	\$831,017
	Division of State Architect (DSA) Fees	\$58,988	\$45,715	\$60,386	\$46,389	\$54,343	\$46,434	\$45,750	\$50,436	\$134,197	\$542,638	\$542,638
	CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$7,500	\$42,293	\$42,293
	Reproduction Costs	\$27,598	\$17,972	\$22,891	\$18,510	\$15,853	\$17,522	\$21,422	\$17,214	\$23,802	\$182,783	\$182,783
	Hazardous Materials & Monitoring	\$111,023	\$96,275	\$144,311	\$104,424	\$99,950	\$110,968	\$96,285	\$112,496	\$147,598	\$1,023,330	\$1,023,330
	Other Costs	\$79,578	\$96,992	\$285,019	\$126,092	\$50,184	\$105,162	\$65,564	\$135,798	\$318,860	\$1,263,248	\$1,263,248
	Subtotal (2)	\$2,866,177	\$2,246,545	\$3,248,521	\$2,613,091	\$2,275,502	\$2,389,168	\$2,324,822	\$2,520,936	\$5,124,987	\$25,609,749	\$25,609,749

3	Material Testing	\$41,419	\$44,979	\$62,086	\$52,835	\$35,131	\$40,106	\$33,167	\$40,028	\$54,215	\$403,965	\$403,965
	Special Inspections	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$21,848	\$18,823	\$21,814	\$10,000	\$122,486	\$122,486
	DSA Inspections	\$254,689	\$172,318	\$179,004	\$210,611	\$160,185	\$214,069	\$240,827	\$272,022	\$300,000	\$2,003,725	\$2,003,725
	Contract Compliance	\$86,725	\$74,416	\$88,977	\$63,601	\$68,803	\$64,530	\$70,379	\$74,713	\$38,004	\$630,148	\$630,148
	Other	\$18,073	\$10,000	\$19,000	\$15,000	\$10,000	\$12,902	\$10,000	\$12,000	\$116,975	\$116,975	\$116,975
	Security	\$184,382	\$46,786	\$93,496	\$91,341	\$111,025	\$67,283	\$91,798	\$67,121	\$84,382	\$837,615	\$837,615
	Subtotal (3)	\$595,289	\$358,499	\$452,563	\$443,388	\$395,143	\$420,739	\$464,994	\$487,697	\$496,601	\$4,114,914	\$4,114,914

Soft Cost Total (A)	\$3,479,415	\$2,622,814	\$3,720,060	\$3,075,202	\$2,692,689	\$2,829,109	\$2,807,667	\$3,024,739	\$5,838,301	\$30,089,395	\$30,089,395
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B. Construction Costs

1.	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	\$16,043,320	\$85,222,959	\$85,222,959
	Contingency	\$907,189	\$668,200	\$1,218,362	\$1,043,679	\$683,955	\$743,097	\$667,859	\$1,344,327	\$903,165	\$8,179,833	\$8,179,833
	Subtotal (1)	\$11,320,189	\$8,380,701	\$12,296,124	\$8,755,509	\$8,333,955	\$9,304,747	\$7,911,754	\$10,153,327	\$16,946,485	\$93,402,792	\$93,402,792

2.	Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,107,946	\$835,403	\$130,200	\$8,711,049	\$8,711,049
	Contingency	\$464,251	\$161,225	\$246,886	\$385,420	\$216,637	\$59,682	\$302,491	\$79,305	\$332,722	\$2,248,621	\$2,248,621
	Subtotal (2)	\$1,847,158	\$464,862	\$1,727,461	\$1,556,513	\$1,422,190	\$1,153,419	\$1,410,436	\$914,708	\$462,922	\$10,959,670	\$10,959,670

Hard Cost Total (B)	\$13,167,348	\$8,845,563	\$14,023,585	\$10,312,022	\$9,756,145	\$10,458,166	\$9,322,190	\$11,068,035	\$17,409,407	\$104,362,462	\$104,362,462
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Escalation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696,788	\$696,788
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New Project Budget	\$16,646,762	\$11,468,376	\$17,743,645	\$13,387,223	\$12,448,835	\$13,287,275	\$12,129,869	\$14,092,775	\$23,944,496	\$135,149,251	\$135,149,251
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Original Budget	\$16,494,364	\$11,205,798	\$17,368,744	\$12,398,745	\$12,188,663	\$13,298,173	\$11,648,235	\$13,168,403	\$23,158,846	\$130,930,002	\$130,930,002
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Variance	-\$152,398	-\$262,578	-\$374,901	-\$988,478	-\$260,141	\$10,899	-\$481,623	-\$924,373	-\$785,650	-\$4,219,250	-\$4,219,250
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PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

1/25/2006

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

A. Design Costs

Site Surveys	\$44,827	\$43,189	\$0	\$23,227	\$21,074	\$132,316
Geotechnical Report	\$114,049	\$119,871	\$4,500	\$109,516	\$67,586	\$415,522
DTSC approval	\$44,827	\$15,176	\$0	\$23,227	\$16,770	\$100,000
Invasive Testing	\$0	\$3,000	\$0	\$3,000	\$3,000	\$9,000
CCTV Sewer/Drain Lines	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Other Costs	\$16,901	\$5,722	\$0	\$8,757	\$6,323	\$37,703
Subtotal (A)	\$225,604	\$186,958	\$4,500	\$167,726	\$114,752	\$699,540

B. Plan Preparation & Approval Costs

Bond Program Manager	\$5,742,302	\$2,664,863	\$667,966	\$3,633,930	\$2,491,305	\$15,200,365
Master Architect	\$1,872,328	\$1,854,385	\$1,948,855	\$2,737,852	\$1,913,702	\$10,327,121
Design Manager	\$1,042,301	\$417,580	\$26,363	\$540,052	\$402,055	\$2,428,352
AVE of Record (inc. Temp Housing)	\$7,742,525	\$2,308,000	\$647,675	\$3,876,269	\$2,722,523	\$17,296,992
Specialty Consultants	\$323,188	\$189,373	\$82,785	\$203,651	\$135,955	\$934,953
Division of State Architect (DSA) Fees	\$409,419	\$138,612	\$0	\$217,545	\$158,571	\$924,147
CA Dept. of Education Fees	\$20,380	\$6,900	\$0	\$10,559	\$7,624	\$45,463
Reproduction Costs	\$185,081	\$62,661	\$7,451	\$95,897	\$69,238	\$420,328
General Conditions	\$0	\$0	\$0	\$0	\$0	\$0
Haz Mat Design and Monitoring	\$205,324	\$81,259	\$23,819	\$106,385	\$122,159	\$538,946
Other Costs	\$557,862	\$38,836	\$12	\$33,050	\$40,732	\$670,493
Subtotal (B)	\$18,100,710	\$7,762,469	\$3,404,928	\$11,455,190	\$8,063,863	\$48,787,160

C. Construction Testing & Inspections

Material Testing	\$400,556	\$135,612	\$0	\$207,542	\$149,845	\$893,556
Special Inspections	\$172,249	\$58,316	\$0	\$89,248	\$64,437	\$384,250
DSA Inspectors	\$1,177,784	\$410,749	\$0	\$610,251	\$440,601	\$2,639,384
Contract Compliance	\$384,507	\$130,178	\$0	\$199,227	\$143,842	\$857,754
Other	\$123,275	\$41,736	\$0	\$63,873	\$46,116	\$275,000
Security	\$275,500	\$275,500	\$0	\$275,500	\$275,500	\$1,102,000
Subtotal ©	\$2,533,871	\$1,052,091	\$0	\$1,445,640	\$1,120,341	\$6,151,943
Soft Cost (A + B + C)	\$20,860,185	\$9,001,517	\$3,409,428	\$13,068,557	\$9,298,956	\$55,638,644

D. Construction Costs

1. Construction Contingency	\$61,404,740	\$22,723,800	\$0	\$36,115,659	\$25,406,276	145,650,476
	\$3,286,925	\$2,270,380	\$0	\$1,939,691	\$976,563	8,473,560
Subtotal (1)	\$64,691,665	\$24,994,180	\$0	\$38,055,351	\$26,382,839	\$154,124,036
2. Temporary Housing Contingency	\$6,350,000	\$660,086	\$0	\$0	\$412,500	7,422,586
	\$561,653	\$66,009	\$0	\$0	\$552,080	1,179,741
Subtotal (2)	\$6,911,653	\$726,095	\$0	\$0	\$964,580	\$8,602,327
Total Hard Cost (D)	\$71,603,318	\$25,720,275	\$0	\$38,055,351	\$27,347,419	\$162,726,363

Escalation

	\$2,629,540	\$960,247	\$0	\$1,522,214	\$1,121,763	\$6,233,764
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New Project Budget

	\$95,093,043	\$35,682,039	\$3,409,427	\$52,646,121	\$37,768,138	\$224,598,769
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Original Project Budget

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

	\$1,406,957	-\$3,011,138	-\$1,909,427	-\$2,646,121	-\$1,668,138	-\$7,827,868
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V

PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$123,530,146	103,442,004	\$1,668,398	\$18,066,489	118,687,887	\$353,254
Measure M Modernization & New Construction Phase 1B	\$135,149,251	105,509,469	\$1,744,094	\$7,836,185	105,927,542	\$20,059,501
Measure M Expenditures Phase 2A - 3	\$3,118,264	\$3,118,264	\$0	\$0	\$3,108,522	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0
Quick Start Projects	\$6,707,852	\$6,707,852	\$0	\$0	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,170,745	\$1,135,535	\$0	\$35,005	\$1,106,720	\$204
Network/Telecom Technology E-Rate Projects	\$5,904,131	\$5,881,562	\$0	\$22,569	\$4,462,786	\$-0
Furniture & Equipment	\$4,695,358	\$4,365,154	\$0	\$330,204	\$4,125,936	\$-0
Additional Bond Funded Projects	\$3,970,366	\$1,017,651	\$0	\$156,797	\$755,691	\$2,795,917
Program Coordination & Contingency	\$10,556,254	\$6,832,821	\$3,723,423	\$0	\$6,797,467	\$10
Totals:	<u>\$297,792,031</u>	<u>\$240,999,977</u>	<u>\$7,135,915</u>	<u>\$26,447,252</u>	<u>254,666,733</u>	<u>\$23,208,887</u>

Elementary School Modernization & New Construction Phase 1A

Summary by School

01/25/2006

	A	B	C	D	E	F	
						(A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Lupine Hills Elementary	\$13,802,888	\$12,774,866	\$0	\$855,462	\$13,514,454	\$172,559	100
Harding Elementary	\$15,376,715	\$12,663,934	\$645,432	\$2,609,444	\$14,662,923	\$-542,094	92
Lincoln Elementary	\$16,416,350	\$13,305,235	\$0	\$2,775,412	\$15,927,889	\$335,703	100
Madera Elementary	\$11,002,750	\$9,469,278	\$220,000	\$1,399,179	\$10,335,814	\$-85,707	100
Montalvin Elementary	\$12,055,924	\$9,732,741	\$37,642	\$1,818,424	\$11,011,939	\$467,116	100
Peres Elementary	\$18,158,395	\$14,986,526	\$265,200	\$2,820,147	\$17,524,735	\$86,521	99
Riverside Elementary	\$12,685,800	\$10,664,763	\$100,000	\$1,938,247	\$12,229,479	\$-17,210	100
Stewart Elementary	\$10,403,986	\$8,377,035	\$-5,781	\$1,964,848	\$10,249,512	\$67,892	99
Verde Elementary	\$13,627,334	\$11,467,622	\$405,905	\$1,885,322	\$13,231,139	\$-131,516	100
Totals:	\$123,530,146	103,442,004	\$1,668,398	\$18,066,489	118,687,887	\$353,254	

Measure M Modernization & New Construction Phase 1A

01/25/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$19,171	\$19,171	\$0	\$0	\$19,171	\$0
Geotechnical Report	\$198,291	\$196,291	\$0	\$0	\$196,291	\$2,000
CCTV Sewer/Drain Lines	\$5,700	\$5,700	\$0	\$0	\$5,700	\$0
Other Design Costs	\$45,459	\$23,988	\$0	\$0	\$23,988	\$21,471
Subtotal: (Pre-Design):	\$268,622	\$245,151	\$0	\$0	\$245,151	\$23,471
Design Phase Services						
Bond Program Manager	\$6,043,711	\$5,589,860	\$0	\$441,872	\$5,770,736	\$11,978
Master Architect	\$4,591,036	\$4,583,448	\$0	\$5,785	\$4,571,404	\$1,803
A/E of Record	\$7,761,395	\$5,131,107	\$0	\$2,151,441	\$7,039,116	\$478,847
Specialty Consultants	\$711,575	\$566,346	\$0	\$116,156	\$636,446	\$29,072
Division of State Architect (DSA) Fees	\$490,999	\$490,999	\$0	\$0	\$484,919	\$0
CA Dept. of Education Fees	\$47,205	\$47,205	\$0	\$0	\$47,205	\$0
Reproduction Costs	\$242,287	\$234,993	\$0	\$7,293	\$241,870	\$0
Hazardous Materials and IH Monitoring	\$695,272	\$361,478	\$0	\$225,762	\$506,265	\$108,031
Other Planning Costs	\$1,452,392	\$965,031	\$0	\$137,741	\$978,249	\$349,619
Subtotal: (Design Phase Services):	\$22,035,876	\$17,970,470	\$0	\$3,086,052	\$20,276,214	\$979,353
Construction Phase Services						
Material Testing	\$789,944	\$280,032	\$0	\$436,699	\$497,653	\$73,212
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
DSA Inspectors	\$1,476,585	\$1,410,024	\$0	\$19,333	\$1,426,393	\$47,227
Contract Compliance	\$454,288	\$454,288	\$0	\$0	\$347,657	\$0
Other Testing & Inspection Costs	\$131,525	\$126,713	\$0	\$0	\$18,461	\$4,812
Security	\$1,170,188	\$950,211	\$0	\$198,677	\$1,051,929	\$21,300
Subtotal: (Construction Phase Services):	\$4,211,177	\$3,409,914	\$0	\$654,709	\$3,494,490	\$146,553
Modernization/New Construction						
General Construction & Contingency	\$90,045,257	\$76,428,773	\$1,668,398	\$13,247,372	\$88,639,307	\$-1,299,286

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$90,045,257	\$76,428,773	\$1,668,398	\$13,247,372	\$88,639,307	\$-1,299,286
Temporary Housing						
Temporary Housing & Contingency	\$6,969,213	\$5,387,694	\$0	\$1,078,356	\$6,032,724	\$503,163
Subtotal: (Temporary Housing):	\$6,969,213	\$5,387,694	\$0	\$1,078,356	\$6,032,724	\$503,163
Totals:	\$123,530,146	103,442,004	\$1,668,398	\$18,066,489	118,687,887	\$353,254

