

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan
Measure M, D and J

November 29, 2006

Vol. 6-4

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School Facility Improvement Program
Capital Assets Management Plan
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The first part of the paper is devoted to a discussion of the general principles of the theory of the structure of the atom. It is shown that the structure of the atom is determined by the laws of quantum mechanics, and that the structure of the atom is determined by the laws of quantum mechanics.

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$322,514,479
MEASURE M ELEMENTARY SCHOOL PROGRAM BUDGET	\$322,514,479
REMAINING BALANCE	\$0
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$272,041,098
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$272,041,098
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$438,157,128
MEASURE J ES, MS AND HS SCHOOL PROGRAM BUDGET	\$459,156,170
REMAINING BALANCE	-\$20,999,042
TOTAL PROGRAM REVENUE	\$1,032,712,705
TOTAL PROGRAM BUDGET	\$1,053,711,747
PROGRAM BALANCE/NET FUNDS	-\$20,999,042

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program

Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	BUDGET	Reference
MEASURE M SALE OF BONDS	\$150,000,000	\$0	\$150,000,000	
Measure D Transfer	\$88,505,357	\$18,694,117	\$107,199,474	Working Adjustment
State Funding Phase 1A	\$9,801,004	\$0	\$9,801,004	Apportioned
Projected State Funding Phase 1B*	\$15,182,245	\$278,213	\$15,460,458	Downer Updated App
State Funds Lincoln	\$0	\$654,579	\$654,579	OPSC Hardship Funds
State Funds Labor Compliance	\$0	\$322,327	\$322,327	SAB authorized riemb.
State Reimbursement Quick Start	\$3,863,449	\$0	\$3,863,449	Apportioned
Developer Fees Growth 1A & 1B	\$1,000,000	\$23,900,038	\$24,900,038	See Growth Worksheet
E-Rate Reimbursement (Elementary Schools)	\$0	\$2,413,150	\$2,413,150	Appr'd Reimbursement
FEMA Reimbursement (Riverside ES)	\$0	\$1,000,000	\$1,000,000	Appr'd Reimbursement
Projected Interest Income	\$6,000,000	\$0	\$6,000,000	
County Funding Verde Project	\$900,000	\$0	\$900,000	
SUB-TOTAL PROGRAM REVENUE	\$275,252,055	\$47,262,424	\$322,514,479	
BUDGET/EXPENSE			BUDGET	
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$10,220,653	\$125,531,074	Updated appr'd CO's
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$10,951,493	\$141,881,495	Updated appr'd CO's
Measure M1-A/B Potential Change Orders/Delay Costs	\$0	\$519,145	\$519,145	Includes 1B w/o Downer ES
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	(\$768,458)	\$1,144,146	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	\$391,257	\$1,141,257	Bid Adjusted Budget
Technology E-Rate Projects	\$4,000,000	\$1,892,919	\$5,892,919	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$1,237,469	\$5,062,469	Updated add'l costs
Additional Bond Funded Projects	\$0	\$20,935,960	\$20,935,960	Vista Hills
Program Coordination	\$13,826,274	(\$3,114,438)	\$10,711,836	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$41,510,178	\$322,514,479	
REMAINING BALANCE Measure M Elementary Schools:			\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program

Middle & High Schools

PROGRAM BUDGET

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	Proposed Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	
Measure J Transfer to Complete D	\$25,000,000	\$21,699,646	\$46,699,646	Working Budget
Transfer to Complete Measure M	-\$88,505,357	-\$18,694,117	-\$107,199,474	Working Budget
ECHS State Funds	\$8,947,720	\$0	\$8,947,720	
Pinole Middle State Funds	\$3,179,932	\$0	\$3,179,932	
Helms State Funds	\$1,991,813	\$0	\$1,991,813	
Portola State Funds	\$2,197,279	\$0	\$2,197,279	
Deferred Maintenance Contribution	\$0	\$1,200,000	\$1,200,000	Plan work by Program
Developer Fees Hercules M/HS Projects	\$0	\$2,885,528	\$2,885,528	
E-Rate Reimbursement (Middle & High Schools)	\$0	\$888,654	\$888,654	Appr's. Reimbursement
Projected Interest Income	\$6,000,000	\$1,000,000	\$7,000,000	
Potential Joint-Use/Community Projects Revenue	\$2,000,000	\$2,250,000	\$4,250,000	Pinole + State
SUB-TOTAL PROGRAM REVENUE	\$260,811,387	\$11,229,711	\$272,041,098	
BUDGET/EXPENSE	BUDGET			
Measure D Projects Middle/High	\$216,770,901	\$29,766,860	\$246,537,761	Updated Budgets
Secondary School Fields Projects	\$0	\$7,771,205	\$7,771,205	Updated Budgets
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	-\$2,522,200	\$4,816,545	Reconciled Expenses
Technology E-Rate Projects	\$2,500,000	\$0	\$2,500,000	
Furniture and Equipment**	\$3,250,000	\$0	\$3,250,000	
Measure D Lovonya DeJean	\$1,284,709	-\$1,284,709	\$0	Reconciled Expenses
Program Coordination	\$4,667,032	\$2,498,555	\$7,165,587	Working Budget
SUB-TOTAL PROGRAM BUDGET	\$235,811,387	\$36,229,711	\$272,041,098	
REMAINING BALANCE Measure D Middle and High Schools):			\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure J Bond Program

Elementary, And Secondary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Original Program Budget	Proposed Budget Adjustments	CURRENT BUDGET	Reference
MEASURE J SALE OF BONDS	\$400,000,000	\$0	\$400,000,000	4 Sales over 8 years
Measure J Transfer to Complete Measure M & D Schools	-\$25,000,000	-\$21,699,646	-\$46,699,646	
Projected State Funding Elementary Schools Phase I	\$11,517,082	\$0	\$11,517,082	Modernization Eligibility
Projected State Funding Elementary Schools Phase II	\$4,311,557	\$0	\$4,311,557	Modernization Eligibility
Projected State Funding Elementary Schools Phase III	\$7,656,490	\$0	\$7,656,490	Modernization Eligibility
Projected State Funding Secondary Schools	\$20,971,645	\$0	\$20,971,645	Modernization Eligibility
Projected Additional State Revenue	\$0	\$12,900,000	\$12,900,000	Eligibility Increases
Developer Fee Income	\$10,500,000	\$0	\$10,500,000	Growth Schools over 8 yrs.
Projected Interest Income	\$14,000,000	\$0	\$14,000,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0	\$3,000,000	City/District Projects
SUB-TOTAL PROGRAM REVENUE	\$446,956,774	-\$8,799,646	\$438,157,128	
BUDGET/EXPENSE	BUDGET			
Measure J Modernization & New Construction Phase I	\$67,706,859	\$10,724,291	\$78,431,150	All project budgets updated using Measure M Cost /SF for Total project.
Measure J Modernization & New Construction Phase II	\$42,206,830	\$7,061,745	\$49,268,575	
Measure J Modernization & New Construction Phase III	\$50,139,973	\$8,955,399	\$59,095,372	
Measure J MS/HS Renovation New Construction	\$230,000,000	\$0	\$230,000,000	
Furniture and Equipment**	\$11,000,000	\$0	\$11,000,000	
Technology E-Rate Projects	\$11,000,000	\$1,261,073	\$12,261,073	See Technology Cost Model
Program Coordination	\$16,602,146	-\$7,002,146	\$9,600,000	
Program Contingency	\$8,301,073	-\$3,301,073	\$5,000,000	Additional Ph 2&3 Contingency
Escalation	\$10,000,000	-\$5,500,000	\$4,500,000	Additional Ph 2&3 Escalation
SUB-TOTAL PROGRAM BUDGET	\$446,956,881	\$12,199,289	\$459,156,170	
REMAINING BALANCE Measure J ES, MS & HS Schools:			-\$20,999,042	

TOTAL PROGRAM REVENUE	\$1,032,712,705
TOTAL PROGRAM BUDGET	\$1,053,711,747
PROGRAM BALANCE/NET FUNDS	-\$20,999,042

PROPOSED REVISED BUDGET
MEASURE M PHASE 1-A
COST BREAKDOWN

	Harding ES	Lupine Hills ES	Lincoln ES	Madera ES	Montalvin ES	Peres ES	Riverside ES	Stewart ES	Verde ES	Totals
A. Design Costs										
1. Site Surveys	\$1,348	\$0	\$1,470	\$1,593	\$7,765	\$1,990	\$6,423	\$13,909	\$3,185	\$37,651
Geotechnical Report	\$20,419	\$35,221	\$22,760	\$26,352	\$24,628	\$24,742	\$62,044	\$46,772	\$37,689	\$300,627
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	\$14,800	\$2,000	\$2,000	\$2,401	\$4,638	\$3,570	\$2,000	\$4,063	\$2,000	\$37,471
Subtotal	\$37,533	\$37,221	\$26,943	\$31,058	\$37,744	\$30,984	\$71,179	\$65,455	\$43,586	\$381,702
2. Bond Program Manager	\$1,146,579	\$649,396	\$813,590	\$593,411	\$563,766	\$998,570	\$654,706	\$424,678	\$606,402	\$6,351,099
Master Architect	\$616,588	\$478,596	\$627,261	\$444,557	\$438,444	\$615,940	\$482,145	\$367,567	\$516,728	\$4,587,824
A/E of Record	\$1,059,447	\$827,005	\$872,142	\$707,755	\$771,182	\$1,011,342	\$764,935	\$700,083	\$838,003	\$7,551,894
Specialty Consultants	\$69,717	\$42,815	\$49,291	\$36,553	\$110,647	\$149,883	\$38,033	\$115,386	\$53,711	\$666,037
Division of State Architect (DSA) Fees	\$39,998	\$173,805	\$33,348	\$33,348	\$39,097	\$53,950	\$35,175	\$38,776	\$34,008	\$490,999
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$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	\$111,097	\$21,050	\$29,064	\$22,175	\$159,984	\$32,423	\$98,972	\$79,346	\$78,220	\$632,332
Other Costs	\$299,445	\$93,198	\$87,715	\$94,529	\$114,778	\$168,683	\$196,910	\$145,107	\$113,451	\$1,313,817
Subtotal	\$3,387,966	\$2,327,350	\$2,537,775	\$1,973,069	\$2,221,141	\$2,968,993	\$2,309,157	\$1,899,458	\$2,258,575	\$21,883,495
3. Material Testing	\$61,309	\$78,709	\$105,453	\$61,052	\$73,736	\$61,047	\$98,938	\$31,535	\$83,732	\$655,513
Special Inspections	\$31,265	\$0	\$21,075	\$43,830	\$0	\$92,476	\$0	\$0	\$0	\$188,645
DSA Inspectors	\$276,849	\$51,890	\$219,682	\$126,925	\$111,808	\$194,198	\$219,682	\$104,496	\$180,487	\$1,486,018
Contract Compliance	\$56,332	\$55,552	\$55,689	\$50,402	\$47,411	\$56,484	\$50,412	\$47,310	\$50,653	\$470,246
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$55,694	\$11,516	\$217,090	\$70,000	\$120,829	\$256,161	\$200,495	\$43,782	\$215,863	\$1,191,430
Subtotal	\$481,448	\$197,668	\$618,990	\$352,210	\$353,783	\$660,367	\$569,527	\$227,123	\$530,736	\$3,991,852
Soft Cost Total	\$3,906,946	\$2,562,249	\$3,183,708	\$2,356,337	\$2,612,668	\$3,660,344	\$2,949,663	\$2,192,037	\$2,832,897	\$26,257,049
B. Construction Costs										
1. Other Construction Costs	\$44,798			\$182,052		\$117,962	\$8,900	\$21,402		\$375,115
General Site Work	\$552,506			\$323,546	\$495,733	\$11,800	\$1,145	\$172,294	\$4,984	\$1,562,009
General Construction	\$8,917,000	\$10,272,500	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000	\$75,612,701
Contingency	\$3,043,000	\$446,496	\$2,399,196	\$1,183,912	\$1,295,366	\$2,330,009	\$1,075,354	\$1,689,787	\$1,884,396	\$15,347,513
Subtotal:	\$12,557,304	\$10,718,996	\$11,774,196	\$8,280,710	\$8,614,099	\$13,408,771	\$8,857,399	\$8,109,483	\$10,576,380	\$92,897,338
2. Temporary Housing	\$979,383	\$271,493	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,142,842
Contingency	\$297,341	\$8,989	\$127,459	\$139,425	\$23,601	\$56,066	\$314,281	\$155,987	\$110,895	\$1,233,843
Subtotal	\$1,276,724	\$280,482	\$1,201,577	\$639,539	\$493,258	\$911,755	\$802,975	\$170,987	\$599,389	\$6,376,685
Hard Cost Total	\$13,834,028	\$10,999,478	\$12,975,773	\$8,920,249	\$9,107,357	\$14,320,526	\$9,660,374	\$8,280,470	\$11,175,769	\$99,274,023
New Project Budget	\$17,740,974	\$13,561,727	\$16,159,480	\$11,276,586	\$11,720,024	\$17,980,870	\$12,610,237	\$10,472,507	\$14,008,665	\$125,531,074
Original Budget	\$13,946,715	\$14,808,451	\$14,881,849	\$10,105,182	\$10,452,213	\$16,871,237	\$11,824,492	\$9,060,298	\$13,359,982	\$115,310,421
Variance	-\$3,794,259	\$1,246,724	-\$1,277,631	-\$1,171,404	-\$1,267,811	-\$1,109,633	-\$785,744	-\$1,412,209	-\$648,683	-\$10,220,653

