

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL
DISTRICT

School Facility Improvement Program

Capital Assets Management Plan/
Reconciliation Report

April 20, 2006

Vol. 5-1

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Engineering Officer

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School Facility Improvement Program Capital Assets Management Plan

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

ELEMENTARY SCHOOLS PROGRAM REVENUE	\$318,969,406
ELEMENTARY SCHOOL PROGRAM BUDGET	\$318,969,406
REMAINING BALANCE	\$0
MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$228,886,525
MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$270,185,130
REMAINING BALANCE	-\$41,298,605
TOTAL PROGRAM REVENUE	\$547,855,931
TOTAL PROGRAM BUDGET	\$589,154,536
PROGRAM BALANCE/NET FUNDS	-\$41,298,605

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	\$15,149,044	\$103,654,401	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	\$43,717,351	\$318,969,406	
BUDGET/EXPENSE			BUDGET	
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$7,758,036	\$123,068,457	Updated appr'd CO's
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$11,783,616	\$142,713,618	Updated appr'd CO's
Measure M1-A Potential Change Orders/Delay Costs	\$0	\$425,681	\$425,681	
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$1,206,183	\$3,118,787	Reconciled Expenses
Stewart ES Portable Classrooms	\$3,250,000	(\$260,339)	\$2,989,661	Reconciled Expenses
QUICK STARTS Projects	\$7,200,000	(\$495,483)	\$6,704,517	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	\$750,000	\$385,887	\$1,135,887	Bid Adjusted Budget
Network/Telecom Technology E-Rate Projects	\$4,000,000	\$1,778,183	\$5,778,183	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$1,129,391	\$4,954,391	Updated add'l costs
Additional Bond Funded Projects	\$0	\$17,523,970	\$17,523,970	Vista Hills, Seaview
Program Coordination	\$13,826,274	(\$3,270,020)	\$10,556,254	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$37,965,105	\$318,969,406	
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	-\$15,149,044	-\$103,654,401	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	-\$6,924,862	\$228,886,525	
BUDGET/EXPENSE			BUDGET	
Measure D MS/HS Major Renovation & New Schools Phase 1A	\$216,770,901	\$23,613,300	\$240,384,201	Updated Budgets
Secondary School Fields Projects:(Other Bond Funded Projects)	\$0	\$9,168,307	\$9,168,307	Updated Budgets
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	\$222,711	\$7,561,456	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	\$34,373,743	\$270,185,130	
REMAINING BALANCE (Middle Schools and High Schools):			-\$41,298,605	
TOTAL PROGRAM REVENUE			\$547,855,931	
TOTAL PROGRAM BUDGET			\$589,154,536	
PROGRAM BALANCE/NET FUNDS			-\$41,298,605	

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-4

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	\$1,348	\$0	\$1,470	\$1,592	\$7,765	\$1,960	\$6,423	\$5,329	\$3,185	\$29,071
	Geotechnical Report	\$20,419	\$35,221	\$22,760	\$26,352	\$19,328	\$24,742	\$29,508	\$46,772	\$37,669	\$262,791
	Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CCTV Sewer/Drain Lines	\$966	\$0	\$713	\$713	\$713	\$712	\$712	\$712	\$712	\$5,953
	Other Costs	\$2,000	\$2,000	\$2,000	\$2,401	\$4,638	\$3,570	\$2,000	\$4,063	\$2,000	\$24,671
	Subtotal	\$24,733	\$37,221	\$26,943	\$31,057	\$32,444	\$30,984	\$38,643	\$56,875	\$43,566	\$322,486

2.

	Bond Program Manager	\$1,101,968	\$649,668	\$820,595	\$601,827	\$554,776	\$905,947	\$661,979	\$419,762	\$599,440	\$6,315,963
	Master Architect	\$616,324	\$476,258	\$624,726	\$444,050	\$439,419	\$618,652	\$482,145	\$367,153	\$519,715	\$4,568,442
	A/E of Record	\$952,185	\$863,318	\$872,142	\$707,755	\$732,682	\$1,005,012	\$769,060	\$677,318	\$838,003	\$7,417,475
	Specialty Consultants	\$72,455	\$42,815	\$63,449	\$44,559	\$116,529	\$111,005	\$40,017	\$159,065	\$53,711	\$703,606
	Division of State Architect (DSA) Fees	\$39,998	\$167,725	\$42,842	\$33,348	\$39,097	\$53,950	\$35,175	\$38,776	\$34,008	\$484,919
	CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,452	\$3,762	\$4,344	\$47,205
	Reproduction Costs	\$40,572	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$242,287
	General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hazardous Materials & Monitoring	\$103,628	\$21,050	\$29,064	\$22,175	\$159,983	\$32,423	\$97,789	\$42,716	\$78,220	\$587,050
	Other Costs	\$288,441	\$87,038	\$60,346	\$91,253	\$115,652	\$160,629	\$182,187	\$139,233	\$103,739	\$1,228,517
	Subtotal	\$3,220,093	\$2,349,367	\$2,529,034	\$1,985,708	\$2,181,382	\$2,925,819	\$2,306,634	\$1,872,538	\$2,244,889	\$21,615,464

3.

	Material Testing	\$61,309	\$78,709	\$105,453	\$61,052	\$47,319	\$61,047	\$148,208	\$31,535	\$53,981	\$648,614
	Special Inspections	\$31,265	\$0	\$21,075	\$43,830	\$0	\$92,476	\$0	\$0	\$0	\$188,645
	DSA Inspectors	\$272,182	\$56,002	\$213,167	\$123,396	\$112,946	\$189,256	\$209,667	\$105,633	\$174,407	\$1,456,654
	Contract Compliance	\$53,257	\$53,716	\$54,324	\$48,389	\$45,673	\$54,546	\$47,089	\$45,528	\$49,262	\$451,785
	Other	\$3,075	\$1,836	\$2,013	\$2,013	\$1,738	\$1,939	\$3,323	\$1,783	\$1,391	\$8,461
	Security	\$38,254	\$11,516	\$195,014	\$57,671	\$109,275	\$252,724	\$180,982	\$43,782	\$208,375	\$1,097,594
	Subtotal	\$459,341	\$201,779	\$590,398	\$336,352	\$316,950	\$651,987	\$589,269	\$228,261	\$487,417	\$3,861,754
	Soft Cost Total	\$3,704,167	\$2,588,368	\$3,146,376	\$2,355,117	\$2,530,776	\$3,608,790	\$2,934,645	\$2,157,674	\$2,775,892	\$25,799,704

B. Construction Costs

1.

	Other Construction Costs	\$421,067			\$323,546				\$4,075		\$4,075
	General Site Work	\$8,917,000	\$10,272,500	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$1,145	\$180,745	\$938,304
	General Construction	\$2,241,718	\$446,496	\$2,399,196	\$1,164,262	\$1,295,366	\$2,560,209	\$1,045,410	\$1,699,787	\$1,654,115	\$75,612,701
	Contingency										\$14,456,557
	Subtotal:	\$11,579,785	\$10,718,996	\$11,774,196	\$8,079,008	\$8,118,366	\$13,521,009	\$8,818,555	\$8,100,607	\$10,341,115	\$91,051,637

2.

	Temporary Housing	\$979,383	\$271,326	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,142,675
	Contingency	\$255,746	\$8,989	\$142,245	\$86,290	\$17,719	\$44,522	\$311,669	\$56,565	\$110,695	\$1,074,439
		\$1,235,129	\$280,315	\$1,216,363	\$586,404	\$487,376	\$900,211	\$800,363	\$111,565	\$599,389	\$6,217,114
	Hard Cost Total	\$12,814,914	\$10,999,311	\$12,990,559	\$8,665,412	\$8,605,741	\$14,421,220	\$9,618,918	\$8,212,172	\$10,940,504	\$97,268,751

New Project Budget

		\$16,519,081	\$13,587,679	\$16,136,934	\$11,018,529	\$11,136,516	\$18,030,010	\$12,653,463	\$10,369,846	\$13,716,396	\$123,068,457
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Original Budget

		\$13,946,716	\$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
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Variance

		-\$2,572,365	\$1,220,772	-\$1,255,084	-\$913,347	-\$684,303	-\$1,158,773	-\$728,971	-\$1,309,548	-\$356,414	-\$7,758,036
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Bayview ES Ellerhorst ES Kensington ES Mira Vista ES Murphy ES Sheldon ES Tara Hills ES Washington ES Downer ES Totals

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B. Construction Costs

2.	Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,082	\$1,205,553	\$1,093,736	\$1,107,946	\$835,403	\$130,200	\$8,711,049
	Contingency	\$325,704	\$132,080	\$416,719	\$285,005	\$233,798	\$31,157	\$266,691	\$55,073	\$319,772	\$2,035,999
	Subtotal (2)	\$1,708,611	\$435,717	\$1,897,294	\$1,456,087	\$1,439,351	\$1,124,894	\$1,374,637	\$890,476	\$449,972	\$10,747,048
	Hard Cost Total (B)	\$13,091,774	\$8,816,417	\$14,541,429	\$10,623,207	\$9,985,739	\$10,430,316	\$9,271,448	\$11,337,519	\$24,098,767	\$112,136,616

New Project Budget	\$16,421,176	\$11,170,922	\$18,370,172	\$13,639,027	\$12,743,370	\$13,195,180	\$12,011,441	\$14,073,404	\$31,088,922	\$142,713,618
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Original Budget	\$16,494,364	\$11,205,798	\$17,368,744	\$12,398,745	\$12,188,693	\$13,298,173	\$11,648,235	\$13,168,403	\$23,158,846	\$130,930,002
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Variance	\$73,187	\$34,876	-\$1,001,428	-\$M240,282	-\$554,677	\$102,993	-\$363,205	-\$905,002	-\$7,930,076	-\$11,783,617
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PROPOSED REVISED BUDGET
MEASURE D PHASE 1-A
COST BREAKDOWN

El Cerrito HS

Portola MS

De Anza HS

Helms MS

Pineole MS

Totals

A. Design Costs

Site Surveys	\$44,827	\$43,189	\$0	\$23,227	\$27,574	\$138,816
Geotechnical Report	\$114,049	\$121,171	\$4,500	\$109,516	\$67,586	\$416,822
Invasive Testing	\$44,827	\$15,176	\$0	\$23,227	\$16,770	\$100,000
CCTV Sewer/Drain Lines	\$5,000	\$3,000	\$0	\$3,000	\$8,500	\$19,500
Other Costs	\$16,901	\$5,722	\$0	\$8,757	\$6,323	\$37,703
Subtotal (A)	\$225,604	\$188,258	\$4,500	\$167,726	\$126,752	\$712,840

B. Plan Preparation & Approval Costs

Bond Program Manager	\$6,216,336	\$2,664,863	\$667,966	\$4,696,427	\$2,559,724	\$16,807,316
Master Architect	\$1,872,328	\$1,854,385	\$1,948,855	\$2,737,852	\$1,913,702	\$10,327,121
Design Manager	\$1,042,301	\$417,580	\$46,363	\$540,052	\$402,055	\$2,448,352
Construction Manager	\$83,525					\$83,525
A/E of Record (inc. Temp Housing)	\$8,552,525	\$2,308,000	\$188,239	\$3,894,269	\$3,668,360	\$18,631,393
Specialty Consultants	\$323,188	\$189,373	\$82,785	\$203,651	\$135,955	\$934,953
Division of State Architect (DSA) Fees	\$409,419	\$138,612	\$0	\$217,545	\$158,571	\$924,148
CA Dept. of Education Fees	\$20,380	\$6,900	\$0	\$10,559	\$7,624	\$45,463
Reproduction Costs	\$185,081	\$62,661	\$7,451	\$96,897	\$69,238	\$420,328
Haz Mat Design and Monitoring	\$205,324	\$81,289	\$0	\$141,083	\$122,159	\$549,824
Other Costs	\$557,862	\$38,836	\$12	\$43,362	\$54,341	\$694,414
Subtotal (B)	\$19,468,270	\$7,762,469	\$2,941,672	\$12,582,697	\$9,111,728	\$51,866,836

C. Construction Testing & Inspections

Material Testing	\$400,556	\$135,612	\$0	\$207,542	\$149,845	\$893,556
Special Inspections	\$172,249	\$58,316	\$0	\$89,248	\$64,437	\$384,250
DSA Inspectors	\$1,177,784	\$410,749	\$0	\$610,251	\$440,601	\$2,639,384
Contract Compliance	\$384,507	\$130,178	\$0	\$199,227	\$143,842	\$857,754
Other	\$123,275	\$41,736	\$0	\$63,873	\$46,116	\$275,000
Security	\$275,500	\$275,500	\$0	\$275,500	\$275,500	\$1,102,001
Subtotal (C)	\$2,553,871	\$1,052,091	\$0	\$1,445,641	\$1,120,342	\$6,151,944

Soft Cost (A + B + C)

\$22,227,745

\$9,002,817

\$2,946,172

\$14,196,064

\$10,358,822

\$68,731,621

D. Construction Costs

1.						
General Site Work	\$312,151			\$1,000,000	\$28,653	1,340,805
General Construction	\$69,754,980	\$22,723,800	\$14,500	\$37,931,762	\$24,648,165	155,073,208
Contingency	\$3,487,749	\$2,270,380	\$0	\$1,993,573	\$1,734,674	9,486,375
Subtotal (1)	\$73,554,880	\$24,994,180	\$14,500	\$40,925,335	\$26,411,492	\$165,900,388
2.						
Temporary Housing	\$6,350,000	\$660,086	\$0	\$0	\$412,500	7,422,586
Contingency	\$1,477,756	\$66,009	\$0	\$0	\$552,080	2,095,844
Subtotal (2)	\$7,827,756	\$726,095	\$0	\$0	\$964,580	\$9,518,430

Total Hard Cost (D)

\$81,382,636

\$26,720,275

\$14,500

\$40,925,335

\$27,376,072

\$175,418,818

Escalation

\$2,629,540

\$960,247

\$1,522,214

\$1,121,763

\$6,223,764

New Project Budget

\$106,239,921

\$35,683,339

\$2,960,671

\$36,643,612

\$38,856,656

\$240,384,201

Original Project Budget

\$96,500,000

\$32,670,901

\$1,500,000

\$50,000,000

\$36,100,000

\$216,770,901

Variance

-\$9,739,921

-\$3,012,438

-\$1,460,671

-\$6,643,612

-\$2,756,656

-\$23,613,300

V

Elementary School Modernization & New Construction

04/25/2006

Summary of All Programs

	A	B	C	D	E	F
		Approved	Pending	Approved	Inviced	(A - (B + C + D))
	Budgeted	Commitments	Commitments	CO's		Budget
						Balance
Measure M Modernization & New Construction Phase 1A	\$123,068,457	105,347,814	\$486,667	\$17,659,656	120,713,351	\$-425,681
Measure M Modernization & New Construction Phase 1B	\$142,713,618	106,698,330	\$1,178,671	\$9,846,342	111,404,387	\$24,990,274
Measure M Expenditures Phase 2A - 3	\$3,118,787	\$3,118,787	\$0	\$0	\$3,118,662	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0
Quick Start Projects	\$6,704,517	\$6,704,517	\$0	\$0	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,135,887	\$1,139,576	\$0	\$-3,688	\$1,135,086	\$0
Network/Telecom Technology E-Rate Projects	\$5,776,183	\$5,742,776	\$0	\$35,373	\$4,485,811	\$33
Furniture & Equipment	\$4,954,391	\$4,613,188	\$0	\$341,203	\$4,294,777	\$-0
Additional Bond Funded Projects	\$17,523,970	\$1,533,721	\$0	\$260,319	\$1,378,909	\$15,729,929
Program Coordination & Contingency	\$10,556,254	\$7,099,418	\$3,456,836	\$0	\$7,064,063	\$0
Totals:	\$318,543,729	\$244,987,790	\$5,122,174	\$28,139,207	263,289,227	\$40,294,555