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Geotechnical Report	\$34,221.14	\$32,221	\$0	\$0	\$32,221	\$2,000.00
Other Design Costs	\$2,776.47	\$2,000	\$0	\$0	\$2,000	\$776.47
Subtotal: (Pre-Design):	\$36,997	\$34,221	\$0	\$0	\$34,221	\$2,776
Design Phase Services						
Bond Program Manager	\$649,668.36	\$665,730	\$0	\$-16,061	\$649,668	\$0.00
Master Architect	\$476,258.13	\$475,845	\$0	\$412	\$476,258	\$0.00
A/E of Record	\$864,256.95	\$583,935	\$0	\$273,662	\$805,264	\$6,659.19
Specialty Consultants	\$42,198.54	\$42,198	\$0	\$-968	\$40,759	\$968.86
Division of State Architect (DSA)	\$173,805.30	\$173,805	\$0	\$0	\$167,725	\$0.00
CA Dept. of Education Fees	\$6,538.70	\$6,538	\$0	\$0	\$6,538	\$0.00
Reproduction Costs	\$34,956.79	\$34,956	\$0	\$0	\$34,956	\$0.00
Hazardous Materials and IH	\$21,050.00	\$18,341	\$0	\$2,709	\$20,555	\$0.00
Other Planning Costs	\$89,524.70	\$56,846	\$0	\$32,011	\$82,578	\$666.66
Subtotal: (Design Phase Services):	\$2,358,257	\$2,058,197	\$0	\$291,764	\$2,284,305	\$8,294
Construction Phase Services						
Material Testing	\$98,665.50	\$28,214	\$0	\$70,451	\$78,709	\$0.00
DSA Inspectors	\$56,001.57	\$53,853	\$0	\$2,148	\$51,890	\$0.00
Contract Compliance	\$54,028.75	\$54,028	\$0	\$0	\$37,834	\$0.00
Other Testing & Inspection Costs	\$17,575.00	\$15,169	\$0	\$0	\$1,836	\$2,406.00
Security	\$17,292.41	\$17,079	\$0	\$213	\$11,398	\$0.00
Subtotal: (Construction Phase	\$243,563	\$168,344	\$0	\$72,812	\$181,668	\$2,406
Modernization/New Construction						
General Construction &	\$10,854,230.79	\$10,272,500	\$0	\$451,496	\$10,748,700	\$130,234.79
Subtotal: (Modernization/New	\$10,854,230	\$10,272,500	\$0	\$451,496	\$10,748,700	\$130,234

by School Site

Lupine Hills ES

	A	B	C	D	E	P
						(A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Temporary Housing						
Temporary Housing & Contingency	\$309,839.87	\$241,603	\$0	\$39,389	\$265,559	\$28,847.80
Subtotal: (Temporary Housing):	\$309,839	\$241,603	\$0	\$39,389	\$265,559	\$28,847
Totals:	\$13,802,888	\$12,774,866	\$0	\$855,462	\$13,514,454	\$172,559

by School Site

Harding 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	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$17,419.15	\$17,419	\$0	\$0	\$17,419	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$2,776.47	\$2,000	\$0	\$0	\$2,000	\$776.47
Subtotal: (Pre-Design):	\$22,256	\$21,479	\$0	\$0	\$21,479	\$776
Design Phase Services						
Bond Program Manager	\$909,998.31	\$749,874	\$0	\$160,124	\$779,010	\$0.00
Master Architect	\$617,388.20	\$617,388	\$0	\$-800	\$612,474	\$800.00
A/E of Record	\$952,725.29	\$652,004	\$0	\$300,720	\$874,742	\$0.00
Specialty Consultants	\$67,731.67	\$48,928	\$0	\$18,802	\$67,559	\$0.00
Division of State Architect (DSA)	\$39,998.00	\$39,998	\$0	\$0	\$39,998	\$0.00
CA Dept. of Education Fees	\$4,522.56	\$4,522	\$0	\$0	\$4,522	\$0.00
Reproduction Costs	\$40,572.06	\$36,669	\$0	\$3,902	\$40,155	\$0.00
Hazardous Materials and IH	\$53,267.40	\$29,229	\$0	\$0	\$29,044	\$24,038.19
Other Planning Costs	\$199,347.50	\$174,423	\$0	\$24,923	\$142,573	\$0.00
Subtotal: (Design Phase Services):	\$2,885,550	\$2,353,039	\$0	\$507,673	\$2,590,080	\$24,838
Construction Phase Services						
Material Testing	\$98,578.97	\$25,585	\$0	\$35,723	\$27,395	\$37,270.39
Special Inspections	\$31,264.87	\$31,264	\$0	\$0	\$24,546	\$0.00
DSA Inspectors	\$231,370.78	\$207,103	\$0	\$2,149	\$228,629	\$22,118.19
Contract Compliance	\$53,570.00	\$53,570	\$0	\$0	\$43,587	\$0.00
Other Testing & Inspection Costs	\$18,505.00	\$16,099	\$0	\$0	\$3,075	\$2,406.00
Security	\$34,576.83	\$34,373	\$0	\$203	\$28,632	\$0.00
Subtotal: (Construction Phase	\$467,866	\$367,995	\$0	\$38,075	\$355,866	\$61,794
Modernization/New Construction						
General Construction &	\$10,662,918.60	\$8,917,000	\$645,432	\$1,745,918	\$10,451,423	\$-645,432.00

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$10,662,918	\$8,917,000	\$645,432	\$1,745,918	\$10,451,423	\$-645,432
Temporary Housing						
Temporary Housing & Contingency	\$1,338,123.64	\$1,004,419	\$0	\$317,776	\$1,244,073	\$15,928.51
Subtotal: (Temporary Housing):	\$1,338,123	\$1,004,419	\$0	\$317,776	\$1,244,073	\$15,928
Totals:	\$15,376,715	\$12,663,934	\$645,432	\$2,609,444	\$14,662,923	\$-542,094

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	\$19,760.30	\$19,760	\$0	\$0	\$19,760	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$16,666.47	\$2,000	\$0	\$0	\$2,000	\$14,666.47
Subtotal: (Pre-Design):	\$38,609	\$23,943	\$0	\$0	\$23,943	\$14,666
Design Phase Services						
Bond Program Manager	\$810,095.85	\$810,095	\$0	\$-11,977	\$798,118	\$11,977.51
Master Architect	\$625,032.93	\$618,064	\$0	\$6,968	\$624,726	\$0.00
A/E of Record	\$984,906.09	\$664,219	\$0	\$167,895	\$827,116	\$152,790.76
Specialty Consultants	\$55,291.37	\$49,291	\$0	\$0	\$62,972	\$6,000.00
Division of State Architect (DSA)	\$42,842.00	\$42,842	\$0	\$0	\$42,842	\$0.00
CA Dept. of Education Fees	\$7,007.00	\$7,007	\$0	\$0	\$7,007	\$0.00
Reproduction Costs	\$8,862.24	\$8,862	\$0	\$0	\$8,862	\$0.00
Hazardous Materials and IH	\$39,583.55	\$29,249	\$0	\$0	\$29,064	\$10,334.44
Other Planning Costs	\$69,468.29	\$54,789	\$0	\$679	\$52,751	\$14,000.00
Subtotal: (Design Phase Services):	\$2,643,089	\$2,284,420	\$0	\$163,566	\$2,453,460	\$195,102
Construction Phase Services						
Material Testing	\$105,453.49	\$18,506	\$0	\$86,947	\$99,063	\$0.00
Special Inspections	\$21,074.63	\$21,074	\$0	\$0	\$12,821	\$0.00
DSA Inspectors	\$220,819.55	\$218,671	\$0	\$2,148	\$205,096	\$0.00
Contract Compliance	\$54,637.50	\$54,637	\$0	\$0	\$37,834	\$0.00
Other Testing & Inspection Costs	\$17,960.00	\$17,960	\$0	\$0	\$1,365	\$0.00
Security	\$211,108.22	\$214,308	\$0	\$-3,200	\$183,150	\$0.00
Subtotal: (Construction Phase	\$631,053	\$545,158	\$0	\$85,894	\$539,331	\$0
Modernization/New Construction						
General Construction &	\$11,774,196.00	\$9,375,000	\$0	\$2,399,196	\$11,725,282	\$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		\$11,725,282		\$0	
Temporary Housing												
Temporary Housing & Contingency	\$1,329,402.00		\$1,076,712			\$0	\$126,755		\$1,185,871		\$125,934.01	
Subtotal: (Temporary Housing):	\$1,329,402		\$1,076,712			\$0	\$126,755		\$1,185,871		\$125,934	
Totals:	\$16,416,350		\$13,305,235			\$0	\$2,775,412		\$15,927,889		\$335,703	

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,592.50	\$1,592	\$0	\$0	\$1,592	\$0.00
Geotechnical Report	\$16,851.69	\$16,851	\$0	\$0	\$16,851	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$3,177.00	\$2,400	\$0	\$0	\$2,400	\$776.47
Subtotal: (Pre-Design):	\$22,334	\$21,557	\$0	\$0	\$21,557	\$776
Design Phase Services						
Bond Program Manager	\$601,655.22	\$548,529	\$0	\$53,125	\$576,797	\$0.00
Master Architect	\$444,095.30	\$444,094	\$0	\$0	\$443,825	\$1.00
A/E of Record	\$717,206.23	\$494,824	\$0	\$196,915	\$686,591	\$25,465.90
Specialty Consultants	\$44,559.10	\$44,559	\$0	\$0	\$43,436	\$0.00
Division of State Architect (DSA)	\$33,348.00	\$33,348	\$0	\$0	\$33,348	\$0.00
CA Dept. of Education Fees	\$3,591.73	\$3,591	\$0	\$0	\$3,591	\$0.00
Reproduction Costs	\$37,148.80	\$36,526	\$0	\$622	\$37,148	\$0.00
Hazardous Materials and IH	\$47,469.74	\$22,360	\$0	\$0	\$22,175	\$25,109.70
Other Planning Costs	\$98,447.56	\$76,490	\$0	\$21,956	\$85,258	\$0.00
Subtotal: (Design Phase Services):	\$2,027,521	\$1,704,324	\$0	\$272,620	\$1,932,173	\$50,576
Construction Phase Services						
Material Testing	\$96,994.90	\$23,624	\$0	\$37,428	\$16,804	\$35,942.60
Special Inspections	\$43,830.00	\$43,830	\$0	\$0	\$31,120	\$0.00
DSA Inspectors	\$153,172.25	\$125,914	\$0	\$2,148	\$154,556	\$25,109.70
Contract Compliance	\$48,702.50	\$48,702	\$0	\$0	\$38,649	\$0.00
Other Testing & Inspection Costs	\$12,750.00	\$12,750	\$0	\$0	\$2,012	\$0.00
Security	\$68,133.91	\$41,192	\$0	\$26,940	\$57,066	\$0.00
Subtotal: (Construction Phase	\$423,583	\$296,014	\$0	\$66,517	\$300,209	\$61,052
Modernization/New Construction						
General Construction &	\$7,873,352.00	\$6,910,700	\$220,000	\$962,652	\$7,470,732	\$-220,000.00

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$7,873,352	\$6,910,700	\$220,000	\$962,652	\$7,470,732	\$-220,000
Temporary Housing						
Temporary Housing & Contingency	\$655,958.69	\$536,682	\$0	\$97,389	\$611,140	\$21,887.09
Subtotal: (Temporary Housing):	\$655,958	\$536,682	\$0	\$97,389	\$611,140	\$21,887
Totals:	\$11,002,750	\$9,469,278	\$220,000	\$1,399,179	\$10,335,814	\$-85,707

by School Site

Montalvin ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design						
Site Surveys	\$1,715.00	\$1,715	\$0	\$0	\$1,715	\$0.00
Geotechnical Report	\$16,327.88	\$16,327	\$0	\$0	\$16,327	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$5,414.40	\$4,637	\$0	\$0	\$4,637	\$776.47
Subtotal: (Pre-Design):	\$24,170	\$23,393	\$0	\$0	\$23,393	\$776
Design Phase Services						
Bond Program Manager	\$563,720.63	\$501,021	\$0	\$62,698	\$536,254	\$0.00
Master Architect	\$440,418.64	\$440,418	\$0	\$-1,000	\$437,443	\$1,000.00
AVE of Record	\$731,181.66	\$448,698	\$0	\$282,483	\$704,363	\$0.00
Specialty Consultants	\$116,647.42	\$110,647	\$0	\$0	\$113,998	\$6,000.00
Division of State Architect (DSA)	\$39,097.30	\$39,097	\$0	\$0	\$39,097	\$0.00
CA Dept. of Education Fees	\$4,023.60	\$4,023	\$0	\$0	\$4,023	\$0.00
Reproduction Costs	\$19,219.64	\$17,277	\$0	\$1,941	\$19,219	\$0.00
Hazardous Materials and IH	\$162,126.25	\$119,451	\$0	\$42,674	\$159,983	\$0.00
Other Planning Costs	\$438,871.95	\$104,693	\$0	\$2,005	\$100,121	\$332,173.00
Subtotal: (Design Phase Services):	\$2,515,307	\$1,785,330	\$0	\$390,803	\$2,114,506	\$339,173
Construction Phase Services						
Material Testing	\$71,023.75	\$14,185	\$0	\$56,838	\$44,318	\$0.00
DSA Inspectors	\$112,945.23	\$110,797	\$0	\$2,148	\$111,808	\$0.00
Contract Compliance	\$45,986.25	\$45,986	\$0	\$0	\$37,974	\$0.00
Other Testing & Inspection Costs	\$9,730.00	\$9,730	\$0	\$0	\$1,737	\$0.00
Security	\$133,395.49	\$107,146	\$0	\$6,962	\$109,275	\$19,286.62
Subtotal: (Construction Phase	\$373,080	\$287,844	\$0	\$55,949	\$305,114	\$19,286
Modernization/New Construction						
General Construction &	\$8,504,031.62	\$7,155,173	\$37,642	\$1,348,858	\$8,109,685	\$-37,642.00

by School Site

Montalvin ES

						P
						(A - (B + C + D
A	B	C	D	E		
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Subtotal: (Modernization/New	\$8,504,031	\$7,155,173	\$1,348,858	\$8,109,685	\$-37,642	
Temporary Housing						
Temporary Housing & Contingency	\$639,334.41	\$480,999	\$12,812	\$459,239	\$145,521.92	
Subtotal: (Temporary Housing):	\$639,334	\$480,999	\$12,812	\$459,239	\$145,521	
Totals:	\$12,055,924	\$9,732,741	\$1,818,424	\$11,011,939	\$467,116	

by School Site

Peres ES

	A	B	C	D	E	F
	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	\$21,742.38	\$21,742	\$0	\$0	\$21,742	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$3,664.12	\$2,887	\$0	\$0	\$2,887	\$776.47
Subtotal: (Pre-Design):	\$28,078	\$27,302	\$0	\$0	\$27,302	\$776
Design Phase Services						
Bond Program Manager	\$889,542.79	\$794,346	\$0	\$94,696	\$811,858	\$0.00
Master Architect	\$618,739.76	\$618,739	\$0	\$0	\$614,852	\$0.00
A/E of Record	\$1,117,032.06	\$836,882	\$0	\$168,129	\$963,361	\$112,019.77
Specialty Consultants	\$122,241.93	\$58,101	\$0	\$59,746	\$76,007	\$4,394.00
Division of State Architect (DSA)	\$53,950.00	\$53,950	\$0	\$0	\$53,950	\$0.00
CA Dept. of Education Fees	\$8,963.50	\$8,963	\$0	\$0	\$8,963	\$0.00
Reproduction Costs	\$29,237.01	\$29,237	\$0	\$0	\$29,237	\$0.00
Hazardous Materials and IH	\$42,675.74	\$32,341	\$0	\$0	\$32,156	\$10,334.44
Other Planning Costs	\$141,954.14	\$119,822	\$0	\$22,131	\$136,482	\$0.00
Subtotal: (Design Phase Services):	\$3,024,336	\$2,552,884	\$0	\$344,704	\$2,726,868	\$126,748
Construction Phase Services						
Material Testing	\$61,047.48	\$21,850	\$0	\$39,197	\$54,581	\$0.00
Special Inspections	\$92,475.50	\$92,475	\$0	\$0	\$83,907	\$0.00
DSA Inspectors	\$195,335.53	\$193,187	\$0	\$2,148	\$188,118	\$0.00
Contract Compliance	\$54,858.75	\$54,858	\$0	\$0	\$39,319	\$0.00
Other Testing & Inspection Costs	\$18,540.00	\$18,540	\$0	\$0	\$1,938	\$0.00
Security	\$266,078.40	\$211,059	\$0	\$55,018	\$241,177	\$0.00
Subtotal: (Construction Phase	\$688,335	\$591,971	\$0	\$96,364	\$609,042	\$0
Modernization/New Construction						
General Construction &	\$13,372,691.60	\$10,949,000	\$265,200	\$2,295,009	\$13,281,431	\$-136,517.95

by School Site

Peres ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$13,372,691	\$10,949,000	\$265,200	\$2,295,009	\$13,281,431	\$-136,517
Temporary Housing						
Temporary Housing & Contingency	\$1,044,952.90	\$865,368	\$0	\$84,069	\$880,090	\$95,514.92
Subtotal: (Temporary Housing):	\$1,044,952	\$865,368	\$0	\$84,069	\$880,090	\$95,514
Totals:	\$18,158,395	\$14,986,526	\$265,200	\$2,820,147	\$17,524,735	\$86,521