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-B COST BREAKDOWN

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

A. Design Costs											
1	Site Surveys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Geotechnical Report	\$13,412	\$50,846	\$14,676	\$22,955	\$13,820	\$30,269	\$12,746	\$54,878	\$178,342	\$34,573
	Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CCTV Sewer/Drain Lines	\$0	\$0	\$10,600	\$0	\$0	\$0	\$0	\$0	\$3,000	\$13,600
	Other Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$911	\$0	\$84,509	\$87,308
	Subtotal (1)	\$13,412	\$51,447	\$25,276	\$22,955	\$14,221	\$36,151	\$13,657	\$54,878	\$295,429	\$527,425
2	Bond Program Manager	\$460,863	\$635,787	\$974,268	\$393,239	\$801,344	\$650,969	\$814,707	\$746,900	\$1,653,268	\$7,131,346
	Master Architect	\$560,629	\$432,443	\$577,068	\$469,490	\$463,103	\$497,075	\$468,213	\$498,975	\$703,246	\$4,670,242
	Construction Manager	\$418,000	\$0	\$0	\$499,770	\$0	\$0	\$0	\$0	\$282,660	\$1,200,430
	A/E of Record (Inc. Temp Housing)	\$932,393	\$657,276	\$1,164,286	\$858,561	\$804,418	\$838,710	\$745,660	\$791,640	\$1,951,375	\$8,745,318
	Specialty Consultants	\$96,780	\$82,294	\$77,715	\$92,282	\$74,925	\$62,593	\$71,531	\$48,408	\$145,374	\$751,901
	Division of State Architect (DSA) Fees	\$58,988	\$45,715	\$60,267	\$46,389	\$54,343	\$41,725	\$45,750	\$50,436	\$134,197	\$537,810
	CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$7,500	\$42,293
	Reproduction Costs	\$24,151	\$17,092	\$20,291	\$17,298	\$14,872	\$16,500	\$19,780	\$16,636	\$23,802	\$170,422
	Hazardous Materials & Monitoring	\$97,415	\$78,848	\$156,793	\$104,424	\$96,769	\$91,370	\$96,702	\$109,096	\$209,700	\$1,041,118
	Other Costs	\$159,151	\$130,418	\$356,333	\$87,154	\$95,727	\$133,652	\$101,935	\$139,080	\$318,860	\$1,522,310
	Subtotal (2)	\$2,813,367	\$2,083,370	\$3,392,395	\$2,572,538	\$2,409,479	\$2,337,212	\$2,369,174	\$2,405,674	\$5,429,981	\$25,813,190
3	Material Testing	\$24,997	\$46,429	\$62,086	\$58,132	\$32,206	\$40,962	\$29,949	\$32,032	\$54,215	\$381,007
	Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	DSA Inspectors	\$254,689	\$172,318	\$206,736	\$210,611	\$196,584	\$200,203	\$228,694	\$114,297	\$446,742	\$2,030,874
	Contract Compliance	\$86,725	\$64,716	\$88,977	\$63,601	\$68,803	\$64,530	\$70,379	\$74,713	\$38,005	\$620,449
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	Security	\$190,512	\$44,319	\$81,972	\$96,316	\$97,421	\$64,461	\$98,577	\$62,542	\$84,382	\$820,501
	Subtotal (3)	\$556,923	\$327,782	\$439,771	\$428,659	\$395,013	\$370,156	\$427,600	\$283,584	\$643,344	\$3,872,831
	Soft Cost Total (A)	\$3,383,701	\$2,462,598	\$3,857,443	\$3,024,152	\$2,818,713	\$2,743,519	\$2,810,431	\$2,744,136	\$6,368,754	\$30,213,446
B. Construction Costs											
1.	Other Construction Costs	\$9,193	\$48,786	\$6,448	\$3,017	\$3,017	\$3,017	\$77,084	\$8,918	\$153,446	\$153,446
	General Site Work	\$13,228	\$11,020	\$4,984	\$2,492	\$2,492	\$2,492	\$4,984	\$4,984	\$1,483,593	\$1,520,301
	General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,243,895	\$8,809,000	\$21,274,559	\$90,454,197
	Contingency	\$537,180	\$615,313	\$1,278,128	\$1,399,278	\$1,174,130	\$556,729	\$392,255	\$1,885,108	\$0	\$7,838,121
	Subtotal (1)	\$10,972,601	\$8,327,814	\$12,415,696	\$9,122,540	\$8,824,130	\$9,123,888	\$7,713,234	\$10,708,010	\$22,758,151	\$99,966,064
2.	Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,107,946	\$835,403	\$130,200	\$8,711,049
	Contingency	\$381,172	\$134,084	\$420,147	\$385,319	\$235,760	\$33,120	\$306,080	\$78,695	\$319,772	\$2,294,147
	Subtotal (2)	\$1,764,079	\$437,721	\$1,900,722	\$1,556,411	\$1,441,313	\$1,126,856	\$1,414,025	\$914,097	\$449,972	\$11,005,195
	Hard Cost Total (B)	\$12,736,680	\$8,765,534	\$14,316,418	\$10,678,951	\$10,265,443	\$10,250,744	\$9,127,259	\$11,622,107	\$23,208,122	\$110,971,259
	Escalation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696,788	\$696,788
	New Project Budget	\$16,120,381	\$11,228,132	\$18,173,860	\$13,703,103	\$13,084,155	\$12,994,262	\$11,937,690	\$14,366,244	\$30,273,665	\$141,881,495
	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
	Variance	\$373,983	-\$22,335	-\$805,116	-\$1,304,358	-\$895,462	\$303,912	-\$289,454	-\$1,197,841	-\$7,114,819	-\$11,452,106

VI

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

Totals

	El Cerrito HS	Portola MS	Helms MS	Pinole MS	Totals
A. Design Costs					
Site Surveys	\$44,827	\$43,189	\$23,227	\$27,574	\$138,816
Geotechnical Report	\$284,789	\$157,345	\$112,861	\$239,246	\$794,241
Invasive Testing	\$44,827	\$15,176	\$23,227	\$16,770	\$100,000
CCTV Sewer/Drain Lines	\$5,000	\$3,000	\$3,000	\$8,500	\$19,500
Other Costs	\$16,901	\$5,722	\$8,757	\$6,323	\$37,703
Subtotal (A)	\$396,344	\$224,432	\$171,071	\$298,412	\$1,090,259
B. Plan Preparation & Approval Costs					
Bond Program Manager	\$5,961,584	\$2,461,367	\$4,192,254	\$3,034,019	\$15,649,225
Master Architect	\$1,872,328	\$1,854,385	\$2,737,852	\$1,913,702	\$8,378,266
Design Manager	\$1,042,301	\$417,580	\$540,052	\$402,055	\$2,401,987
Construction Manager	\$104,075				\$104,075
A/E of Record (inc. Temp Housing)	\$8,552,525	\$2,308,000	\$3,898,369	\$3,688,360	\$18,447,254
Specialty Consultants	\$323,188	\$189,373	\$203,651	\$135,955	\$852,168
Division of State Architect (DSA) Fees	\$409,419	\$138,612	\$217,545	\$158,821	\$924,398
CA Dept. of Education Fees	\$20,380	\$6,900	\$10,559	\$7,624	\$45,463
Reproduction Costs	\$185,081	\$62,661	\$95,897	\$69,238	\$412,877
Haz Mat Design and Monitoring	\$205,324	\$81,259	\$201,469	\$122,159	\$610,210
Other Costs	\$557,862	\$41,972	\$53,451	\$234,456	\$887,741
Subtotal (B)	\$19,234,067	\$7,562,110	\$12,151,100	\$9,766,389	\$48,713,665
C. Construction Testing & Inspections					
Material Testing	\$400,556	\$135,612	\$207,542	\$149,845	\$893,556
Special Inspections	\$172,249	\$58,316	\$89,248	\$64,437	\$384,250
DSA Inspectors	\$1,177,784	\$410,749	\$610,251	\$649,530	\$2,848,313
Contract Compliance	\$384,507	\$130,178	\$199,227	\$143,842	\$857,754
Other	\$123,275	\$41,736	\$63,873	\$46,116	\$275,000
Security	\$275,500	\$275,500	\$275,500	\$275,500	\$1,102,001
Subtotal ©	\$2,533,871	\$1,052,091	\$1,445,641	\$1,329,271	\$6,360,873
Soft Cost (A + B + C)					
	\$22,164,282	\$8,838,632	\$13,767,812	\$11,394,071	\$56,164,798
D. Construction Costs					
1. Construction Costs					
Other Construction		\$0	\$0		
General Site Work	\$1,758,171		\$1,000,000	\$975,150	3,733,321
General Construction	\$69,754,980	\$22,723,800	\$37,931,762	\$28,988,442	159,398,984
Contingency	\$6,723,099	\$2,661,032	\$1,993,573	\$1,222,205	12,599,909
Subtotal (1)	\$78,236,250	\$25,384,832	\$40,925,335	\$31,185,797	\$175,732,214
2. Construction Costs					
Temporary Housing	\$6,350,000	\$660,086	\$0	\$412,500	7,422,586
Contingency	\$1,488,074	\$66,009	\$0	\$552,080	2,106,163
Subtotal (2)	\$7,838,074	\$726,095	\$0	\$964,580	\$9,528,749
Total Hard Cost (D)					
	\$86,074,324	\$26,110,927	\$40,925,335	\$32,150,377	\$185,260,963
Escalation	\$2,629,540	\$960,247	\$1,522,214	\$0	\$5,112,001
New Project Budget					
	\$110,868,147	\$35,909,806	\$56,215,359	\$43,544,447	\$246,537,761
Original Project Budget					
	\$96,500,000	\$32,670,901	\$50,000,000	\$36,100,000	\$216,770,901
Variance	-\$14,368,147	-\$3,238,905	-\$6,215,359	-\$7,444,447	-\$29,766,860

MEASURE J PHASE I SUMMARY ELEMENTARY SCHOOLS

Square Footage

A. Design Costs

	Castro ES	Dover	Ford ES	King ES	Nystrom ES	Totals
Site Surveys	43,125	41,050	36,272	52,956	70,172	243,575
Geotechnical Report	\$30,000	\$30,000	\$30,000	\$27,668	\$36,744	\$154,412
DTSC approval	\$29,999	\$28,543	\$25,196	\$36,890	\$48,993	\$169,621
Invasive Testing	\$28,927	\$27,523	\$24,296	\$35,573	\$47,243	\$163,563
CCTV Sewer/Drain Lines	\$14,999	\$14,271	\$12,598	\$18,445	\$24,496	\$84,810
Other Costs	\$14,999	\$14,271	\$12,598	\$18,445	\$24,496	\$84,810
	\$56,782	\$52,570	\$42,889	\$79,051	\$104,984	\$336,276
Subtotal	\$175,707	\$167,179	\$147,577	\$216,072	\$286,957	\$993,492

1. Plan Preparation & Approval Costs

Bond Program Management	\$214,277	\$203,877	\$179,971	\$263,502	\$349,947	\$1,211,575
Master Architect	\$535,692	\$356,785	\$314,950	\$461,129	\$612,408	\$2,280,964
Construction Management	\$374,984	\$509,693	\$449,929	\$658,756	\$874,868	\$2,868,230
A/E of Record	\$895,723	\$858,053	\$768,814	\$1,076,993	\$1,379,830	\$4,979,414
Specialty Consultants	\$231,419	\$220,187	\$194,369	\$284,583	\$377,943	\$1,308,501
Division of State Architect (DSA) Fees	\$72,854	\$69,318	\$61,190	\$89,591	\$118,982	\$411,936
CA Dept. of Education Fees	\$10,714	\$10,194	\$8,999	\$13,175	\$17,497	\$60,579
Reproduction Costs	\$97,496	\$92,764	\$81,887	\$119,894	\$159,226	\$551,267
General Conditions	\$193,920	\$184,509	\$162,874	\$238,470	\$316,702	\$1,096,475
Haz Mat Design	\$21,428	\$20,388	\$17,997	\$26,350	\$34,995	\$121,158
Other Costs	\$80,354	\$76,454	\$67,489	\$98,813	\$131,230	\$454,341
Subtotal	\$2,728,861	\$2,602,221	\$2,308,470	\$3,331,257	\$4,373,629	\$15,344,438

2. Construction Testing & Inspections

Material Testing	\$97,496	\$92,764	\$81,887	\$119,894	\$159,226	\$551,267
DSA Inspectors	\$136,066	\$129,462	\$114,282	\$167,324	\$222,217	\$769,350
Other	\$34,284	\$32,620	\$28,795	\$42,160	\$55,992	\$193,852
Subtotal	\$267,846	\$254,846	\$224,964	\$329,378	\$437,434	\$1,514,469
Soft Cost Total	\$3,172,414	\$3,024,246	\$2,681,011	\$3,876,707	\$5,098,020	\$17,852,399

B. Construction Costs

1. Modernization/New Construction

Modernization / New Construction	\$9,739,852	\$9,267,139	\$8,180,521	\$11,977,386	\$15,906,695	\$55,071,593
Contingency	\$973,985	\$926,714	\$818,052	\$1,197,739	\$1,590,670	\$5,507,159
Subtotal (1)	\$10,713,837	\$10,193,853	\$8,998,573	\$13,175,125	\$17,497,365	\$60,578,752
Hard Cost Total	\$10,713,837	\$10,193,853	\$8,998,573	\$13,175,125	\$17,497,365	\$60,578,752

Project Budget

\$13,886,250	\$13,218,099	\$11,679,584	\$17,051,831	\$22,595,384	\$78,431,150
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MEASURE J PHASE II SUMMARY ELEMENTARY SCHOOLS