Elementary School Modernization & New Construction Phase 1A

04/25/2006

Summary by School

	A	B	C	D	E	F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance	Project % Complete
Lupine Hills Elementary	\$13,587,679	\$12,880,192	\$0	\$707,486	\$13,489,541	\$0	100
Harding Elementary	\$16,519,081	\$13,590,960	\$119,573	\$2,924,142	\$15,178,122	\$-115,595	92
Lincoln Elementary	\$16,136,934	\$13,531,421	\$6,858	\$2,598,655	\$15,993,327	\$0	100
Madera Elementary	\$11,018,529	\$9,539,753	\$6,858	\$1,471,917	\$10,881,302	\$0	100
Montalvin Elementary	\$11,136,516	\$9,494,861	\$4,847	\$1,636,808	\$11,133,430	\$0	100
Peres Elementary	\$18,030,010	\$15,219,173	\$6,858	\$2,803,978	\$17,662,020	\$0	99
Riverside Elementary	\$12,553,463	\$11,032,544	\$106,858	\$1,493,865	\$12,380,108	\$-79,805	100
Stewart Elementary	\$10,369,846	\$8,395,114	\$3,396	\$1,971,336	\$10,374,387	\$0	99
Verde Elementary	\$13,716,396	\$11,663,791	\$231,419	\$2,051,465	\$13,621,108	\$-230,281	100
Totals:	\$123,068,457	105,347,814	\$486,667	\$17,659,656	120,713,351	\$-425,681	

Measure M Modernization & New Construction Phase 1A

04/25/2006

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$29,071	\$29,071	\$0	\$0	\$22,671	\$0
Geotechnical Report	\$262,791	\$262,791	\$0	\$0	\$224,339	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$24,670	\$24,670	\$0	\$0	\$24,670	\$0
Subtotal: (Pre-Design):	\$322,486	\$322,486	\$0	\$0	\$277,634	\$0
Design Phase Services						
Bond Program Manager	\$6,315,962	\$5,589,860	\$40,791	\$685,310	\$6,236,989	\$0
Master Architect	\$4,588,442	\$4,582,657	\$0	\$5,785	\$4,571,404	\$0
A/E of Record	\$7,417,474	\$5,434,231	\$0	\$1,983,243	\$7,050,863	\$0
Specialty Consultants	\$703,605	\$702,699	\$0	\$906	\$646,437	\$0
Division of State Architect (DSA) Fees	\$484,919	\$484,919	\$0	\$0	\$484,919	\$0
CA Dept. of Education Fees	\$47,205	\$47,205	\$0	\$0	\$47,205	\$0
Reproduction Costs	\$242,287	\$234,993	\$0	\$7,293	\$242,010	\$0
Hazardous Materials and IH Monitoring	\$587,049	\$584,694	\$0	\$2,355	\$577,908	\$0
Other Planning Costs	\$1,228,517	\$1,225,012	\$0	\$3,504	\$1,132,277	\$0
Subtotal: (Design Phase Services):	\$21,615,464	\$18,886,274	\$40,791	\$2,688,398	\$20,990,016	\$0
Construction Phase Services						
Material Testing	\$648,614	\$400,047	\$0	\$248,566	\$460,348	\$0
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
DSA Inspectors	\$1,456,654	\$1,437,321	\$0	\$19,333	\$1,509,872	\$0
Contract Compliance	\$451,784	\$451,784	\$0	\$0	\$347,657	\$0
Other Testing & Inspection Costs	\$18,461	\$18,461	\$0	\$0	\$18,461	\$0
Security	\$1,097,593	\$875,372	\$0	\$222,221	\$1,071,425	\$0
Subtotal: (Construction Phase Services):	\$3,861,753	\$3,371,632	\$0	\$490,121	\$3,560,160	\$0
Modernization/New Construction						
General Site Work	\$938,303	\$934,257	\$0	\$4,046	\$553,441	\$0

Measure M Modernization & New Construction Phase 1A

04/25/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Other Construction Costs	\$4,075	\$3,600	\$0	\$475	\$3,600	\$0
General Construction & Contingency	\$90,109,260	\$75,612,700	\$445,876	\$14,476,365	\$89,148,300	\$-425,681
Subtotal: (Modernization/New	\$91,051,638	\$76,550,557	\$445,876	\$14,480,886	\$89,705,341	\$-425,681
Temporary Housing						
Temporary Housing & Contingency	\$6,217,113	\$6,216,863	\$0	\$250	\$6,180,197	\$0
Subtotal: (Temporary Housing):	\$6,217,113	\$6,216,863	\$0	\$250	\$6,180,197	\$0
Totals:	\$123,068,457	105,347,814	\$486,667	\$17,659,656	120,713,351	\$-425,681

by School Site

Lupine Hills ES

A

B

C

D

E

F

(A - (B + C + D

Budget
Balance

Pre-Design

Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	
Geotechnical Report	\$35,221.14	\$35,221	\$0	\$34,064	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$37,221	\$37,221	\$0	\$36,064	\$0

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	\$863,317.76	\$589,655	\$0	\$273,662	\$806,753	\$0.00
Specialty Consultants	\$42,814.55	\$42,198	\$0	\$616	\$40,759	\$0.00
Division of State Architect (DSA)	\$167,725.30	\$167,725	\$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	\$21,050	\$0	\$0	\$20,555	\$0.00
Other Planning Costs	\$87,037.87	\$87,037	\$0	\$0	\$84,037	\$0.00
Subtotal: (Design Phase Services):	\$2,349,367	\$2,090,737	\$0	\$258,629	\$2,287,253	\$0

Construction Phase Services

Material Testing	\$78,709.30	\$78,709	\$0	\$0	\$78,709	\$0.00
DSA Inspectors	\$56,001.57	\$53,853	\$0	\$2,148	\$51,890	\$0.00
Contract Compliance	\$53,715.72	\$53,715	\$0	\$0	\$37,834	\$0.00
Other Testing & Inspection Costs	\$1,836.25	\$1,836	\$0	\$0	\$1,836	\$0.00
Security	\$11,516.48	\$11,303	\$0	\$213	\$11,398	\$0.00
Subtotal: (Construction Phase	\$201,779	\$199,418	\$0	\$2,361	\$181,668	\$0

Modernization/New Construction

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

by School Site

Lupine Hills ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Inviced	(A - (B + C + D) Budget Balance
Budgeted						
Temporary Housing						
Temporary Housing & Contingency	\$280,315.41	\$280,315	\$0	\$0	\$265,559	\$0.00
Subtotal: (Temporary Housing):	\$280,315	\$280,315	\$0	\$0	\$265,559	\$0
Totals:	\$13,587,679	\$12,880,192	\$0	\$707,486	\$13,489,541	\$0

by School Site

Harding ES

A

B

C

D

E

F

(A - (B + C + D

Budget
Balance

Budgeted

Approved
CommitmentsPending
CommitmentsApproved
CO's

Invoiced

Pre-Design

Site Surveys	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$20,419.15	\$20,419	\$0	\$0	\$19,262	\$0.00
CCTV Sewer/Drain Lines	\$966.13	\$966	\$0	\$0	\$966	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$24,732	\$24,732	\$0	\$0	\$23,576	\$0

Design Phase Services

Bond Program Manager	\$1,101,967.77	\$749,874	\$3,978	\$348,115	\$1,062,529	\$0.00
Master Architect	\$616,324.01	\$617,124	\$0	\$-800	\$612,474	\$0.00
A/E of Record	\$962,185.29	\$666,412	\$0	\$285,772	\$827,480	\$0.00
Specialty Consultants	\$72,454.66	\$69,716	\$0	\$2,738	\$67,559	\$0.00
Division of State Architect (DSA)	\$39,998.00	\$39,998	\$0	\$0	\$39,998	\$0.00
CA Dept. of Education Fees	\$4,522.56	\$4,522	\$0	\$0	\$4,522	\$0.00
Reproduction Costs	\$40,572.06	\$36,669	\$0	\$3,902	\$40,295	\$0.00
Hazardous Materials and IH	\$103,628.21	\$101,273	\$0	\$2,355	\$100,687	\$0.00
Other Planning Costs	\$288,440.55	\$286,176	\$0	\$2,264	\$227,022	\$0.00
Subtotal: (Design Phase Services):	\$3,220,093	\$2,571,767	\$3,978	\$644,347	\$2,982,568	\$0

Construction Phase Services

Material Testing	\$61,308.58	\$25,585	\$0	\$35,723	\$3,793	\$0.00
Special Inspections	\$31,264.87	\$31,264	\$0	\$0	\$24,546	\$0.00
DSA Inspectors	\$272,182.09	\$270,033	\$0	\$2,149	\$288,370	\$0.00
Contract Compliance	\$53,256.97	\$53,256	\$0	\$0	\$43,587	\$0.00
Other Testing & Inspection Costs	\$3,075.00	\$3,075	\$0	\$0	\$3,075	\$0.00
Security	\$38,253.51	\$38,050	\$0	\$203	\$37,404	\$0.00
Subtotal: (Construction Phase	\$459,341	\$421,265	\$0	\$38,075	\$400,777	\$0

Modernization/New Construction

General Site Work	\$421,066.90	\$421,066	\$0	\$0	\$79,354	\$0.00
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by School Site

Harding ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D) Budget Balance
General Construction &	Budgeted					
	\$11,158,719.00	\$8,917,000	\$115,595	\$2,241,719	\$10,443,023	\$-115,595.00
Subtotal: (Modernization/New	\$11,579,785	\$9,338,066	\$115,595	\$2,241,719	\$10,522,378	\$-115,595
Temporary Housing						
Temporary Housing & Contingency	\$1,235,128.60	\$1,235,128	\$0	\$0	\$1,248,822	\$0.00
Subtotal: (Temporary Housing):	\$1,235,128	\$1,235,128	\$0	\$0	\$1,248,822	\$0
Totals:	\$16,519,081	\$13,590,960	\$119,573	\$2,924,142	\$15,178,122	\$-115,595

Measure M Modernization & New Construction Phase 1A by School Site

04/25/2006

	Lincoln ES						
	A	B	C	D	E	F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance	
Pre-Design							
Site Surveys	\$1,470.00	\$1,470	\$0	\$0	\$1,470	\$0.00	
Geotechnical Report	\$22,760.30	\$22,760	\$0	\$0	\$21,603	\$0.00	
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00	
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00	
Subtotal: (Pre-Design):	\$26,943	\$26,943	\$0	\$0	\$25,786	\$0	
Design Phase Services							
Bond Program Manager	\$820,595.34	\$810,095	\$6,858	\$3,641	\$813,590	\$0.00	
Master Architect	\$624,726.24	\$617,757	\$0	\$6,968	\$624,726	\$0.00	
A/E of Record	\$872,142.02	\$777,919	\$0	\$94,222	\$827,116	\$0.00	
Specialty Consultants	\$63,449.38	\$63,449	\$0	\$0	\$62,972	\$0.00	
Division of State Architect (DSA)	\$42,842.00	\$42,842	\$0	\$0	\$42,842	\$0.00	
CA Dept. of Education Fees	\$7,007.00	\$7,007	\$0	\$0	\$7,007	\$0.00	
Reproduction Costs	\$8,862.24	\$8,862	\$0	\$0	\$8,862	\$0.00	
Hazardous Materials and IH	\$29,064.11	\$29,064	\$0	\$0	\$29,064	\$0.00	
Other Planning Costs	\$60,345.60	\$60,345	\$0	\$0	\$55,860	\$0.00	
Subtotal: (Design Phase Services):	\$2,529,033	\$2,417,343	\$6,858	\$104,832	\$2,472,041	\$0	
Construction Phase Services							
Material Testing	\$105,453.49	\$18,506	\$0	\$86,947	\$99,063	\$0.00	
Special Inspections	\$21,074.63	\$21,074	\$0	\$0	\$12,821	\$0.00	
DSA Inspectors	\$213,166.55	\$211,018	\$0	\$2,148	\$212,029	\$0.00	
Contract Compliance	\$54,324.47	\$54,324	\$0	\$0	\$37,834	\$0.00	
Other Testing & Inspection Costs	\$1,365.00	\$1,365	\$0	\$0	\$1,365	\$0.00	
Security	\$195,014.19	\$189,482	\$0	\$5,531	\$185,233	\$0.00	
Subtotal: (Construction Phase	\$590,398	\$495,771	\$0	\$94,626	\$548,347	\$0	
Modernization/New Construction							
General Construction &	\$11,774,196.00	\$9,375,000	\$0	\$2,399,196	\$11,774,742	\$0.00	

by School Site

Lincoln ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$11,774,196	\$9,375,000	\$0	\$2,399,196	\$11,774,742	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,216,363.08	\$1,216,363	\$0	\$0	\$1,172,409	\$0.00
Subtotal: (Temporary Housing):	\$1,216,363	\$1,216,363	\$0	\$0	\$1,172,409	\$0
Totals:	\$16,136,934	\$13,531,421	\$6,858	\$2,598,655	\$15,993,327	\$0

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Pre-Design						
Site Surveys	\$1,592.50	\$1,592		\$0	\$1,592	\$0.00
Geotechnical Report	\$26,351.69	\$26,351		\$0	\$18,694	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713		\$0	\$713	\$0.00
Other Design Costs	\$2,400.53	\$2,400		\$0	\$2,400	\$0.00
Subtotal: (Pre-Design):	\$31,057	\$31,057		\$0	\$23,400	\$0
Design Phase Services						
Bond Program Manager	\$601,827.22	\$548,529		\$6,858	\$593,411	\$0.00
Master Architect	\$444,050.49	\$444,050		\$0	\$443,825	\$0.00
A/E of Record	\$707,755.33	\$516,624		\$191,130	\$688,599	\$0.00
Specialty Consultants	\$44,559.10	\$44,559		\$0	\$43,436	\$0.00
Division of State Architect (DSA)	\$33,348.00	\$33,348		\$0	\$33,348	\$0.00
CA Dept. of Education Fees	\$3,591.73	\$3,591		\$0	\$3,591	\$0.00
Reproduction Costs	\$37,148.80	\$36,526		\$622	\$37,148	\$0.00
Hazardous Materials and IH	\$22,175.04	\$22,175		\$0	\$22,175	\$0.00
Other Planning Costs	\$91,252.54	\$91,252		\$0	\$87,558	\$0.00
Subtotal: (Design Phase Services):	\$1,985,708	\$1,740,657		\$6,858	\$1,953,094	\$0
Construction Phase Services						
Material Testing	\$61,052.30	\$23,624		\$0	\$37,428	\$0.00
Special Inspections	\$43,830.00	\$43,830		\$0	\$0	\$0.00
DSA Inspectors	\$123,396.05	\$121,248		\$0	\$2,148	\$0.00
Contract Compliance	\$48,389.47	\$48,389		\$0	\$0	\$0.00
Other Testing & Inspection Costs	\$2,012.50	\$2,012		\$0	\$0	\$0.00
Security	\$57,670.96	\$31,830		\$0	\$25,840	\$0.00
Subtotal: (Construction Phase	\$336,351	\$270,934		\$0	\$66,417	\$0
Modernization/New Construction						
General Site Work	\$323,546.00	\$319,500		\$0	\$4,046	\$0.00

by School Site

Madera ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved COs	Involved	(A - (B + C + D) Budget Balance
General Construction &	Budgeted					
	\$7,755,462.00	\$6,591,200	\$0	\$1,164,262	\$7,671,698	\$0.00
Subtotal: (Modernization/New	\$8,079,008	\$6,910,700	\$0	\$1,168,308	\$7,964,794	\$0
Temporary Housing						
Temporary Housing & Contingency	\$586,403.86	\$586,403	\$0	\$0	\$639,802	\$0.00
Subtotal: (Temporary Housing):	\$586,403	\$586,403	\$0	\$0	\$639,802	\$0
Totals:	\$11,018,529	\$9,539,753	\$6,858	\$1,471,917	\$10,881,302	\$0

by School Site

Montalvin ES

A

B

C

D

E

F

(A - (B + C + D

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

Site Surveys	\$7,765.00	\$7,765	\$0	\$0	\$1,715	\$0.00
Geotechnical Report	\$19,327.88	\$19,327	\$0	\$0	\$18,171	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$4,637.93	\$4,637	\$0	\$0	\$4,637	\$0.00
Subtotal: (Pre-Design):	\$32,443	\$32,443	\$0	\$0	\$25,237	\$0