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$2,572.50	\$2,572	\$0	\$0	\$2,572	\$0.00
Geotechnical Report	\$10,008.04	\$10,008	\$0	\$0	\$10,008	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,776.00	\$2,000	\$0	\$0	\$2,000	\$776.00
Subtotal: (Pre-Design):	\$16,068	\$15,292	\$0	\$0	\$15,292	\$776
Design Phase Services						
Bond Program Manager	\$628,068.65	\$570,917	\$0	\$57,151	\$628,068	\$0.00
Master Architect	\$482,145.68	\$482,144	\$0	\$0	\$479,032	\$1.00
A/E of Record	\$820,749.45	\$485,441	\$0	\$279,490	\$745,373	\$55,817.91
Specialty Consultants	\$46,532.59	\$40,532	\$0	\$0	\$39,814	\$6,000.00
Division of State Architect (DSA)	\$35,175.00	\$35,175	\$0	\$0	\$35,175	\$0.00
CA Dept. of Education Fees	\$4,452.70	\$4,452	\$0	\$0	\$4,452	\$0.00
Reproduction Costs	\$33,829.78	\$33,829	\$0	\$0	\$33,829	\$0.00
Hazardous Materials and IH	\$170,431.30	\$25,494	\$0	\$144,937	\$93,668	\$0.00
Other Planning Costs	\$175,583.42	\$160,606	\$0	\$14,976	\$164,162	\$0.00
Subtotal: (Design Phase Services):	\$2,396,968	\$1,838,594	\$0	\$496,555	\$2,223,576	\$61,818
Construction Phase Services						
Material Testing	\$148,208.20	\$98,938	\$0	\$49,270	\$91,263	\$0.00
DSA Inspectors	\$220,819.53	\$218,671	\$0	\$2,148	\$208,529	\$0.00
Contract Compliance	\$47,402.50	\$47,402	\$0	\$0	\$38,099	\$0.00
Other Testing & Inspection Costs	\$12,590.00	\$12,590	\$0	\$0	\$3,322	\$0.00
Security	\$184,123.40	\$116,223	\$0	\$67,899	\$180,267	\$0.00
Subtotal: (Construction Phase	\$613,143	\$493,825	\$0	\$119,317	\$521,482	\$0
Modernization/New Construction						
General Construction &	\$8,817,410.00	\$7,772,000	\$100,000	\$1,025,215	\$8,686,375	\$79,805.00

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$8,817,410	\$7,772,000	\$100,000	\$1,025,215	\$8,686,375	\$-79,805
Temporary Housing						
Temporary Housing & Contingency	\$842,210.23	\$545,051	\$0	\$297,159	\$782,752	\$0.00
Subtotal: (Temporary Housing):	\$842,210	\$545,051	\$0	\$297,159	\$782,752	\$0
Totals:	\$12,685,800	\$10,664,763	\$100,000	\$1,938,247	\$12,229,479	\$-17,210

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$5,328.75	\$5,328	\$0	\$0	\$5,328	\$0.00
Geotechnical Report	\$43,771.84	\$43,771	\$0	\$0	\$43,771	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$5,432.97	\$4,062	\$0	\$0	\$4,062	\$1,370.47
Subtotal: (Pre-Design):	\$55,245	\$53,875	\$0	\$0	\$53,875	\$1,370
Design Phase Services						
Bond Program Manager	\$409,075.92	\$388,354	\$0	\$20,720	\$409,075	\$0.91
Master Architect	\$367,154.27	\$366,950	\$0	\$204	\$367,152	\$0.00
A/E of Record	\$663,332.55	\$442,587	\$0	\$199,010	\$638,313	\$21,734.90
Specialty Consultants	\$157,951.14	\$119,665	\$0	\$38,286	\$141,241	\$0.00
Division of State Architect (DSA)	\$38,775.62	\$38,775	\$0	\$0	\$38,775	\$0.00
CA Dept. of Education Fees	\$3,761.80	\$3,761	\$0	\$0	\$3,761	\$0.00
Reproduction Costs	\$24,753.09	\$23,925	\$0	\$827	\$24,753	\$0.00
Hazardous Materials and IH	\$81,765.83	\$51,671	\$0	\$-8,120	\$42,716	\$38,215.00
Other Planning Costs	\$133,627.11	\$137,571	\$0	\$4,724	\$121,729	\$780.24
Subtotal: (Design Phase Services):	\$1,880,197	\$1,573,263	\$0	\$246,202	\$1,787,519	\$60,731
Construction Phase Services						
Material Testing	\$32,239.80	\$20,879	\$0	\$11,360	\$31,535	\$0.00
DSA Inspectors	\$105,633.42	\$103,485	\$0	\$2,148	\$104,496	\$0.00
Contract Compliance	\$45,527.50	\$45,527	\$0	\$0	\$36,802	\$0.00
Other Testing & Inspection Costs	\$10,870.00	\$10,870	\$0	\$0	\$1,782	\$0.00
Security	\$44,452.32	\$39,479	\$0	\$4,973	\$39,446	\$0.00
Subtotal: (Construction Phase	\$238,723	\$220,241	\$0	\$18,481	\$214,063	\$0
Modernization/New Construction						
General Construction &	\$8,090,564.15	\$6,390,400	\$-5,781	\$1,700,164	\$8,138,162	\$5,781.00

by School Site

Stewart ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$8,090,564		\$6,390,400		\$-5,781		\$1,700,164		\$8,138,162		\$5,781	
Temporary Housing												
Temporary Housing & Contingency	\$139,256.31		\$139,256		\$0		\$0		\$55,893		\$0.00	
Subtotal: (Temporary Housing):	\$139,256		\$139,256		\$0		\$0		\$55,893		\$0	
Totals:	\$10,403,986		\$8,377,035		\$-5,781		\$1,964,848		\$10,249,512		\$67,882	

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$3,185.00	\$3,185	\$0	\$0	\$3,185	\$0.00
Geotechnical Report	\$18,188.88	\$18,188	\$0	\$0	\$18,188	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,776.00	\$2,000	\$0	\$0	\$2,000	\$776.00
Subtotal: (Pre-Design):	\$24,861	\$24,085	\$0	\$0	\$24,085	\$776
Design Phase Services						
Bond Program Manager	\$581,885.75	\$560,490	\$0	\$21,395	\$581,885	\$0.00
Master Architect	\$519,803.53	\$519,802	\$0	\$0	\$515,639	\$1.00
A/E of Record	\$910,005.91	\$522,515	\$0	\$283,132	\$793,988	\$104,358.71
Specialty Consultants	\$58,421.39	\$52,421	\$0	\$290	\$50,656	\$5,710.00
Division of State Architect (DSA)	\$34,008.00	\$34,008	\$0	\$0	\$34,008	\$0.00
CA Dept. of Education Fees	\$4,344.20	\$4,344	\$0	\$0	\$4,344	\$0.00
Reproduction Costs	\$13,707.67	\$13,707	\$0	\$0	\$13,707	\$0.00
Hazardous Materials and IH	\$76,902.85	\$33,341	\$0	\$43,561	\$76,902	\$0.00
Other Planning Costs	\$105,567.45	\$79,786	\$0	\$23,780	\$92,592	\$2,000.00
Subtotal: (Design Phase Services):	\$2,304,646	\$1,820,416	\$0	\$372,160	\$2,163,725	\$112,069
Construction Phase Services						
Material Testing	\$77,732.44	\$28,251	\$0	\$49,481	\$53,981	\$0.00
DSA Inspectors	\$180,487.23	\$178,339	\$0	\$2,148	\$173,270	\$0.00
Contract Compliance	\$49,575.00	\$49,575	\$0	\$0	\$37,554	\$0.00
Other Testing & Inspection Costs	\$13,005.00	\$13,005	\$0	\$0	\$1,391	\$0.00
Security	\$211,027.68	\$169,348	\$0	\$39,665	\$201,514	\$2,013.75
Subtotal: (Construction Phase	\$531,827	\$438,518	\$0	\$91,295	\$467,711	\$2,013
Modernization/New Construction						
General Construction &	\$10,095,862.30	\$8,687,000	\$405,905	\$1,318,862	\$10,027,512	\$-315,905.00

by School Site

Verde ES

	A	B	C	D	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced
Subtotal: (Modernization/New	\$10,095,862	\$8,687,000	\$405,905	\$1,318,862	\$10,027,512
Temporary Housing					
Temporary Housing & Contingency	\$670,135.83	\$497,602	\$0	\$103,004	\$548,103
Subtotal: (Temporary Housing):	\$670,135	\$497,602	\$0	\$103,004	\$548,103
Totals:	\$13,627,334	\$11,467,622	\$405,905	\$1,885,322	\$13,231,139
					\$-131,516

Elementary School Modernization & New Construction Phase 1B

01/25/2006

Summary by School

	A	B	C	D	E	F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Project % Complete
Bayview Elementary	\$16,646,762	\$15,207,250	\$100,000	\$851,234	\$15,164,538	\$488,278	95
Downer Elementary	\$23,944,496	\$4,758,795	\$0	\$367,501	\$3,016,594	\$18,818,199	
Ellerhorst Elementary	\$11,468,376	\$10,489,562	\$153,397	\$208,445	\$10,571,049	\$616,972	99
Kensington Elementary	\$17,743,645	\$16,312,191	\$71,330	\$1,324,301	\$17,114,222	\$35,823	99
Mira Vista Elementary	\$13,387,223	\$11,749,276	\$391,218	\$1,450,718	\$12,271,961	\$-203,989	99
Murphy Elementary	\$12,448,835	\$11,340,381	\$488,200	\$961,446	\$11,672,987	\$-341,192	95
Sheldon Elementary	\$13,287,275	\$12,177,880	\$1,159	\$626,076	\$12,407,077	\$482,159	95
Tara Hills Elementary	\$12,129,859	\$11,062,325	\$150,376	\$573,055	\$10,609,780	\$344,101	95
Washington Elementary	\$14,092,775	\$12,411,805	\$388,414	\$1,473,407	\$13,099,331	\$-180,850	91
Totals:	\$135,149,251	105,509,469	\$1,744,094	\$7,836,185	105,927,542	\$20,059,501	

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$87,978	\$69,200	\$0	\$0	\$19,100	\$18,778
Geotechnical Report	\$183,320	\$101,672	\$0	\$79,331	\$166,803	\$2,317
CCTV Sewer/Drain Lines	\$3,000	\$3,000	\$0	\$0	\$2,693	\$0
Other Design Costs	\$91,033	\$2,288	\$0	\$0	\$1,401	\$88,744
Subtotal: (Pre-Design):	\$365,331	\$176,161	\$0	\$79,331	\$189,998	\$109,839
Design Phase Services						
Bond Program Manager	\$6,616,155	\$6,605,243	\$0	\$-301,872	\$4,390,971	\$312,784
Master Architect	\$4,671,180	\$4,671,179	\$0	\$-5,785	\$4,323,250	\$5,786
Design Manager	\$282,659	\$91,115	\$0	\$191,544	\$218,063	\$0
Construction Manager	\$786,770	\$786,770	\$0	\$0	\$772,269	\$0
A/E of Record	\$9,367,678	\$7,612,766	\$0	\$153,103	\$7,348,961	\$1,601,807
Specialty Consultants	\$831,016	\$698,513	\$0	\$4,094	\$690,953	\$128,409
Division of State Architect (DSA) Fees	\$542,637	\$503,612	\$0	\$0	\$386,597	\$39,025
CA Dept. of Education Fees	\$42,293	\$37,293	\$0	\$5,000	\$15,989	\$0
Reproduction Costs	\$182,783	\$157,271	\$0	\$-1,183	\$151,055	\$26,695
Hazardous Materials and IH Monitoring	\$1,023,332	\$958,191	\$0	\$0	\$621,892	\$65,140
Other Planning Costs	\$1,263,247	\$871,886	\$0	\$22,982	\$701,043	\$368,379
Subtotal: (Design Phase Services):	\$25,609,754	\$22,993,843	\$0	\$67,883	\$19,621,048	\$2,548,028
Construction Phase Services						
Material Testing	\$403,965	\$163,630	\$0	\$182,452	\$305,187	\$57,883
Special Inspections	\$122,485	\$0	\$0	\$0	\$0	\$122,485
DSA Inspectors	\$2,003,724	\$1,693,324	\$0	\$10,400	\$1,411,572	\$300,000
Contract Compliance	\$630,148	\$590,000	\$0	\$0	\$383,700	\$40,148
Other Testing & Inspection Costs	\$116,975	\$0	\$0	\$0	\$0	\$116,975
Security	\$837,614	\$713,650	\$0	\$30,196	\$580,031	\$93,767
Subtotal: (Construction Phase Services):	\$4,114,915	\$3,160,605	\$0	\$223,049	\$2,680,491	\$731,260