Square Footage	Coronado ES	Fairmont ES	Highland ES	Valley View ES	Totals
A. Design Costs					
Site Surveys	37,467	34,536	45,007	35,998	153,008
Geotechnical Report	\$19,526	\$17,992	\$23,487	\$18,755	\$79,760
DTSC approval	\$26,035	\$23,989	\$31,315	\$25,007	\$106,347
Invasive Testing	\$25,105	\$23,133	\$30,197	\$24,114	\$102,548
CCTV Sewer/Drain Lines	\$13,017	\$11,995	\$15,658	\$12,504	\$53,173
Other Costs	\$13,017	\$11,995	\$15,658	\$12,504	\$53,173
	\$55,789	\$51,406	\$67,104	\$53,587	\$227,885
Subtotal	\$152,489	\$140,510	\$183,419	\$146,470	\$622,887
1. Plan Preparation & Approval Costs					
Bond Program Management	\$185,962	\$171,353	\$223,681	\$178,622	\$759,618
Construction Management	\$464,905	\$428,383	\$559,203	\$446,555	\$1,899,046
Master Architect	\$325,433	\$299,868	\$391,442	\$312,588	\$1,329,332
A/E of Record	\$790,429	\$732,303	\$931,583	\$762,402	\$3,216,717
Specialty Consultants	\$200,839	\$185,061	\$241,576	\$192,912	\$820,388
Division of State Architect (DSA) Fees	\$63,227	\$58,260	\$76,052	\$60,731	\$258,270
CA Dept. of Education Fees	\$9,298	\$8,568	\$11,184	\$8,931	\$37,981
Reproduction Costs	\$84,613	\$77,966	\$101,775	\$81,273	\$345,626
General Conditions	\$168,296	\$155,075	\$202,431	\$161,653	\$687,455
Haz Mat Design	\$18,596	\$17,135	\$22,368	\$17,862	\$75,962
Other Costs	\$69,736	\$64,257	\$83,880	\$66,983	\$284,857
Subtotal	\$2,381,334	\$2,198,229	\$2,845,176	\$2,290,512	\$9,715,251
2. Construction Testing & Inspections					
Material Testing	\$84,613	\$77,966	\$101,775	\$81,273	\$345,626
DSA Inspectors	\$118,086	\$108,809	\$142,038	\$113,425	\$482,358
Other	\$29,754	\$27,417	\$35,789	\$28,580	\$121,539
Subtotal	\$232,452	\$214,192	\$279,601	\$223,277	\$949,523
Soft Cost Total	\$2,766,275	\$2,552,931	\$3,308,196	\$2,660,259	\$11,287,661
B. Construction Costs					
1. Modernization/New Construction					
Modernization / New Construction	\$8,452,817	\$7,788,783	\$10,167,326	\$8,119,178	\$34,528,104
Contingency	\$845,282	\$778,878	\$1,016,733	\$811,918	\$3,452,810
Subtotal (1)	\$9,298,098	\$8,567,662	\$11,184,058	\$8,931,096	\$37,980,915
Hard Cost Total	\$9,298,098	\$8,567,662	\$11,184,058	\$8,931,096	\$37,980,915
Project Budget	\$12,064,373	\$11,120,592	\$14,492,253	\$11,591,355	\$49,268,575

MEASURE J PHASE III SUMMARY ELEMENTARY SCHOOLS

Square Footage

A. Design Costs

	Grant ES	Lake ES	Ohlone ES	Wilson ES	Totals
Site Surveys	50,211	40,908	45,561	46,846	183,526
Geotechnical Report	\$26,222	\$21,334	\$23,777	\$24,454	\$95,787
DTSC approval	\$34,963	\$28,445	\$31,703	\$32,605	\$127,716
Invasive Testing	\$33,714	\$27,429	\$30,571	\$31,441	\$123,155
CCTV Sewer/Drain Lines	\$17,482	\$14,222	\$15,851	\$16,303	\$63,858
Other Costs	\$17,482	\$14,222	\$15,851	\$16,303	\$63,858
	\$74,921	\$60,953	\$67,935	\$69,869	\$273,678
Subtotal	\$204,784	\$166,606	\$185,688	\$190,974	\$748,053

1. Plan Preparation & Approval Costs

Bond Program Management	\$249,737	\$203,178	\$226,449	\$232,895	\$912,259
Construction Management	\$624,342	\$507,945	\$566,123	\$582,238	\$2,280,648
Master Architect	\$437,039	\$355,562	\$396,286	\$407,567	\$1,596,454
A/E of Record	\$1,027,649	\$854,707	\$942,153	\$965,140	\$3,789,648
Specialty Consultants	\$269,716	\$219,432	\$244,565	\$251,527	\$985,240
Division of State Architect (DSA) Fees	\$84,911	\$69,081	\$76,993	\$79,184	\$310,168
CA Dept. of Education Fees	\$12,487	\$10,159	\$11,322	\$11,645	\$45,613
Reproduction Costs	\$113,630	\$92,446	\$103,034	\$105,967	\$415,078
General Conditions	\$226,012	\$183,876	\$204,937	\$210,770	\$825,595
Haz Mat Design	\$24,974	\$20,318	\$22,645	\$23,290	\$91,226
Other Costs	\$93,651	\$76,192	\$84,918	\$87,336	\$342,097
Subtotal	\$3,164,147	\$2,592,895	\$2,879,427	\$2,957,559	\$11,594,027

2. Construction Testing & Inspections

Material Testing	\$113,630	\$92,446	\$103,034	\$105,967	\$415,078
DSA Inspectors	\$158,583	\$129,018	\$143,795	\$147,888	\$579,285
Other	\$39,958	\$32,508	\$36,232	\$37,263	\$145,961
Subtotal	\$312,171	\$253,973	\$283,062	\$291,119	\$1,140,324
Soft Cost Total	\$3,681,102	\$3,013,474	\$3,348,177	\$3,439,652	\$13,482,404

B. Construction Costs

1. Modernization/New Construction

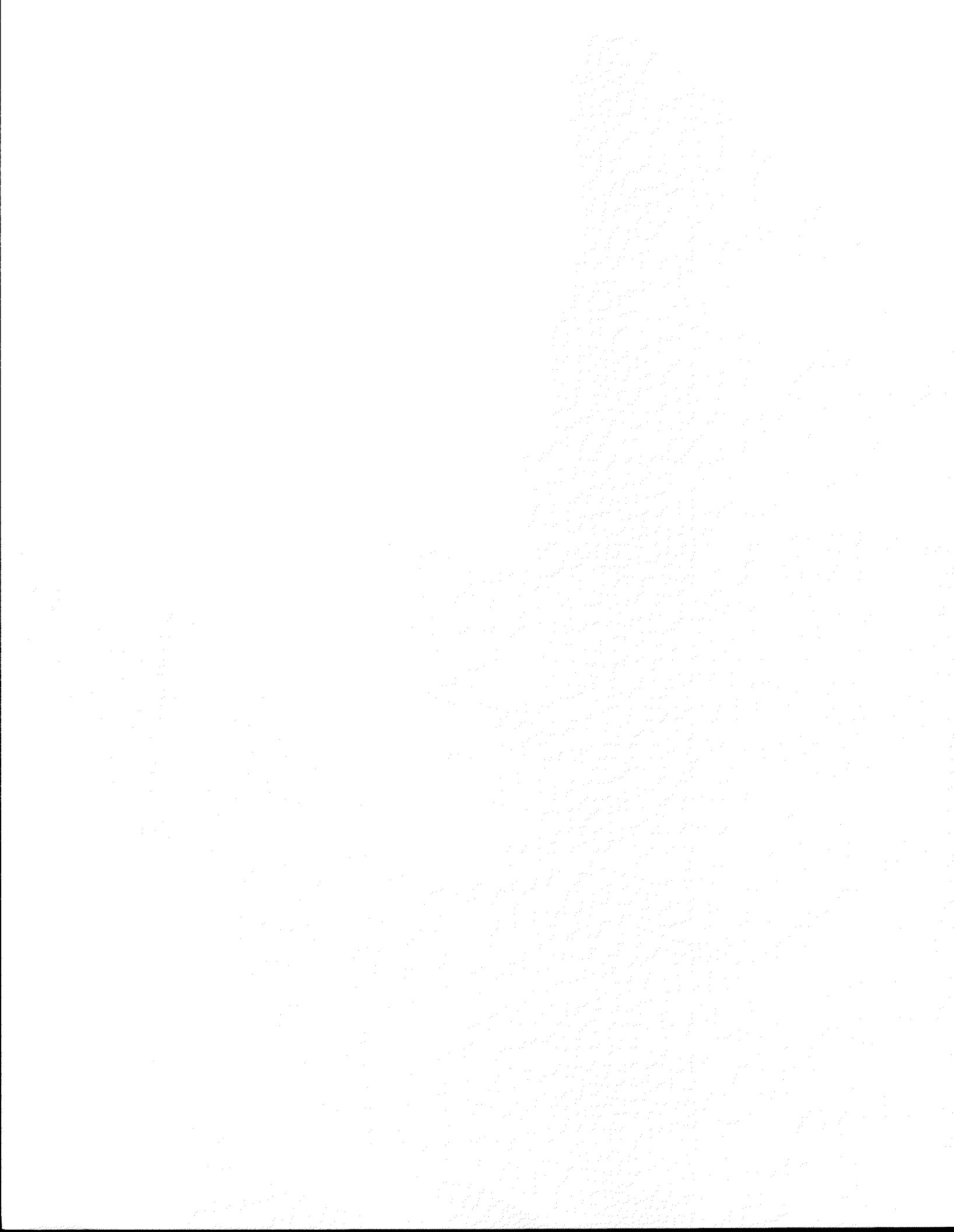
Modernization / New Construction	\$11,351,673	\$9,235,366	\$10,293,151	\$10,586,146	\$41,466,335
Contingency	\$1,135,167	\$923,537	\$1,029,315	\$1,058,615	\$4,146,633
Subtotal (1)	\$12,486,840	\$10,158,902	\$11,322,466	\$11,644,760	\$45,612,968
Hard Cost Total	\$12,486,840	\$10,158,902	\$11,322,466	\$11,644,760	\$45,612,968

Project Budget

\$16,167,942	\$13,172,375	\$14,670,642	\$15,084,411	\$59,095,372
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MEASURE J SUMMARY SECONDARY SCHOOLS

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



PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Measure M Modernization & New Construction Phase 1A	\$125,531,074	105,361,300	\$100,000	\$20,169,772	125,321,094	\$-99,999
Measure M Modernization & New Construction Phase 1B	\$141,881,495	128,390,721	\$529,386	\$11,720,615	117,489,582	\$1,240,772
Measure M Expenditures Phase 2A - 3	\$1,144,146	\$1,138,024	\$0	\$6,122	\$1,355,056	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0
Quick Start Projects	\$6,704,517	\$6,707,852	\$0	\$-3,335	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,141,257	\$1,139,905	\$0	\$1,352	\$1,135,086	\$-0
Network/Telecom Technology E-Rate Projects	\$5,892,919	\$5,873,723	\$0	\$19,197	\$4,734,115	\$-1
Furniture & Equipment	\$5,062,469	\$4,754,471	\$0	\$307,998	\$4,509,436	\$-0
Additional Bond Funded Projects	\$20,935,960	\$9,845,101	\$30,000	\$681,519	\$4,827,113	\$10,379,339
Program Coordination & Contingency	\$10,711,836	\$7,768,293	\$2,943,543	\$0	\$7,768,293	\$0
Totals:	\$321,995,338	\$273,969,055	\$3,602,929	\$32,903,242	276,833,958	\$11,520,110

Elementary School Modernization & New Construction Phase 1A

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	\$13,561,727	\$12,771,623	\$0	\$790,104	\$13,506,314	\$0	100
Harding Elementary	\$17,740,974	\$13,532,529	\$0	\$4,208,445	\$18,311,900	\$0	92
Lincoln Elementary	\$16,159,480	\$13,525,664	\$0	\$2,633,815	\$16,032,263	\$0	100
Madera Elementary	\$11,276,586	\$9,696,066	\$0	\$1,580,519	\$11,197,921	\$0	100
Montalvin Elementary	\$11,720,024	\$9,772,970	\$0	\$1,947,053	\$11,596,720	\$0	100
Peres Elementary	\$17,980,870	\$15,198,099	\$0	\$2,782,771	\$18,065,022	\$0	99
Riverside Elementary	\$12,610,237	\$10,800,235	\$100,000	\$1,810,001	\$12,480,125	\$-100,000	100
Stewart Elementary	\$10,472,507	\$8,478,204	\$0	\$1,994,303	\$10,546,386	\$0	99
Verde Elementary	\$14,008,665	\$11,585,908	\$0	\$2,422,757	\$13,584,440	\$0	100
Totals:	\$125,531,074	105,361,300	\$100,000	\$20,169,772	125,321,094	\$-99,999	

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$37,651	\$37,651	\$0	\$0	\$30,471	\$0
Geotechnical Report	\$300,627	\$297,977	\$0	\$2,650	\$249,850	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$37,470	\$37,470	\$0	\$0	\$37,470	\$0
Subtotal: (Pre-Design):	\$381,702	\$379,052	\$0	\$2,650	\$323,745	\$0
Design Phase Services						
Bond Program Manager	\$6,351,099	\$5,589,860	\$0	\$761,239	\$6,372,457	\$0
Master Architect	\$4,587,823	\$4,583,448	\$0	\$4,375	\$4,579,407	\$0
A/E of Record	\$7,551,893	\$5,249,422	\$0	\$2,302,471	\$7,323,688	\$0
Specialty Consultants	\$686,036	\$656,230	\$0	\$9,806	\$576,843	\$0
Division of State Architect (DSA) Fees	\$490,999	\$490,999	\$0	\$0	\$484,919	\$0
CA Dept. of Education Fees	\$47,205	\$47,205	\$0	\$0	\$47,205	\$0
Reproduction Costs	\$242,287	\$234,993	\$0	\$7,293	\$242,010	\$0
Hazardous Materials and IH Monitoring	\$632,332	\$444,717	\$0	\$187,614	\$653,548	\$0
Other Planning Costs	\$1,313,636	\$1,015,679	\$0	\$297,957	\$1,257,587	\$0
Subtotal: (Design Phase Services):	\$21,883,314	\$18,312,556	\$0	\$3,570,757	\$21,537,668	\$0
Construction Phase Services						
Material Testing	\$655,512	\$178,144	\$0	\$477,368	\$566,486	\$0
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
DSA Inspectors	\$1,486,018	\$1,463,754	\$0	\$22,264	\$1,443,444	\$0
Contract Compliance	\$470,245	\$581,001	\$0	\$-110,755	\$366,443	\$0
Security	\$1,191,430	\$931,585	\$0	\$259,844	\$1,076,585	\$0
Subtotal: (Construction Phase Services):	\$3,991,852	\$3,343,130	\$0	\$648,721	\$3,605,355	\$0
Modernization/New Construction						
General Site Work	\$1,562,009	\$1,254,524	\$0	\$307,484	\$1,515,370	\$0
Other Construction Costs	\$375,114	\$368,726	\$0	\$6,388	\$367,479	\$0

Summary by Cost Type

A	B	C	D	E	F
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
General Construction & Contingency	\$90,960,216	\$75,612,700	\$100,000	\$91,608,513	\$-100,000
Subtotal: (Modernization/New	\$92,897,340	\$77,235,951	\$100,000	\$93,491,363	\$-100,000
Temporary Housing					
Temporary Housing & Contingency	\$6,376,864	\$6,090,610	\$0	\$6,362,960	\$0
Subtotal: (Temporary Housing):	\$6,376,864	\$6,090,610	\$0	\$6,362,960	\$0
Totals:	\$125,531,074	105,361,300	\$20,169,772	125,321,094	\$-99,999