Design Phase Services

Bond Program Manager	\$554,775.77	\$501,021	\$4,847	\$48,906	\$549,928	\$0.00
Master Architect	\$439,418.64	\$440,418	\$0	\$1,000	\$437,443	\$0.00
A/E of Record	\$732,681.66	\$450,198	\$0	\$282,483	\$705,738	\$0.00
Specialty Consultants	\$116,529.43	\$116,529	\$0	\$0	\$113,998	\$0.00
Division of State Architect (DSA)	\$39,097.30	\$39,097	\$0	\$0	\$39,097	\$0.00
CA Dept. of Education Fees	\$4,023.60	\$4,023	\$0	\$0	\$4,023	\$0.00
Reproduction Costs	\$19,219.64	\$17,277	\$0	\$1,941	\$19,219	\$0.00
Hazardous Materials and IH	\$159,983.20	\$159,983	\$0	\$0	\$159,983	\$0.00
Other Planning Costs	\$115,652.49	\$115,652	\$0	\$0	\$111,936	\$0.00
Subtotal: (Design Phase Services):	\$2,181,381	\$1,844,202	\$4,847	\$332,332	\$2,141,369	\$0

Construction Phase Services

Material Testing	\$47,318.50	\$47,318	\$0	\$0	\$46,820	\$0.00
DSA Inspectors	\$112,945.23	\$110,797	\$0	\$2,148	\$111,808	\$0.00
Contract Compliance	\$45,673.23	\$45,673	\$0	\$0	\$37,974	\$0.00
Other Testing & Inspection Costs	\$1,737.50	\$1,737	\$0	\$0	\$1,737	\$0.00
Security	\$109,275.46	\$102,312	\$0	\$6,962	\$109,525	\$0.00
Subtotal: (Construction Phase	\$316,949	\$307,839	\$0	\$9,110	\$307,865	\$0

Modernization/New Construction

General Construction &	\$8,118,365.62	\$6,823,000	\$0	\$1,295,365	\$8,171,860	\$0.00
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by School Site

Montalvin ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$8,118,365	\$6,823,000	\$0	\$1,295,365	\$8,171,860	\$0
Temporary Housing						
Temporary Housing & Contingency	\$487,375.57	\$487,375	\$0	\$0	\$487,098	\$0.00
Subtotal: (Temporary Housing):	\$487,375	\$487,375	\$0	\$0	\$487,098	\$0
Totals:	\$11,136,516	\$9,494,861	\$4,847	\$1,636,808	\$11,133,430	\$0

by School Site

Peres ES

A

B

C

D

E

F

(A - (B + C + D

Budgeted

Approved
CommitmentsPending
CommitmentsApproved
CO's

Invoiced

Budget
Balance

Pre-Design

Site Surveys	\$1,960.00	\$1,960	\$0	\$0	\$1,960	\$0.00
Geotechnical Report	\$24,742.38	\$24,742	\$0	\$0	\$23,585	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$3,569.71	\$3,569	\$0	\$0	\$3,569	\$0.00
Subtotal: (Pre-Design):	\$30,984	\$30,984	\$0	\$0	\$29,827	\$0

Design Phase Services

Bond Program Manager	\$905,947.29	\$794,846	\$6,858	\$104,243	\$898,570	\$0.00
Master Architect	\$618,652.14	\$618,652	\$0	\$0	\$614,852	\$0.00
A/E of Record	\$1,005,012.29	\$957,117	\$0	\$47,895	\$963,361	\$0.00
Specialty Consultants	\$111,005.00	\$120,792	\$0	\$-9,787	\$76,007	\$0.00
Division of State Architect (DSA)	\$53,950.00	\$53,950	\$0	\$0	\$53,950	\$0.00
CA Dept. of Education Fees	\$8,963.50	\$8,963	\$0	\$0	\$8,963	\$0.00
Reproduction Costs	\$29,237.01	\$29,237	\$0	\$0	\$29,237	\$0.00
Hazardous Materials and IH	\$32,423.20	\$32,423	\$0	\$0	\$32,156	\$0.00
Other Planning Costs	\$160,628.82	\$162,628	\$0	\$-2,000	\$156,933	\$0.00
Subtotal: (Design Phase Services):	\$2,925,819	\$2,778,609	\$6,858	\$140,351	\$2,834,031	\$0

Construction Phase Services

Material Testing	\$61,047.48	\$21,850	\$0	\$39,197	\$54,581	\$0.00
Special Inspections	\$92,475.50	\$92,475	\$0	\$0	\$83,907	\$0.00
DSA Inspectors	\$189,255.53	\$187,107	\$0	\$2,148	\$188,118	\$0.00
Contract Compliance	\$54,545.73	\$54,545	\$0	\$0	\$39,319	\$0.00
Other Testing & Inspection Costs	\$1,938.75	\$1,938	\$0	\$0	\$1,938	\$0.00
Security	\$252,723.66	\$190,651	\$0	\$62,072	\$246,275	\$0.00
Subtotal: (Construction Phase	\$651,986	\$548,569	\$0	\$103,417	\$614,140	\$0

Modernization/New Construction

General Site Work	\$11,800.00	\$11,800	\$0	\$0	\$0	\$0.00
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by School Site

Peres ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$13,509,209.55	\$10,949,000	\$0	\$2,560,209	\$13,318,431	\$0.00
Subtotal: (Modernization/New	\$13,521,009	\$10,960,800	\$0	\$2,560,209	\$13,318,431	\$0
Temporary Housing						
Temporary Housing & Contingency	\$900,210.79	\$900,210	\$0	\$0	\$865,589	\$0.00
Subtotal: (Temporary Housing):	\$900,210	\$900,210	\$0	\$0	\$865,589	\$0
Totals:	\$18,030,010	\$15,219,173	\$6,858	\$2,803,978	\$17,662,020	\$0

by School Site

Riverside ES

A

B

C

D

E

F

(A - (B + C + D

Budgeted

Approved
CommitmentsPending
CommitmentsApproved
CO's

Invoiced

Budget
Balance

Pre-Design

Site Surveys	\$6,422.50	\$6,422	\$0	\$0	\$6,072	\$0.00
Geotechnical Report	\$29,508.04	\$29,508	\$0	\$0	\$17,613	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$38,642	\$38,642	\$0	\$0	\$26,398	\$0

Design Phase Services

Bond Program Manager	\$661,978.56	\$570,917	\$6,856	\$84,203	\$654,705	\$0.00
Master Architect	\$482,144.68	\$482,144	\$0	\$0	\$479,032	\$0.00
A/E of Record	\$769,059.54	\$505,482	\$0	\$263,577	\$747,833	\$0.00
Specialty Consultants	\$40,017.04	\$40,017	\$0	\$0	\$39,814	\$0.00
Division of State Architect (DSA)	\$35,175.00	\$35,175	\$0	\$0	\$35,175	\$0.00
CA Dept. of Education Fees	\$4,452.70	\$4,452	\$0	\$0	\$4,452	\$0.00
Reproduction Costs	\$33,829.78	\$33,829	\$0	\$0	\$33,829	\$0.00
Hazardous Materials and IH	\$97,789.40	\$97,789	\$0	\$0	\$93,668	\$0.00
Other Planning Costs	\$182,187.20	\$181,212	\$0	\$975	\$174,476	\$0.00
Subtotal: (Design Phase Services):	\$2,306,633	\$1,951,020	\$6,856	\$348,755	\$2,262,987	\$0

Construction Phase Services

Material Testing	\$148,208.20	\$98,938	\$0	\$49,270	\$91,863	\$0.00
DSA Inspectors	\$209,666.53	\$207,518	\$0	\$2,148	\$208,529	\$0.00
Contract Compliance	\$47,089.48	\$47,089	\$0	\$0	\$38,099	\$0.00
Other Testing & Inspection Costs	\$3,322.50	\$3,322	\$0	\$0	\$3,322	\$0.00
Security	\$180,981.89	\$112,505	\$0	\$68,476	\$180,367	\$0.00
Subtotal: (Construction Phase	\$589,268	\$469,374	\$0	\$119,894	\$522,182	\$0

Modernization/New Construction

General Site Work	\$1,145.45	\$1,145	\$0	\$0	\$1,145	\$0.00
General Construction &	\$8,817,410.00	\$7,772,000	\$100,000	\$1,025,215	\$8,767,032	\$-79,805.00

by School Site

Riverside ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$8,818,555	\$7,773,145	\$100,000	\$1,025,215	\$8,768,177	\$-79,805
Temporary Housing						
Temporary Housing & Contingency	\$800,362.51	\$800,362	\$0	\$0	\$800,362	\$0.00
Subtotal: (Temporary Housing):	\$800,362	\$800,362	\$0	\$0	\$800,362	\$0
Totals:	\$12,553,463	\$11,032,544	\$106,858	\$1,493,865	\$12,380,108	\$-79,805

by School Site

Stewart ES

A

B

C

D

E

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

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

Site Surveys	\$5,328.75	\$5,328	\$0	\$0	\$0.00
Geotechnical Report	\$46,771.84	\$46,771	\$0	\$0	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$0.00
Other Design Costs	\$4,062.50	\$4,062	\$0	\$0	\$0.00
Subtotal: (Pre-Design):	\$56,875	\$56,875	\$0	\$55,718	\$0

Design Phase Services

Bond Program Manager	\$419,762.01	\$388,354	\$3,396	\$28,011	\$416,284	\$0.00
Master Architect	\$367,152.96	\$366,948	\$0	\$204	\$367,152	\$0.00
A/E of Record	\$677,317.65	\$448,307	\$0	\$229,010	\$668,917	\$0.00
Specialty Consultants	\$159,065.32	\$152,016	\$0	\$7,049	\$151,232	\$0.00
Division of State Architect (DSA)	\$38,775.62	\$38,775	\$0	\$0	\$38,775	\$0.00
CA Dept. of Education Fees	\$3,761.80	\$3,761	\$0	\$0	\$3,761	\$0.00
Reproduction Costs	\$24,753.09	\$23,925	\$0	\$827	\$24,753	\$0.00
Hazardous Materials and IH	\$42,716.39	\$42,716	\$0	\$0	\$42,716	\$0.00
Other Planning Costs	\$139,233.25	\$134,967	\$0	\$4,265	\$133,885	\$0.00
Subtotal: (Design Phase Services):	\$1,872,538	\$1,599,774	\$3,396	\$269,367	\$1,847,479	\$0

Construction Phase Services

Material Testing	\$31,535.20	\$31,535	\$0	\$0	\$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	\$1,782.50	\$1,782	\$0	\$0	\$1,782	\$0.00
Security	\$43,782.31	\$34,473	\$0	\$9,308	\$39,446	\$0.00
Subtotal: (Construction Phase	\$228,260	\$216,804	\$0	\$11,456	\$214,063	\$0

Modernization/New Construction

General Site Work	\$180,745.16	\$180,745	\$0	\$0	\$179,845	\$0.00
Other Construction Costs	\$4,075.00	\$3,600	\$0	\$475	\$3,600	\$0.00

Measure M Modernization & New Construction Phase 1A
by School Site

04/25/2006

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
General Construction &	\$7,915,787.00	\$6,226,000	\$0	\$1,689,787	\$7,971,417	\$0.00
Subtotal: (Modernization/New	\$8,100,607	\$6,410,345	\$0	\$1,690,262	\$8,154,862	\$0
Temporary Housing						
Temporary Housing & Contingency	\$111,565.49	\$111,315	\$0	\$250	\$102,263	\$0.00
Subtotal: (Temporary Housing):	\$111,565	\$111,315	\$0	\$250	\$102,263	\$0
Totals:	\$10,369,846	\$8,395,114	\$3,396	\$1,971,336	\$10,374,387	\$0

by School Site

Verde ES

A

B

C

D

E

F

(A - (B + C + D

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

Site Surveys	\$3,185.00	\$3,185	\$0	\$0	\$3,185	\$0.00
Geotechnical Report	\$37,688.88	\$37,688	\$0	\$0	\$37,688	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$43,585	\$43,585	\$0	\$0	\$43,585	\$0

Design Phase Services

Bond Program Manager	\$599,440.32	\$560,490	\$1,138	\$37,811	\$598,301	\$0.00
Master Architect	\$519,714.90	\$519,714	\$0	\$0	\$519,639	\$0.00
A/E of Record	\$838,003.20	\$522,515	\$0	\$315,488	\$815,063	\$0.00
Specialty Consultants	\$53,711.37	\$53,421	\$0	\$290	\$50,656	\$0.00
Division of State Architect (DSA)	\$34,008.00	\$34,008	\$0	\$0	\$34,008	\$0.00
CA Dept. of Education Fees	\$4,344.20	\$4,344	\$0	\$0	\$4,344	\$0.00
Reproduction Costs	\$13,707.67	\$13,707	\$0	\$0	\$13,707	\$0.00
Hazardous Materials and IH	\$78,220.35	\$78,220	\$0	\$0	\$78,902	\$0.00
Other Planning Costs	\$103,738.94	\$105,738	\$0	\$-2,000	\$100,566	\$0.00
Subtotal: (Design Phase Services):	\$2,244,888	\$1,892,160	\$1,138	\$351,589	\$2,209,190	\$0

Construction Phase Services

Material Testing	\$53,981.41	\$53,981	\$0	\$0	\$53,981	\$0.00
DSA Inspectors	\$174,407.23	\$172,259	\$0	\$2,148	\$173,270	\$0.00
Contract Compliance	\$49,261.98	\$49,261	\$0	\$0	\$37,554	\$0.00
Other Testing & Inspection Costs	\$1,391.25	\$1,391	\$0	\$0	\$1,391	\$0.00
Security	\$208,375.33	\$164,762	\$0	\$43,612	\$204,707	\$0.00
Subtotal: (Construction Phase	\$487,417	\$441,656	\$0	\$45,760	\$470,905	\$0

Modernization/New Construction

General Construction &	\$10,341,115.30	\$8,687,000	\$230,281	\$1,654,115	\$10,311,098	\$-230,281.00
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by School Site

Verde ES

	A	B	C	D	F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$10,341,115	\$8,687,000	\$230,281	\$1,654,115	\$10,311,098	\$-230,281
Temporary Housing						
Temporary Housing & Contingency	\$599,388.67	\$599,388	\$0	\$0	\$598,289	\$0.00
Subtotal: (Temporary Housing):	\$599,388	\$599,388	\$0	\$0	\$598,289	\$0
Totals:	\$13,716,396	\$11,663,791	\$231,419	\$2,051,465	\$13,621,108	\$-230,281

Elementary School Modernization & New Construction Phase 1B

Summary by School

	A	B	C	D	E	F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance	Project % Complete
Bayview Elementary	\$16,421,176	\$15,484,560	\$115,519	\$551,726	\$15,614,313	\$269,351	95
Downer Elementary	\$31,088,922	\$5,535,944	\$523,192	\$365,439	\$4,377,096	\$24,664,345	
Ellenhorst Elementary	\$11,170,922	\$10,527,668	\$147,663	\$442,684	\$10,566,513	\$52,886	99
Kensington Elementary	\$18,370,172	\$16,422,525	\$2,463	\$1,945,183	\$17,845,242	\$0	99
Mira Vista Elementary	\$13,639,027	\$11,778,806	\$-65,048	\$1,850,562	\$13,115,738	\$74,706	99
Murphy Elementary	\$12,743,370	\$11,649,461	\$342,103	\$1,090,805	\$12,225,551	\$-339,000	95
Sheldon Elementary	\$13,195,180	\$12,328,080	\$3,265	\$677,467	\$12,717,111	\$186,367	95
Tara Hills Elementary	\$12,011,441	\$10,995,098	\$-93,762	\$628,488	\$11,329,726	\$281,617	95
Washington Elementary	\$14,073,404	\$11,976,144	\$203,274	\$2,093,984	\$13,613,093	\$-200,000	91
Totals:	\$142,713,618	106,698,330	\$1,178,671	\$9,846,342	111,404,387	\$24,990,274	