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction & Contingency	\$93,402,791	\$69,774,437	\$1,744,094	\$5,952,729	\$73,892,899	\$15,931,530
Subtotal: (Modernization/New	\$93,402,791	\$69,774,437	\$1,744,094	\$5,952,729	\$73,892,899	\$15,931,530
Temporary Housing						
Temporary Housing & Contingency	\$10,959,670	\$9,404,423	\$0	\$1,513,192	\$9,543,104	\$42,054
Subtotal: (Temporary Housing):	\$10,959,670	\$9,404,423	\$0	\$1,513,192	\$9,543,104	\$42,054
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$135,149,251	105,509,469	\$1,744,094	\$7,836,185	105,927,542	\$20,059,501

by School Site

Bayview ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$10,648.80	\$10,411	\$0	\$0	\$10,411	\$237.25
Subtotal: (Pre-Design):	\$17,948	\$17,711	\$0	\$0	\$13,011	\$237
Design Phase Services						
Bond Program Manager	\$463,088.03	\$463,088	\$0	\$0	\$457,929	\$0.00
Master Architect	\$563,580.23	\$563,580	\$0	\$0	\$529,539	\$0.00
Construction Manager	\$362,000.00	\$362,000	\$0	\$0	\$361,999	\$0.00
A/E of Record	\$1,086,339.60	\$988,339	\$0	\$0	\$926,249	\$98,000.00
Specialty Consultants	\$108,986.24	\$89,964	\$0	\$0	\$89,860	\$19,021.56
Division of State Architect (DSA)	\$58,987.85	\$58,987	\$0	\$0	\$58,737	\$0.00
CA Dept. of Education Fees	\$4,996.64	\$4,996	\$0	\$0	\$4,996	\$0.00
Reproduction Costs	\$27,598.24	\$21,266	\$0	\$3,302	\$24,569	\$3,028.89
Hazardous Materials and IH	\$111,023.19	\$95,740	\$0	\$0	\$66,303	\$15,282.87
Other Planning Costs	\$79,577.56	\$70,760	\$0	\$6,234	\$40,095	\$2,582.96
Subtotal: (Design Phase Services):	\$2,866,177	\$2,718,724	\$0	\$9,536	\$2,560,281	\$137,916
Construction Phase Services						
Material Testing	\$41,418.76	\$14,952	\$0	\$7,044	\$21,416	\$19,422.16
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$254,689.40	\$254,689	\$0	\$0	\$230,019	\$0.00
Contract Compliance	\$86,725.30	\$86,725	\$0	\$0	\$56,956	\$0.00
Other Testing & Inspection Costs	\$18,073.24	\$0	\$0	\$0	\$0	\$18,073.24
Security	\$184,382.10	\$213,031	\$0	\$-53,924	\$138,723	\$25,275.34
Subtotal: (Construction Phase	\$595,288	\$569,398	\$0	\$-46,880	\$447,116	\$72,770
Modernization/New Construction						
General Construction &	\$11,320,189.10	\$10,413,000	\$100,000	\$529,835	\$10,669,374	\$277,354.10

by School Site

Bayview ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$11,320,189	\$10,413,000	\$100,000	\$529,835	\$10,669,374	\$277,354
Temporary Housing						
Temporary Housing & Contingency	\$1,847,158.44	\$1,488,415	\$0	\$358,742	\$1,474,754	\$0.00
Subtotal: (Temporary Housing):	\$1,847,158	\$1,488,415	\$0	\$358,742	\$1,474,754	\$0
Totals:	\$16,646,762	\$15,207,250	\$100,000	\$881,234	\$15,164,538	\$488,278

by School Site

Downer ES

					F	
					E	(A - (B + C + D
	A	B	C	D		
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$29,578.00	\$10,800	\$0	\$0	\$3,500	\$18,778.00
Geotechnical Report	\$99,625.52	\$20,294	\$0	\$79,331	\$86,926	\$0.00
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$2,693	\$0.00
Other Design Costs	\$84,509.00	\$0	\$0	\$0	\$0	\$84,509.00
Subtotal: (Pre-Design):	\$216,712	\$34,094	\$0	\$79,331	\$93,119	\$103,287
Design Phase Services						
Bond Program Manager	\$1,410,376.52	\$1,410,376	\$0	\$0	\$185,543	\$0.00
Master Architect	\$703,245.58	\$703,245	\$0	\$0	\$597,880	\$0.00
Design Manager	\$282,659.52	\$91,115	\$0	\$191,544	\$218,063	\$0.00
A/E of Record	\$1,951,375.09	\$1,010,509	\$0	\$15,660	\$963,668	\$925,205.65
Specialty Consultants	\$145,373.62	\$124,273	\$0	\$0	\$121,573	\$21,100.00
Division of State Architect (DSA)	\$134,197.37	\$100,000	\$0	\$0	\$0	\$34,197.37
CA Dept. of Education Fees	\$7,500.00	\$2,500	\$0	\$5,000	\$1,687	\$0.00
Reproduction Costs	\$23,801.54	\$6,060	\$0	\$2,717	\$5,448	\$15,023.91
Hazardous Materials and IH	\$147,597.80	\$147,597	\$0	\$0	\$145,042	\$0.00
Other Planning Costs	\$318,859.87	\$82,225	\$0	\$198	\$232,345	\$236,435.88
Subtotal: (Design Phase Services):	\$5,124,986	\$3,677,904	\$0	\$215,119	\$2,471,254	\$1,231,962
Construction Phase Services						
Material Testing	\$54,215.21	\$34,385	\$0	\$0	\$500	\$19,830.21
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$300,000.00	\$0	\$0	\$0	\$0	\$300,000.00
Contract Compliance	\$38,004.57	\$6,556	\$0	\$1,000	\$975	\$30,448.57
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$84,382.00	\$20,184	\$0	\$0	\$774	\$64,197.78
Subtotal: (Construction Phase	\$496,601	\$61,125	\$0	\$1,000	\$2,249	\$434,476
Modernization/New Construction						

by School Site

Downer ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$16,946,485.00	\$594,800	\$0	\$0	\$0	\$16,351,685.00
Subtotal: (Modernization/New	\$16,946,485	\$594,800	\$0	\$0	\$0	\$16,351,685
Temporary Housing						
Temporary Housing & Contingency	\$462,922.39	\$390,871	\$0	\$72,050	\$449,971	\$0.00
Subtotal: (Temporary Housing):	\$462,922	\$390,871	\$0	\$72,050	\$449,971	\$0
Escalation						
Escalation	\$696,788.00	\$0	\$0	\$0	\$0	\$696,788.00
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$23,944,496	\$4,758,795	\$0	\$367,501	\$3,016,594	\$18,818,199

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$9,092.59	\$8,890	\$0	\$0	\$8,890	\$202.58
Other Design Costs	\$1,377.26	\$600	\$0	\$0	\$600	\$776.47
Subtotal: (Pre-Design):	\$17,769	\$16,790	\$0	\$0	\$12,090	\$979
Design Phase Services						
Bond Program Manager	\$682,894.86	\$687,294	\$0	\$-144,282	\$473,446	\$139,882.22
Master Architect	\$432,443.15	\$432,443	\$0	\$0	\$427,579	\$0.00
A/E of Record	\$788,134.45	\$652,776	\$0	\$4,500	\$656,045	\$130,858.34
Specialty Consultants	\$82,623.05	\$80,573	\$0	\$-1,822	\$72,385	\$3,872.00
Division of State Architect (DSA)	\$45,715.00	\$45,715	\$0	\$0	\$42,940	\$0.00
CA Dept. of Education Fees	\$3,496.31	\$3,496	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,971.57	\$17,971	\$0	\$-879	\$17,092	\$879.37
Hazardous Materials and IH	\$96,274.88	\$78,847	\$0	\$0	\$55,301	\$17,426.90
Other Planning Costs	\$96,991.51	\$43,924	\$0	\$4,529	\$39,048	\$48,537.79
Subtotal: (Design Phase Services):	\$2,246,544	\$2,043,042	\$0	\$-137,954	\$1,783,838	\$341,456
Construction Phase Services						
Material Testing	\$44,978.96	\$13,010	\$0	\$31,968	\$44,318	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$171,180	\$0.00
Contract Compliance	\$74,416.29	\$64,716	\$0	\$0	\$41,687	\$9,700.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$46,786.06	\$47,937	\$0	\$-1,151	\$32,946	\$0.00
Subtotal: (Construction Phase	\$358,499	\$297,982	\$0	\$30,816	\$290,133	\$29,700
Modernization/New Construction						
General Construction &	\$8,380,700.30	\$7,712,500	\$153,397	\$269,966	\$8,146,832	\$244,836.60

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))
Subtotal: (Modernization/New	\$8,380,700	\$7,712,500	\$153,397	\$269,966	\$8,146,832	\$244,836
Temporary Housing						
Temporary Housing & Contingency	\$464,862.41	\$419,246	\$0	\$45,615	\$338,153	\$0.00
Subtotal: (Temporary Housing):	\$464,862	\$419,246	\$0	\$45,615	\$338,153	\$0
Totals:	\$11,468,376	\$10,489,562	\$153,397	\$208,445	\$10,571,049	\$616,972

by School Site

Kensington ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$11,676.40	\$11,676	\$0	\$0	\$10,176	\$0.00
Subtotal: (Pre-Design):	\$18,976	\$18,976	\$0	\$0	\$12,776	\$0
Design Phase Services						
Bond Program Manager	\$946,297.38	\$979,737	\$0	\$-81,400	\$737,324	\$47,960.52
Master Architect	\$578,068.37	\$578,068	\$0	\$-1,000	\$569,667	\$1,000.00
A/E of Record	\$1,118,329.61	\$1,003,402	\$0	\$114,927	\$1,060,673	\$0.00
Specialty Consultants	\$87,846.53	\$70,540	\$0	\$0	\$68,782	\$17,306.00
Division of State Architect (DSA)	\$60,385.89	\$60,267	\$0	\$0	\$56,747	\$118.89
CA Dept. of Education Fees	\$5,372.37	\$5,372	\$0	\$0	\$5,372	\$0.00
Reproduction Costs	\$22,891.11	\$22,641	\$0	\$-2,350	\$20,137	\$2,600.04
Hazardous Materials and IH	\$144,310.95	\$138,060	\$0	\$0	\$103,862	\$6,250.57
Other Planning Costs	\$285,018.98	\$286,945	\$0	\$-1,926	\$226,054	\$0.00
Subtotal: (Design Phase Services):	\$3,248,521	\$3,145,035	\$0	\$28,250	\$2,848,621	\$75,236
Construction Phase Services						
Material Testing	\$62,086.17	\$29,030	\$0	\$33,055	\$62,086	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$179,003.66	\$179,003	\$0	\$0	\$178,510	\$0.00
Contract Compliance	\$88,977.11	\$88,977	\$0	\$0	\$58,437	\$0.00
Other Testing & Inspection Costs	\$19,000.00	\$0	\$0	\$0	\$0	\$19,000.00
Security	\$93,495.86	\$107,307	\$0	\$-16,728	\$78,058	\$2,917.00
Subtotal: (Construction Phase	\$452,562	\$404,318	\$0	\$16,327	\$377,093	\$31,917
Modernization/New Construction						
General Construction &	\$12,296,124.44	\$11,077,762	\$71,330	\$1,218,362	\$12,238,026	\$-71,330.00

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	\$12,296,124	\$11,077,762	\$71,330	\$1,218,362	\$12,238,026	\$-71,330
Temporary Housing						
Temporary Housing & Contingency	\$1,727,461.01	\$1,666,099	\$0	\$61,361	\$1,637,704	\$0.00
Subtotal: (Temporary Housing):	\$1,727,461	\$1,666,099	\$0	\$61,361	\$1,637,704	\$0
Totals:	\$17,743,645	\$16,312,191	\$71,330	\$1,324,301	\$17,114,222	\$35,823

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$11,422.58	\$10,455	\$0	\$0	\$10,455	\$967.38
Subtotal: (Pre-Design):	\$18,722	\$17,755	\$0	\$0	\$10,455	\$967
Design Phase Services						
Bond Program Manager	\$409,757.01	\$409,757	\$0	\$0	\$387,088	\$0.00
Master Architect	\$470,218.58	\$470,218	\$0	\$-2,000	\$417,647	\$2,000.00
Construction Manager	\$424,770.00	\$424,770	\$0	\$0	\$410,269	\$0.00
A/E of Record	\$906,691.60	\$824,291	\$0	\$14,986	\$768,831	\$67,414.00
Specialty Consultants	\$102,305.94	\$92,281	\$0	\$0	\$86,359	\$10,024.33
Division of State Architect (DSA)	\$46,388.59	\$46,388	\$0	\$0	\$46,138	\$0.00
CA Dept. of Education Fees	\$3,932.84	\$3,932	\$0	\$0	\$3,932	\$0.00
Reproduction Costs	\$18,510.25	\$17,260	\$0	\$249	\$16,020	\$1,000.00
Hazardous Materials and IH	\$104,424.68	\$104,424	\$0	\$0	\$54,482	\$0.00
Other Planning Costs	\$126,091.63	\$46,756	\$0	\$-1,487	\$45,569	\$80,822.62
Subtotal: (Design Phase Services):	\$2,613,091	\$2,440,082	\$0	\$11,748	\$2,236,339	\$161,260
Construction Phase Services						
Material Testing	\$52,834.98	\$15,305	\$0	\$37,529	\$52,834	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$210,610.79	\$200,210	\$0	\$10,400	\$195,851	\$0.00
Contract Compliance	\$63,600.78	\$63,600	\$0	\$0	\$42,669	\$0.00
Other Testing & Inspection Costs	\$15,000.00	\$0	\$0	\$0	\$0	\$15,000.00
Security	\$91,341.34	\$46,157	\$0	\$45,183	\$74,326	\$0.00
Subtotal: (Construction Phase	\$443,387	\$325,274	\$0	\$93,113	\$365,682	\$25,000
Modernization/New Construction						
General Construction &	\$8,755,509.00	\$7,711,830	\$391,218	\$1,043,679	\$8,418,433	\$-391,218.00

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$8,755,509	\$7,711,830	\$391,218	\$1,043,679	\$8,418,433	\$-391,218
Temporary Housing						
Temporary Housing & Contingency	\$1,556,512.75	\$1,254,334	\$0	\$302,178	\$1,241,051	\$0.00
Subtotal: (Temporary Housing):	\$1,556,512	\$1,254,334	\$0	\$302,178	\$1,241,051	\$0
Totals:	\$13,387,223	\$11,749,276	\$391,218	\$1,450,718	\$12,271,961	\$-203,989