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	\$35,221.14	\$35,221	\$0	\$0	\$34,460	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$37,221	\$37,221	\$0	\$0	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,396.36	\$665,730	\$0	\$-16,333	\$649,668	\$0.00
Master Architect	\$478,595.63	\$475,845	\$0	\$2,750	\$478,595	\$0.00
A/E of Record	\$827,004.76	\$589,655	\$0	\$237,349	\$812,273	\$0.00
Specialty Consultants	\$42,814.55	\$42,198	\$0	\$616	\$40,759	\$0.00
Division of State Architect (DSA)	\$173,805.30	\$173,805	\$0	\$0	\$167,725	\$0.00
CA Dept. of Education Fees	\$6,538.70	\$6,538	\$0	\$0	\$6,538	\$0.00
Reproduction Costs	\$34,956.79	\$34,956	\$0	\$0	\$34,956	\$0.00
Hazardous Materials and IH	\$21,050.00	\$18,836	\$0	\$2,214	\$21,050	\$0.00
Other Planning Costs	\$93,198.25	\$51,830	\$0	\$41,367	\$92,039	\$0.00
Subtotal: (Design Phase Services):	\$2,327,360	\$2,059,396	\$0	\$267,963	\$2,303,607	\$0
Construction Phase Services						
Material Testing	\$78,709.30	\$8,257	\$0	\$70,451	\$78,709	\$0.00
DSA Inspectors	\$51,890.04	\$53,853	\$0	\$-1,963	\$51,890	\$0.00
Contract Compliance	\$55,551.97	\$69,197	\$0	\$-13,645	\$39,693	\$0.00
Security	\$11,516.48	\$16,865	\$0	\$-5,349	\$11,398	\$0.00
Subtotal: (Construction Phase	\$197,667	\$148,175	\$0	\$49,492	\$181,690	\$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
							(A - (B + C + D))
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance

Temporary Housing

Temporary Housing & Contingency

Subtotal: (Temporary Housing):

\$280,482.07	\$254,330	\$0	\$26,151	\$265,559	\$0.00
\$280,482	\$254,330	\$0	\$26,151	\$265,559	\$0
\$13,561,727	\$12,771,623	\$0	\$790,104	\$13,506,314	\$0

Totals:

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$20,419.15	\$20,419	\$0	\$0	\$19,658	\$0.00
CCTV Sewer/Drain Lines	\$966.13	\$966	\$0	\$0	\$966	\$0.00
Other Design Costs	\$14,800.00	\$14,800	\$0	\$0	\$14,800	\$0.00
Subtotal: (Pre-Design):	\$37,532	\$37,532	\$0	\$0	\$36,771	\$0
Design Phase Services						
Bond Program Manager	\$1,146,579.27	\$749,874	\$0	\$396,705	\$1,155,987	\$0.00
Master Architect	\$616,588.20	\$617,388	\$0	\$-800	\$614,811	\$0.00
A/E of Record	\$1,059,446.59	\$656,504	\$0	\$402,941	\$997,923	\$0.00
Specialty Consultants	\$69,716.66	\$69,716	\$0	\$0	\$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	\$111,097.21	\$105,293	\$0	\$5,804	\$110,372	\$0.00
Other Planning Costs	\$299,265.12	\$225,874	\$0	\$73,390	\$276,350	\$0.00
Subtotal: (Design Phase Services):	\$3,387,785	\$2,505,842	\$0	\$881,943	\$3,307,819	\$0
Construction Phase Services						
Material Testing	\$61,308.58	\$25,585	\$0	\$35,723	\$59,805	\$0.00
Special Inspections	\$31,264.87	\$31,264	\$0	\$0	\$24,546	\$0.00
DSA Inspectors	\$276,848.59	\$274,699	\$0	\$2,149	\$271,044	\$0.00
Contract Compliance	\$56,331.97	\$69,669	\$0	\$-13,337	\$46,774	\$0.00
Security	\$55,693.86	\$44,008	\$0	\$11,685	\$38,265	\$0.00
Subtotal: (Construction Phase)	\$481,447	\$445,226	\$0	\$36,220	\$440,437	\$0
Modernization/New Construction						
General Site Work	\$552,506.25	\$402,506	\$0	\$150,000	\$533,083	\$0.00

by School Site

Harding ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Other Construction Costs	\$44,798.25	\$44,798	\$0	\$0	\$38,494	\$0.00
General Construction &	\$11,960,000.00	\$8,917,000	\$0	\$3,043,000	\$12,664,696	\$0.00
Subtotal: (Modernization/New	\$12,557,304	\$9,364,304	\$0	\$3,193,000	\$13,236,274	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,276,903.69	\$1,179,622	\$0	\$97,281	\$1,290,597	\$0.00
Subtotal: (Temporary Housing):	\$1,276,903	\$1,179,622	\$0	\$97,281	\$1,290,597	\$0
Totals:	\$17,740,974	\$13,532,529	\$0	\$4,208,445	\$18,311,900	\$0

by School Site

Lincoln ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$1,470.00	\$1,470	\$0	\$0	\$1,470	\$0.00
Geotechnical Report	\$22,760.30	\$22,760	\$0	\$0	\$21,999	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$26,943	\$26,943	\$0	\$0	\$26,182	\$0
Design Phase Services						
Bond Program Manager	\$813,590.34	\$810,095	\$0	\$3,494	\$813,590	\$0.00
Master Architect	\$627,260.93	\$618,064	\$0	\$9,196	\$626,954	\$0.00
A/E of Record	\$872,142.02	\$704,246	\$0	\$167,895	\$827,116	\$0.00
Specialty Consultants	\$49,291.38	\$49,291	\$0	\$0	\$48,814	\$0.00
Division of State Architect (DSA)	\$42,842.00	\$42,842	\$0	\$0	\$42,842	\$0.00
CA Dept. of Education Fees	\$7,007.00	\$7,007	\$0	\$0	\$7,007	\$0.00
Reproduction Costs	\$8,862.24	\$8,862	\$0	\$0	\$8,862	\$0.00
Hazardous Materials and IH	\$29,064.11	\$29,249	\$0	\$-185	\$29,064	\$0.00
Other Planning Costs	\$87,715.26	\$85,922	\$0	\$1,792	\$77,612	\$0.00
Subtotal: (Design Phase Services):	\$2,537,775	\$2,355,580	\$0	\$182,194	\$2,481,864	\$0
Construction Phase Services						
Material Testing	\$105,453.49	\$18,506	\$0	\$86,947	\$99,535	\$0.00
Special Inspections	\$21,074.63	\$21,074	\$0	\$0	\$12,821	\$0.00
DSA Inspectors	\$219,682.32	\$218,671	\$0	\$1,010	\$212,029	\$0.00
Contract Compliance	\$55,689.47	\$72,597	\$0	\$-16,908	\$39,222	\$0.00
Security	\$217,089.80	\$195,467	\$0	\$21,622	\$185,233	\$0.00
Subtotal: (Construction Phase	\$618,989	\$526,317	\$0	\$92,672	\$548,842	\$0
Modernization/New Construction						
General Construction &	\$11,774,196.00	\$9,375,000	\$0	\$2,399,196	\$11,774,742	\$0.00

by School Site

Lincoln ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$11,774,196	\$9,375,000		\$2,399,196	\$11,774,742	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,201,576.67	\$1,241,823		\$-40,247	\$1,200,631	\$0.00
Subtotal: (Temporary Housing):	\$1,201,576	\$1,241,823		\$-40,247	\$1,200,631	\$0
Totals:	\$16,159,480	\$13,525,664		\$2,633,815	\$16,032,263	\$0

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$1,592.50	\$1,592	\$0	\$0	\$1,592	\$0.00
Geotechnical Report	\$26,351.69	\$26,351	\$0	\$0	\$25,549	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$2,400.53	\$2,400	\$0	\$0	\$2,400	\$0.00
Subtotal: (Pre-Design):	\$31,057	\$31,057	\$0	\$0	\$30,255	\$0
Design Phase Services						
Bond Program Manager	\$593,411.22	\$548,529	\$0	\$44,881	\$593,411	\$0.00
Master Architect	\$444,556.80	\$444,094	\$0	\$462	\$444,512	\$0.00
A/E of Record	\$707,755.33	\$510,839	\$0	\$196,915	\$688,599	\$0.00
Specialty Consultants	\$36,553.10	\$36,553	\$0	\$0	\$35,430	\$0.00
Division of State Architect (DSA)	\$33,348.00	\$33,348	\$0	\$0	\$33,348	\$0.00
CA Dept. of Education Fees	\$3,591.73	\$3,591	\$0	\$0	\$3,591	\$0.00
Reproduction Costs	\$37,148.80	\$36,526	\$0	\$622	\$37,148	\$0.00
Hazardous Materials and IH	\$22,175.04	\$22,360	\$0	\$-185	\$22,175	\$0.00
Other Planning Costs	\$94,529.41	\$65,790	\$0	\$28,739	\$91,771	\$0.00
Subtotal: (Design Phase Services):	\$1,973,069	\$1,701,632	\$0	\$271,436	\$1,949,989	\$0
Construction Phase Services						
Material Testing	\$61,052.30	\$23,624	\$0	\$37,428	\$49,391	\$0.00
Special Inspections	\$43,830.00	\$43,830	\$0	\$0	\$31,120	\$0.00
DSA Inspectors	\$126,925.32	\$125,914	\$0	\$1,010	\$122,258	\$0.00
Contract Compliance	\$50,401.97	\$61,452	\$0	\$-11,050	\$40,684	\$0.00
Security	\$70,000.17	\$37,087	\$0	\$32,912	\$57,066	\$0.00
Subtotal: (Construction Phase	\$352,209	\$291,908	\$0	\$60,300	\$300,521	\$0
Modernization/New Construction						
General Site Work	\$323,546.00	\$319,500	\$0	\$4,046	\$323,546	\$0.00

by School Site

Madera ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
	Budgeted					Budget Balance
Other Construction Costs	\$182,052.14	\$180,728	\$0	\$1,324	\$181,510	\$0.00
General Construction &	\$7,775,112.00	\$6,591,200	\$0	\$1,183,912	\$7,755,445	\$0.00
Subtotal: (Modernization/New	\$8,280,710	\$7,091,428	\$0	\$1,189,282	\$8,260,501	\$0
Temporary Housing						
Temporary Housing & Contingency	\$639,538.97	\$580,039	\$0	\$59,499	\$656,653	\$0.00
Subtotal: (Temporary Housing):	\$639,538	\$580,039	\$0	\$59,499	\$656,653	\$0
Totals:	\$11,276,586	\$9,696,066	\$0	\$1,580,519	\$11,197,921	\$0

by School Site

Montalvin ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Subtotal: (0):	\$0	\$0	\$0	\$0	\$0	\$0
Pre-Design						
Site Surveys	\$7,765.00	\$7,765	\$0	\$0	\$1,715	\$0.00
Geotechnical Report	\$24,627.88	\$21,977	\$0	\$2,650	\$21,216	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$4,637.93	\$4,637	\$0	\$0	\$4,637	\$0.00
Subtotal: (Pre-Design):	\$37,743	\$35,093	\$0	\$2,650	\$28,282	\$0
Design Phase Services						
Bond Program Manager	\$563,766.13	\$501,021	\$0	\$62,744	\$565,319	\$0.00
Master Architect	\$438,443.64	\$440,418	\$0	\$-1,975	\$437,443	\$0.00
A/E of Record	\$771,181.66	\$488,698	\$0	\$282,483	\$716,294	\$0.00
Specialty Consultants	\$110,647.43	\$110,647	\$0	\$0	\$108,116	\$0.00
Division of State Architect (DSA)	\$39,097.30	\$39,097	\$0	\$0	\$39,097	\$0.00
CA Dept. of Education Fees	\$4,023.60	\$4,023	\$0	\$0	\$4,023	\$0.00
Reproduction Costs	\$19,219.64	\$17,277	\$0	\$1,941	\$19,219	\$0.00
Hazardous Materials and IH	\$159,984.00	\$120,425	\$0	\$39,557	\$159,983	\$0.80
Other Planning Costs	\$114,777.57	\$93,743	\$0	\$21,033	\$114,400	\$0.00
Subtotal: (Design Phase Services):	\$2,221,140	\$1,815,354	\$0	\$405,786	\$2,163,899	\$0
Construction Phase Services						
Material Testing	\$73,735.75	\$17,185	\$0	\$56,550	\$46,820	\$0.00
DSA Inspectors	\$111,808.00	\$103,864	\$0	\$7,943	\$111,808	\$0.00
Contract Compliance	\$47,410.73	\$55,716	\$0	\$-8,305	\$39,734	\$0.00
Security	\$120,828.92	\$106,507	\$0	\$14,321	\$109,525	\$0.00

by School Site

Montalvin ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Construction Phase	\$353,783	\$283,273	\$0	\$70,510	\$307,888	\$0
Modernization/New Construction						
General Site Work	\$495,733.42	\$346,890	\$0	\$148,842	\$485,302	\$0.00
General Construction &	\$8,118,365.62	\$6,823,000	\$0	\$1,295,365	\$8,118,367	\$0.00
Subtotal: (Modernization/New	\$8,614,099	\$7,169,890	\$0	\$1,444,208	\$8,603,669	\$0
Temporary Housing						
Temporary Housing & Contingency	\$493,257.57	\$469,357	\$0	\$23,899	\$492,980	\$0.00
Subtotal: (Temporary Housing):	\$493,257	\$469,357	\$0	\$23,899	\$492,980	\$0
Totals:	\$11,720,024	\$9,772,970	\$0	\$1,947,053	\$11,596,720	\$0