Measure M Modernization & New Construction Phase 1B

04/25/2006

Summary by Cost Type

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Budgeted	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Pre-Design						
Site Surveys	\$29,578	\$3,500	\$0	\$0	\$3,500	\$26,078
Geotechnical Report	\$336,716	\$184,672	\$0	\$152,044	\$234,918	\$0
CCTV Sewer/Drain Lines	\$3,000	\$3,000	\$0	\$-800	\$1,100	\$800
Other Design Costs	\$87,037	\$2,528	\$0	\$0	\$2,528	\$84,509
Subtotal: (Pre-Design):	\$456,332	\$193,701	\$0	\$151,244	\$242,047	\$111,387
Design Phase Services						
Bond Program Manager	\$7,166,482	\$6,605,243	\$538,501	\$22,738	\$5,686,301	\$0
Master Architect	\$4,665,394	\$4,671,179	\$0	\$-5,785	\$4,323,250	\$0
Design Manager	\$282,659	\$91,115	\$0	\$191,544	\$232,578	\$0
Construction Manager	\$917,769	\$842,769	\$0	\$75,000	\$856,568	\$0
A/E of Record	\$8,918,203	\$6,910,292	\$0	\$1,219,350	\$7,113,006	\$788,560
Specialty Consultants	\$744,585	\$721,691	\$0	\$-906	\$699,003	\$23,800
Division of State Architect (DSA) Fees	\$537,809	\$496,138	\$0	\$0	\$496,138	\$41,670
CA Dept. of Education Fees	\$42,293	\$37,293	\$0	\$0	\$37,043	\$5,000
Reproduction Costs	\$169,620	\$134,401	\$0	\$20,195	\$154,018	\$15,023
Hazardous Materials and IH Monitoring	\$951,846	\$951,844	\$0	\$0	\$634,003	\$2
Other Planning Costs	\$1,364,065	\$1,108,997	\$0	\$21,079	\$879,257	\$233,988
Subtotal: (Design Phase Services):	\$25,760,733	\$22,570,968	\$538,501	\$1,543,217	\$21,111,170	\$1,108,045
Construction Phase Services						
Material Testing	\$371,658	\$163,630	\$0	\$188,198	\$306,274	\$19,830
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$1,884,131	\$1,564,131	\$0	\$0	\$1,555,701	\$300,000
Contract Compliance	\$621,448	\$590,000	\$0	\$0	\$430,646	\$31,448
Other Testing & Inspection Costs	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Security	\$765,910	\$637,744	\$0	\$44,949	\$631,950	\$63,217
Subtotal: (Construction Phase Services):	\$3,663,150	\$2,975,506	\$0	\$233,147	\$2,924,572	\$454,496

Measure M Modernization & New Construction Phase 1B

04/25/2006

Summary by Cost Type

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Inviced	(A - (B + C + D) Budget Balance
Budgeted						
Modernization/New Construction						
General Site Work	\$1,358,139	\$1,339,671	\$18,468	\$0	\$1,174,880	\$0
Other Construction Costs	\$297,476	\$297,476	\$0	\$0	\$37,501	\$0
General Construction & Contingency	\$99,733,950	\$69,179,637	\$621,702	\$7,313,054	\$75,384,467	\$22,619,557
Subtotal: (Modernization/New	\$101,389,567	\$70,816,785	\$640,170	\$7,313,054	\$76,596,848	\$22,619,557
Temporary Housing						
Temporary Housing & Contingency	\$10,747,048	\$10,141,369	\$0	\$605,678	\$10,529,747	\$0
Subtotal: (Temporary Housing)	\$10,747,048	\$10,141,369	\$0	\$605,678	\$10,529,747	\$0
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation)	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$142,713,618	106,698,330	\$1,178,671	\$9,846,342	111,404,387	\$24,990,274

Measure M Modernization & New Construction Phase 1B by School Site

04/25/2006

	Bayview ES					
	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D) Budget Balance
Pre-Design						
Site Surveys	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$13,411.55	\$13,411	\$0	\$0	\$12,254	\$0.00
Subtotal: (Pre-Design):	\$13,411	\$13,411	\$0	\$0	\$12,254	\$0
Design Phase Services						
Bond Program Manager	\$467,771.41	\$463,088	\$6,858	\$2,174	\$460,863	\$0.00
Master Architect	\$563,580.23	\$563,580	\$0	\$0	\$529,539	\$0.00
Construction Manager	\$417,999.98	\$417,999	\$0	\$0	\$409,999	\$0.00
A/E of Record	\$988,339.60	\$988,339	\$0	\$0	\$831,715	\$0.00
Specialty Consultants	\$96,780.03	\$96,780	\$0	\$0	\$89,860	\$0.00
Division of State Architect (DSA)	\$58,987.85	\$58,987	\$0	\$0	\$58,987	\$0.00
CA Dept. of Education Fees	\$4,996.64	\$4,996	\$0	\$0	\$4,996	\$0.00
Reproduction Costs	\$23,350.36	\$17,594	\$0	\$5,756	\$24,569	\$0.00
Hazardous Materials and IH	\$95,740.32	\$95,740	\$0	\$0	\$66,303	\$0.00
Other Planning Costs	\$137,409.93	\$128,002	\$0	\$9,407	\$85,446	\$0.00
Subtotal: (Design Phase Services):	\$2,854,956	\$2,835,109	\$6,858	\$12,988	\$2,562,281	\$0
Construction Phase Services						
Material Testing	\$21,996.60	\$14,952	\$0	\$7,044	\$21,124	\$0.00
Special Inspections	\$0.00	\$0	\$0	\$0	\$0	\$0.00
DSA Inspectors	\$254,689.40	\$254,689	\$0	\$0	\$250,330	\$0.00
Contract Compliance	\$86,725.30	\$86,725	\$0	\$0	\$63,967	\$0.00
Other Testing & Inspection Costs	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Security	\$157,623.69	\$213,107	\$0	\$-55,484	\$145,715	\$0.00
Subtotal: (Construction Phase	\$521,034	\$569,474	\$0	\$-48,439	\$481,137	\$0
Modernization/New Construction						
General Site Work	\$2,973.00	\$2,973	\$0	\$0	\$0	\$0.00
General Construction &	\$11,320,189.10	\$10,413,000	\$108,661	\$529,177	\$10,865,852	\$269,351.10

by School Site

Bayview ES

	A	B	C	D	B	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$11,323,162	\$10,415,973	\$108,661	\$529,177	\$10,865,852	\$269,351
Temporary Housing						
Temporary Housing & Contingency	\$1,708,611.48	\$1,650,611	\$0	\$58,000	\$1,692,786	\$0.00
Subtotal: (Temporary Housing):	\$1,708,611	\$1,650,611	\$0	\$58,000	\$1,692,786	\$0
Totals:	\$16,421,176	\$15,484,580	\$115,519	\$561,726	\$15,614,313	\$269,351

**Measure M Modernization & New Construction Phase 1B
by School Site**

04/25/2006

	Downer ES					(A - (B + C + D) Budget Balance
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Inviced	
Pre-Design						
Site Surveys	\$29,578.00	\$3,500	\$0	\$0	\$3,500	\$26,078.00
Geotechnical Report	\$172,338.52	\$20,294	\$0	\$152,044	\$121,742	\$0.00
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$-800	\$1,100	\$600.00
Other Design Costs	\$84,509.00	\$0	\$0	\$0	\$0	\$84,509.00
Subtotal: (Pre-Design):	\$289,425	\$26,794	\$0	\$151,244	\$126,342	\$111,387
Design Phase Services						
Bond Program Manager	\$1,792,730.02	\$1,410,376	\$504,724	\$-122,371	\$355,735	\$0.00
Master Architect	\$703,245.58	\$703,245	\$0	\$0	\$597,880	\$0.00
Design Manager	\$282,659.53	\$91,115	\$0	\$191,544	\$232,578	\$0.00
A/E of Record	\$1,951,375.09	\$1,020,509	\$0	\$142,305	\$984,089	\$788,560.32
Specialty Consultants	\$145,373.62	\$121,573	\$0	\$0	\$121,573	\$23,800.00
Division of State Architect (DSA)	\$134,197.37	\$92,526	\$0	\$0	\$92,526	\$41,670.52
CA Dept. of Education Fees	\$7,500.00	\$2,500	\$0	\$0	\$2,250	\$5,000.00
Reproduction Costs	\$23,801.54	\$6,060	\$0	\$2,717	\$8,411	\$15,023.91
Hazardous Materials and IH	\$147,597.80	\$147,595	\$0	\$0	\$147,299	\$2.68
Other Planning Costs	\$318,859.87	\$84,871	\$0	\$0	\$80,913	\$233,988.32
Subtotal: (Design Phase Services):	\$5,507,340	\$3,680,373	\$504,724	\$214,195	\$2,623,259	\$1,108,045
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	\$0	\$1,368	\$31,448.57
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$84,382.00	\$1,164	\$0	\$0	\$774	\$83,217.28
Subtotal: (Construction Phase	\$496,601	\$42,105	\$0	\$0	\$2,643	\$454,496

Modernization/New Construction

by School Site

Downer ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A) - (B + C + D) Budget Balance
General Site Work	Budgeted \$1,355,166.50	\$1,336,698	\$18,468	\$0	\$1,174,880	\$0.00
General Construction &	\$22,293,628.35	\$0	\$0	\$0	\$0	\$22,293,628.35
Subtotal: (Modernization/New	\$23,648,794	\$1,336,698	\$18,468	\$0	\$1,174,880	\$22,293,628
Temporary Housing						
Temporary Housing & Contingency	\$449,971.77	\$449,971	\$0	\$0	\$449,971	\$0.00
Subtotal: (Temporary Housing):	\$449,971	\$449,971	\$0	\$0	\$449,971	\$0
Escalation						
Escalation	\$696,788.00	\$0	\$0	\$0	\$0	\$696,788.00
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$31,088,922	\$5,535,944	\$523,192	\$365,439	\$4,377,096	\$24,664,345

by School Site

Ellerhorst ES

	A	B	C	D	E	F
		Approved	Pending	Approved	Invoiced	(A - (B + C + D) Budget Balance
	Budgeted	Commitments	Commitments	CO's		
Pre-Design						
Site Surveys	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$28,390.01	\$28,390	\$0	\$0	\$16,430	\$0.00
Other Design Costs	\$600.78	\$600	\$0	\$0	\$600	\$0.00
Subtotal: (Pre-Design):	\$28,990	\$28,990	\$0	\$0	\$17,030	\$0
Design Phase Services						
Bond Program Manager	\$623,827.64	\$687,294	\$663	\$-64,130	\$623,164	\$0.00
Master Architect	\$432,443.15	\$432,443	\$0	\$0	\$427,579	\$0.00
A/E of Record	\$651,888.52	\$647,388	\$0	\$4,500	\$649,459	\$0.00
Specialty Consultants	\$78,839.05	\$80,661	\$0	\$-1,822	\$72,385	\$0.00
Division of State Architect (DSA)	\$45,715.00	\$45,715	\$0	\$0	\$45,715	\$0.00
CA Dept. of Education Fees	\$3,496.31	\$3,496	\$0	\$0	\$3,496	\$0.00
Reproduction Costs	\$17,092.20	\$15,585	\$0	\$1,506	\$17,092	\$0.00
Hazardous Materials and IH	\$78,847.98	\$78,847	\$0	\$0	\$55,209	\$0.00
Other Planning Costs	\$65,583.36	\$62,805	\$0	\$2,778	\$51,228	\$0.00
Subtotal: (Design Phase Services):	\$1,997,733	\$2,054,237	\$663	\$-57,167	\$1,945,329	\$0
Construction Phase Services						
Material Testing	\$46,428.96	\$13,010	\$0	\$33,418	\$44,978	\$0.00
Special Inspections	\$0.00	\$0	\$0	\$0	\$0	\$0.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$171,180	\$0.00
Contract Compliance	\$64,716.29	\$64,716	\$0	\$0	\$46,797	\$0.00
Other Testing & Inspection Costs	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Security	\$44,318.59	\$46,198	\$0	\$-1,880	\$38,443	\$0.00
Subtotal: (Construction Phase	\$327,781	\$296,243	\$0	\$31,538	\$301,400	\$0
Modernization/New Construction						
General Construction &	\$8,380,700.30	\$7,712,500	\$147,000	\$468,313	\$7,915,274	\$52,886.84

by School Site

Ellerhorst ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$8,380,700	\$7,712,500	\$147,000	\$468,313	\$7,915,274	\$52,886
Temporary Housing						
Temporary Housing & Contingency	\$435,716.66	\$435,716	\$0	\$0	\$387,478	\$0.00
Subtotal: (Temporary Housing):	\$435,716	\$435,716	\$0	\$0	\$387,478	\$0
Totals:	\$11,170,922	\$10,527,688	\$147,663	\$442,684	\$10,566,513	\$52,886

by School Site

Kensington ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D) Budget Balance
Pre-Design	Budgeted					
Site Surveys	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$14,676.40	\$14,676	\$0	\$0	\$13,519	\$0.00
Subtotal: (Pre-Design):	\$14,676	\$14,676	\$0	\$0	\$13,519	\$0
Design Phase Services						
Bond Program Manager	\$979,348.98	\$979,737	\$2,463	\$-2,851	\$974,268	\$0.00
Master Architect	\$577,068.37	\$578,068	\$0	\$-1,000	\$569,667	\$0.00
A/E of Record	\$1,174,337.45	\$532,910	\$0	\$641,426	\$1,145,848	\$0.00
Specialty Consultants	\$69,604.92	\$69,604	\$0	\$0	\$68,782	\$0.00
Division of State Architect (DSA)	\$60,267.00	\$60,267	\$0	\$0	\$60,267	\$0.00
CA Dept. of Education Fees	\$5,372.37	\$5,372	\$0	\$0	\$5,372	\$0.00
Reproduction Costs	\$20,291.07	\$19,376	\$0	\$914	\$20,137	\$0.00
Hazardous Materials and IH	\$131,339.49	\$131,339	\$0	\$0	\$104,762	\$0.00
Other Planning Costs	\$356,665.66	\$358,665	\$0	\$-2,000	\$281,512	\$0.00
Subtotal: (Design Phase Services):	\$3,374,295	\$2,735,342	\$2,463	\$636,489	\$3,230,609	\$0
Construction Phase Services						
Material Testing	\$62,086.17	\$29,030	\$0	\$33,055	\$61,425	\$0.00
Special Inspections	\$0.00	\$0	\$0	\$0	\$0	\$0.00
DSA Inspectors	\$206,735.66	\$206,735	\$0	\$0	\$206,242	\$0.00
Contract Compliance	\$88,977.11	\$88,977	\$0	\$0	\$65,642	\$0.00
Other Testing & Inspection Costs	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Security	\$81,972.21	\$87,962	\$0	\$-15,990	\$78,058	\$0.00
Subtotal: (Construction Phase	\$439,771	\$422,705	\$0	\$17,065	\$411,369	\$0
Modernization/New Construction						
Other Construction Costs	\$274,745.00	\$274,745	\$0	\$0	\$19,045	\$0.00
General Construction &	\$12,369,390.44	\$11,077,762	\$0	\$1,291,628	\$12,343,927	\$0.00

by School Site

Kensington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	Budget Balance
Subtotal: (Modernization/New	\$12,644,135	\$11,352,507	\$0	\$1,291,628	\$12,362,972	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,897,294.21	\$1,897,294	\$0	\$0	\$1,826,771	\$0.00
Subtotal: (Temporary Housing):	\$1,897,294	\$1,897,294	\$0	\$0	\$1,826,771	\$0
Totals:	\$18,370,172	\$16,422,525	\$2,463	\$1,945,183	\$17,845,242	\$0

by School Site

Mira Vista ES

A

B

C

D

E

F

(A - (B + C + D

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

Site Surveys	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$22,955.20	\$22,955	\$0	\$0	\$12,298	\$0.00
Subtotal: (Pre-Design):	\$22,955	\$22,955	\$0	\$0	\$12,298	\$0

Design Phase Services

Bond Program Manager	\$400,096.75	\$409,757	\$6,858	\$-16,518	\$393,238	\$0.00
Master Architect	\$468,218.58	\$470,218	\$0	\$-2,000	\$417,647	\$0.00
Construction Manager	\$499,770.00	\$424,770	\$0	\$75,000	\$446,568	\$0.00
A/E of Record	\$865,277.60	\$850,291	\$0	\$14,986	\$704,927	\$0.00
Specialty Consultants	\$92,281.61	\$92,281	\$0	\$0	\$86,359	\$0.00
Division of State Architect (DSA)	\$46,388.59	\$46,388	\$0	\$0	\$46,388	\$0.00
CA Dept. of Education Fees	\$3,932.84	\$3,932	\$0	\$0	\$3,932	\$0.00
Reproduction Costs	\$17,297.98	\$14,304	\$0	\$2,993	\$16,020	\$0.00
Hazardous Materials and IH	\$104,424.68	\$104,424	\$0	\$0	\$54,158	\$0.00
Other Planning Costs	\$68,858.93	\$68,858	\$0	\$0	\$64,056	\$0.00
Subtotal: (Design Phase Services):	\$2,566,547	\$2,485,228	\$6,858	\$74,461	\$2,233,297	\$0