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$11,066.61	\$10,820	\$0	\$0	\$10,820	\$246.56
Other Design Costs	\$3,677.00	\$400	\$0	\$0	\$400	\$3,276.47
Subtotal: (Pre-Design):	\$22,043	\$18,520	\$0	\$0	\$13,820	\$3,523
Design Phase Services						
Bond Program Manager	\$653,359.17	\$660,319	\$0	\$-21,138	\$532,736	\$14,178.67
Master Architect	\$462,726.75	\$462,725	\$0	\$-2,000	\$454,825	\$2,001.00
A/E of Record	\$845,376.92	\$768,576	\$0	\$0	\$725,981	\$76,800.00
Specialty Consultants	\$89,731.30	\$72,425	\$0	\$5,000	\$73,150	\$12,306.00
Division of State Architect (DSA)	\$54,343.00	\$54,343	\$0	\$0	\$49,003	\$0.00
CA Dept. of Education Fees	\$3,977.62	\$3,977	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$15,853.37	\$15,853	\$0	\$-981	\$14,871	\$981.56
Hazardous Materials and IH	\$99,949.99	\$96,769	\$0	\$0	\$43,012	\$3,180.67
Other Planning Costs	\$50,184.20	\$35,949	\$0	\$14,234	\$35,767	\$0.00
Subtotal: (Design Phase Services):	\$2,275,502	\$2,170,939	\$0	\$-4,885	\$1,929,349	\$109,447
Construction Phase Services						
Material Testing	\$35,130.57	\$7,628	\$0	\$24,577	\$31,274	\$2,924.70
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$160,185.02	\$160,185	\$0	\$0	\$159,047	\$0.00
Contract Compliance	\$68,802.59	\$68,802	\$0	\$0	\$48,163	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$111,025.29	\$77,166	\$0	\$33,859	\$84,839	\$0.00
Subtotal: (Construction Phase	\$395,143	\$313,782	\$0	\$58,436	\$323,325	\$22,924
Modernization/New Construction						
General Construction &	\$8,333,955.50	\$7,650,000	\$488,200	\$672,843	\$8,079,439	\$-477,087.83

by School Site

Murphy ES

	A	B	C	D	E	F
	Rudgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$8,333,955	\$7,650,000	\$488,200	\$672,843	\$8,079,439	\$-477,087
Temporary Housing						
Temporary Housing & Contingency	\$1,422,190.17	\$1,187,138	\$0	\$235,052	\$1,327,052	\$0.00
Subtotal: (Temporary Housing):	\$1,422,190	\$1,187,138	\$0	\$235,052	\$1,327,052	\$0
Totals:	\$12,448,835	\$11,340,381	\$488,200	\$961,446	\$11,672,987	\$-341,192

by School Site

Sheldon ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$11,014.20	\$10,768	\$0	\$0	\$10,768	\$245.39
Other Design Costs	\$887.13	\$887	\$0	\$0	\$0	\$0.00
Subtotal: (Pre-Design):	\$19,201	\$18,955	\$0	\$0	\$10,768	\$245
Design Phase Services						
Bond Program Manager	\$612,504.84	\$623,704	\$0	\$-57,690	\$498,020	\$46,490.59
Master Architect	\$496,661.64	\$496,661	\$0	\$-785	\$465,982	\$785.00
A/E of Record	\$917,116.75	\$807,836	\$0	\$3,030	\$769,587	\$106,250.68
Specialty Consultants	\$78,181.55	\$60,876	\$0	\$916	\$60,906	\$16,389.00
Division of State Architect (DSA)	\$46,434.18	\$41,725	\$0	\$0	\$39,710	\$4,709.18
CA Dept. of Education Fees	\$4,617.84	\$4,617	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,522.32	\$17,522	\$0	\$-1,022	\$16,500	\$1,022.04
Hazardous Materials and IH	\$110,968.97	\$91,370	\$0	\$0	\$50,543	\$19,598.86
Other Planning Costs	\$105,161.89	\$102,714	\$0	\$2,446	\$23,636	\$0.00
Subtotal: (Design Phase Services):	\$2,389,169	\$2,247,029	\$0	\$-53,104	\$1,924,887	\$195,245
Construction Phase Services						
Material Testing	\$40,105.99	\$14,752	\$0	\$20,860	\$34,878	\$4,492.73
Special Inspections	\$21,848.45	\$0	\$0	\$0	\$0	\$21,848.45
DSA Inspectors	\$214,068.79	\$214,068	\$0	\$0	\$191,976	\$0.00
Contract Compliance	\$64,530.02	\$65,530	\$0	\$-1,000	\$41,563	\$0.00
Other Testing & Inspection Costs	\$12,902.00	\$0	\$0	\$0	\$0	\$12,902.00
Security	\$67,283.49	\$65,116	\$0	\$883	\$60,604	\$1,283.00
Subtotal: (Construction Phase)	\$420,738	\$359,468	\$0	\$20,744	\$329,022	\$40,526
Modernization/New Construction						
General Construction &	\$9,304,746.85	\$8,561,650	\$1,159	\$537,850	\$9,057,307	\$204,087.85

by School Site

Sheldon ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$9,304,746	\$8,561,650	\$1,159	\$537,850	\$9,057,307	\$204,087
Temporary Housing						
Temporary Housing & Contingency	\$1,153,418.92	\$990,777	\$0	\$120,587	\$1,085,090	\$42,054.26
Subtotal: (Temporary Housing):	\$1,153,418	\$990,777	\$0	\$120,587	\$1,085,090	\$42,054
Totals:	\$13,287,275	\$12,177,890	\$1,159	\$626,076	\$12,407,077	\$482,159

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$9,968.22	\$9,746	\$0	\$0	\$9,746	\$222.09
Other Design Costs	\$583.00	\$400	\$0	\$0	\$400	\$182.47
Subtotal: (Pre-Design):	\$17,851	\$17,446	\$0	\$0	\$12,746	\$404
Design Phase Services						
Bond Program Manager	\$683,512.29	\$607,800	\$0	\$75,711	\$555,133	\$0.00
Master Architect	\$468,213.33	\$468,213	\$0	\$0	\$414,890	\$0.00
A/E of Record	\$871,093.17	\$753,814	\$0	\$0	\$706,677	\$117,278.98
Specialty Consultants	\$69,087.50	\$58,003	\$0	\$0	\$57,360	\$11,084.50
Division of State Architect (DSA)	\$45,749.69	\$45,749	\$0	\$0	\$45,499	\$0.00
CA Dept. of Education Fees	\$3,896.09	\$3,896	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$21,421.56	\$21,482	\$0	\$-1,641	\$19,780	\$1,581.32
Hazardous Materials and IH	\$96,285.67	\$96,285	\$0	\$0	\$67,150	\$0.00
Other Planning Costs	\$65,564.21	\$67,873	\$0	\$-2,309	\$31,050	\$0.00
Subtotal: (Design Phase Services):	\$2,324,823	\$2,123,117	\$0	\$71,761	\$1,897,542	\$129,944
Construction Phase Services						
Material Testing	\$33,167.44	\$14,684	\$0	\$15,265	\$26,706	\$3,218.24
Special Inspections	\$18,822.93	\$0	\$0	\$0	\$0	\$18,822.93
DSA Inspectors	\$240,827.41	\$240,827	\$0	\$0	\$217,890	\$0.00
Contract Compliance	\$70,379.00	\$70,379	\$0	\$0	\$44,918	\$0.00
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$91,797.53	\$78,187	\$0	\$13,515	\$68,706	\$94.31
Subtotal: (Construction Phase)	\$464,994	\$404,078	\$0	\$28,780	\$358,221	\$32,135
Modernization/New Construction						
General Construction &	\$7,911,754.10	\$7,243,895	\$150,376	\$335,866	\$7,220,138	\$181,617.10

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$7,911,754	\$7,243,895	\$150,376	\$335,866	\$7,220,138	\$181,617
Temporary Housing						
Temporary Housing & Contingency	\$1,410,436.08	\$1,273,788	\$0	\$136,647	\$1,121,130	\$0.00
Subtotal: (Temporary Housing):	\$1,410,436	\$1,273,788	\$0	\$136,647	\$1,121,130	\$0
Totals:	\$12,129,859	\$11,062,325	\$150,376	\$573,055	\$10,609,780	\$344,101

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$7,300.00	\$7,300	\$0	\$0	\$2,600	\$0.00
Geotechnical Report	\$8,805.58	\$8,609	\$0	\$0	\$8,609	\$196.18
Subtotal: (Pre-Design):	\$16,105	\$15,909	\$0	\$0	\$11,209	\$196
Design Phase Services						
Bond Program Manager	\$754,365.24	\$763,165	\$0	\$-73,072	\$563,748	\$64,272.84
Master Architect	\$496,023.29	\$496,023	\$0	\$0	\$445,237	\$0.00
A/E of Record	\$883,220.85	\$803,220	\$0	\$0	\$771,246	\$80,000.00
Specialty Consultants	\$66,881.01	\$49,575	\$0	\$0	\$60,575	\$17,306.00
Division of State Architect (DSA)	\$50,436.00	\$50,436	\$0	\$0	\$47,821	\$0.00
CA Dept. of Education Fees	\$4,503.43	\$4,503	\$0	\$0	\$0	\$0.00
Reproduction Costs	\$17,213.53	\$17,213	\$0	\$-577	\$16,635	\$577.93
Hazardous Materials and IH	\$112,496.15	\$109,095	\$0	\$0	\$36,193	\$3,400.56
Other Planning Costs	\$135,797.87	\$134,735	\$0	\$1,062	\$27,474	\$0.00
Subtotal: (Design Phase Services):	\$2,520,937	\$2,427,968	\$0	\$-72,588	\$1,968,933	\$165,557
Construction Phase Services						
Material Testing	\$40,027.83	\$19,880	\$0	\$12,151	\$31,172	\$7,995.73
Special Inspections	\$21,814.36	\$0	\$0	\$0	\$0	\$21,814.36
DSA Inspectors	\$272,021.92	\$272,021	\$0	\$0	\$67,094	\$0.00
Contract Compliance	\$74,712.91	\$74,712	\$0	\$0	\$48,329	\$0.00
Other Testing & Inspection Costs	\$12,000.00	\$0	\$0	\$0	\$0	\$12,000.00
Security	\$67,120.93	\$58,560	\$0	\$8,559	\$41,050	\$0.00
Subtotal: (Construction Phase	\$487,697	\$425,176	\$0	\$20,711	\$187,646	\$41,810
Modernization/New Construction						
General Construction &	\$10,153,327.00	\$8,809,000	\$388,414	\$1,344,327	\$10,063,346	\$-388,414.00

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$10,153,327	\$8,809,000	\$388,414	\$1,344,327	\$10,063,346	\$-388,414
Temporary Housing						
Temporary Housing & Contingency	\$914,708.04	\$733,751	\$0	\$180,957	\$868,195	\$0.00
Subtotal: (Temporary Housing):	\$914,708	\$733,751	\$0	\$180,957	\$868,195	\$0
Totals:	\$14,092,775	\$12,411,805	\$388,414	\$1,473,407	\$13,099,331	\$-180,850

	A			B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	(A - (B + C + D))						
Cameron ES ():	\$2,441	\$2,441	\$0	\$0	\$2,441	\$0							
Castro ES (128000):	\$139,147	\$139,147	\$0	\$0	\$139,147	\$0							
Collins ES (121500):	\$159,423	\$159,423	\$0	\$0	\$159,423	\$0							
Coronado ES (128100):	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0							
Dover ES (128200):	\$149,298	\$149,298	\$0	\$0	\$149,298	\$0							
El Sobrante ES (121200):	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0							
Highland ES (128700):	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0							
Fairmont ES (128400):	\$131,073	\$131,073	\$0	\$0	\$131,073	\$0							
Ford ES (128500):	\$141,860	\$141,860	\$0	\$0	\$141,860	\$0							
Grant ES (128600):	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0							
King ES (129200):	\$170,276	\$170,276	\$0	\$0	\$170,276	\$0							
Lake ES (128900):	\$146,352	\$146,352	\$0	\$0	\$137,123	\$0							
Nystrom ES (122100):	\$183,706	\$183,706	\$0	\$0	\$183,706	\$0							
Olinda ES (129600):	\$125,058	\$125,058	\$0	\$0	\$125,058	\$0							
Ohlone ES (129500):	\$251,197	\$251,197	\$0	\$0	\$251,197	\$0							
Seaview ES (129700):	\$148,975	\$148,975	\$0	\$0	\$148,975	\$0							

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Shannon ES (129800):	\$122,147	\$122,147	\$0	\$0	\$121,847	\$0
Stege ES (130000):	\$136,263	\$136,263	\$0	\$0	\$136,263	\$0
Valley View ES (130200):	\$136,657	\$136,657	\$0	\$0	\$136,444	\$0
Vista Hill ES (122200):	\$22,215	\$22,215	\$0	\$0	\$22,215	\$0
Wilson ES (130400):	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new) ES (222300):	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Central Account PR (LABOR):	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A -	\$3,118,264	\$3,118,264	\$0	\$0	\$3,108,522	\$0

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

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

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

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

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (224701):	\$338,930	\$338,782	\$0	\$147	\$284,825	\$0
Chavez ES (224702):	\$185,108	\$191,232	\$0	\$-6,124	\$171,055	\$0
Castro ES (224717):	\$22,445	\$22,444	\$0	\$0	\$19,485	\$0
Collins ES (224739):	\$44,062	\$44,062	\$0	\$0	\$43,305	\$0
Coronado ES (224718):	\$29,023	\$29,023	\$0	\$0	\$24,568	\$0
Dover ES (224719):	\$187,723	\$187,723	\$0	\$0	\$174,825	\$-0
Downer ES (224720):	\$32,064	\$32,063	\$0	\$0	\$30,508	\$1
Ellerhorst ES (224740):	\$121,907	\$121,906	\$0	\$0	\$5,071	\$0
El Sobrante ES (224721):	\$30,012	\$30,011	\$0	\$0	\$25,811	\$0

	F				E	D	C	B	A	(A - (B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance					
Highland ES (224741):	\$178,529	\$178,528	\$0	\$0	\$160,218	\$0					\$0
Fairmont ES (224742):	\$143,065	\$144,569	\$0	\$-1,503	\$23,791	\$0					\$0
Ford ES (224722):	\$168,841	\$168,841	\$0	\$0	\$153,615	\$-0					\$-0
Grant ES (224703):	\$263,661	\$263,662	\$0	\$0	\$250,484	\$-0					\$-0
Lupine Hills ES (224743):	\$182,214	\$182,066	\$0	\$147	\$172,817	\$0					\$0
Harding ES (224744):	\$158,121	\$157,974	\$0	\$147	\$156,788	\$0					\$0
Hanna Ranch ES (224723):	\$15,021	\$15,020	\$0	\$0	\$15,020	\$0					\$0
Kensington ES (224745):	\$157,678	\$157,678	\$0	\$0	\$14,797	\$0					\$0
King ES (224704):	\$235,697	\$231,038	\$0	\$4,658	\$225,883	\$0					\$0

Network/Telecom Technology E-Rate Projects

01/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Lake ES (224746):	\$181,855	\$181,855	\$0	\$0	\$146,429	\$0
Lincoln ES (224724):	\$138,370	\$138,183	\$0	\$186	\$136,148	\$0
Madera ES (224747):	\$91,829	\$91,681	\$0	\$147	\$89,146	\$0
Mira Vista ES (224748):	\$125,829	\$125,829	\$0	\$0	\$5,178	\$-0
Montalvin ES (224725):	\$181,051	\$168,896	\$0	\$12,155	\$168,663	\$-0
Murphy ES (224749):	\$128,540	\$128,540	\$0	\$0	\$5,071	\$-0
Nystrom ES (224705):	\$87,262	\$87,115	\$0	\$147	\$73,301	\$-0
Olinda ES (224750):	\$45,348	\$45,348	\$0	\$0	\$31,401	\$0
Ohlone ES (224751):	\$45,326	\$45,326	\$0	\$0	\$31,447	\$-0