by School Site

Peres ES

		A	B	C	D	E	F
		(A - (B + C + D))					
		Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design							
	Site Surveys	\$1,960.00	\$1,960	\$0	\$0	\$1,960	\$0.00
	Geotechnical Report	\$24,742.38	\$24,742	\$0	\$0	\$23,981	\$0.00
	CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
	Other Design Costs	\$3,569.71	\$3,569	\$0	\$0	\$3,569	\$0.00
	Subtotal: (Pre-Design):	\$30,984	\$30,984	\$0	\$0	\$30,223	\$0
Design Phase Services							
	Bond Program Manager	\$898,570.29	\$794,846	\$0	\$103,724	\$898,570	\$0.00
	Master Architect	\$615,939.76	\$618,739	\$0	\$-2,800	\$614,894	\$0.00
	A/E of Record	\$1,011,342.29	\$843,212	\$0	\$168,129	\$969,361	\$0.00
	Specialty Consultants	\$149,883.12	\$140,983	\$0	\$8,900	\$96,198	\$0.00
	Division of State Architect (DSA)	\$53,950.00	\$53,950	\$0	\$0	\$53,950	\$0.00
	CA Dept. of Education Fees	\$8,963.50	\$8,963	\$0	\$0	\$8,963	\$0.00
	Reproduction Costs	\$29,237.01	\$29,237	\$0	\$0	\$29,237	\$0.00
	Hazardous Materials and IH	\$32,423.20	\$32,608	\$0	\$-185	\$32,423	\$0.00
	Other Planning Costs	\$168,683.41	\$109,615	\$0	\$59,067	\$160,321	\$0.00
	Subtotal: (Design Phase Services):	\$2,968,992	\$2,632,155	\$0	\$336,836	\$2,863,919	\$0
Construction Phase Services							
	Material Testing	\$61,047.48	\$21,850	\$0	\$39,197	\$54,844	\$0.00
	Special Inspections	\$92,475.50	\$92,475	\$0	\$0	\$83,907	\$0.00
	DSA Inspectors	\$194,198.30	\$193,187	\$0	\$1,010	\$188,118	\$0.00
	Contract Compliance	\$56,484.48	\$73,398	\$0	\$-16,914	\$41,280	\$0.00
	Security	\$256,161.30	\$200,982	\$0	\$55,178	\$246,275	\$0.00
	Subtotal: (Construction Phase	\$660,367	\$581,894	\$0	\$78,472	\$614,425	\$0
Modernization/New Construction							
	General Site Work	\$11,800.00	\$11,800	\$0	\$0	\$0	\$0.00

by School Site

Peres ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Other Construction Costs	\$117,962.03	\$113,372	\$0	\$4,589	\$116,466	\$0.00
General Construction &	\$13,279,009.55	\$10,949,000	\$0	\$2,330,009	\$13,549,833	\$0.00
Subtotal: (Modernization/New	\$13,408,771	\$11,074,172	\$0	\$2,334,598	\$13,666,299	\$0
Temporary Housing						
Temporary Housing & Contingency	\$911,754.85	\$878,891	\$0	\$32,863	\$890,153	\$0.00
Subtotal: (Temporary Housing):	\$911,754	\$878,891	\$0	\$32,863	\$890,153	\$0
Totals:	\$17,980,870	\$15,198,099	\$0	\$2,782,771	\$18,065,022	\$0

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
Pre-Design	Budgeted					
Site Surveys	\$6,422.50	\$6,422	\$0	\$0	\$6,072	\$0.00
Geotechnical Report	\$62,044.04	\$62,044	\$0	\$0	\$26,112	\$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):	\$71,178	\$71,178	\$0	\$0	\$34,896	\$0
Design Phase Services						
Bond Program Manager	\$654,705.56	\$570,917	\$0	\$83,788	\$654,705	\$0.00
Master Architect	\$482,144.68	\$482,144	\$0	\$0	\$479,032	\$0.00
A/E of Record	\$764,934.54	\$485,444	\$0	\$279,490	\$764,598	\$0.00
Specialty Consultants	\$38,032.60	\$38,032	\$0	\$0	\$37,829	\$0.00
Division of State Architect (DSA)	\$35,175.00	\$35,175	\$0	\$0	\$35,175	\$0.00
CA Dept. of Education Fees	\$4,452.70	\$4,452	\$0	\$0	\$4,452	\$0.00
Reproduction Costs	\$33,829.78	\$33,829	\$0	\$0	\$33,829	\$0.00
Hazardous Materials and IH	\$98,972.00	\$29,615	\$0	\$69,356	\$97,789	\$0.00
Other Planning Costs	\$196,910.34	\$152,830	\$0	\$44,079	\$190,615	\$0.00
Subtotal: (Design Phase Services):	\$2,309,157	\$1,832,442	\$0	\$476,714	\$2,298,028	\$0
Construction Phase Services						
Material Testing	\$98,938.20	\$8,711	\$0	\$90,227	\$91,863	\$0.00
DSA Inspectors	\$219,682.30	\$218,671	\$0	\$1,010	\$208,529	\$0.00
Contract Compliance	\$50,411.98	\$59,992	\$0	\$-9,580	\$41,477	\$0.00
Security	\$200,494.63	\$121,100	\$0	\$79,393	\$184,665	\$0.00
Subtotal: (Construction Phase	\$569,527	\$408,475	\$0	\$161,051	\$526,535	\$0
Modernization/New Construction						
General Site Work	\$1,145.45	\$1,145	\$0	\$0	\$1,145	\$0.00
Other Construction Costs	\$8,900.00	\$8,900	\$0	\$0	\$0	\$0.00

by School Site

Riverside ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$8,847,354.00	\$7,772,000	\$100,000	\$1,075,354	\$8,817,171	\$-100,000.00
Subtotal: (Modernization/New	\$8,857,399	\$7,782,045	\$100,000	\$1,075,354	\$8,818,316	\$-100,000

Temporary Housing

Temporary Housing & Contingency

\$802,974.81	\$706,092	\$0	\$96,882	\$802,346	\$0.00
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Subtotal: (Temporary Housing):

\$802,974	\$706,092	\$0	\$96,882	\$802,346	\$0
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Totals:

\$12,610,237	\$10,800,235	\$100,000	\$1,810,001	\$12,480,125	\$-100,000
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by School Site

Stewart ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$13,908.75	\$13,908	\$0	\$0	\$13,128	\$0.00
Geotechnical Report	\$46,771.84	\$46,771	\$0	\$0	\$46,010	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$4,062.50	\$4,062	\$0	\$0	\$4,062	\$0.00
Subtotal: (Pre-Design):	\$65,455	\$65,455	\$0	\$0	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$424,678.31	\$388,354	\$0	\$36,323	\$434,803	\$0.00
Master Architect	\$367,566.77	\$366,950	\$0	\$616	\$367,522	\$0.00
A/E of Record	\$700,083.42	\$448,307	\$0	\$251,776	\$722,457	\$0.00
Specialty Consultants	\$115,386.32	\$115,386	\$0	\$0	\$91,477	\$0.00
Division of State Architect (DSA)	\$38,775.62	\$38,775	\$0	\$0	\$38,775	\$0.00
CA Dept. of Education Fees	\$3,761.80	\$3,761	\$0	\$0	\$3,761	\$0.00
Reproduction Costs	\$24,753.09	\$23,925	\$0	\$827	\$24,753	\$0.00
Hazardous Materials and IH	\$79,346.39	\$51,671	\$0	\$27,675	\$102,471	\$0.00
Other Planning Costs	\$145,106.63	\$150,097	\$0	\$-4,990	\$142,154	\$0.00
Subtotal: (Design Phase Services):	\$1,899,458	\$1,587,230	\$0	\$312,227	\$1,928,177	\$0
Construction Phase Services						
Material Testing	\$31,535.20	\$20,174	\$0	\$11,360	\$31,535	\$0.00
DSA Inspectors	\$104,496.19	\$96,552	\$0	\$7,943	\$104,496	\$0.00
Contract Compliance	\$47,310.00	\$56,397	\$0	\$-9,087	\$38,607	\$0.00
Security	\$43,781.91	\$38,840	\$0	\$4,941	\$39,446	\$0.00
Subtotal: (Construction Phase	\$227,123	\$211,965	\$0	\$15,158	\$214,085	\$0
Modernization/New Construction						
General Site Work	\$172,294.15	\$167,698	\$0	\$4,596	\$172,294	\$0.00
Other Construction Costs	\$21,402.24	\$20,927	\$0	\$475	\$31,007	\$0.00

by School Site

Stewart ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$7,915,787.00	\$6,226,000	\$0	\$1,689,787	\$7,971,417	\$0.00
Subtotal: (Modernization/New	\$8,109,483	\$6,414,625	\$0	\$1,694,858	\$8,174,719	\$0
Temporary Housing						
Temporary Housing & Contingency	\$170,987.49	\$198,928	\$0	\$-27,940	\$165,489	\$0.00
Subtotal: (Temporary Housing):	\$170,987	\$198,928	\$0	\$-27,940	\$165,489	\$0
Totals:	\$10,472,507	\$8,478,204	\$0	\$1,994,303	\$10,546,386	\$0

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$3,185.00	\$3,185	\$0	\$0	\$3,185	\$0.00
Geotechnical Report	\$37,688.88	\$37,688	\$0	\$0	\$30,861	\$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	\$36,758	\$0
Design Phase Services						
Bond Program Manager	\$606,401.75	\$560,490	\$0	\$45,911	\$606,401	\$0.00
Master Architect	\$516,727.53	\$519,802	\$0	\$-3,075	\$515,639	\$0.00
A/E of Record	\$838,003.20	\$522,515	\$0	\$315,488	\$825,063	\$0.00
Specialty Consultants	\$53,711.37	\$53,421	\$0	\$290	\$50,656	\$0.00
Division of State Architect (DSA)	\$34,008.00	\$34,008	\$0	\$0	\$34,008	\$0.00
CA Dept. of Education Fees	\$4,344.20	\$4,344	\$0	\$0	\$4,344	\$0.00
Reproduction Costs	\$13,707.67	\$13,707	\$0	\$0	\$13,707	\$0.00
Hazardous Materials and IH	\$78,220.35	\$34,658	\$0	\$43,561	\$78,220	\$0.00
Other Planning Costs	\$113,450.85	\$79,973	\$0	\$33,477	\$112,321	\$0.00
Subtotal: (Design Phase Services):	\$2,258,574	\$1,822,920	\$0	\$435,653	\$2,240,363	\$0
Construction Phase Services						
Material Testing	\$83,732.44	\$34,251	\$0	\$49,481	\$53,981	\$0.00
DSA Inspectors	\$180,487.23	\$178,339	\$0	\$2,148	\$173,270	\$0.00
Contract Compliance	\$50,653.23	\$62,580	\$0	\$-11,926	\$38,968	\$0.00
Security	\$215,863.12	\$170,723	\$0	\$45,139	\$204,707	\$0.00
Subtotal: (Construction Phase	\$530,736	\$445,893	\$0	\$84,842	\$470,927	\$0
Modernization/New Construction						
General Site Work	\$4,984.00	\$4,984	\$0	\$0	\$0	\$0.00
General Construction &	\$10,571,396.00	\$8,687,000	\$0	\$1,884,396	\$10,237,844	\$0.00

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$10,576,380	\$8,691,984	\$0	\$1,884,396	\$10,237,844	\$0
Temporary Housing						
Temporary Housing & Contingency	\$599,388.67	\$581,523	\$0	\$17,865	\$598,547	\$0.00
Subtotal: (Temporary Housing):	\$599,388	\$581,523	\$0	\$17,865	\$598,547	\$0
Totals:	\$14,008,665	\$11,585,908	\$0	\$2,422,757	\$13,584,440	\$0

Elementary School Modernization & New Construction Phase 1B

10/25/2006

Summary by School

	A	B	C	D	E	F	
						(A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Bayview Elementary	\$16,120,381	\$15,356,324	\$135,854	\$764,056	\$15,857,480	\$-135,854	95
Downer Elementary	\$30,273,665	\$27,274,873	\$42,532	\$1,228,633	\$7,315,412	\$1,727,626	
Ellerhorst Elementary	\$11,228,132	\$10,629,546	\$12,000	\$598,585	\$10,930,051	\$-11,999	99
Kensington Elementary	\$18,173,860	\$16,336,534	\$0	\$1,837,326	\$17,899,642	\$0	99
Mira Vista Elementary	\$13,703,103	\$11,831,746	\$0	\$1,871,357	\$13,471,272	\$0	99
Murphy Elementary	\$13,084,155	\$11,375,836	\$339,000	\$1,708,318	\$13,005,347	\$-339,000	95
Sheldon Elementary	\$12,994,262	\$12,193,138	\$0	\$801,124	\$12,939,414	\$0	95
Tara Hills Elementary	\$11,937,690	\$11,175,403	\$0	\$762,287	\$11,855,730	\$0	95
Washington Elementary	\$14,366,244	\$12,217,319	\$0	\$2,148,924	\$14,215,230	\$0	91
Totals:	\$141,881,495	128,390,721	\$529,386	\$11,720,615	117,489,582	\$1,240,772	

Measure M Modernization & New Construction Phase 1B

10/25/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$34,573	\$72,755	\$0	\$-61,560	\$10,580	\$23,378
Geotechnical Report	\$391,944	\$240,066	\$0	\$151,877	\$321,090	\$0
CCTV Sewer/Drain Lines	\$13,600	\$13,600	\$0	\$-800	\$11,520	\$800
Other Design Costs	\$87,307	\$2,538	\$0	\$260	\$2,798	\$84,509
Subtotal: (Pre-Design):	\$527,425	\$328,960	\$0	\$89,777	\$345,990	\$108,687
Design Phase Services						
Bond Program Manager	\$7,131,346	\$6,605,243	\$0	\$526,102	\$6,141,182	\$0
Master Architect	\$4,670,242	\$4,671,179	\$0	\$-937	\$4,647,544	\$0
Design Manager	\$282,659	\$91,115	\$0	\$191,544	\$236,868	\$0
Construction Manager	\$917,769	\$842,769	\$0	\$75,000	\$904,932	\$0
A/E of Record	\$8,745,318	\$6,703,305	\$0	\$1,516,769	\$8,047,880	\$525,242
Specialty Consultants	\$751,900	\$726,734	\$0	\$1,366	\$710,935	\$23,800
Division of State Architect (DSA) Fees	\$537,809	\$503,612	\$0	\$-7,473	\$496,138	\$41,670
CA Dept. of Education Fees	\$42,293	\$37,293	\$0	\$0	\$37,129	\$5,000
Reproduction Costs	\$170,421	\$134,401	\$0	\$20,996	\$154,182	\$15,023
Hazardous Materials and IH Monitoring	\$1,041,118	\$1,037,302	\$0	\$3,815	\$697,247	\$0
Other Planning Costs	\$1,522,309	\$1,287,047	\$0	\$34,812	\$1,061,834	\$200,450
Subtotal: (Design Phase Services):	\$25,813,190	\$22,640,005	\$0	\$2,361,997	\$23,135,877	\$811,187
Construction Phase Services						
Material Testing	\$381,007	\$163,630	\$0	\$197,547	\$317,218	\$19,830
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$2,030,874	\$2,240,596	\$0	\$-209,723	\$1,734,298	\$0
Contract Compliance	\$620,448	\$590,000	\$0	\$0	\$521,613	\$30,448
Other Testing & Inspection Costs	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Security	\$820,501	\$734,779	\$0	\$2,504	\$698,008	\$83,217
Subtotal: (Construction Phase Services):	\$3,872,831	\$3,729,006	\$0	\$-9,671	\$3,271,138	\$153,496