Construction Phase Services

Material Testing	\$58,131.58	\$15,305	\$0	\$42,825	\$56,624	\$0.00
Special Inspections	\$0.00	\$0	\$0	\$0	\$0	\$0.00
DSA Inspectors	\$210,610.79	\$210,610	\$0	\$0	\$206,251	\$0.00
Contract Compliance	\$63,600.78	\$63,600	\$0	\$0	\$47,682	\$0.00
Other Testing & Inspection Costs	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Security	\$93,973.98	\$47,423	\$0	\$46,550	\$85,342	\$0.00
Subtotal: (Construction Phase	\$426,317	\$336,941	\$0	\$69,376	\$395,900	\$0

Modernization/New Construction

Other Construction Costs	\$6,300.00	\$6,300	\$0	\$0	\$6,300	\$0.00
General Construction &	\$9,160,810.00	\$7,711,830	\$-71,906	\$1,446,180	\$9,055,875	\$74,706.00

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$9,167,110	\$7,718,130	\$-71,906	\$1,446,180	\$9,062,175	\$74,706
Temporary Housing						
Temporary Housing & Contingency	\$1,456,097.36	\$1,215,552	\$0	\$240,545	\$1,412,066	\$0.00
Subtotal: (Temporary Housing):	\$1,456,097	\$1,215,552	\$0	\$240,545	\$1,412,066	\$0
Totals:	\$13,639,027	\$11,778,806	\$-65,048	\$1,850,562	\$13,115,738	\$74,706

by School Site

Murphy ES

A

B

C

D

E

F

(A - (B + C + D

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	Budget Balance
Pre-Design						
Site Surveys	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$13,820.05	\$13,820	\$0	\$0	\$12,663	\$0.00
Other Design Costs	\$400.53	\$400	\$0	\$0	\$400	\$0.00
Subtotal: (Pre-Design):	\$14,220	\$14,220	\$0	\$0	\$13,063	\$0
Design Phase Services						
Bond Program Manager	\$760,122.21	\$660,319	\$3,103	\$96,699	\$757,018	\$0.00
Master Architect	\$460,725.75	\$462,725	\$0	\$2,000	\$454,825	\$0.00
A/E of Record	\$805,106.92	\$768,576	\$0	\$36,530	\$645,383	\$0.00
Specialty Consultants	\$74,925.30	\$74,925	\$0	\$0	\$73,150	\$0.00
Division of State Architect (DSA)	\$54,343.00	\$54,343	\$0	\$0	\$54,343	\$0.00
CA Dept. of Education Fees	\$3,977.62	\$3,977	\$0	\$0	\$3,977	\$0.00
Reproduction Costs	\$14,871.81	\$13,814	\$0	\$1,056	\$14,871	\$0.00
Hazardous Materials and IH	\$96,769.32	\$96,769	\$0	\$0	\$48,711	\$0.00
Other Planning Costs	\$78,721.44	\$73,764	\$0	\$4,956	\$54,902	\$0.00
Subtotal: (Design Phase Services):	\$2,349,563	\$2,209,216	\$3,103	\$137,242	\$2,107,184	\$0
Construction Phase Services						
Material Testing	\$32,205.87	\$7,628	\$0	\$24,577	\$31,493	\$0.00
Special Inspections	\$0.00	\$0	\$0	\$0	\$0	\$0.00
DSA Inspectors	\$196,584.02	\$196,584	\$0	\$0	\$195,446	\$0.00
Contract Compliance	\$68,802.59	\$68,802	\$0	\$0	\$68,625	\$0.00
Other Testing & Inspection Costs	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Security	\$96,255.13	\$63,658	\$0	\$32,596	\$91,832	\$0.00
Subtotal: (Construction Phase	\$393,847	\$336,673	\$0	\$57,173	\$372,398	\$0
Modernization/New Construction						
General Construction &	\$8,546,388.66	\$7,650,000	\$339,000	\$896,388	\$8,263,557	\$-339,000.00

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$8,546,388	\$7,650,000	\$339,000	\$896,388	\$8,293,557	\$-339,000
Temporary Housing						
Temporary Housing & Contingency	\$1,439,350.70	\$1,439,350	\$0	\$0	\$1,439,346	\$0.00
Subtotal: (Temporary Housing):	\$1,439,350	\$1,439,350	\$0	\$0	\$1,439,346	\$0
Totals:	\$12,743,370	\$11,649,461	\$342,103	\$1,090,805	\$12,225,551	\$-339,000

Measure M Modernization & New Construction Phase 1B by School Site

04/25/2006

	Sheldon ES					(A - (B + C + D) Budget Balance
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	
Pre-Design						
Site Surveys	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$30,268.81	\$30,268	\$0	\$0	\$18,271	\$0.00
Other Design Costs	\$887.13	\$887	\$0	\$0	\$887	\$0.00
Subtotal: (Pre-Design):	\$31,155	\$31,155	\$0	\$0	\$19,158	\$0
Design Phase Services						
Bond Program Manager	\$650,969.39	\$623,704	\$4,318	\$22,946	\$641,172	\$0.00
Master Architect	\$495,876.64	\$496,661	\$0	\$-785	\$465,982	\$0.00
A/E of Record	\$881,690.07	\$813,836	\$0	\$67,854	\$783,516	\$0.00
Specialty Consultants	\$61,792.55	\$60,876	\$0	\$916	\$60,906	\$0.00
Division of State Architect (DSA)	\$41,725.00	\$41,725	\$0	\$0	\$41,725	\$0.00
CA Dept. of Education Fees	\$4,617.84	\$4,617	\$0	\$0	\$4,617	\$0.00
Reproduction Costs	\$16,500.28	\$14,888	\$0	\$1,611	\$16,500	\$0.00
Hazardous Materials and IH	\$91,370.11	\$91,370	\$0	\$0	\$55,054	\$0.00
Other Planning Costs	\$124,360.02	\$119,171	\$0	\$5,188	\$72,487	\$0.00
Subtotal: (Design Phase Services):	\$2,368,901	\$2,266,852	\$4,318	\$97,730	\$2,141,962	\$0
Construction Phase Services						
Material Testing	\$34,613.26	\$14,752	\$0	\$19,860	\$32,768	\$0.00
Special Inspections	\$0.00	\$0	\$0	\$0	\$0	\$0.00
DSA Inspectors	\$200,202.79	\$200,202	\$0	\$0	\$191,976	\$0.00
Contract Compliance	\$65,530.02	\$65,530	\$0	\$0	\$46,743	\$0.00
Other Testing & Inspection Costs	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Security	\$64,461.28	\$62,367	\$0	\$2,093	\$60,604	\$0.00
Subtotal: (Construction Phase	\$364,807	\$342,853	\$0	\$21,954	\$332,092	\$0
Modernization/New Construction						
Other Construction Costs	\$675.00	\$675	\$0	\$0	\$0	\$0.00
General Construction &	\$9,304,746.85	\$8,561,650	\$-1,053	\$557,782	\$9,099,004	\$186,367.85

by School Site

Sheldon ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$9,305,421	\$8,562,325	\$-1,053	\$557,782	\$9,099,004	\$186,367
Temporary Housing						
Temporary Housing & Contingency	\$1,124,893.54	\$1,124,893	\$0	\$0	\$1,124,893	\$0.00
Subtotal: (Temporary Housing):	\$1,124,893	\$1,124,893	\$0	\$0	\$1,124,893	\$0
Totals:	\$13,195,180	\$12,328,080	\$3,265	\$677,467	\$12,717,111	\$186,367

by School Site

Tara Hills ES

A

B

C

D

E

F

(A) = (B + C + D)

BudgetedApproved
CommitmentsPending
CommitmentsApproved
CO's

Invoiced

Budget
BalancePre-Design

Site Surveys	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$12,746.13	\$12,746	\$0	\$0	\$0	\$11,589	\$0.00
Other Design Costs	\$640.53	\$640	\$0	\$0	\$0	\$640	\$0.00
Subtotal: (Pre-Design):	\$13,386	\$13,386	\$0	\$0	\$0	\$12,229	\$0

Design Phase Services

Bond Program Manager	\$764,716.43	\$607,800	\$6,237	\$150,678	\$758,479	\$0.00
Master Architect	\$468,213.33	\$468,213	\$0	\$0	\$414,890	\$0.00
A/E of Record	\$779,967.19	\$753,814	\$0	\$26,153	\$654,921	\$0.00
Specialty Consultants	\$65,580.97	\$65,580	\$0	\$0	\$65,409	\$0.00
Division of State Architect (DSA)	\$45,749.69	\$45,749	\$0	\$0	\$45,749	\$0.00
CA Dept. of Education Fees	\$3,896.09	\$3,896	\$0	\$0	\$3,896	\$0.00
Reproduction Costs	\$19,780.15	\$18,009	\$0	\$1,770	\$19,780	\$0.00
Hazardous Materials and IH	\$96,661.67	\$96,661	\$0	\$0	\$66,320	\$0.00
Other Planning Costs	\$72,607.52	\$72,607	\$0	\$0	\$60,769	\$0.00
Subtotal: (Design Phase Services):	\$2,317,173	\$2,132,333	\$6,237	\$178,602	\$2,090,217	\$0

Construction Phase Services

Material Testing	\$29,949.20	\$14,684	\$0	\$15,265	\$26,706	\$0.00
Special Inspections	\$0.00	\$0	\$0	\$0	\$0	\$0.00
DSA Inspectors	\$228,694.41	\$228,694	\$0	\$0	\$224,335	\$0.00
Contract Compliance	\$70,379.00	\$70,379	\$0	\$0	\$50,516	\$0.00
Other Testing & Inspection Costs	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Security	\$80,411.50	\$60,895	\$0	\$19,516	\$75,699	\$0.00
Subtotal: (Construction Phase	\$409,434	\$374,652	\$0	\$34,781	\$377,257	\$0

Modernization/New Construction

Other Construction Costs	\$15,056.81	\$15,056	\$0	\$0	\$12,156	\$0.00
General Construction &	\$7,911,754.10	\$7,243,895	\$-100,000	\$486,242	\$7,514,057	\$281,617.10

by School Site

Tara Hills ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D) Budget Balance
Subtotal: (Modernization/New	\$1,926,810	\$7,258,951	\$-100,000	\$486,242	\$7,526,214	\$281,617
Temporary Housing						
Temporary Housing & Contingency	\$1,344,636.75	\$1,215,773	\$0	\$128,863	\$1,323,808	\$0.00
Subtotal: (Temporary Housing):	\$1,344,636	\$1,215,773	\$0	\$128,863	\$1,323,808	\$0
Totals:	\$12,011,441	\$10,995,098	\$-93,762	\$828,488	\$11,329,726	\$281,617

by School Site

Washington ES

	A	B	C	D	E	F
		Approved	Pending	Approved	Invoiced	(A - (B + C + D))
	Budgeted	Commitments	Commitments	CO's		Budget Balance
Pre-Design						
Site Surveys	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Geotechnical Report	\$28,109.40	\$28,109	\$0	\$0	\$16,149	\$0.00
Subtotal: (Pre-Design):	\$28,109	\$28,109	\$0	\$0	\$16,149	\$0
Design Phase Services						
Bond Program Manager	\$726,900.11	\$763,165	\$3,274	\$-39,539	\$722,360	\$0.00
Master Architect	\$496,023.29	\$496,023	\$0	\$0	\$445,237	\$0.00
A/E of Record	\$820,220.85	\$534,625	\$0	\$265,595	\$713,144	\$0.00
Specialty Consultants	\$59,407.86	\$59,407	\$0	\$0	\$60,575	\$0.00
Division of State Architect (DSA)	\$50,436.00	\$50,436	\$0	\$0	\$50,436	\$0.00
CA Dept. of Education Fees	\$4,503.43	\$4,503	\$0	\$0	\$4,503	\$0.00
Reproduction Costs	\$16,635.60	\$14,767	\$0	\$1,868	\$16,635	\$0.00
Hazardous Materials and IH	\$109,095.59	\$109,095	\$0	\$0	\$36,193	\$0.00
Other Planning Costs	\$140,999.18	\$140,249	\$0	\$750	\$127,942	\$0.00
Subtotal: (Design Phase Services):	\$2,424,221	\$2,172,273	\$3,274	\$248,673	\$2,177,029	\$0
Construction Phase Services						
Material Testing	\$32,032.10	\$19,880	\$0	\$12,151	\$30,652	\$0.00
Special Inspections	\$0.00	\$0	\$0	\$0	\$0	\$0.00
DSA Inspectors	\$114,296.92	\$114,296	\$0	\$0	\$109,937	\$0.00
Contract Compliance	\$74,712.91	\$74,712	\$0	\$0	\$54,302	\$0.00
Other Testing & Inspection Costs	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Security	\$62,512.53	\$44,966	\$0	\$17,546	\$65,479	\$0.00
Subtotal: (Construction Phase	\$283,554	\$253,856	\$0	\$29,697	\$250,372	\$0
Modernization/New Construction						
Other Construction Costs	\$700.00	\$700	\$0	\$0	\$0	\$0.00
General Construction &	\$10,446,343.00	\$8,809,000	\$200,000	\$1,637,343	\$10,296,918	\$-200,000.00

by School Site

Washington ES

	A	B	C	D	E	F
		Approved	Pending	Approved	Involved	(A - (B + C + D) Budget Balance
	Budgeted	Commitments	Commitments	CO's		
Subtotal: (Modernization/New	\$10,447,043	\$8,809,700	\$200,000	\$1,637,343	\$10,296,918	\$-200,000
Temporary Housing						
Temporary Housing & Contingency	\$890,475.53	\$712,205	\$0	\$178,270	\$872,624	\$0.00
Subtotal: (Temporary Housing):	\$890,475	\$712,205	\$0	\$178,270	\$872,624	\$0
Totals:	\$14,073,404	\$11,976,144	\$203,274	\$2,093,984	\$13,613,093	\$-200,000

Measure M Expenditures Phase 2A - 3

04/21/2006

	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
Ei Sobrante ES (121200):	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Highland ES (128700):	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0
Fairmont ES (128400):	\$131,073	\$131,073	\$0	\$0	\$131,073	\$0
Ford ES (128500):	\$141,860	\$141,860	\$0	\$0	\$141,860	\$0
Grant ES (128600):	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
King ES (129200):	\$170,276	\$170,276	\$0	\$0	\$170,276	\$0
Lake ES (128900):	\$146,352	\$146,352	\$0	\$0	\$146,352	\$0
Nystrom ES (122100):	\$183,706	\$183,706	\$0	\$0	\$183,706	\$0
Olinda ES (129600):	\$124,970	\$124,970	\$0	\$0	\$125,058	\$0
Ohlone ES (129500):	\$251,197	\$251,197	\$0	\$0	\$251,197	\$0
Seaview ES (129700):	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0

Measure M Expenditures Phase 2A - 3

04/21/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	Budget Balance
Shannon ES (129800):	\$121,847	\$121,847	\$0	\$0	\$121,847	\$0
Siege 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 -	\$3,118,787	\$3,118,787	\$0	\$0	\$3,118,662	\$0

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

Quick Start Projects

04/21/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bayview ES (127901):	\$18,161	\$18,161	\$0	\$0	\$18,161	\$0
Chavez ES (220401):	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0
Castro ES (128001):	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0
Collins ES (121501):	\$253,241	\$253,241	\$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):	\$29,604	\$29,604	\$0	\$0	\$29,604	\$0
El Sobrante ES (121201):	\$348,820	\$348,820	\$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):	\$14,648	\$14,648	\$0	\$0	\$14,648	\$0
Harding ES (121301):	\$5,156	\$5,156	\$0	\$0	\$5,156	\$0
Hanna Ranch ES (220301):	\$19,804	\$19,804	\$0	\$0	\$19,804	\$0