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

Peres ES (224726):	\$317,568	\$317,010	\$0	\$557	\$253,476	\$0
Riverside ES (224752):	\$247,231	\$247,084	\$0	\$147	\$236,570	\$-0
Seaview ES (224727):	\$67,885	\$67,885	\$0	\$0	\$67,306	\$-0
Shannon ES (224753):	\$42,193	\$42,193	\$0	\$0	\$41,428	\$0
Sheldon ES (224754):	\$118,721	\$118,721	\$0	\$0	\$5,576	\$-0
Stege ES (224706):	\$196,487	\$194,984	\$0	\$1,503	\$190,380	\$-0
Stewart ES (224728):	\$194,360	\$194,213	\$0	\$147	\$193,778	\$-0
Tara Hills ES (224755):	\$134,441	\$134,441	\$0	\$0	\$5,122	\$-0
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$-0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Verde ES (224730):	\$349,592	\$349,592	\$0	\$0	\$276,244	\$-0
Vista Hill ES (224731):	\$35,697	\$35,697	\$0	\$0	\$35,119	\$-0
Washington ES (224756):	\$181,567	\$181,567	\$0	\$0	\$140,774	\$-0
Wilson ES (224732):	\$18,875	\$18,876	\$0	\$0	\$18,876	\$-0
Central Account PR (615000):	\$442,622	\$432,517	\$0	\$10,104	\$321,102	\$0
Totals (Network/Telecom Technology E-Rate	\$5,904,131	\$5,881,562	\$0	\$22,569	\$4,462,786	\$-0

Furniture & Equipment

01/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (BFE104):	\$336,932	\$335,834	\$0	\$1,098	\$331,212	\$-0
Downer ES (BFE116):	\$12,900	\$12,900	\$0	\$0	\$0	\$0
Ellerhorst ES (BFE117):	\$255,309	\$255,310	\$0	\$0	\$247,432	\$-0
Lupine Hills ES (AFE126):	\$236,748	\$233,327	\$0	\$3,421	\$231,307	\$-0
Harding ES (AFE127):	\$453,358	\$406,368	\$0	\$46,990	\$254,749	\$-0
Kensington ES (BFE130):	\$277,463	\$277,457	\$0	\$5	\$269,017	\$0
Lincoln ES (AFE135):	\$283,753	\$233,462	\$0	\$50,291	\$277,179	\$-0
Madera ES (AFE137):	\$201,694	\$166,455	\$0	\$35,238	\$194,216	\$0
Mira Vista ES (BFE139):	\$271,354	\$265,395	\$0	\$5,959	\$264,103	\$-0
Montalvin ES (AFE140):	\$246,889	\$235,478	\$0	\$11,410	\$201,000	\$-0
Murphy ES (BFE142):	\$242,767	\$242,767	\$0	\$0	\$230,330	\$-0
Peres ES (AFE147):	\$289,034	\$234,399	\$0	\$54,634	\$206,122	\$0
Riverside ES (AFE150):	\$279,427	\$211,452	\$0	\$67,975	\$219,851	\$-0
Sheldon ES (BFE155):	\$269,655	\$269,655	\$0	\$0	\$247,606	\$-0
Stewart ES (AFE158):	\$294,315	\$294,400	\$0	\$-86	\$284,117	\$1
Tara Hills ES (BFE159):	\$281,430	\$278,509	\$0	\$2,920	\$266,587	\$0
Verde ES (AFE162):	\$192,112	\$144,822	\$0	\$47,290	\$157,806	\$0
Washington ES (BFE164):	\$270,210	\$267,157	\$0	\$3,052	\$243,295	\$0
Totals (Furniture & Equipment):	\$4,695,358	\$4,365,154	\$0	\$330,204	\$4,125,936	\$-0

Additional Bond Funded Projects

01/25/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Collins ES (100001): (Seaview)	\$10,137	\$9,827	\$0	\$309	\$9,226	\$0
Shannon ES (100000): (Seaview)	\$460,229	\$366,541	\$0	\$93,688	\$446,169	\$0
Vista Hill ES (100002):	\$3,500,000	\$641,282	\$0	\$62,800	\$300,295	\$2,795,917
Totals (Additional Bond Funded Projects):	\$3,970,366	\$1,017,651	\$0	\$156,797	\$755,691	\$2,795,917

Summary

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Central Account (REIM) :	\$10,556,254	\$6,832,821	\$3,723,423	\$0	\$6,797,467	\$10
Totals (Program Coordination & Contingency):	\$10,556,254	\$6,832,821	\$3,723,423	\$0	\$6,797,467	\$10

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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
		Commitments	Commitments		
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$2,466	\$2,466	\$-10	\$2,466	\$10
Totals (Reconciled Fees/Reimbursables):	\$2,466	\$2,466	\$-10	\$2,466	\$10
Legal/Bond Finance					
Bond Finance Consultant	\$48,070	\$38,527	\$9,543	\$38,527	\$0
Bond Issuance	\$20,500	\$18,500	\$2,000	\$18,500	\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$23,773	\$0
Legal Fees Bond Program	\$855,594	\$670,440	\$185,154	\$670,440	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	\$1,006,596	\$800,870	\$205,726	\$772,838	\$0
Master Planning					
Master Planning Costs	\$1,009,376	\$947,852	\$61,524	\$947,852	\$0
Totals (Master Planning):	\$1,009,376	\$947,852	\$61,524	\$947,852	\$0
Office Expenses					

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

01/25/2006

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0
Office Equipment	\$329,699	\$108,002	\$221,697	\$108,002	\$0
Program Offices	\$90,000	\$0	\$90,000	\$0	\$0
Security	\$87,378	\$7,378	\$80,000	\$7,378	\$0
Office Supplies	\$391,938	\$380,185	\$11,753	\$380,185	\$0
Totals (Office Expenses):	\$916,457	\$513,007	\$403,450	\$513,007	\$0
Operating Expenses					
Communications	\$42,032	\$29,695	\$12,336	\$29,695	\$0
Office Equipment	\$25,326	\$0	\$25,326	\$0	\$0
Legal Advertising	\$22,032	\$12,425	\$9,607	\$12,425	\$0
Postage & Delivery	\$39,761	\$14,761	\$25,000	\$14,753	\$0
Printing	\$240,627	\$189,918	\$50,709	\$189,918	\$0
Office Equipment/Remodel	\$341,992	\$341,992	\$0	\$341,992	\$0
Office Repairs	\$119,822	\$119,822	\$0	\$119,822	\$0
Telephone & Fax	\$179,646	\$61,310	\$118,336	\$61,310	\$0

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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
	Commitments	Commitments	Commitments		Budget Balance
Travel & Conference	\$30,084	\$20,084	\$10,000	\$20,084	\$0
Totals (Operating Expenses):	\$1,041,325	\$790,011	\$251,314	\$790,003	\$0
Reimbursables					
SGI Reimbursables	\$214,389	\$169,295	\$45,093	\$169,295	\$0
Totals (Reimbursables):	\$214,389	\$169,295	\$45,093	\$169,295	\$0
Salaries/Benefits					
Administrative Support Staff	\$181,856	\$242,768	\$-60,912	\$242,768	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$222,610	\$234,381	\$222,610	\$0
Bond Network Planner	\$560,453	\$261,889	\$298,564	\$261,889	\$0
Director Bond Facilities	\$719,168	\$352,547	\$366,621	\$352,547	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$318,272	\$424,115	\$318,272	\$0
Regional Project Planner	\$1,159,573	\$527,432	\$632,141	\$527,432	\$0
Sr. Director of Bond Finance	\$625,865	\$384,308	\$241,557	\$384,308	\$0
Totals (Salaries/Benefits):	\$4,701,359	\$2,309,828	\$2,391,531	\$2,309,830	\$0

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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
		Commitments	Commitments		Budget
					Balance
Specialty Consultants					
Performance Auditor	\$351,542	\$341,478	\$10,064	\$341,478	\$0
Cost Estimating, GC Pre-Qualificati	\$221,622	\$41,602	\$180,019	\$34,282	\$0
Communications	\$60,128	\$0	\$60,128	\$0	\$0
Demographic Consulting	\$55,114	\$25,114	\$30,000	\$25,114	\$0
OPSC Consultant	\$34,285	\$26,785	\$7,500	\$26,785	\$0
Community Outreach	\$170,995	\$90,319	\$80,676	\$90,319	\$0
Project Labor Agreement Consultant	\$67,912	\$71,508	\$-3,596	\$71,508	\$0
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Totals (Specialty Consultants):	\$1,664,282	\$1,299,490	\$364,792	\$1,292,171	\$0
Totals (Measure M):	\$10,556,254	\$6,832,821	\$3,723,423	\$6,797,467	\$10
Totals for Program Coordination (M & D):	\$17,877,421	\$9,604,904	\$8,272,506	\$9,535,939	\$10

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure D MSHS Major Renovation & New Schools	\$224,598,769 ✓	\$47,275,837	\$15,000	\$10,191,005	\$31,750,170	\$167,116,926
Additional Bond Funded Projects	\$9,095,137	\$1,931,831	\$0	\$101,411	\$1,486,140	\$7,061,894
Measure D Expenditures Phase 2A - 3	\$4,703,994	\$4,700,271	\$0	\$3,724	\$4,544,199	\$-0
Hercules Middle/High School	\$2,885,528	\$2,875,728	\$0	\$0	\$2,864,738	\$9,800
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,103,951	\$0	\$12,965	\$2,061,968	\$383,082
Furniture & Equipment	\$3,250,000 ✓	\$268,962	\$0	\$0	\$246,489	\$2,981,037
Program Coordination & Contingency	\$7,321,166	\$2,772,082	\$4,549,083	\$0	\$2,738,471	\$1
Totals:	\$254,354,597	\$61,928,665	\$4,564,083	\$10,309,106	\$45,692,178	\$177,552,741

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

01/25/2006

Summary by School

	A	B	C	D	E	F	
	Budgeted	Approved Commitment's	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Project %
							Complete
Helms Elementary	\$52,646,121	\$6,047,325	\$0	\$4,988,169	\$4,549,174	\$41,610,626	
Pinole Middle Elementary	\$37,768,138	\$7,782,707	\$0	\$1,190,715	\$4,821,732	\$28,794,715	
Portola Elementary	\$35,682,039	\$4,436,668	\$0	\$3,204,906	\$3,087,094	\$28,040,464	
De Anza Elementary	\$3,409,427	\$2,729,004	\$0	\$656,603	\$2,833,465	\$23,819	
El Cerrito Elementary	\$95,093,043	\$26,280,131	\$15,000	\$150,610	\$16,458,702	\$68,647,301	
Totals:	\$224,598,769	\$47,275,837	\$15,000	\$10,191,005	\$31,750,170	\$167,116,926	

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

01/25/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$132,315	\$106,305	\$0	\$7,019	\$95,259	\$18,991
Geotechnical Report	\$415,522	\$66,900	\$0	\$348,622	\$372,469	\$0
Invasive Testing	\$100,000	\$12,629	\$0	\$0	\$6,745	\$87,371
CCTV Sewer/Drain Lines	\$14,000	\$14,000	\$0	\$0	\$8,497	\$0
Other Design Costs	\$37,703	\$0	\$0	\$0	\$0	\$37,703
Subtotal: (Pre-Design):	\$699,540	\$199,834	\$0	\$355,641	\$482,971	\$144,065
Design Phase Services						
Bond Program Manager	\$15,200,365	\$15,340,365	\$0	\$-140,000	\$3,385,469	\$0
Master Architect	\$10,327,120	\$7,065,803	\$0	\$3,164,657	\$7,817,260	\$96,660
Design Manager	\$2,428,350	\$2,346,657	\$0	\$-191,544	\$997,568	\$273,238
A/E of Record	\$17,296,992	\$10,656,727	\$0	\$6,626,265	\$9,871,864	\$14,000
Specialty Consultants	\$934,953	\$471,293	\$0	\$9,640	\$304,238	\$454,019
Division of State Architect (DSA) Fees	\$924,147	\$598,290	\$0	\$0	\$171,728	\$325,856
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$5,000	\$500	\$40,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$20,612	\$43,632	\$365,907
Hazardous Materials and IH Monitoring	\$538,945	\$415,071	\$0	\$28,455	\$269,222	\$95,419
Other Planning Costs	\$670,492	\$545,945	\$0	\$-7,096	\$350,225	\$131,643
Subtotal: (Design Phase Services):	\$48,787,160	\$37,473,963	\$0	\$9,515,988	\$23,211,710	\$1,797,208
Construction Phase Services						
Material Testing	\$893,555	\$2,644	\$0	\$0	\$2,308	\$890,911
Special Inspections	\$384,250	\$0	\$0	\$0	\$0	\$384,250
DSA Inspectors	\$2,639,384	\$0	\$0	\$0	\$0	\$2,639,384
Contract Compliance	\$857,754	\$0	\$0	\$0	\$0	\$857,754
Other Testing & Inspection Costs	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Security	\$1,102,000	\$87,206	\$0	\$2,169	\$47,256	\$1,012,624
Subtotal: (Construction Phase Services):	\$6,151,944	\$89,850	\$0	\$2,169	\$49,564	\$6,059,923

Measure D MS/HS Major Renovation & New Schools Phase 1A
Summary by Cost Type

01/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction & Contingency	154,124,034	\$2,080,125	\$15,000	\$-126,961	\$1,968,113	152,155,870
Subtotal: (Modernization/New	\$154,124,034	\$2,080,125	\$15,000	\$-126,961	\$1,968,113	152,155,870
Temporary Housing						
Temporary Housing & Contingency	\$8,602,326	\$7,432,064	\$0	\$444,167	\$6,037,811	\$726,094
Subtotal: (Temporary Housing):	\$8,602,326	\$7,432,064	\$0	\$444,167	\$6,037,811	\$726,094
Escalation						
Escalation	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Subtotal: (Escalation):	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Totals:	\$224,598,769	\$47,275,837	\$15,000	\$10,191,005	\$31,750,170	167,116,926

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$23,226.55	\$15,670	\$0	\$1,038	\$16,671	\$6,518.06
Geotechnical Report	\$109,516.00	\$15,600	\$0	\$93,916	\$100,816	\$0.00
Invasive Testing	\$23,226.55	\$0	\$0	\$0	\$0	\$23,226.55
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$1,593	\$0.00
Other Design Costs	\$8,757.15	\$0	\$0	\$0	\$0	\$8,757.15
Subtotal: (Pre-Design):	\$167,726	\$34,270	\$0	\$94,954	\$119,080	\$38,501
Design Phase Services						
Bond Program Manager	\$3,633,929.80	\$3,693,929	\$0	\$-60,000	\$611,131	\$0.00
Master Architect	\$2,737,851.53	\$1,374,091	\$0	\$1,335,745	\$1,655,205	\$28,015.50
Design Manager	\$540,052.09	\$538,578	\$0	\$-83,869	\$221,182	\$85,342.87
A/E of Record	\$3,876,269.00	\$188,450	\$0	\$3,687,819	\$1,823,081	\$0.00
Specialty Consultants	\$203,651.41	\$83,819	\$0	\$875	\$50,573	\$118,956.87
Division of State Architect (DSA)	\$217,544.51	\$10,000	\$0	\$0	\$0	\$207,544.51
CA Dept. of Education Fees	\$10,559.48	\$0	\$0	\$5,000	\$500	\$5,559.48
Reproduction Costs	\$95,897.07	\$6,713	\$0	\$944	\$7,311	\$88,238.89
Hazardous Materials and IH	\$106,385.45	\$76,423	\$0	\$14,700	\$53,341	\$15,262.29
Other Planning Costs	\$33,050.05	\$41,050	\$0	\$-8,000	\$7,768	\$0.00
Subtotal: (Design Phase Services):	\$11,455,190	\$6,013,055	\$0	\$4,893,214	\$4,430,094	\$548,920
Construction Phase Services						
Material Testing	\$207,542.17	\$0	\$0	\$0	\$0	\$207,542.17
Special Inspections	\$89,248.01	\$0	\$0	\$0	\$0	\$89,248.01
DSA Inspectors	\$610,250.62	\$0	\$0	\$0	\$0	\$610,250.62
Contract Compliance	\$199,226.65	\$0	\$0	\$0	\$0	\$199,226.65
Other Testing & Inspection Costs	\$63,873.01	\$0	\$0	\$0	\$0	\$63,873.01
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,445,640	\$0	\$0	\$0	\$0	\$1,445,640