Measure M Modernization & New Construction Phase 1B
Summary by Cost Type

10/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Site Work	\$1,520,300	\$1,380,947	\$0	\$139,353	\$1,461,983	\$0
Other Construction Costs	\$153,445	\$401,336	\$0	\$-247,891	\$137,916	\$0
General Construction & Contingency	\$98,292,318	\$90,411,664	\$529,386	\$7,880,654	\$78,497,858	\$-529,386
Subtotal: (Modernization/New	\$99,966,065	\$92,193,948	\$529,386	\$7,772,116	\$80,097,758	\$-529,386
Temporary Housing						
Temporary Housing & Contingency	\$11,005,195	\$9,498,800	\$0	\$1,506,394	\$10,638,817	\$0
Subtotal: (Temporary Housing):	\$11,005,195	\$9,498,800	\$0	\$1,506,394	\$10,638,817	\$0
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$141,881,495	128,390,721	\$529,386	\$11,720,615	117,489,582	\$1,240,772

by School Site

Bayview ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$13,411.55	\$13,411	\$0	\$0	\$12,650	\$0.00
Subtotal: (Pre-Design):	\$13,411	\$20,711	\$0	\$-7,300	\$12,650	\$0
Design Phase Services						
Bond Program Manager	\$460,863.41	\$463,088	\$0	\$-2,224	\$460,863	\$0.00
Master Architect	\$560,628.73	\$563,580	\$0	\$-2,951	\$552,805	\$0.00
Construction Manager	\$417,999.98	\$417,999	\$0	\$0	\$417,999	\$0.00
A/E of Record	\$932,392.56	\$932,392	\$0	\$0	\$926,069	\$0.00
Specialty Consultants	\$96,780.03	\$96,780	\$0	\$0	\$96,996	\$0.00
Division of State Architect (DSA)	\$58,987.85	\$58,987	\$0	\$0	\$58,987	\$0.00
CA Dept. of Education Fees	\$4,996.64	\$4,996	\$0	\$0	\$4,996	\$0.00
Reproduction Costs	\$24,151.36	\$17,594	\$0	\$6,557	\$24,569	\$0.00
Hazardous Materials and IH	\$97,415.32	\$97,415	\$0	\$0	\$67,678	\$0.00
Other Planning Costs	\$159,150.68	\$149,849	\$0	\$9,301	\$105,343	\$0.00
Subtotal: (Design Phase Services):	\$2,813,366	\$2,802,684	\$0	\$10,682	\$2,716,310	\$0
Construction Phase Services						
Material Testing	\$24,996.60	\$14,952	\$0	\$10,044	\$22,649	\$0.00
DSA Inspectors	\$254,689.40	\$254,689	\$0	\$0	\$253,552	\$0.00
Contract Compliance	\$86,725.30	\$86,725	\$0	\$0	\$77,457	\$0.00
Security	\$190,511.90	\$251,974	\$0	\$-61,463	\$172,684	\$0.00
Subtotal: (Construction Phase	\$556,923	\$608,341	\$0	\$-51,418	\$526,344	\$0
Modernization/New Construction						
General Site Work	\$13,228.00	\$13,228	\$0	\$0	\$13,228	\$0.00
Other Construction Costs	\$9,193.00	\$9,193	\$0	\$0	\$9,193	\$0.00
General Construction &	\$10,950,180.00	\$10,413,000	\$135,854	\$537,180	\$10,886,967	\$-135,854.00

by School Site

Bayview ES

	F				E	(A - (B + C + D))
	A	B	C	D		
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$10,972,601	\$10,435,421	\$135,854	\$537,180	\$10,909,388	\$-135,854
Temporary Housing						
Temporary Housing & Contingency	\$1,764,078.79	\$1,489,165	\$0	\$274,913	\$1,692,786	\$0.00
Subtotal: (Temporary Housing):	\$1,764,078	\$1,489,165	\$0	\$274,913	\$1,692,786	\$0
Totals:	\$16,120,381	\$15,356,324	\$135,854	\$764,056	\$15,857,480	\$-135,854

by School Site

Downer ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$29,578.00	\$10,000	\$0	\$-3,800	\$6,055	\$23,378.00
Geotechnical Report	\$178,342.11	\$23,814	\$0	\$154,527	\$178,342	\$0.00
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$-800	\$1,100	\$800.00
Other Design Costs	\$84,509.00	\$0	\$0	\$0	\$0	\$84,509.00
Subtotal: (Pre-Design):	\$295,429	\$36,814	\$0	\$149,927	\$185,497	\$108,687
Design Phase Services						
Bond Program Manager	\$1,653,267.99	\$1,410,376	\$0	\$242,891	\$639,979	\$0.00
Master Architect	\$703,245.58	\$703,245	\$0	\$0	\$699,161	\$0.00
Design Manager	\$282,659.53	\$91,115	\$0	\$191,544	\$236,868	\$0.00
A/E of Record	\$1,951,375.09	\$1,020,509	\$0	\$405,623	\$1,222,953	\$525,242.50
Specialty Consultants	\$145,373.62	\$121,573	\$0	\$0	\$121,573	\$23,800.00
Division of State Architect (DSA)	\$134,197.37	\$100,000	\$0	\$-7,473	\$92,526	\$41,670.52
CA Dept. of Education Fees	\$7,500.00	\$2,500	\$0	\$0	\$2,336	\$5,000.00
Reproduction Costs	\$23,801.54	\$6,060	\$0	\$2,717	\$8,575	\$15,023.91
Hazardous Materials and IH	\$209,700.29	\$208,272	\$0	\$1,427	\$193,792	\$0.17
Other Planning Costs	\$318,859.87	\$118,419	\$0	\$-9	\$104,199	\$200,450.17
Subtotal: (Design Phase Services):	\$5,429,980	\$3,782,072	\$0	\$836,721	\$3,321,966	\$811,187
Construction Phase Services						
Material Testing	\$54,215.21	\$34,385	\$0	\$0	\$9,174	\$19,830.21
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$446,742.00	\$446,742	\$0	\$0	\$159,264	\$0.00
Contract Compliance	\$38,004.57	\$6,556	\$0	\$1,000	\$1,368	\$30,448.57
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$84,382.00	\$1,164	\$0	\$0	\$774	\$83,217.28
Subtotal: (Construction Phase	\$643,343	\$488,847	\$0	\$1,000	\$170,581	\$153,496
Modernization/New Construction						

by School Site

Downer ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Site Work	\$1,483,592.50	\$1,344,239	\$0	\$139,353	\$1,437,735	\$0.00
General Construction &	\$21,274,559.00	\$21,232,027	\$42,532	\$42,532	\$1,749,659	\$-42,532.00
Subtotal: (Modernization/New	\$22,758,151	\$22,576,266	\$42,532	\$181,885	\$3,187,395	\$-42,532
Temporary Housing						
Temporary Housing & Contingency	\$449,971.77	\$390,871	\$0	\$59,099	\$449,971	\$0.00
Subtotal: (Temporary Housing):	\$449,971	\$390,871	\$0	\$59,099	\$449,971	\$0
Escalation						
Escalation	\$696,788.00	\$0	\$0	\$0	\$0	\$696,788.00
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$30,273,665	\$27,274,873	\$42,532	\$1,228,633	\$7,315,412	\$1,727,626

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$50,845.75	\$53,495	\$0	\$-2,650	\$23,348	\$0.00
Other Design Costs	\$600.78	\$600	\$0	\$0	\$600	\$0.00
Subtotal: (Pre-Design):	\$51,446	\$61,396	\$0	\$-9,950	\$23,949	\$0
Design Phase Services						
Bond Program Manager	\$635,787.14	\$687,294	\$0	\$-51,507	\$635,787	\$0.00
Master Architect	\$432,443.15	\$432,443	\$0	\$0	\$431,368	\$0.00
A/E of Record	\$657,276.11	\$652,776	\$0	\$4,500	\$656,127	\$0.00
Specialty Consultants	\$82,293.59	\$84,115	\$0	\$-1,822	\$75,839	\$0.00
Division of State Architect (DSA)	\$45,715.00	\$45,715	\$0	\$0	\$45,715	\$0.00
CA Dept. of Education Fees	\$3,496.31	\$3,496	\$0	\$0	\$3,496	\$0.00
Reproduction Costs	\$17,092.20	\$15,585	\$0	\$1,506	\$17,092	\$0.00
Hazardous Materials and IH	\$78,847.98	\$78,847	\$0	\$0	\$55,209	\$0.00
Other Planning Costs	\$130,418.05	\$120,926	\$0	\$9,491	\$68,144	\$0.00
Subtotal: (Design Phase Services):	\$2,083,369	\$2,121,200	\$0	\$-37,831	\$1,988,781	\$0
Construction Phase Services						
Material Testing	\$46,428.96	\$13,010	\$0	\$33,418	\$45,241	\$0.00
DSA Inspectors	\$172,317.98	\$172,317	\$0	\$0	\$171,180	\$0.00
Contract Compliance	\$64,716.29	\$64,716	\$0	\$0	\$56,883	\$0.00
Security	\$44,318.59	\$56,957	\$0	\$-12,639	\$38,443	\$0.00
Subtotal: (Construction Phase	\$327,781	\$307,002	\$0	\$20,779	\$311,748	\$0
Modernization/New Construction						
General Construction &	\$8,327,813.65	\$7,712,500	\$12,000	\$615,313	\$8,220,577	\$-12,000.00
Subtotal: (Modernization/New	\$8,327,813	\$7,712,500	\$12,000	\$615,313	\$8,220,577	\$-12,000

by School Site

Ellerhorst ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Temporary Housing						
Temporary Housing & Contingency	\$437,720.64	\$427,446	\$0	\$10,274	\$384,994	\$0.01
Subtotal: (Temporary Housing):	\$437,720	\$427,446	\$0	\$10,274	\$384,994	\$0
Totals:	\$11,228,132	\$10,629,546	\$12,000	\$598,585	\$10,930,051	\$-11,999

by School Site

Kensington ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$14,676.40	\$14,676	\$0	\$0	\$13,915	\$0.00
CCTV Sewer/Drain Lines	\$10,600.00	\$10,600	\$0	\$0	\$10,420	\$0.00
Subtotal: (Pre-Design):	\$25,276	\$32,576	\$0	\$-7,300	\$24,335	\$0
Design Phase Services						
Bond Program Manager	\$974,268.41	\$979,737	\$0	\$-5,468	\$974,268	\$0.00
Master Architect	\$577,068.37	\$578,068	\$0	\$-1,000	\$574,243	\$0.00
A/E of Record	\$1,164,286.34	\$530,359	\$0	\$633,926	\$1,146,622	\$0.00
Specialty Consultants	\$77,714.92	\$77,942	\$0	\$-227	\$74,932	\$0.00
Division of State Architect (DSA)	\$60,267.00	\$60,267	\$0	\$0	\$60,267	\$0.00
CA Dept. of Education Fees	\$5,372.37	\$5,372	\$0	\$0	\$5,372	\$0.00
Reproduction Costs	\$20,291.07	\$19,376	\$0	\$914	\$20,137	\$0.00
Hazardous Materials and IH	\$156,793.49	\$154,405	\$0	\$2,388	\$118,882	\$0.00
Other Planning Costs	\$356,333.18	\$358,546	\$0	\$-2,213	\$287,016	\$0.00
Subtotal: (Design Phase Services):	\$3,392,395	\$2,764,076	\$0	\$628,319	\$3,261,742	\$0
Construction Phase Services						
Material Testing	\$62,086.17	\$29,030	\$0	\$33,055	\$61,425	\$0.00
DSA Inspectors	\$206,735.66	\$206,735	\$0	\$0	\$209,465	\$0.00
Contract Compliance	\$88,977.11	\$88,977	\$0	\$0	\$79,629	\$0.00
Security	\$81,972.21	\$100,051	\$0	\$-18,079	\$82,036	\$0.00
Subtotal: (Construction Phase	\$439,771	\$424,794	\$0	\$14,976	\$432,555	\$0
Modernization/New Construction						
General Site Work	\$11,020.00	\$11,020	\$0	\$0	\$11,020	\$0.00
Other Construction Costs	\$48,785.78	\$297,777	\$0	\$-248,991	\$37,766	\$0.00
General Construction &	\$12,355,890.44	\$11,077,762	\$0	\$1,278,128	\$12,305,450	\$0.00

Measure M Modernization & New Construction Phase 1B

by School Site

Kensington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$12,415,696	\$11,386,559	\$0	\$1,029,137	\$12,354,237	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,900,721.57	\$1,728,528	\$0	\$172,193	\$1,826,771	\$0.00
Subtotal: (Temporary Housing):	\$1,900,721	\$1,728,528	\$0	\$172,193	\$1,826,771	\$0
Totals:	\$18,173,860	\$16,336,534	\$0	\$1,837,326	\$17,899,642	\$0