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

Quick Start Projects

04/21/2006

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

Chavez ES & Hannah ES Ranch Renovation

04/21/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Chavez ES (220400):	\$362,294	\$363,832	\$0	\$-1,538	\$361,493	\$0
Hanna Ranch ES (220300):	\$773,593	\$775,743	\$0	\$-2,150	\$773,593	\$0
Totals (Chavez ES & Hannah ES Ranch	\$1,135,887	\$1,139,576	\$0	\$-3,688	\$1,135,086	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bayview ES (224701):	\$337,679	\$337,581	\$0	\$96	\$284,962	\$0
Chavez ES (224702):	\$184,962	\$184,962	\$0	\$0	\$171,466	\$0
Castro ES (224717):	\$19,486	\$19,485	\$0	\$0	\$19,465	\$0
Collins ES (224739):	\$52,083	\$52,083	\$0	\$0	\$43,305	\$0
Coronado ES (224718):	\$29,023	\$29,023	\$0	\$0	\$27,438	\$0
Dover ES (224719):	\$186,587	\$186,586	\$0	\$0	\$174,943	\$0
Downer ES (224720):	\$30,508	\$30,508	\$0	\$0	\$30,508	\$0
Ellerhorst ES (224740):	\$130,040	\$129,844	\$0	\$195	\$5,071	\$-0
El Sobrante ES (224721):	\$25,812	\$25,811	\$0	\$0	\$25,811	\$0

Network/Telecom Technology E-Rate Projects

04/21/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D)) Budget Balance
Highland ES (224741):	\$185,445	\$185,445	\$0	\$0	\$160,622	\$-0
Fairmont ES (224742):	\$147,843	\$140,347	\$0	\$-1,503	\$23,791	\$-0
Foid ES (224722):	\$167,704	\$167,704	\$0	\$0	\$154,155	\$0
Grant ES (224703):	\$261,730	\$261,730	\$0	\$0	\$251,052	\$0
Lupine Hills ES (224743):	\$182,214	\$182,214	\$0	\$0	\$176,049	\$0
Harding ES (224744):	\$166,143	\$166,143	\$0	\$0	\$156,788	\$0
Hanna Ranch ES (224723):	\$15,021	\$15,020	\$0	\$0	\$15,020	\$0
Kensington ES (224745):	\$165,791	\$165,700	\$0	\$91	\$14,797	\$-0
King ES (224704):	\$233,983	\$229,471	\$0	\$4,511	\$226,286	\$0

Network/Telecom Technology E-Rate Projects

04/21/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D)) Budget Balance
Lake ES (224746):	\$186,101	\$186,102	\$0	\$0	\$161,429	\$-0
Lincoln ES (224724):	\$138,339	\$138,337	\$0	\$1	\$136,285	\$0
Madera ES (224747):	\$90,881	\$90,881	\$0	\$0	\$89,146	\$0
Mira Vista ES (224748):	\$133,866	\$133,851	\$0	\$15	\$5,178	\$-0
Montalvin ES (224725):	\$181,020	\$169,457	\$0	\$11,562	\$168,800	\$0
Murphy ES (224749):	\$136,659	\$136,562	\$0	\$96	\$5,071	\$-0
Nystrom ES (224705):	\$79,059	\$79,058	\$0	\$0	\$77,458	\$0
Olinda ES (224750):	\$54,119	\$54,119	\$0	\$0	\$31,401	\$0
Ohlone ES (224751):	\$53,347	\$53,348	\$0	\$0	\$31,447	\$-0

Network/Telecom Technology E-Rate Projects

04/21/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D)) Budget Balance
Peres ES (224726):	\$288,282	\$288,281	\$0	\$0	\$289,834	\$0
Riverside ES (224752):	\$247,231	\$247,200	\$0	\$0	\$236,706	\$30
Seaview ES (224727):	\$67,885	\$67,885	\$0	\$0	\$67,334	\$-0
Shannon ES (224753):	\$50,214	\$50,214	\$0	\$0	\$41,428	\$0
Sheldon ES (224754):	\$135,170	\$126,743	\$0	\$8,426	\$5,576	\$-0
Stiege ES (224706):	\$194,988	\$193,483	\$0	\$1,503	\$190,920	\$0
Stewart ES (224728):	\$194,215	\$194,215	\$0	\$0	\$193,915	\$0
Tara Hills ES (224755):	\$142,635	\$142,463	\$0	\$172	\$5,122	\$-0
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$-0

Network/Telecom Technology E-Rate Projects

04/21/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D)) Budget Balance
Verde ES (224730):	\$191,376	\$191,376	\$0	\$0	\$184,748	\$0
Visa Hill ES (224731):	\$35,697	\$35,697	\$0	\$0	\$35,148	\$0
Washington ES (224756):	\$189,209	\$189,110	\$0	\$99	\$140,911	\$0
Wilson ES (224732):	\$18,875	\$18,876	\$0	\$0	\$18,876	\$0
Central Account PR (615000):	\$409,576	\$399,471	\$0	\$10,104	\$390,123	\$0
Totals (Network/Telecom Technology E-Rate	\$5,778,183	\$5,742,776	\$0	\$35,373	\$4,485,811	\$33

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES (BFE104):	\$351,037	\$351,036	\$0	\$0	\$342,984	\$0
Downer ES (BFE116):	\$12,900	\$12,900	\$0	\$0	\$0	\$0
Ellerhorst ES (BFE117):	\$264,264	\$264,264	\$0	\$0	\$255,500	\$-0
Lupine Hills ES (AFE126):	\$239,308	\$235,839	\$0	\$3,469	\$233,989	\$-0
Harding ES (AFE127):	\$431,082	\$387,953	\$0	\$43,129	\$264,606	\$0
Kensington ES (BFE130):	\$308,924	\$295,249	\$0	\$13,675	\$280,696	\$-0
Lincoln ES (AFE135):	\$281,756	\$247,570	\$0	\$34,186	\$277,179	\$0
Madera ES (AFE137):	\$201,473	\$189,153	\$0	\$12,320	\$194,267	\$0
Mira Vista ES (BFE139):	\$314,959	\$314,960	\$0	\$0	\$272,194	\$-0
Montalvn ES (AFE140):	\$243,478	\$231,924	\$0	\$11,553	\$219,799	\$0
Murphy ES (BFE142):	\$267,485	\$218,679	\$0	\$48,806	\$249,535	\$-0
Peres ES (AFE147):	\$321,575	\$266,845	\$0	\$54,729	\$219,254	\$-0
Riverside ES (AFE150):	\$276,498	\$207,136	\$0	\$69,361	\$217,854	\$0
Sheldon ES (BFE155):	\$306,187	\$306,187	\$0	\$0	\$255,395	\$-0
Stewart ES (AFE158):	\$294,678	\$294,310	\$0	\$366	\$284,790	\$0
Tara Hills ES (BFE159):	\$299,597	\$298,860	\$0	\$737	\$278,702	\$-0
Verde ES (AFE162):	\$241,011	\$194,628	\$0	\$46,383	\$194,637	\$-0
Washington ES (BFE164):	\$298,172	\$295,689	\$0	\$2,483	\$253,390	\$-0
Totals (Furniture & Equipment):	\$4,954,391	\$4,613,188	\$0	\$341,203	\$4,294,777	\$-0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	Budget Balance
Bayview ES (104-AD): Soccer Field	\$1,483,180	\$0	\$0	\$0	\$0	\$1,483,180
Collins ES (100001): Seaview	\$10,722	\$10,722	\$0	\$0	\$9,226	\$0
Harding ES (127-AD):	\$866,581	\$48,540	\$0	\$46,500	\$93,989	\$771,541
Mira Vista ES (139-AD): Landscape	\$981,449	\$0	\$0	\$0	\$0	\$981,449
Montalvin ES (140-AD):	\$566,859	\$370,673	\$0	\$0	\$227,346	\$196,186
Montalvin ES (140-FL): Soccer Field	\$280,732	\$0	\$0	\$0	\$0	\$280,732
Murphy ES (142-AD): Playground	\$1,110,615	\$0	\$0	\$0	\$0	\$1,110,615
Riverside ES (150-AD): Soccer Field	\$465,700	\$0	\$0	\$0	\$0	\$465,700
Seaview ES (100008):	\$10,300	\$10,300	\$0	\$0	\$10,299	\$0
Shannon ES (100000): Seaview	\$467,393	\$369,377	\$0	\$97,926	\$448,304	\$89
Sheldon ES (155-AD): Soccer Field	\$892,691	\$0	\$0	\$0	\$0	\$892,691
Stewart ES (158-AD):	\$824,325	\$16,500	\$0	\$0	\$2,985	\$807,825
Tara Hills ES (159-AD): Playground	\$1,871,361	\$0	\$0	\$0	\$0	\$1,871,361
Vista Hill ES (100002):	\$3,509,125	\$717,908	\$0	\$115,893	\$586,757	\$2,675,322
Central Account PR (KITCH):	\$4,193,236	\$0	\$0	\$0	\$0	\$4,193,236
Totals (Additional Bond Funded Projects):	\$17,534,270	\$1,544,021	\$0	\$260,319	\$1,378,909	\$15,729,929

Summary

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + E)) Budget Balance
Central Account (REIM) :	\$10,556,254	\$7,099,418	\$3,456,836	\$0	\$7,064,063	\$
Totals (Program Coordination & Contingency):	\$10,556,254	\$7,099,418	\$3,456,836	\$0	\$7,064,063	\$

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

04/21/2006

Cost Description	Measure M					(A - (B + C)) Budget Balance
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Invoiced		
Reconciled Fees/Reimbursables						
WLC Reimbursables	\$2,466	\$2,548	\$-82	\$2,548		\$0
Totals (Reconciled Fees/Reimbursables):	\$2,466	\$2,548	\$-82	\$2,548		\$0
Legal/Bond Finance						
Bond Finance Consultant	\$48,070	\$38,527	\$9,543	\$38,527		\$0
Bond Issuance	\$20,500	\$18,500	\$2,000	\$18,500		\$0
Fiscal Audit	\$51,805	\$51,805	\$0	\$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

Cost Description	A	B	C	D	E
	Approved		Pending	Invoiced	(A - (B + C)) Budget Balance
Budgeted	Commitments	Commitments	Commitments		
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0
Office Equipment	\$329,699	\$108,002	\$221,697	\$108,002	\$0
Program Offices	\$90,000	\$0	\$90,000	\$0	\$0
Security	\$87,378	\$7,378	\$80,000	\$7,378	\$0
Office Supplies	\$391,938	\$380,185	\$11,753	\$380,185	\$0
Totals (Office Expenses):	\$916,457	\$513,007	\$403,450	\$513,007	\$0
Operating Expenses					
Communications	\$42,032	\$29,695	\$12,336	\$29,695	\$0
Office Equipment	\$25,326	\$0	\$25,326	\$0	\$0
Legal Advertising	\$22,032	\$12,566	\$9,465	\$12,566	\$0
Postage & Delivery	\$39,761	\$14,761	\$25,000	\$14,753	\$0
Printing	\$240,627	\$190,428	\$50,198	\$190,428	\$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

04/21/2006

Cost Description	Measure M					(A - (B + C)) Budget Balance
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Invoiced		
Travel & Conference	\$30,084	\$20,084	\$10,000	\$20,084		\$0
Totals (Operating Expenses):	\$1,041,325	\$790,662	\$250,663	\$790,654		\$0
Reimbursables						
SGI Reimbursables	\$214,389	\$189,601	\$24,787	\$189,601		\$0
Totals (Reimbursables):	\$214,389	\$189,601	\$24,787	\$189,601		\$0
Salaries/Benefits						
Administrative Support Staff	\$181,856	\$280,103	\$-98,247	\$280,104		\$0
Bond Fiscal Fund Supervisor	\$456,991	\$222,610	\$234,381	\$222,610		\$0
Bond Network Planner	\$560,453	\$287,085	\$273,367	\$287,085		\$0
Director Bond Facilities	\$719,168	\$383,548	\$335,620	\$383,548		\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0		\$0
Engineering Officer	\$742,387	\$356,377	\$386,009	\$356,378		\$0
Regional Project Planner	\$1,159,573	\$580,032	\$579,541	\$580,032		\$0
Sr. Director of Bond Finance	\$625,865	\$412,109	\$213,755	\$412,109		\$0
Totals (Salaries/Benefits):	\$4,701,359	\$2,521,867	\$2,179,491	\$2,521,869		\$0

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

Cost Description	Measure M				
	A	B	C	D	E (A - (B + C))
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	Budget Balance
Specialty Consultants					
Performance Auditor	\$351,542	\$369,648	\$-18,105	\$369,648	\$0
Cost Estimating, GC Pre-Qualificati	\$221,622	\$41,602	\$180,019	\$34,282	\$0
Communications	\$60,128	\$0	\$60,128	\$0	\$0
Demographic Consulting	\$55,114	\$25,114	\$30,000	\$25,114	\$0
OPSC Consultant	\$34,285	\$26,785	\$7,500	\$26,785	\$0
Community Outreach	\$170,995	\$95,667	\$75,327	\$95,667	\$0
Project Labor Agreement Consultant	\$67,912	\$71,508	\$-3,596	\$71,508	\$0
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Totals (Specialty Consultants):	\$1,664,282	\$1,333,009	\$331,273	\$1,325,690	\$0
Totals (Measure M):	\$10,556,254	\$7,099,416	\$3,456,836	\$7,064,063	\$0
Totals for Program Coordination (M & D):	\$17,877,421	\$10,071,904	\$7,805,516	\$10,002,834	\$0

Middle Schools and High Schools Major Renovation/New Schools

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure D MS/HS Major Renovation & New Schools	\$240,384,201	\$50,676,357	\$1,696,634	\$10,923,735	\$35,550,699	\$177,087,473
Additional Bond Funded Projects	\$9,168,307	\$2,265,219	\$12,400	\$117,202	\$2,022,915	\$6,773,486
Measure D Expenditures Phase 2A - 3	\$4,685,693	\$4,683,822	\$0	\$1,870	\$4,536,120	\$0
Hercules Middle/High School	\$2,875,763	\$2,875,763	\$0	\$0	\$2,875,763	\$0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,144,301	\$0	\$5,377	\$2,065,116	\$350,320
Furniture & Equipment	\$3,250,000	\$347,118	\$0	\$0	\$340,937	\$2,902,881
Program Coordination & Contingency	\$7,321,166	\$2,972,486	\$4,348,679	\$0	\$2,938,770	\$1
Totals:	\$270,185,132	\$65,965,069	\$6,057,713	\$11,048,185	\$50,330,323	\$187,114,164

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

04/24/2006

Summary by School

	A	B	C	D	E	F	
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance	Project % Complete
Budgeted							
Helms Elementary	\$56,643,612	\$6,341,058	\$1,045,349	\$4,937,812	\$5,544,101	\$44,319,391	
Pinoia Middle Elementary	\$38,856,656	\$9,132,541	\$95,300	\$1,988,645	\$5,681,459	\$27,640,169	
Portola Elementary	\$35,683,339	\$4,495,397	\$0	\$2,692,234	\$2,996,669	\$28,495,707	
De Anza Elementary	\$2,960,671	\$2,763,504	\$0	\$178,166	\$2,902,649	\$19,000	
El Cerrito Elementary	\$106,239,921	\$27,943,855	\$555,984	\$1,126,875	\$18,425,819	\$76,613,206	
Totals:	\$240,384,201	\$50,676,357	\$1,696,634	\$10,923,735	\$35,550,699	\$177,087,473	

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

04/24/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	Budget (A - (B + C + E) Balance
Pre-Design						
Site Surveys	\$138,815	\$119,674	\$0	\$0	\$102,977	\$19,141
Geotechnical Report	\$416,822	\$42,100	\$0	\$348,622	\$372,772	\$26,100
Invasive Testing	\$100,000	\$6,745	\$0	\$0	\$6,745	\$93,255
CCTV Sewer/Drain Lines	\$19,500	\$14,000	\$0	\$-2,600	\$10,090	\$8,100
Other Design Costs	\$37,703	\$0	\$0	\$0	\$0	\$37,703
Subtotal: (Pre-Design):	\$712,840	\$182,519	\$0	\$346,022	\$492,584	\$184,299
Design Phase Services						
Bond Program Manager	\$16,807,315	\$15,340,365	\$1,685,730	\$-708,049	\$5,222,948	\$489,269
Master Architect	\$10,327,120	\$7,065,803	\$0	\$3,164,657	\$7,817,260	\$66,660
Design Manager	\$2,448,350	\$2,155,112	\$0	\$0	\$1,194,742	\$293,238
Construction Manager	\$83,525	\$83,525	\$0	\$0	\$59,164	\$0
A/E of Record	\$18,631,393	\$10,740,544	\$0	\$6,865,073	\$10,616,822	\$1,026,775
Specialty Consultants	\$934,953	\$398,422	\$0	\$17,221	\$304,238	\$519,309
Division of State Architect (DSA) Fees	\$924,147	\$730,560	\$0	\$0	\$490,298	\$193,587
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$10,000	\$750	\$35,462
Reproduction Costs	\$420,328	\$33,808	\$0	\$20,612	\$44,168	\$365,907
Hazardous Materials and IH Monitoring	\$549,824	\$494,361	\$0	\$2,590	\$344,822	\$52,872
Other Planning Costs	\$694,413	\$281,715	\$0	\$0	\$206,752	\$412,698
Subtotal: (Design Phase Services):	\$51,866,835	\$37,324,218	\$1,685,730	\$9,372,105	\$26,301,969	\$3,484,781
Construction Phase Services						
Material Testing	\$893,555	\$260,822	\$0	\$0	\$4,399	\$632,733
Special Inspections	\$384,250	\$0	\$0	\$0	\$0	\$384,250
DSA Inspectors	\$2,639,384	\$522,582	\$0	\$0	\$0	\$2,116,802
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	\$88,186	\$0	\$2,169	\$64,595	\$1,011,644