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D
General Construction &	\$38,055,350.00	\$0	\$0	\$0	\$0	\$38,055,350.00
Subtotal: (Modernization/New	\$38,055,350	\$0	\$0	\$0	\$0	\$38,055,350
Escalation						
Escalation	\$1,522,214.00	\$0	\$0	\$0	\$0	\$1,522,214.00
Subtotal: (Escalation):	\$1,522,214	\$0	\$0	\$0	\$0	\$1,522,214
Totals:	\$52,646,121	\$6,047,325	\$0	\$4,988,169	\$4,549,174	\$41,610,626

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$21,073.51	\$19,535	\$0	\$1,538	\$21,036	\$0.00
Geotechnical Report	\$67,586.00	\$15,600	\$0	\$51,986	\$58,886	\$0.00
Invasive Testing	\$16,769.57	\$0	\$0	\$0	\$0	\$16,769.57
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$2,128	\$0.00
Other Design Costs	\$6,322.66	\$0	\$0	\$0	\$0	\$6,322.66
Subtotal: (Pre-Design):	\$114,751	\$38,135	\$0	\$53,524	\$82,050	\$23,092
Design Phase Services						
Bond Program Manager	\$2,491,304.54	\$2,531,304	\$0	\$-40,000	\$483,359	\$0.00
Master Architect	\$1,913,702.20	\$935,307	\$0	\$965,084	\$1,227,470	\$13,310.34
Design Manager	\$402,054.85	\$392,063	\$0	\$9,991	\$245,359	\$0.00
A/E of Record	\$2,722,523.00	\$2,579,452	\$0	\$129,071	\$1,827,049	\$14,000.00
Specialty Consultants	\$135,955.39	\$78,045	\$0	\$875	\$44,789	\$57,035.13
Division of State Architect (DSA)	\$158,571.16	\$158,571	\$0	\$0	\$119,962	\$0.00
CA Dept. of Education Fees	\$7,623.95	\$0	\$0	\$0	\$0	\$7,623.95
Reproduction Costs	\$69,237.69	\$1,966	\$0	\$10,000	\$3,518	\$57,271.18
Hazardous Materials and IH	\$122,158.53	\$109,700	\$0	\$0	\$41,271	\$12,458.53
Other Planning Costs	\$40,731.91	\$40,731	\$0	\$0	\$7,874	\$0.00
Subtotal: (Design Phase Services):	\$8,063,863	\$6,827,142	\$0	\$1,075,021	\$4,000,655	\$161,699
Construction Phase Services						
Material Testing	\$149,845.44	\$0	\$0	\$0	\$0	\$149,845.44
Special Inspections	\$64,437.07	\$0	\$0	\$0	\$0	\$64,437.07
DSA Inspectors	\$440,600.94	\$0	\$0	\$0	\$0	\$440,600.94
Contract Compliance	\$143,841.64	\$0	\$0	\$0	\$0	\$143,841.64
Other Testing & Inspection Costs	\$46,116.32	\$0	\$0	\$0	\$0	\$46,116.32
Security	\$275,500.00	\$12,850	\$0	\$2,169	\$2,169	\$260,480.40
Subtotal: (Construction Phase	\$1,120,341	\$12,850	\$0	\$2,169	\$2,169	\$1,105,321

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D
General Construction &	\$26,382,839.00	\$0	\$0	\$0	\$0	\$26,382,839.00
Subtotal: (Modernization/New	\$26,382,839	\$0	\$0	\$0	\$0	\$26,382,839
Temporary Housing						
Temporary Housing & Contingency	\$964,580.00	\$904,580	\$0	\$60,000	\$736,857	\$0.00
Subtotal: (Temporary Housing):	\$964,580	\$904,580	\$0	\$60,000	\$736,857	\$0
Escalation						
Escalation	\$1,121,763.00	\$0	\$0	\$0	\$0	\$1,121,763.00
Subtotal: (Escalation):	\$1,121,763	\$0	\$0	\$0	\$0	\$1,121,763
Totals:	\$37,768,138	\$7,782,707	\$0	\$1,190,715	\$4,821,732	\$28,794,715

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$43,188.51	\$42,650	\$0	\$538	\$25,236	\$0.00
Geotechnical Report	\$119,871.00	\$15,600	\$0	\$104,271	\$108,939	\$0.00
Invasive Testing	\$15,176.64	\$0	\$0	\$0	\$0	\$15,176.64
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$0	\$1,593	\$0.00
Other Design Costs	\$5,722.08	\$0	\$0	\$0	\$0	\$5,722.08
Subtotal: (Pre-Design):	\$186,958	\$61,250	\$0	\$104,809	\$135,768	\$20,898
Design Phase Services						
Bond Program Manager	\$2,664,862.51	\$2,664,862	\$0	\$0	\$395,047	\$0.00
Master Architect	\$1,854,384.96	\$938,695	\$0	\$995,584	\$1,156,112	\$20,105.16
Design Manager	\$417,579.96	\$368,941	\$0	\$48,638	\$180,260	\$0.00
A/E of Record	\$2,308,000.00	\$153,000	\$0	\$2,155,000	\$1,050,171	\$0.00
Specialty Consultants	\$189,373.47	\$101,169	\$0	\$875	\$67,486	\$87,329.36
Division of State Architect (DSA)	\$138,612.43	\$29,000	\$0	\$0	\$29,000	\$109,612.43
CA Dept. of Education Fees	\$6,899.76	\$0	\$0	\$0	\$0	\$6,899.76
Reproduction Costs	\$62,660.88	\$8,672	\$0	\$0	\$7,675	\$53,988.44
Hazardous Materials and IH	\$81,258.53	\$72,240	\$0	\$0	\$32,943	\$9,018.53
Other Planning Costs	\$38,836.25	\$38,836	\$0	\$0	\$32,627	\$0.00
Subtotal: (Design Phase Services):	\$7,762,468	\$4,375,418	\$0	\$3,100,097	\$2,951,325	\$286,953
Construction Phase Services						
Material Testing	\$135,611.79	\$0	\$0	\$0	\$0	\$135,611.79
Special Inspections	\$58,316.26	\$0	\$0	\$0	\$0	\$58,316.26
DSA Inspectors	\$410,749.00	\$0	\$0	\$0	\$0	\$410,749.00
Contract Compliance	\$130,178.28	\$0	\$0	\$0	\$0	\$130,178.28
Other Testing & Inspection Costs	\$41,735.77	\$0	\$0	\$0	\$0	\$41,735.77
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,052,091	\$0	\$0	\$0	\$0	\$1,052,091

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction &	\$24,994,180.00	\$0	\$0	\$0	\$0	\$24,994,180.00
Subtotal: (Modernization/New	\$24,994,180	\$0	\$0	\$0	\$0	\$24,994,180
Temporary Housing						
Temporary Housing & Contingency	\$726,094.00	\$0	\$0	\$0	\$0	\$726,094.00
Subtotal: (Temporary Housing):	\$726,094	\$0	\$0	\$0	\$0	\$726,094
Escalation						
Escalation	\$960,247.00	\$0	\$0	\$0	\$0	\$960,247.00
Subtotal: (Escalation):	\$960,247	\$0	\$0	\$0	\$0	\$960,247
Totals:	\$35,682,039	\$4,436,668	\$0	\$3,204,906	\$3,087,094	\$28,040,464

by School Site

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	\$4,500.00	\$4,500	\$0	\$0	\$4,500	\$0.00
Subtotal: (Pre-Design):	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0
Design Phase Services						
Bond Program Manager	\$667,966.45	\$667,966	\$0	\$0	\$667,966	\$0.00
Master Architect	\$1,948,854.62	\$1,949,926	\$0	\$-1,072	\$1,948,854	\$0.00
Design Manager	\$26,363.47	\$6,363	\$0	\$20,000	\$17,381	\$0.00
A/E of Record	\$647,675.00	\$10,000	\$0	\$637,675	\$145,726	\$0.00
Specialty Consultants	\$82,784.97	\$82,784	\$0	\$0	\$42,569	\$0.00
Reproduction Costs	\$7,451.08	\$7,451	\$0	\$0	\$6,454	\$0.00
Hazardous Materials and IH	\$23,819.42	\$0	\$0	\$0	\$0	\$23,819.42
Other Planning Costs	\$12.37	\$12	\$0	\$0	\$12	\$0.00
Subtotal: (Design Phase Services):	\$3,404,927	\$2,724,504	\$0	\$656,603	\$2,828,965	\$23,819
Totals:	\$3,409,427	\$2,729,004	\$0	\$656,603	\$2,833,465	\$23,819

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$44,827.23	\$28,450	\$0	\$3,903	\$32,316	\$12,473.73
Geotechnical Report	\$114,049.00	\$15,500	\$0	\$98,449	\$99,328	\$0.00
Invasive Testing	\$44,827.24	\$12,629	\$0	\$0	\$6,745	\$32,198.24
CCTV Sewer/Drain Lines	\$5,000.00	\$5,000	\$0	\$0	\$3,183	\$0.00
Other Design Costs	\$16,901.30	\$0	\$0	\$0	\$0	\$16,901.30
Subtotal: (Pre-Design):	\$225,604	\$61,679	\$0	\$102,352	\$141,572	\$61,573
Design Phase Services						
Bond Program Manager	\$5,742,301.95	\$5,782,301	\$0	\$-40,000	\$1,227,965	\$0.00
Master Architect	\$1,872,327.52	\$1,867,782	\$0	\$-30,684	\$1,829,617	\$35,229.42
Design Manager	\$1,042,300.54	\$1,040,710	\$0	\$-186,304	\$333,384	\$187,895.19
A/E of Record	\$7,742,525.46	\$7,725,825	\$0	\$16,700	\$5,025,835	\$0.00
Specialty Consultants	\$323,188.45	\$125,474	\$0	\$7,015	\$98,818	\$190,698.22
Division of State Architect (DSA)	\$409,419.36	\$400,719	\$0	\$0	\$22,765	\$8,699.59
CA Dept. of Education Fees	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80
Reproduction Costs	\$185,081.35	\$9,004	\$0	\$9,667	\$18,672	\$166,409.05
Hazardous Materials and IH	\$205,323.90	\$156,708	\$0	\$13,755	\$141,666	\$34,860.90
Other Planning Costs	\$557,862.28	\$425,315	\$0	\$903	\$301,942	\$131,643.51
Subtotal: (Design Phase Services):	\$18,100,710	\$17,533,842	\$0	\$-208,947	\$9,000,668	\$775,815
Construction Phase Services						
Material Testing	\$400,556.38	\$2,644	\$0	\$0	\$2,308	\$397,911.88
Special Inspections	\$172,248.67	\$0	\$0	\$0	\$0	\$172,248.67
DSA Inspectors	\$1,177,783.69	\$0	\$0	\$0	\$0	\$1,177,783.69
Contract Compliance	\$384,507.43	\$0	\$0	\$0	\$0	\$384,507.43
Other Testing & Inspection Costs	\$123,274.91	\$0	\$0	\$0	\$0	\$123,274.91
Security	\$275,500.00	\$74,356	\$0	\$0	\$45,086	\$201,143.86
Subtotal: (Construction Phase	\$2,533,871	\$77,000	\$0	\$0	\$47,395	\$2,456,870

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction &	\$64,691,665.00	\$2,080,125	\$15,000	\$-126,961	\$1,968,113	\$62,723,501.78
Subtotal: (Modernization/New	\$64,691,665	\$2,080,125	\$15,000	\$-126,961	\$1,968,113	\$62,723,501
Temporary Housing						
Temporary Housing & Contingency	\$6,911,652.53	\$6,527,484	\$0	\$384,167	\$5,300,953	\$0.00
Subtotal: (Temporary Housing):	\$6,911,652	\$6,527,484	\$0	\$384,167	\$5,300,953	\$0
Escalation						
Escalation	\$2,629,540.00	\$0	\$0	\$0	\$0	\$2,629,540.00
Subtotal: (Escalation):	\$2,629,540	\$0	\$0	\$0	\$0	\$2,629,540
Totals:	\$95,093,043	\$26,280,131	\$15,000	\$150,610	\$16,458,702	\$68,647,301

Other Bond Funded Projects

01/25/2006

Summary by School

	A	B	C	D	E	F	
						(A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
De Anza HS	\$2,125,846	\$0	\$0	\$0	\$456	\$2,125,846	
Kennedy HS	\$2,002,726	\$175,000	\$0	\$0	\$18,830	\$1,827,726	
Pinole Valley HS	\$1,776,233	\$1,513,090	\$0	\$62,169	\$1,305,650	\$200,974	
Richmond HS	\$2,108,610	\$243,741	\$0	\$39,242	\$161,203	\$1,825,626	
Hercules Mid/High HS	\$1,081,720	\$0	\$0	\$0	\$0	\$1,081,720	
Totals:	<u>\$9,095,137</u>	<u>\$1,931,831</u>	<u>\$0</u>	<u>\$101,411</u>	<u>\$1,486,140</u>	<u>\$7,061,894</u>	

Additional Bond Funded Projects

Summary by Cost Type

01/25/2006

	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	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Geotechnical Report	\$41,479	\$15,560	\$0	\$419	\$15,979	\$25,500
CCTV Sewer/Drain Lines	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Other Design Costs	\$17,500	\$0	\$0	\$0	\$0	\$17,500
Subtotal: (Pre-Design):	\$96,479	\$15,560	\$0	\$419	\$15,979	\$80,500
Design Phase Services						
Construction Manager	\$402,300	\$0	\$0	\$0	\$0	\$402,300
A/E of Record	\$843,433	\$418,741	\$0	\$39,242	\$180,489	\$385,450
Specialty Consultants	\$25,000	\$2,185	\$0	\$0	\$2,103	\$22,814
Division of State Architect (DSA) Fees	\$73,755	\$0	\$0	\$0	\$0	\$73,755
Reproduction Costs	\$29,500	\$0	\$0	\$2,000	\$1,227	\$27,500
General Conditions	\$29,500	\$0	\$0	\$0	\$0	\$29,500
Hazardous Materials and IH Monitoring	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Other Planning Costs	\$27,844	\$3,344	\$0	\$0	\$0	\$24,500
Subtotal: (Design Phase Services):	\$1,438,833	\$424,271	\$0	\$41,242	\$183,820	\$973,319
Construction Phase Services						
Material Testing	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Special Inspections	\$15,000	\$0	\$0	\$0	\$0	\$15,000
DSA Inspectors	\$100,575	\$0	\$0	\$0	\$0	\$100,575
Subtotal: (Construction Phase Services):	\$124,575	\$0	\$0	\$0	\$0	\$124,575
Modernization/New Construction						
General Construction & Contingency	\$7,435,250	\$1,492,000	\$0	\$59,750	\$1,286,341	\$5,883,500
Subtotal: (Modernization/New	\$7,435,250	\$1,492,000	\$0	\$59,750	\$1,286,341	\$5,883,500
Totals:	\$9,095,137	\$1,931,831	\$0	\$101,411	\$1,486,140	\$7,061,894