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$22,955.20	\$22,955	\$0	\$0	\$21,657	\$0.00
Subtotal: (Pre-Design):	\$22,955	\$30,255	\$0	\$-7,300	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$393,238.75	\$409,757	\$0	\$-16,518	\$393,238	\$0.00
Master Architect	\$469,490.08	\$470,218	\$0	\$-728	\$466,498	\$0.00
Construction Manager	\$499,770.00	\$424,770	\$0	\$75,000	\$486,932	\$0.00
A/E of Record	\$858,560.51	\$843,574	\$0	\$14,986	\$818,075	\$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	\$87,153.61	\$83,661	\$0	\$3,491	\$56,668	\$0.00
Subtotal: (Design Phase Services):	\$2,572,538	\$2,493,313	\$0	\$79,224	\$2,428,273	\$0
Construction Phase Services						
Material Testing	\$58,131.58	\$15,305	\$0	\$42,825	\$56,624	\$0.00
DSA Inspectors	\$210,610.79	\$200,210	\$0	\$10,400	\$209,473	\$0.00
Contract Compliance	\$63,600.78	\$63,600	\$0	\$0	\$57,929	\$0.00
Security	\$96,315.60	\$51,463	\$0	\$44,852	\$93,721	\$0.00
Subtotal: (Construction Phase	\$428,658	\$330,580	\$0	\$98,078	\$417,749	\$0
Modernization/New Construction						
General Site Work	\$4,984.00	\$4,984	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$6,448.00	\$6,448	\$0	\$0	\$6,300	\$0.00
General Construction &	\$9,111,108.00	\$7,711,830	\$0	\$1,399,278	\$9,111,107	\$0.00

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$9,122,540	\$7,723,262	\$0	\$1,399,278	\$9,117,407	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,556,410.79	\$1,254,334	\$0	\$302,076	\$1,486,185	\$0.00
Subtotal: (Temporary Housing):	\$1,556,410	\$1,254,334	\$0	\$302,076	\$1,486,185	\$0
Totals:	\$13,703,103	\$11,831,746	\$0	\$1,871,357	\$13,471,272	\$0

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$13,820.05	\$13,820	\$0	\$0	\$13,059	\$0.00
Other Design Costs	\$400.53	\$400	\$0	\$0	\$400	\$0.00
Subtotal: (Pre-Design):	\$14,220	\$21,520	\$0	\$-7,300	\$13,459	\$0
Design Phase Services						
Bond Program Manager	\$801,344.36	\$660,319	\$0	\$141,025	\$823,168	\$0.00
Master Architect	\$463,103.25	\$462,725	\$0	\$377	\$463,103	\$0.00
A/E of Record	\$804,417.96	\$741,202	\$0	\$63,215	\$799,157	\$0.00
Specialty Consultants	\$74,925.30	\$72,425	\$0	\$2,500	\$73,150	\$0.00
Division of State Architect (DSA)	\$54,343.00	\$54,343	\$0	\$0	\$54,343	\$0.00
CA Dept. of Education Fees	\$3,977.62	\$3,977	\$0	\$0	\$3,977	\$0.00
Reproduction Costs	\$14,871.81	\$13,814	\$0	\$1,056	\$14,871	\$0.00
Hazardous Materials and IH	\$96,769.32	\$96,769	\$0	\$0	\$48,711	\$0.00
Other Planning Costs	\$95,726.57	\$74,489	\$0	\$21,237	\$90,654	\$0.00
Subtotal: (Design Phase Services):	\$2,409,479	\$2,180,067	\$0	\$229,411	\$2,371,139	\$0
Construction Phase Services						
Material Testing	\$32,205.87	\$7,628	\$0	\$24,577	\$31,493	\$0.00
DSA Inspectors	\$196,584.02	\$196,584	\$0	\$0	\$195,446	\$0.00
Contract Compliance	\$68,802.59	\$68,802	\$0	\$0	\$64,119	\$0.00
Security	\$97,420.56	\$64,095	\$0	\$33,325	\$95,498	\$0.00
Subtotal: (Construction Phase	\$395,013	\$337,110	\$0	\$57,902	\$386,558	\$0
Modernization/New Construction						
General Construction &	\$8,824,129.66	\$7,650,000	\$339,000	\$1,174,129	\$8,794,843	\$-339,000.00
Subtotal: (Modernization/New	\$8,824,129	\$7,650,000	\$339,000	\$1,174,129	\$8,794,843	\$-339,000

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

10/25/2006

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Temporary Housing						
Temporary Housing & Contingency	\$1,441,313.00	\$1,187,138	\$0	\$254,174	\$1,439,346	\$0.00
Subtotal: (Temporary Housing):	\$1,441,313	\$1,187,138	\$0	\$254,174	\$1,439,346	\$0
Totals:	\$13,084,155	\$11,375,836	\$339,000	\$1,708,318	\$13,005,347	\$-339,000

by School Site

Sheldon ES

	A	B	C	D	E	P
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$4,995.00	\$11,655	\$0	\$-6,660	\$4,525	\$0.00
Geotechnical Report	\$30,268.81	\$30,268	\$0	\$0	\$23,024	\$0.00
Other Design Costs	\$887.13	\$887	\$0	\$0	\$887	\$0.00
Subtotal: (Pre-Design):	\$36,150	\$42,810	\$0	\$-6,660	\$28,436	\$0
Design Phase Services						
Bond Program Manager	\$650,969.39	\$623,704	\$0	\$27,264	\$641,172	\$0.00
Master Architect	\$497,075.14	\$496,661	\$0	\$413	\$497,187	\$0.00
A/E of Record	\$838,709.70	\$770,855	\$0	\$67,854	\$897,637	\$0.00
Specialty Consultants	\$62,592.55	\$61,676	\$0	\$916	\$61,573	\$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	\$133,652.20	\$128,544	\$0	\$5,107	\$122,644	\$0.00
Subtotal: (Design Phase Services):	\$2,337,212	\$2,234,045	\$0	\$103,166	\$2,338,113	\$0
Construction Phase Services						
Material Testing	\$40,961.57	\$14,752	\$0	\$26,208	\$32,834	\$0.00
DSA Inspectors	\$200,202.79	\$214,068	\$0	\$-13,866	\$195,198	\$0.03
Contract Compliance	\$64,530.02	\$65,530	\$0	\$-1,000	\$56,761	\$0.00
Security	\$64,461.28	\$63,994	\$0	\$467	\$63,125	\$0.00
Subtotal: (Construction Phase	\$370,155	\$358,345	\$0	\$11,809	\$347,921	\$0
Modernization/New Construction						
General Site Work	\$2,492.00	\$2,492	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$3,017.00	\$3,017	\$0	\$0	\$3,017	\$0.00
General Construction &	\$9,118,379.00	\$8,561,650	\$0	\$556,729	\$9,099,004	\$0.00

Sheldon ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$9,123,888	\$8,567,159	\$0	\$556,729	\$9,102,021	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,126,855.96	\$990,777	\$0	\$136,078	\$1,122,922	\$0.00
Subtotal: (Temporary Housing):	\$1,126,855	\$990,777	\$0	\$136,078	\$1,122,922	\$0
Totals:	\$12,994,262	\$12,193,138	\$0	\$801,124	\$12,939,414	\$0

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$12,746.13	\$12,746	\$0	\$0	\$11,985	\$0.00
Other Design Costs	\$910.53	\$650	\$0	\$260	\$910	\$0.00
Subtotal: (Pre-Design):	\$13,656	\$20,696	\$0	\$-7,040	\$12,895	\$0
Design Phase Services						
Bond Program Manager	\$814,706.79	\$607,800	\$0	\$206,906	\$834,080	\$0.00
Master Architect	\$468,213.33	\$468,213	\$0	\$0	\$464,201	\$0.00
A/E of Record	\$746,659.97	\$708,786	\$0	\$37,873	\$793,868	\$0.00
Specialty Consultants	\$71,531.47	\$71,531	\$0	\$0	\$0	\$0.00
Division of State Architect (DSA)	\$45,749.69	\$45,749	\$0	\$0	\$45,749	\$0.00
CA Dept. of Education Fees	\$3,896.09	\$3,896	\$0	\$0	\$3,896	\$0.00
Reproduction Costs	\$19,780.15	\$18,009	\$0	\$1,770	\$19,780	\$0.00
Hazardous Materials and IH	\$96,701.67	\$96,701	\$0	\$0	\$67,566	\$0.00
Other Planning Costs	\$101,935.14	\$112,629	\$0	\$-10,694	\$90,655	\$0.00
Subtotal: (Design Phase Services):	\$2,369,174	\$2,133,318	\$0	\$235,855	\$2,390,733	\$0
Construction Phase Services						
Material Testing	\$29,949.20	\$14,684	\$0	\$15,265	\$26,706	\$0.00
DSA Inspectors	\$228,694.41	\$240,827	\$0	\$-12,133	\$227,557	\$0.00
Contract Compliance	\$70,379.00	\$70,379	\$0	\$0	\$61,474	\$0.00
Security	\$98,576.93	\$86,360	\$0	\$12,216	\$90,666	\$0.00
Subtotal: (Construction Phase	\$427,599	\$412,250	\$0	\$15,348	\$406,404	\$0
Modernization/New Construction						
General Site Work	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$77,083.69	\$75,983	\$0	\$1,100	\$73,739	\$0.00
General Construction &	\$7,636,151.00	\$7,243,895	\$0	\$392,256	\$7,636,137	\$0.00

by School Site

Tara Hills ES

F (A - (B + C + D))					
A		B	C	D	E
Budgeted		Approved Commitments	Pending Commitments	Approved CO's	Invoiced
Subtotal: (Modernization/New		\$7,713,234	\$7,319,878	\$0	\$393,356
					\$7,709,876
Temporary Housing					
Temporary Housing & Contingency		\$1,414,025.24	\$1,289,258	\$0	\$124,766
					\$1,335,819
Subtotal: (Temporary Housing):		\$1,414,025	\$1,289,258	\$0	\$124,766
					\$1,335,819
Totals:		\$11,937,690	\$11,175,403	\$0	\$762,287
					\$11,855,730
					\$0

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$54,878.40	\$54,878	\$0	\$0	\$23,107	\$0.00
Subtotal: (Pre-Design):	\$54,878	\$62,178	\$0	\$-7,300	\$23,107	\$0
Design Phase Services						
Bond Program Manager	\$746,900.11	\$763,165	\$0	\$-16,264	\$738,624	\$0.00
Master Architect	\$498,974.79	\$496,023	\$0	\$2,951	\$498,974	\$0.00
A/E of Record	\$791,640.01	\$502,848	\$0	\$288,791	\$787,367	\$0.00
Specialty Consultants	\$48,407.86	\$48,407	\$0	\$0	\$49,575	\$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	\$139,080.38	\$139,980	\$0	\$-899	\$136,507	\$0.00
Subtotal: (Design Phase Services):	\$2,405,673	\$2,129,227	\$0	\$276,446	\$2,318,817	\$0
Construction Phase Services						
Material Testing	\$32,032.10	\$19,880	\$0	\$12,151	\$31,068	\$0.00
DSA Inspectors	\$114,296.98	\$308,420	\$0	\$-194,124	\$113,159	\$0.03
Contract Compliance	\$74,712.91	\$74,712	\$0	\$0	\$65,989	\$0.00
Security	\$62,542.13	\$58,716	\$0	\$3,825	\$61,056	\$0.00
Subtotal: (Construction Phase	\$283,584	\$461,731	\$0	\$-178,147	\$271,274	\$0
Modernization/New Construction						
General Site Work	\$4,984.00	\$4,984	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$8,918.25	\$8,918	\$0	\$0	\$7,900	\$0.00
General Construction &	\$10,694,108.19	\$8,809,000	\$0	\$1,885,108	\$10,694,110	\$0.00

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$10,708,010	\$8,822,902	\$0	\$1,885,108	\$10,702,010	\$0
Temporary Housing						
Temporary Housing & Contingency	\$914,097.46	\$741,280	\$0	\$172,817	\$900,020	\$0.00
Subtotal: (Temporary Housing):	\$914,097	\$741,280	\$0	\$172,817	\$900,020	\$0
Totals:	\$14,366,244	\$12,217,319	\$0	\$2,148,924	\$14,215,230	\$0

	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
Collins ES (121500):	\$203,703	\$203,703	\$0	\$0	\$167,123	\$0
El Sobrante ES (121200):	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Olinda ES (129600):	\$124,970	\$124,970	\$0	\$0	\$125,058	\$0
Seaview ES (129700):	\$149,886	\$149,886	\$0	\$0	\$149,886	\$0
Shannon ES (129800):	\$132,269	\$126,147	\$0	\$6,122	\$125,988	\$0
Stege ES (130000):	\$136,263	\$136,263	\$0	\$0	\$136,263	\$0
Vista Hill ES (122200):	\$22,215	\$22,215	\$0	\$0	\$275,898	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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 -	\$1,144,146	\$1,138,024	\$0	\$6,122	\$1,355,056	\$0

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

Quick Start Projects

10/25/2006

	A		B		C		D		E		F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance					
Bayview ES (127901):	\$18,161	\$18,161	\$0	\$0	\$18,161	\$0					
Chavez ES (220401):	\$15,426	\$15,426	\$0	\$0	\$15,426	\$0					
Castro ES (128001):	\$282,471	\$282,471	\$0	\$0	\$282,471	\$0					
Collins ES (121501):	\$253,241	\$253,718	\$0	\$-476	\$253,241	\$0					
Coronado ES (128101):	\$383,421	\$383,421	\$0	\$0	\$383,421	\$-0					
Dover ES (128201):	\$405,803	\$405,803	\$0	\$0	\$405,803	\$0					
Downer ES (121001):	\$34,433	\$34,433	\$0	\$0	\$34,433	\$0					
Ellerhorst ES (128301):	\$29,604	\$30,081	\$0	\$-476	\$29,604	\$0					
El Sobrante ES (121201):	\$348,820	\$349,297	\$0	\$-476	\$348,820	\$0					
Highland ES (128701):	\$16,474	\$16,474	\$0	\$0	\$16,474	\$0					
Fairmont ES (128401):	\$537,670	\$537,670	\$0	\$0	\$537,670	\$0					
Ford ES (128501):	\$321,681	\$321,681	\$0	\$0	\$321,681	\$0					
Grant ES (128601):	\$454,697	\$454,697	\$0	\$0	\$454,697	\$0					
Lupine Hills ES (122001):	\$14,648	\$15,125	\$0	\$-476	\$14,648	\$0					
Harding ES (121301):	\$5,156	\$5,156	\$0	\$0	\$5,156	\$0					
Hanna Ranch ES (220301):	\$19,804	\$20,281	\$0	\$-476	\$19,804	\$0					