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

04/24/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + I) Budget Balance
Subtotal: (Construction Phase Services):	\$6,151,944	\$871,590	\$0	\$2,169	\$68,995	\$5,278,183
Modernization/New Construction						
General Site Work	\$1,340,804	\$338,100	\$2,704	\$0	\$291,850	\$1,000,000
General Construction & Contingency	164,559,582	\$4,519,397	\$0	\$-126,961	\$2,160,796	160,167,146
Subtotal: (Modernization/New	\$165,900,387	\$4,857,498	\$2,704	\$-126,961	\$2,452,647	161,167,146
Temporary Housing						
Temporary Housing & Contingency	\$9,518,429	\$7,440,530	\$8,200	\$1,330,400	\$6,234,503	\$739,298
Subtotal: (Temporary Housing):	\$9,518,429	\$7,440,530	\$8,200	\$1,330,400	\$6,234,503	\$739,298
Escalation						
Escalation	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Subtotal: (Escalation):	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Totals:	\$240,384,201	\$50,676,357	\$1,696,634	\$10,923,735	\$35,550,699	177,087,473

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

04/24/2006

	Helms MS					(A - (B + C + I) Budget Balance	
	A	B	C	D	E		
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced		
Pre-Design							
Site Surveys	\$23,226.55	\$16,671	\$0	\$0	\$16,671	\$6,555.48	
Geotechnical Report	\$109,516.00	\$6,900	\$0	\$93,916	\$100,816	\$8,700.00	
Invasive Testing	\$23,226.55	\$0	\$0	\$0	\$0	\$23,226.55	
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$-600	\$0	\$600.00	
Other Design Costs	\$8,757.15	\$0	\$0	\$0	\$0	\$8,757.15	
Subtotal: (Pre-Design):	\$167,726	\$26,571	\$0	\$93,316	\$117,487	\$47,839	
Design Phase Services							
Bond Program Manager	\$4,698,427.06	\$3,693,929	\$1,045,349	\$-188,977	\$916,355	\$148,124.84	
Master Architect	\$2,737,851.53	\$1,374,091	\$0	\$1,335,745	\$1,655,205	\$28,015.50	
Design Manager	\$540,052.09	\$454,709	\$0	\$0	\$282,304	\$85,342.88	
A/E of Record	\$3,894,269.00	\$206,450	\$0	\$3,687,819	\$2,359,534	\$0.00	
Specialty Consultants	\$203,651.41	\$65,819	\$0	\$875	\$50,573	\$136,956.87	
Division of State Architect (DSA)	\$217,544.51	\$172,527	\$0	\$0	\$10,000	\$45,016.65	
CA Dept. of Education Fees	\$10,559.48	\$0	\$0	\$5,000	\$500	\$5,559.48	
Reproduction Costs	\$95,897.07	\$6,713	\$0	\$1,444	\$7,809	\$87,738.89	
Hazardous Materials and IH	\$141,083.16	\$138,493	\$0	\$2,590	\$118,390	\$0.00	
Other Planning Costs	\$43,361.80	\$43,361	\$0	\$0	\$25,941	\$0.00	
Subtotal: (Design Phase Services):	\$12,582,697	\$6,156,095	\$1,045,349	\$4,844,496	\$5,426,614	\$536,735	
Construction Phase Services							
Material Testing	\$207,542.17	\$73,897	\$0	\$0	\$0	\$133,645.17	
Special Inspections	\$89,248.01	\$0	\$0	\$0	\$0	\$89,248.01	
DSA Inspectors	\$610,250.62	\$84,495	\$0	\$0	\$0	\$525,755.62	
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	\$158,392	\$0	\$0	\$0	\$1,287,248	

**Measure D MS/HS Major Renovation & New Schools Phase 1A
by School Site**

04/24/2006

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + E) Budget Balance
Modernization/New Construction						
General Site Work	\$1,000,000.00	\$0	\$0	\$0	\$0	\$1,000,000.00
General Construction &	\$39,925,334.65	\$0	\$0	\$0	\$0	\$39,925,334.65
Subtotal: (Modernization/New	\$40,925,334	\$0	\$0	\$0	\$0	\$40,925,334
Escalation						
Escalation	\$1,522,214.00	\$0	\$0	\$0	\$0	\$1,522,214.00
Subtotal: (Escalation):	\$1,522,214	\$0	\$0	\$0	\$0	\$1,522,214
Totals:	\$56,643,612	\$6,341,058	\$1,045,349	\$4,937,812	\$5,544,101	\$44,319,391

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

04/21/2006

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CC's	Invoiced	(A - (B + C + I)) Budget Balance
Pre-Design						
Site Surveys	\$27,573.51	\$27,536	\$0	\$0	\$27,036	\$537.44
Geotechnical Report	\$67,586.00	\$6,900	\$0	\$51,986	\$58,886	\$8,700.00
Invasive Testing	\$16,769.57	\$0	\$0	\$0	\$0	\$16,769.57
CCTV Sewer/Drain Lines	\$8,500.00	\$3,000	\$0	\$5,500	\$8,500	\$0.00
Other Design Costs	\$6,322.66	\$0	\$0	\$0	\$0	\$6,322.66
Subtotal: (Pre-Design):	\$126,751	\$37,436	\$0	\$57,486	\$94,422	\$31,829
Design Phase Services						
Bond Program Manager	\$2,559,723.66	\$2,531,304	\$95,300	\$-201,284	\$1,056,269	\$134,403.13
Master Architect	\$1,913,702.20	\$935,307	\$0	\$965,084	\$1,227,470	\$13,310.34
Design Manager	\$402,054.85	\$402,054	\$0	\$0	\$302,700	\$0.00
A/E of Record	\$3,688,360.00	\$2,593,544	\$0	\$1,094,816	\$1,851,637	\$0.00
Specialty Consultants	\$135,955.39	\$64,045	\$0	\$675	\$44,789	\$71,035.13
Division of State Architect (DSA)	\$158,571.16	\$128,312	\$0	\$0	\$128,062	\$30,258.43
CA Dept. of Education Fees	\$7,623.95	\$0	\$0	\$0	\$0	\$7,623.95
Reproduction Costs	\$69,237.69	\$1,966	\$0	\$9,500	\$3,556	\$57,771.18
Hazardous Materials and IH	\$122,158.53	\$109,700	\$0	\$0	\$42,871	\$12,458.53
Other Planning Costs	\$54,340.91	\$54,340	\$0	\$0	\$39,677	\$0.00
Subtotal: (Design Phase Services):	\$9,111,728	\$6,820,576	\$95,300	\$1,868,990	\$4,697,037	\$326,860
Construction Phase Services						
Material Testing	\$149,845.44	\$56,413	\$0	\$0	\$0	\$93,432.44
Special Inspections	\$64,437.07	\$0	\$0	\$0	\$0	\$64,437.07
DSA Inspectors	\$440,600.94	\$353,592	\$0	\$0	\$0	\$87,008.94
Contract Compliance	\$143,841.64	\$0	\$0	\$0	\$0	\$143,841.64
Other Testing & Inspection Costs	\$46,116.32	\$0	\$0	\$0	\$0	\$46,116.32
Security	\$275,500.00	\$12,850	\$0	\$2,169	\$15,019	\$260,480.40
Subtotal: (Construction Phase	\$1,120,341	\$422,856	\$0	\$2,169	\$15,019	\$695,316

by School Site

Pinole Middle MS

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + E) Budget Balance
Budgeted						
Modernization/New Construction						
General Site Work	\$28,653.35	\$28,653	\$0	\$0	\$28,653	\$0.00
General Construction &	\$26,382,839.00	\$918,440	\$0	\$0	\$109,470	\$25,464,399.00
Subtotal: (Modernization/New	\$26,411,492	\$947,093	\$0	\$0	\$138,123	\$25,464,399
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:	\$38,856,656	\$9,132,541	\$95,300	\$1,988,645	\$5,681,459	\$27,640,169

by School Site

Portola MS

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + E) Budget Balance
Pre-Design						
Site Surveys	\$43,188.51	\$43,151	\$0	\$0	\$26,953	\$37.44
Geotechnical Report	\$121,171.00	\$16,900	\$0	\$104,271	\$108,939	\$0.00
Invasive Testing	\$15,176.64	\$0	\$0	\$0	\$0	\$15,176.64
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$-3,000	\$0	\$3,000.00
Other Design Costs	\$5,722.08	\$0	\$0	\$0	\$0	\$5,722.08
Subtotal: (Pre-Design):	\$188,258	\$63,051	\$0	\$101,271	\$135,893	\$23,936
Design Phase Services						
Bond Program Manager	\$2,664,862.51	\$2,664,862	\$0	\$-203,495	\$395,047	\$203,495.13
Master Architect	\$1,854,384.96	\$938,695	\$0	\$895,584	\$1,156,112	\$20,105.16
Design Manager	\$417,579.96	\$417,579	\$0	\$0	\$180,727	\$0.00
A/E of Record	\$2,308,000.00	\$171,000	\$0	\$1,893,000	\$949,380	\$244,000.00
Specialty Consultants	\$189,373.47	\$83,169	\$0	\$875	\$67,486	\$105,329.36
Division of State Architect (DSA)	\$138,612.43	\$29,000	\$0	\$0	\$29,000	\$109,612.43
CA Dept. of Education Fees	\$6,899.76	\$0	\$0	\$5,000	\$250	\$1,899.76
Reproduction Costs	\$62,660.88	\$8,672	\$0	\$0	\$7,675	\$53,988.44
Hazardous Materials and IH	\$81,258.53	\$80,530	\$0	\$0	\$41,233	\$728.53
Other Planning Costs	\$38,836.25	\$38,836	\$0	\$0	\$33,861	\$0.00
Subtotal: (Design Phase Services):	\$7,762,468	\$4,432,346	\$0	\$2,590,963	\$2,860,776	\$739,158
Construction Phase Services						
Material Testing	\$135,611.79	\$0	\$0	\$0	\$0	\$135,611.79
Special Inspections	\$58,316.26	\$0	\$0	\$0	\$0	\$58,316.26
DSA Inspectors	\$410,749.00	\$0	\$0	\$0	\$0	\$410,749.00
Contract Compliance	\$130,178.28	\$0	\$0	\$0	\$0	\$130,178.28
Other Testing & Inspection Costs	\$41,735.77	\$0	\$0	\$0	\$0	\$41,735.77
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,052,091	\$0	\$0	\$0	\$0	\$1,052,091

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D) Budget Balance
<u>Modernization/New Construction</u>						
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
<u>Temporary Housing</u>						
Temporary Housing & Contingency	\$726,094.00	\$0	\$0	\$0	\$0	\$726,094.00
Subtotal: (Temporary Housing):	\$726,094	\$0	\$0	\$0	\$0	\$726,094
<u>Escalation</u>						
Escalation	\$960,247.00	\$0	\$0	\$0	\$0	\$960,247.00
Subtotal: (Escalation):	\$960,247	\$0	\$0	\$0	\$0	\$960,247
Totals:	\$35,683,339	\$4,495,397	\$0	\$2,692,234	\$2,996,669	\$28,499,707

by School Site

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D) Budget Balance
Pre-Design						
Geotechnical Report	\$4,500.00	\$4,500	\$0	\$0	\$4,500	\$0.00
Subtotal: (Pre-Design):	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0
Design Phase Services						
Bond Program Manager	\$667,966.45	\$667,966	\$0	\$0	\$667,966	\$0.00
Master Architect	\$1,948,854.62	\$1,949,926	\$0	\$-1,072	\$1,948,854	\$0.00
Design Manager	\$46,363.47	\$26,363	\$0	\$20,000	\$29,553	\$0.00
A/E of Record	\$188,238.61	\$29,000	\$0	\$159,238	\$188,238	\$0.00
Specialty Consultants	\$82,784.97	\$63,784	\$0	\$0	\$42,569	\$19,000.00
Reproduction Costs	\$7,451.08	\$7,451	\$0	\$0	\$6,454	\$0.00
Other Planning Costs	\$12.37	\$12	\$0	\$0	\$12	\$0.00
Subtotal: (Design Phase Services):	\$2,941,671	\$2,744,504	\$0	\$178,166	\$2,883,649	\$19,000
Modernization/New Construction						
General Construction &	\$14,500.00	\$14,500	\$0	\$0	\$14,500	\$0.00
Subtotal: (Modernization/New	\$14,500	\$14,500	\$0	\$0	\$14,500	\$0
Totals:	\$2,960,671	\$2,763,504	\$0	\$178,166	\$2,902,649	\$19,000

by School Site

El Cerrito HS

	A	B	C	D	E	F
		Approved	Pending	Approved	Involved	(A - (B + C + I
	Budgeted	Commitments	Commitments	CO's		Budget
						Balance
Pre-Design						
Site Surveys	\$44,827.23	\$32,316	\$0	\$0	\$32,316	\$12,511.17
Geotechnical Report	\$114,049.00	\$6,900	\$0	\$98,449	\$99,630	\$8,700.00
Invasive Testing	\$44,827.24	\$6,745	\$0	\$0	\$6,745	\$38,082.24
CCTV Sewer/Drain Lines	\$5,000.00	\$5,000	\$0	\$-4,500	\$1,590	\$4,500.00
Other Design Costs	\$16,901.30	\$0	\$0	\$0	\$0	\$16,901.30
Subtotal: (Pre-Design):	\$225,604	\$50,961	\$0	\$93,949	\$140,281	\$80,694
Design Phase Services						
Bond Program Manager	\$6,216,336.16	\$5,782,301	\$545,080	\$-114,292	\$2,187,310	\$3,245.94
Master Architect	\$1,872,327.52	\$1,867,782	\$0	\$-30,684	\$1,829,617	\$35,229.42
Design Manager	\$1,042,300.54	\$854,405	\$0	\$-20,000	\$399,456	\$207,895.19
Construction Manager	\$63,525.00	\$63,525	\$0	\$0	\$59,164	\$0.00
A/E of Record	\$8,552,525.46	\$7,740,550	\$0	\$30,200	\$5,268,032	\$781,775.00
Specialty Consultants	\$323,188.45	\$121,603	\$0	\$14,596	\$98,818	\$186,988.19
Division of State Architect (DSA)	\$409,419.36	\$400,719	\$0	\$0	\$323,235	\$8,699.59
CA Dept. of Education Fees	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80
Reproduction Costs	\$185,081.35	\$9,004	\$0	\$9,667	\$18,672	\$166,409.05
Hazardous Materials and IH	\$205,323.90	\$165,638	\$0	\$0	\$142,326	\$39,665.90
Other Planning Costs	\$557,862.28	\$145,163	\$0	\$0	\$107,259	\$412,698.51
Subtotal: (Design Phase Services):	\$19,468,269	\$17,170,695	\$545,080	\$-110,512	\$10,433,892	\$1,863,006
Construction Phase Services						
Material Testing	\$400,556.38	\$130,512	\$0	\$0	\$4,399	\$270,043.88
Special Inspections	\$172,248.67	\$0	\$0	\$0	\$0	\$172,248.67
DSA Inspectors	\$1,177,783.69	\$84,495	\$0	\$0	\$0	\$1,093,288.69
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	\$75,336	\$0	\$0	\$49,576	\$200,163.86
Subtotal: (Construction Phase	\$2,533,871	\$290,343	\$0	\$0	\$53,975	\$2,243,627

by School Site

El Cerrito HS

	A	B	C	D	E	F
		Approved	Pending	Approved	Involved	(A - (B + C + D) Budget Balance
	Budgeted	Commitments	Commitments	CO's		
Modernization/New Construction						
General Site Work	\$312,151.30	\$309,447	\$2,704	\$0	\$263,197	\$0.00
General Construction &	\$73,242,729.00	\$3,586,457	\$0	\$-126,961	\$2,036,826	\$69,783,232.95
Subtotal: (Modernization/New	\$73,554,880	\$3,895,904	\$2,704	\$-126,961	\$2,300,023	\$69,783,232
Temporary Housing						
Temporary Housing & Contingency	\$7,827,755.53	\$6,535,950	\$8,200	\$1,270,400	\$5,497,645	\$13,204.53
Subtotal: (Temporary Housing):	\$7,827,755	\$6,535,950	\$8,200	\$1,270,400	\$5,497,645	\$13,204
Escalation						
Escalation	\$2,629,540.00	\$0	\$0	\$0	\$0	\$2,629,540.00
Subtotal: (Escalation):	\$2,629,540	\$0	\$0	\$0	\$0	\$2,629,540
Totals:	106,239,921	\$27,943,855	\$555,984	\$1,126,875	\$18,425,819	\$76,613,206