Additional Bond Funded Projects
by School Site
De Anza HS

01/25/2006

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

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$8,500.00	\$0	\$0	\$0	\$0	\$8,500.00
CCTV Sewer/Drain Lines	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$23,500	\$0	\$0	\$0	\$0	\$23,500
Design Phase Services						
Construction Manager	\$102,300.00	\$0	\$0	\$0	\$0	\$102,300.00
A/E of Record	\$187,550.00	\$0	\$0	\$0	\$456	\$187,550.00
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	\$0	\$0	\$0	\$456	\$338,605
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	\$0	\$0	\$0	\$0	\$1,730,166.67
Subtotal: (Modernization/New	\$1,730,166	\$0	\$0	\$0	\$0	\$1,730,166
Totals:	\$2,125,846	\$0	\$0	\$0	\$456	\$2,125,846

Additional! Bond Funded Projects
by School Site
Kennedy HS

	F				E				(A - (B + C + D)			
	A	B	C	D	B	C	D	B	C	D	B	C
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced						Budget Balance	
Pre-Design												
Site Surveys	\$10,000.00	\$0	\$0	\$0	\$0					\$0	\$10,000.00	
Geotechnical Report	\$8,500.00	\$0	\$0	\$0						\$0	\$8,500.00	
CCTV Sewer/Drain Lines	\$2,500.00	\$0	\$0	\$0						\$0	\$2,500.00	
Other Design Costs	\$2,500.00	\$0	\$0	\$0						\$0	\$2,500.00	
Subtotal: (Pre-Design):	\$23,500	\$0	\$0	\$0						\$0	\$23,500	
Design Phase Services												
Construction Manager	\$96,600.00	\$0	\$0	\$0						\$0	\$96,600.00	
A/E of Record	\$177,100.00	\$175,000	\$0	\$0	\$18,830					\$0	\$2,100.00	
Specialty Consultants	\$5,000.00	\$0	\$0	\$0						\$0	\$5,000.00	
Division of State Architect (DSA)	\$17,710.00	\$0	\$0	\$0						\$0	\$17,710.00	
Reproduction Costs	\$7,500.00	\$0	\$0	\$0						\$0	\$7,500.00	
General Conditions	\$7,500.00	\$0	\$0	\$0						\$0	\$7,500.00	
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0						\$0	\$2,500.00	
Other Planning Costs	\$7,500.00	\$0	\$0	\$0						\$0	\$7,500.00	
Subtotal: (Design Phase Services):	\$321,410	\$175,000	\$0	\$0	\$18,830					\$0	\$146,410	
Construction Phase Services												
Material Testing	\$3,000.00	\$0	\$0	\$0						\$0	\$3,000.00	
Special Inspections	\$5,000.00	\$0	\$0	\$0						\$0	\$5,000.00	
DSA Inspectors	\$24,150.00	\$0	\$0	\$0						\$0	\$24,150.00	
Subtotal: (Construction Phase	\$32,150	\$0	\$0	\$0						\$0	\$32,150	
Modernization/New Construction												
General Construction &	\$1,625,666.67	\$0	\$0	\$0						\$0	\$1,625,666.67	
Subtotal: (Modernization/New	\$1,625,666	\$0	\$0	\$0						\$0	\$1,625,666	
Totals:	\$2,002,726	\$175,000	\$0	\$0	\$18,830					\$0	\$1,827,726	

Additional Bond Funded Projects
by School Site
Pinole Valley HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	\$15,979.20	\$15,560	\$0	\$419	\$15,979	\$0.00
Other Design Costs	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Subtotal: (Pre-Design):	\$20,979	\$15,560	\$0	\$419	\$15,979	\$5,000
Design Phase Services						
Construction Manager	\$57,600.00	\$0	\$0	\$0	\$0	\$57,600.00
A/E of Record	\$105,600.00	\$0	\$0	\$0	\$0	\$105,600.00
Specialty Consultants	\$5,000.00	\$2,185	\$0	\$0	\$2,103	\$2,814.17
Division of State Architect (DSA)	\$10,560.00	\$0	\$0	\$0	\$0	\$10,560.00
Reproduction Costs	\$3,500.00	\$0	\$0	\$2,000	\$1,227	\$1,500.00
General Conditions	\$3,500.00	\$0	\$0	\$0	\$0	\$3,500.00
Other Planning Costs	\$3,344.44	\$3,344	\$0	\$0	\$0	\$0.00
Subtotal: (Design Phase Services):	\$189,104	\$5,530	\$0	\$2,000	\$3,330	\$181,574
Construction Phase Services						
DSA Inspectors	\$14,400.00	\$0	\$0	\$0	\$0	\$14,400.00
Subtotal: (Construction Phase	\$14,400	\$0	\$0	\$0	\$0	\$14,400
Modernization/New Construction						
General Construction &	\$1,551,750.00	\$1,492,000	\$0	\$59,750	\$1,286,341	\$0.00
Subtotal: (Modernization/New	\$1,551,750	\$1,492,000	\$0	\$59,750	\$1,286,341	\$0
Totals:	\$1,776,233	\$1,513,090	\$0	\$62,169	\$1,305,650	\$200,974

Additional Bond Funded Projects
by School Site
Richmond HS

01/25/2006

F
(A + (B + C + D

E

D

C

B

A

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

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

Design Phase Services

Construction Manager	\$96,600.00	\$0	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$282,983.72	\$243,741	\$0	\$39,242	\$161,203	\$0.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$17,710.00	\$0	\$0	\$0	\$0	\$17,710.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Planning Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Subtotal: (Design Phase Services):	\$427,293	\$243,741	\$0	\$39,242	\$161,203	\$144,310

Construction Phase Services

Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$24,150.00	\$0	\$0	\$0	\$0	\$24,150.00
Subtotal: (Construction Phase	\$32,150	\$0	\$0	\$0	\$0	\$32,150

Modernization/New Construction

General Construction &	\$1,625,666.67	\$0	\$0	\$0	\$0	\$1,625,666.67
Subtotal: (Modernization/New	\$1,625,666	\$0	\$0	\$0	\$0	\$1,625,666

Totals:

	\$2,108,610	\$243,741	\$0	\$39,242	\$161,203	\$1,825,626
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**Additional Bond Funded Projects
by School Site**

Hercules Mid/High HS

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

Measure D Expenditures Phase 2A - 3

01/25/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Transition LC ES (223500):	\$118,019	\$118,019	\$0	\$0	\$118,019	\$0
Vista Hill ES (223800):	\$119,234	\$119,234	\$0	\$0	\$119,234	\$0
Harbour Way MS (223700):	\$121,638	\$121,638	\$0	\$0	\$121,638	\$0
Adams MS (213800):	\$443,199	\$443,199	\$0	\$0	\$443,199	\$0
Crespi MS (213600):	\$399,138	\$399,138	\$0	\$0	\$399,138	\$0
Hercules Mid/High MS (223900):	\$4,406	\$4,406	\$0	\$0	\$4,406	\$0
Gompers PR (215000):	\$452,798	\$452,798	\$0	\$0	\$452,798	\$0
Kennedy HS (214300):	\$644,818	\$644,818	\$0	\$0	\$644,818	\$0
Pinole Valley HS (214800):	\$708,407	\$704,683	\$0	\$3,724	\$690,318	\$-0
Richmond HS (214100):	\$641,599	\$641,599	\$0	\$0	\$641,599	\$0
Vista High PR (223800):	\$35,789	\$35,789	\$0	\$0	\$35,789	\$0
North Campus PR (223600):	\$125,031	\$125,031	\$0	\$0	\$125,031	\$0
Hercules Mid/High HS (213900):	\$398,172	\$398,172	\$0	\$0	\$256,466	\$-0
Delta HS (214700):	\$152,564	\$152,564	\$0	\$0	\$152,564	\$0
Kappa HS (214400):	\$109,809	\$109,809	\$0	\$0	\$109,809	\$0
Omega HS (214200):	\$118,638	\$118,638	\$0	\$0	\$118,638	\$0
Sigma HS (214900):	\$110,727	\$110,727	\$0	\$0	\$110,727	\$0
Totals (Measure D Expenditures Phase 2A - 3):	\$4,703,994	\$4,700,271	\$0	\$3,724	\$4,544,199	\$-0

Hercules Middle/High School

01/25/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Hercules Mid/High MS :	\$591,300	\$591,300	\$0	\$0	\$591,300	\$-0
Hercules Mid/High HS :	\$2,189,941	\$2,189,941	\$0	\$0	\$2,189,976	\$0
Hercules Mid/High HS :	\$104,287	\$94,487	\$0	\$0	\$83,462	\$9,800
Totals (Hercules Middle/High School):	\$2,885,528	\$2,875,728	\$0	\$0	\$2,864,738	\$9,800

Network/Telecom Technology E-Rate Projects

01/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS (224733):	\$266,526	\$215,204	\$0	\$0	\$202,666	\$51,322
Crespi MS (224734):	\$55,505	\$55,506	\$0	\$0	\$47,106	\$-0
Lovonya DeJean MS (224707):	\$142,094	\$108,872	\$0	\$0	\$108,872	\$33,221
Helms MS (224735):	\$316,076	\$250,589	\$0	\$0	\$240,425	\$65,487
Hercules Mid/High MS (224759):	\$8,800	\$6,622	\$0	\$0	\$6,622	\$2,177
Pinole Middle MS (224709):	\$62,707	\$47,537	\$0	\$0	\$47,537	\$15,169
Portola MS (224736):	\$175,127	\$137,667	\$0	\$15,814	\$151,397	\$21,645
De Anza HS (224710):	\$162,477	\$124,319	\$0	\$0	\$124,319	\$38,157
El Cerrito HS (224711):	\$113,230	\$86,976	\$0	\$0	\$86,976	\$26,253

Network/Telecom Technology E-Rate Projects

01/25/2006

	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	\$-10,289	\$182,377	\$11,195
Kennedy HS (224713):	\$483,996	\$446,867	\$0	\$0	\$435,996	\$37,128
Pinole Valley HS (224714):	\$77,462	\$59,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$235,027	\$0	\$7,441	\$235,277	\$22,324
North Campus PR (224737):	\$100,775	\$76,629	\$0	\$0	\$76,629	\$24,146
Hercules Mid/High HS (224708):	\$3,343	\$3,028	\$0	\$0	\$3,028	\$314
Central Account PR (ERATE):	\$69,808	\$52,877	\$0	\$0	\$52,877	\$16,930
Totals (Network/Telecom Technology E-Rate)	\$2,500,000	\$2,103,951	\$0	\$12,965	\$2,061,968	\$383,082

Furniture & Equipment

01/25/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Helms MS (3):	\$736,880	\$0	\$0	\$0	\$0	\$736,880
Pinole Middle MS (2):	\$541,342	\$0	\$0	\$0	\$0	\$541,342
Portola MS (1):	\$498,894	\$0	\$0	\$0	\$0	\$498,894
El Cerrito HS (DFE354):	\$1,472,882	\$268,962	\$0	\$0	\$246,489	\$1,203,911
Totals (Furniture & Equipment):	\$3,250,000	\$268,962	\$0	\$0	\$246,489	\$2,981,037

Program Coordination & Contingency

01/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Central Account (REIMB):	\$7,321,166	\$2,772,082	\$4,549,083	\$0	\$2,738,471	\$1
Totals (Program Coordination & Contingency):	\$7,321,166	\$2,772,082	\$4,549,083	\$0	\$2,738,471	\$1

Program Coordination
Site 615/Central Account
Summary by Cost Type

01/25/2006

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Inviced	(A - (B + C))
	Commitments	Commitments	Commitments		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	\$51,805	\$0	\$23,773	\$0
Legal Fees Bond Program	\$508,165	\$271,538	\$236,627	\$271,538	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$323,343	\$286,627	\$295,311	\$0
Master Planning					
Master Planning Costs	\$1,002,346	\$173,143	\$829,203	\$173,143	\$0
Totals (Master Planning):	\$1,002,346	\$173,143	\$829,203	\$173,143	\$0
Office Expenses					

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

Measure D

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Administrative Support Staff	\$388,055	\$17,566	\$370,489	\$17,566	\$0
Office Equipment	\$215,237	\$101,537	\$113,700	\$101,537	\$0
Security	\$7,432	\$7,432	\$0	\$7,432	\$0
Office Supplies	\$383,601	\$125,560	\$258,040	\$125,560	\$0
Totals (Office Expenses):	\$994,326	\$252,096	\$742,229	\$252,096	\$0
Operating Expenses					
Communications	\$302,439	\$18,737	\$283,702	\$18,737	\$0
Legal Advertising	\$22,127	\$12,118	\$10,009	\$12,118	\$0
Postage & Delivery	\$67,509	\$7,171	\$60,338	\$7,156	\$0
Printing	\$46,886	\$39,821	\$7,065	\$39,821	\$0
Office Repairs	\$120,689	\$120,689	\$0	\$120,689	\$0
Telephone & Fax	\$327,744	\$38,663	\$289,081	\$38,663	\$0
Travel & Conference	\$40,506	\$30,506	\$10,000	\$30,506	\$0
Totals (Operating Expenses):	\$927,903	\$267,708	\$660,195	\$267,694	\$0
Reimbursables					

Program Coordination
Site 615/Central Account
Summary by Cost Type

01/25/2006

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
	Commitments	Commitments	Commitments		Budget
					Balance
SGI Reimbursables	\$711,625	\$583,124	\$128,501	\$583,124	\$0
Totals (Reimbursables):	\$711,625	\$583,124	\$128,501	\$583,124	\$0
Specialty Consultants					
Performance Auditor	\$501,460	\$341,478	\$159,982	\$341,478	\$0
Cost Estimating, GC Pre-Qualificati	\$35,251	\$35,251	\$0	\$29,581	\$0
Communications	\$67,500	\$0	\$67,500	\$0	\$0
Demographic Consulting	\$27,396	\$29,271	\$-1,875	\$29,271	\$0
OPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979	\$0
Community Outreach	\$164,641	\$90,684	\$73,956	\$90,789	\$0
Project Labor Agreement Consultant	\$47,833	\$22,535	\$25,298	\$22,535	\$0
Technology/Networking Consultant	\$2,107,394	\$337,428	\$1,569,966	\$537,428	\$0
Totals (Specialty Consultants):	\$2,985,956	\$1,083,629	\$1,902,327	\$1,078,064	\$0
Totals (Measure D):	\$7,321,166	\$2,772,082	\$4,549,083	\$2,738,471	\$0