Other Bond Funded Projects

04/24/2006

Summary by School

	A	B	C	D	E	F	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance	
De Anza HS	\$2,140,346	\$220,250	\$0	\$12,800	\$98,293	\$1,907,296	
Kennedy HS	\$2,024,386	\$211,750	\$0	\$3,410	\$114,390	\$1,809,226	
Pinole Valley HS	\$1,812,843	\$1,551,301	\$12,400	\$61,750	\$1,608,191	\$187,391	
Richmond HS	\$2,109,010	\$281,917	\$0	\$39,242	\$202,040	\$1,787,851	
Hercules Mid/High HS	\$1,081,720	\$0	\$0	\$0	\$0	\$1,081,720	
Totals:	<u>\$9,168,307</u>	<u>\$2,265,219</u>	<u>\$12,400</u>	<u>\$117,202</u>	<u>\$2,022,915</u>	<u>\$6,773,486</u>	

Additional Bond Funded Projects

04/24/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invocied	(A - (B + C + 1) Budget Balance
Pre-Design						
Site Surveys	\$42,800	\$19,350	\$0	\$12,800	\$17,034	\$10,650
Geotechnical Report	\$60,839	\$60,839	\$0	\$0	\$45,279	\$0
CCTV Sewer/Drain Lines	\$8,410	\$1,850	\$0	\$3,410	\$3,040	\$3,150
Other Design Costs	\$17,500	\$951	\$0	\$0	\$0	\$16,548
Subtotal: (Pre-Design):	\$129,549	\$82,990	\$0	\$16,210	\$65,353	\$30,348
Design Phase Services						
Construction Manager	\$402,300	\$0	\$0	\$0	\$0	\$402,300
A/E of Record	\$843,433	\$619,742	\$0	\$39,242	\$339,886	\$184,448
Specialty Consultants	\$25,000	\$2,103	\$0	\$0	\$2,103	\$22,896
Division of State Architect (DSA) Fees	\$73,755	\$12,160	\$0	\$0	\$0	\$61,595
Reproduction Costs	\$29,500	\$0	\$0	\$2,000	\$1,310	\$27,500
General Conditions	\$29,500	\$0	\$0	\$0	\$0	\$29,500
Hazardous Materials and IH Monitoring	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Other Planning Costs	\$46,894	\$29,240	\$0	\$0	\$19,779	\$17,654
Subtotal: (Design Phase Services):	\$1,457,883	\$663,246	\$0	\$41,242	\$363,081	\$753,394
Construction Phase Services						
Material Testing	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Special Inspections	\$15,000	\$0	\$0	\$0	\$0	\$15,000
DSA Inspectors	\$100,575	\$0	\$0	\$0	\$0	\$100,575
Subtotal: (Construction Phase Services):	\$124,575	\$0	\$0	\$0	\$0	\$124,575
Modernization/New Construction						
General Site Work	\$5,850	\$5,850	\$0	\$0	\$5,850	\$0
General Construction & Contingency	\$7,450,450	\$1,513,131	\$12,400	\$59,750	\$1,588,631	\$5,865,168
Subtotal: (Modernization/New	\$7,456,300	\$1,518,981	\$12,400	\$59,750	\$1,594,481	\$5,865,168
Totals:	\$9,168,307	\$2,265,219	\$12,400	\$117,202	\$2,022,915	\$6,773,486

**Additional Bond Funded Projects
by School Site
De Anza HS**

04/24/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + L) Budget Balance
Pre-Design						
Site Surveys	\$22,800.00	\$10,000	\$0	\$12,800	\$8,525	\$0.00
Geotechnical Report	\$10,200.00	\$10,200	\$0	\$0	\$10,200	\$0.00
CCTV Sewer/Drain Lines	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$38,000	\$20,200	\$0	\$12,800	\$18,725	\$5,000
Design Phase Services						
Construction Manager	\$102,300.00	\$0	\$0	\$0	\$0	\$102,300.00
A/E of Record	\$187,550.00	\$187,550	\$0	\$0	\$67,068	\$0.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$18,755.00	\$0	\$0	\$0	\$0	\$18,755.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Planning Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Subtotal: (Design Phase Services):	\$338,605	\$187,550	\$0	\$0	\$67,068	\$151,055
Construction Phase Services						
Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$25,575.00	\$0	\$0	\$0	\$0	\$25,575.00
Subtotal: (Construction Phase Modernization/New Construction	\$33,575	\$0	\$0	\$0	\$0	\$33,575
General Construction &	\$1,730,166.67	\$12,500	\$0	\$0	\$12,500	\$1,717,666.67
Subtotal: (Modernization/New	\$1,730,166	\$12,500	\$0	\$0	\$12,500	\$1,717,666
Totals:	\$2,140,346	\$220,250	\$0	\$12,800	\$98,293	\$1,907,296

by School Site

Kennedy HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + E) Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$10,200.00	\$10,200	\$0	\$0	\$10,200	\$0.00
CCTV Sewer/Drain Lines	\$3,410.00	\$0	\$0	\$3,410	\$1,190	\$0.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$26,110	\$10,200	\$0	\$3,410	\$11,390	\$12,500
Design Phase Services						
Construction Manager	\$96,600.00	\$0	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$177,100.00	\$175,000	\$0	\$0	\$85,101	\$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	\$26,550.00	\$26,550	\$0	\$0	\$17,899	\$0.00
Subtotal: (Design Phase Services):	\$340,460	\$201,550	\$0	\$0	\$103,000	\$138,910
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:	\$2,024,386	\$211,750	\$0	\$3,410	\$114,390	\$1,809,226

by School Site

Pinole Valley HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	(A - (B + C + D) Budget Balance
Pre-Design						
Geotechnical Report	\$31,539.20	\$31,539	\$0	\$0	\$15,979	\$0.00
Other Design Costs	\$5,000.00	\$951	\$0	\$0	\$0	\$4,048.44
Subtotal: (Pre-Design):	\$36,539	\$32,490	\$0	\$0	\$15,979	\$4,048
Design Phase Services						
Construction Manager	\$57,600.00	\$0	\$0	\$0	\$0	\$57,600.00
A/E of Record	\$105,600.00	\$13,535	\$0	\$0	\$10,935	\$92,064.32
Specialty Consultants	\$5,000.00	\$2,103	\$0	\$0	\$2,103	\$2,896.39
Division of State Architect (DSA)	\$10,560.00	\$0	\$0	\$0	\$0	\$10,560.00
Reproduction Costs	\$3,500.00	\$0	\$0	\$2,000	\$1,310	\$1,500.00
General Conditions	\$3,500.00	\$0	\$0	\$0	\$0	\$3,500.00
Other Planning Costs	\$3,344.44	\$2,690	\$0	\$0	\$1,880	\$654.00
Subtotal: (Design Phase Services):	\$189,104	\$18,329	\$0	\$2,000	\$16,230	\$168,774
Construction Phase Services						
DSA Inspectors	\$14,400.00	\$0	\$0	\$0	\$0	\$14,400.00
Subtotal: (Construction Phase Modernization/New Construction	\$14,400	\$0	\$0	\$0	\$0	\$14,400
General Site Work	\$5,850.00	\$5,850	\$0	\$0	\$5,850	\$0.00
General Construction &	\$1,566,950.00	\$1,494,631	\$12,400	\$59,750	\$1,570,131	\$168.57
Subtotal: (Modernization/New	\$1,572,800	\$1,500,481	\$12,400	\$59,750	\$1,575,981	\$168
Totals:	\$1,812,843	\$1,551,301	\$12,400	\$61,750	\$1,608,191	\$187,391

by School Site
Richmond HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + I) Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$9,350	\$0	\$0	\$8,508	\$650.00
Geotechnical Report	\$8,900.00	\$8,900	\$0	\$0	\$8,900	\$0.00
CCTV Sewer/Drain Lines	\$2,500.00	\$1,850	\$0	\$0	\$1,850	\$650.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$23,900	\$20,100	\$0	\$0	\$19,258	\$3,800
Design Phase Services						
Construction Manager	\$96,600.00	\$0	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$282,983.72	\$243,657	\$0	\$39,242	\$176,781	\$84.64
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$17,710.00	\$12,160	\$0	\$0	\$0	\$5,550.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Planning Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Subtotal: (Design Phase Services):	\$427,293	\$255,817	\$0	\$39,242	\$176,781	\$132,234
Construction Phase Services						
Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$24,150.00	\$0	\$0	\$0	\$0	\$24,150.00
Subtotal: (Construction Phase	\$32,150	\$0	\$0	\$0	\$0	\$32,150
Modernization/New Construction						
General Construction &	\$1,625,666.67	\$6,000	\$0	\$0	\$6,000	\$1,619,666.67
Subtotal: (Modernization/New	\$1,625,666	\$6,000	\$0	\$0	\$6,000	\$1,619,666
Totals:	\$2,109,010	\$281,917	\$0	\$39,242	\$202,040	\$1,787,851

by School Site

Hercules Mid/High HS

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

	A	B	C	D	E	F (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):	\$684,812	\$682,941	\$0	\$1,870	\$682,239	\$0
Richmond HS (214100):	\$641,599	\$641,599	\$0	\$0	\$641,599	\$0
Vista High PR (223800):	\$35,789	\$35,789	\$0	\$0	\$35,789	\$0
North Campus PR (223600):	\$125,031	\$125,031	\$0	\$0	\$125,031	\$0
Hercules Mid/High HS (213900):	\$403,466	\$403,466	\$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):	\$4,685,693	\$4,683,822	\$0	\$1,870	\$4,536,120	\$0

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Adams MS (224733):	\$266,526	\$214,099	\$0	\$0	\$203,069	\$52,427
Crespi MS (224734):	\$55,505	\$47,106	\$0	\$0	\$47,106	\$8,399
Lovonya DeJean MS (224707):	\$142,094	\$108,872	\$0	\$0	\$108,872	\$33,222
Helms MS (224735):	\$316,076	\$249,452	\$0	\$0	\$240,991	\$66,623
Hercules Mid/High MS (224759):	\$8,800	\$6,622	\$0	\$0	\$6,622	\$2,177
Pinole Middle MS (224709):	\$62,707	\$47,537	\$0	\$0	\$47,537	\$15,169
Portola MS (224736):	\$175,127	\$136,564	\$0	\$15,814	\$151,800	\$22,748
De Anza HS (224710):	\$162,477	\$124,319	\$0	\$0	\$124,319	\$38,157
El Cerrito HS (224711):	\$138,213	\$138,213	\$0	\$0	\$66,976	\$-0

Network/Telecom Technology E-Rate Projects

04/21/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Gompers PR (224712):	\$197,274	\$193,546	\$0	\$-10,436	\$182,918	\$14,165
Kennedy HS (224713):	\$459,013	\$444,924	\$0	\$0	\$436,536	\$14,088
Pinole Valley HS (224714):	\$77,462	\$59,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$240,651	\$0	\$0	\$235,972	\$24,141
North Campus PR (224737):	\$100,775	\$76,629	\$0	\$0	\$76,629	\$24,146
Hercules Mid/High HS (224708):	\$3,343	\$3,028	\$0	\$0	\$3,028	\$314
Central Account PR (ERATE):	\$69,808	\$52,877	\$0	\$0	\$52,877	\$16,930
Totals (Network/Telecom Technology E-Rate)	\$2,500,000	\$2,144,301	\$0	\$5,377	\$2,065,116	\$350,320

Furniture & Equipment

04/21/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + I) Budget Balance
Helms MS (3):	\$736,880	\$0	\$0	\$0	\$0	\$736,88
Pinoie Middle MS (2):	\$541,342	\$0	\$0	\$0	\$0	\$541,34
Pinoie Middle MS (DFE212):	\$10,412	\$10,412	\$0	\$0	\$5,915	\$-
Portola MS (1):	\$498,894	\$0	\$0	\$0	\$0	\$498,89
Portola MS (DFE214):	\$59,900	\$59,900	\$0	\$0	\$59,900	\$-
El Cerrio HS (DFE354):	\$1,402,570	\$276,806	\$0	\$0	\$275,121	\$1,125,76
Totals (Furniture & Equipment):	\$3,250,000	\$347,118	\$0	\$0	\$340,937	\$2,902,88

Program Coordination & Contingency

04/21/2006

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + E) Budget Balance
Central Account (REIMB):	\$7,321,166	\$2,972,486	\$4,348,679	\$0	\$2,938,770	\$
Totals (Program Coordination & Contingency):	\$7,321,166	\$2,972,486	\$4,348,679	\$0	\$2,938,770	\$

Program Coordination
Site 615/Central Account
Summary by Cost Type

Cost Description	Measure D					(A - (B + C)) Budget Balance
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Invoiced		
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	\$174,212	\$828,134	\$174,212		\$0
Totals (Master Planning):	\$1,002,346	\$174,212	\$828,134	\$174,212		\$0
Office Expenses						

Program Coordination
Site 615/Central Account
Summary by Cost Type

04/21/2006

Cost Description	Measure D				
	A	B	C	D	E
	Approved		Pending		(A - (B + C))
	Budgeted	Commitments	Commitments	Invoiced	Budget Balance
Administrative Support Staff	\$388,055	\$17,566	\$370,489	\$17,566	\$0
Office Equipment	\$215,237	\$101,537	\$113,700	\$101,537	\$0
Security	\$7,432	\$7,432	\$0	\$7,432	\$0
Office Supplies	\$383,601	\$125,560	\$258,040	\$125,560	\$0
Totals (Office Expenses):	\$994,326	\$252,096	\$742,229	\$252,096	\$0
Operating Expenses					
Communications	\$302,439	\$18,737	\$283,702	\$18,737	\$0
Legal Advertising	\$22,127	\$12,118	\$10,009	\$12,118	\$0
Postage & Delivery	\$67,509	\$7,171	\$60,338	\$7,156	\$0
Printing	\$46,886	\$56,872	\$-9,986	\$56,872	\$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	\$284,759	\$643,143	\$284,745	\$0
Reimbursables					

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

Cost Description	Measure D					(A - (B + C)) Budget Balance
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Invoiced		
SGL Reimbursables	\$711,625	\$712,406	\$-780	\$712,406		\$0
Totals (Reimbursables):	\$711,625	\$712,406	\$-780	\$712,406		\$0
Specialty Consultants						
Performance Auditor	\$501,460	\$369,648	\$131,812	\$369,648		\$0
Cost Estimating, GC Pre-Qualificati	\$35,251	\$35,251	\$0	\$29,581		\$0
Communications	\$67,500	\$0	\$67,500	\$0		\$0
Demographic Consulting	\$27,396	\$31,127	\$-3,731	\$31,127		\$0
QPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979		\$0
Community Outreach	\$164,641	\$113,659	\$50,981	\$113,659		\$0
Project Labor Agreement Consultant	\$47,833	\$22,535	\$25,298	\$22,535		\$0
Technology/Networking Consultant	\$2,107,394	\$537,428	\$1,569,966	\$537,428		\$0
Totals (Specialty Consultants):	\$2,985,956	\$1,136,630	\$1,849,325	\$1,130,961		\$0
Totals (Measure D):	\$7,321,166	\$2,972,486	\$4,348,679	\$2,938,770		\$0