Quick Start Projects

10/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Kensington ES (128801):	\$5,427	\$5,427	\$0	\$0	\$5,427	\$0
King ES (129201):	\$93,960	\$93,960	\$0	\$0	\$93,960	\$0
Lake ES (128901):	\$414,003	\$414,003	\$0	\$0	\$414,003	\$0
Lincoln ES (129001):	\$106,456	\$106,456	\$0	\$0	\$106,456	\$0
Madera ES (129101):	\$16,011	\$16,011	\$0	\$0	\$16,011	\$0
Mira Vista ES (129301):	\$30,964	\$30,964	\$0	\$0	\$30,964	\$0
Montalvin ES (121901):	\$18,962	\$18,962	\$0	\$0	\$18,962	\$0
Murphy ES (129401):	\$22,586	\$23,062	\$0	\$-476	\$22,586	\$0
Nystrom ES (122101):	\$709,419	\$709,419	\$0	\$0	\$709,419	\$0
Olinda ES (129601):	\$295,736	\$295,736	\$0	\$0	\$295,736	\$0
Ohlone ES (129501):	\$15,126	\$15,602	\$0	\$-476	\$15,126	\$0
Peres ES (121101):	\$35,175	\$35,175	\$0	\$0	\$35,175	\$0
Riverside ES (121701):	\$7,268	\$7,268	\$0	\$0	\$7,268	\$0
Seaview ES (129701):	\$283,152	\$283,152	\$0	\$0	\$283,152	\$0
Shannon ES (129801):	\$236,052	\$236,052	\$0	\$0	\$236,052	\$0
Sheldon ES (129901):	\$30,427	\$30,427	\$0	\$0	\$30,427	\$0

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Chavez ES (220400):	\$367,682	\$379,370	\$0	\$-11,687	\$361,493	\$-0
Hanna Ranch ES (220300):	\$773,575	\$760,535	\$0	\$13,039	\$773,593	\$0
Totals (Chavez ES & Hannah ES Ranch	\$1,141,257	\$1,139,905	\$0	\$1,352	\$1,135,086	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (224701):	\$337,678	\$338,162	\$0	\$-484	\$284,937	\$0
Chavez ES (224702):	\$195,261	\$192,801	\$0	\$2,459	\$182,147	\$-0
Castro ES (224717):	\$19,485	\$22,444	\$0	\$-2,959	\$19,485	\$0
Collins ES (224739):	\$52,083	\$52,083	\$0	\$0	\$43,272	\$0
Coronado ES (224718):	\$39,197	\$30,040	\$0	\$9,156	\$38,180	\$-0
Dover ES (224719):	\$198,485	\$190,451	\$0	\$8,034	\$188,551	\$-0
Downer ES (224720):	\$30,508	\$32,063	\$0	\$-1,555	\$30,508	\$0
Ellerhorst ES (224740):	\$130,124	\$129,844	\$0	\$279	\$5,047	\$0
El Sobrante ES (224721):	\$25,811	\$30,011	\$0	\$-4,200	\$25,811	\$0

Network/Telecom Technology E-Rate Projects

10/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Highland ES (224741):	\$195,619	\$187,568	\$0	\$8,051	\$183,230	\$-0
Fairmont ES (224742):	\$147,843	\$152,591	\$0	\$-4,747	\$31,669	\$0
Ford ES (224722):	\$178,050	\$169,859	\$0	\$8,191	\$166,390	\$-0
Grant ES (224703):	\$271,928	\$264,629	\$0	\$7,298	\$263,945	\$-0
Lupine Hills ES (224743):	\$182,214	\$182,066	\$0	\$147	\$181,348	\$0
Harding ES (224744):	\$166,143	\$165,996	\$0	\$147	\$157,121	\$0
Hanna Ranch ES (224723):	\$15,020	\$15,020	\$0	\$0	\$15,020	\$0
Kensington ES (224745):	\$165,791	\$165,700	\$0	\$91	\$22,676	\$0
King ES (224704):	\$233,983	\$230,988	\$0	\$2,995	\$226,286	\$0

Network/Telecom Technology E-Rate Projects

10/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Lake ES (224746):	\$186,102	\$189,877	\$0	\$-3,775	\$169,315	\$0
Lincoln ES (224724):	\$138,338	\$138,183	\$0	\$154	\$136,285	\$0
Madera ES (224747):	\$90,881	\$91,681	\$0	\$-800	\$90,881	\$0
Mira Vista ES (224748):	\$133,866	\$133,851	\$0	\$15	\$13,112	\$0
Montalvin ES (224725):	\$181,020	\$168,896	\$0	\$12,124	\$168,800	\$0
Murphy ES (224749):	\$136,659	\$136,562	\$0	\$96	\$13,005	\$0
Nystrom ES (224705):	\$79,058	\$82,306	\$0	\$-3,248	\$77,425	\$0
Olinda ES (224750):	\$54,119	\$54,119	\$0	\$0	\$53,255	\$0
Ohlone ES (224751):	\$53,348	\$53,348	\$0	\$0	\$52,482	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Peres ES (224726):	\$288,281	\$317,010	\$0	\$-28,728	\$269,834	\$0
Riverside ES (224752):	\$247,200	\$247,084	\$0	\$116	\$237,331	\$0
Seaview ES (224727):	\$67,885	\$67,885	\$0	\$0	\$67,309	\$0
Shannon ES (224753):	\$50,214	\$50,214	\$0	\$0	\$49,213	\$0
Sheldon ES (224754):	\$135,170	\$126,743	\$0	\$8,426	\$13,445	\$0
Siege ES (224706):	\$205,162	\$195,951	\$0	\$9,210	\$204,110	\$0
Stewart ES (224728):	\$194,215	\$194,213	\$0	\$1	\$194,215	\$0
Tara Hills ES (224755):	\$142,636	\$142,463	\$0	\$172	\$13,341	\$0
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Verde ES (224730):	\$191,376	\$217,754	\$0	\$-26,378	\$184,748	\$0
Vista Hill ES (224731):	\$35,697	\$35,697	\$0	\$0	\$35,123	\$0
Washington ES (224756):	\$199,486	\$190,690	\$0	\$8,796	\$159,425	\$-0
Wilson ES (224732):	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Central Account PR (615000):	\$440,720	\$430,615	\$0	\$10,104	\$409,575	\$0
Totals (Network/Telecom Technology E-Rate	\$5,892,919	\$5,873,723	\$0	\$19,197	\$4,734,115	\$-1

Furniture & Equipment

10/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (BFE104):	\$353,346	\$353,355	\$0	\$-9	\$342,984	\$0
Downer ES (BFE116):	\$12,900	\$12,900	\$0	\$0	\$0	\$0
Ellerhorst ES (BFE117):	\$265,197	\$265,184	\$0	\$12	\$257,421	\$0
Lupine Hills ES (AFE126):	\$242,836	\$239,353	\$0	\$3,483	\$233,989	\$0
Harding ES (AFE127):	\$420,852	\$394,883	\$0	\$25,968	\$304,866	\$0
Kensington ES (BFE130):	\$308,966	\$295,284	\$0	\$13,681	\$278,473	\$0
Lincoln ES (AFE135):	\$261,678	\$233,462	\$0	\$28,215	\$277,131	\$0
Madera ES (AFE137):	\$189,184	\$166,455	\$0	\$22,729	\$194,224	\$0
Mira Vista ES (BFE139):	\$323,705	\$314,148	\$0	\$9,557	\$312,234	\$-0
Montalvin ES (AFE140):	\$232,042	\$235,354	\$0	\$-3,311	\$219,799	\$-0
Murphy ES (BFE142):	\$271,641	\$222,841	\$0	\$48,800	\$260,821	\$0
Peres ES (AFE147):	\$389,562	\$330,587	\$0	\$58,974	\$231,189	\$-0
Riverside ES (AFE150):	\$268,592	\$215,584	\$0	\$53,008	\$223,998	\$0
Sheldon ES (BFE155):	\$306,957	\$306,957	\$0	\$0	\$268,103	\$0
Stewart ES (AFE158):	\$348,522	\$348,190	\$0	\$331	\$303,720	\$-0
Tara Hills ES (BFE159):	\$324,976	\$321,180	\$0	\$3,796	\$316,229	\$-0
Verde ES (AFE162):	\$234,207	\$194,498	\$0	\$39,708	\$195,371	\$0
Washington ES (BFE164):	\$307,299	\$304,248	\$0	\$3,050	\$288,876	\$0
Totals (Furniture & Equipment):	\$5,062,469	\$4,754,471	\$0	\$307,998	\$4,509,436	\$-0

Additional Bond Funded Projects

10/25/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES (104000): (Site Improvements)	\$1,483,179	\$138,574	\$0	\$-2,252	\$84,156	\$1,346,857
Harding ES (127000): (Site Improvements)	\$1,818,748	\$1,690,683	\$0	\$128,064	\$1,467,559	\$-0
Mira Vista ES (139000): (Site Improvements)	\$981,450	\$28,824	\$0	\$-10,000	\$1,250	\$962,626
Montalvin ES (140000): (Site Improvements)	\$566,860	\$35,600	\$0	\$30,712	\$41,171	\$500,547
Montalvin ES (140001): (Soccer Field)	\$280,732	\$25,114	\$0	\$20,345	\$33,165	\$235,273
Murphy ES (142000): (Site Improvements)	\$1,110,615	\$89,614	\$0	\$0	\$3,280	\$1,021,001
Riverside ES (150000): (Site Improvements)	\$706,224	\$701,724	\$0	\$4,500	\$7,656	\$-0
Sheldon ES (155000): (Site Improvements)	\$892,690	\$102,647	\$0	\$5,500	\$31,900	\$784,542
Stewart ES (158000): (Site Improvements)	\$1,662,613	\$1,601,924	\$30,000	\$60,689	\$1,329,797	\$-30,000
Tara Hills ES (159000): (Site Improvements)	\$1,871,359	\$116,921	\$0	\$19,000	\$46,082	\$1,735,437
Vista Hill ES (100002): (Site Improvements)	\$5,368,254	\$5,109,471	\$0	\$258,783	\$1,538,911	\$-0
Central Account PR (KITCH): (Kitchen Facility)	\$4,193,236	\$204,000	\$0	\$166,178	\$242,182	\$3,823,058
Totals (Additional Bond Funded Projects):	\$20,935,960	\$9,845,101	\$30,000	\$681,519	\$4,827,113	\$10,379,339

Summary

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Central Account (REIM):	\$10,711,836	\$7,768,293	\$2,943,543	\$0	\$7,768,293	\$0
Totals (Program Coordination & Contingency):	\$10,711,836	\$7,768,293	\$2,943,543	\$0	\$7,768,293	\$0

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

10/25/2006

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
	<u>Commitments</u>	<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$219,560	\$219,560	\$-0	\$219,560	\$0
Totals (Reconciled Fees/Reimbursables):	\$219,560	\$219,560	\$-0	\$219,560	\$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	\$36,773	\$15,031	\$36,773	\$0
Legal Fees Bond Program	\$792,144	\$700,902	\$91,242	\$700,902	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	\$943,146	\$816,300	\$126,846	\$816,301	\$0
Master Planning					
Master Planning Costs	\$964,443	\$960,449	\$3,993	\$960,449	\$0
Totals (Master Planning):	\$964,443	\$960,449	\$3,993	\$960,449	\$0
Office Expenses					

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

10/25/2006

Measure M

Cost Description	A				B		C		D		E	
	Budgeted	Approved	Pending	Committed	Committed	Committed	Committed	Committed	Invoiced	Invoiced	Budget	Balance
											(A - (B + C))	
Administrative Support Staff	\$17,440	\$17,440			\$0				\$17,440		\$0	
Office Equipment	\$315,025	\$108,002			\$207,023				\$108,002		\$0	
Program Offices	\$40,000	\$0			\$40,000				\$0		\$0	
Security	\$47,378	\$7,378			\$40,000				\$7,378		\$0	
Office Supplies	\$396,957	\$380,173			\$16,783				\$380,173		\$0	
Totals (Office Expenses):	\$816,802	\$512,995			\$303,806				\$512,995		\$0	
Operating Expenses												
Communications	\$42,032	\$29,695			\$12,336				\$29,695		\$0	
Legal Advertising	\$22,032	\$13,009			\$9,023				\$13,009		\$0	
Postage & Delivery	\$39,761	\$14,753			\$25,007				\$14,753		\$0	
Printing	\$244,058	\$198,101			\$45,957				\$198,101		\$0	
Office Equipment/Remodel	\$341,992	\$341,992			\$0				\$341,992		\$0	
Office Repairs	\$119,822	\$119,822			\$0				\$119,822		\$0	
Telephone & Fax	\$127,146	\$61,310			\$65,836				\$61,310		\$0	
Travel & Conference	\$30,084	\$20,084			\$10,000				\$20,084		\$0	

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

10/25/2006

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
	Commitments	Commitments	Commitments		
Totals (Operating Expenses):	\$966,931	\$798,770	\$168,160	\$798,770	\$0
Reimbursables					
SGI Reimbursables	\$224,465	\$237,525	\$-13,060	\$237,525	\$0
Totals (Reimbursables):	\$224,465	\$237,525	\$-13,060	\$237,525	\$0
Salaries/Benefits					
Administrative Support Staff	\$341,746	\$341,746	\$0	\$341,746	\$0
Bond Fiscal Fund Supervisor	\$456,991	\$233,566	\$223,425	\$233,566	\$0
Bond Network Planner	\$560,453	\$320,387	\$240,065	\$320,387	\$0
Director Bond Facilities	\$719,168	\$423,809	\$295,358	\$423,809	\$0
Director of Restricted Programs	\$255,064	\$0	\$255,064	\$0	\$0
Engineering Officer	\$742,387	\$405,936	\$336,450	\$405,936	\$0
Regional Project Planner	\$1,159,573	\$648,741	\$510,832	\$648,741	\$0
Sr. Director of Bond Finance	\$625,865	\$448,221	\$177,643	\$448,221	\$0
Totals (Salaries/Benefits):	\$4,861,249	\$2,822,410	\$2,038,839	\$2,822,410	\$0
Specialty Consultants					

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

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
		<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Performance Auditor	\$419,148	\$419,148	\$0	\$419,148	\$0
Cost Estimating, GC Pre-Qualificati	\$204,971	\$34,282	\$170,688	\$34,282	\$0
Communications	\$60,128	\$0	\$60,128	\$0	\$0
Demographic Consulting	\$55,114	\$25,114	\$30,000	\$25,114	\$0
OPSC Consultant	\$34,285	\$26,785	\$7,500	\$26,785	\$0
Community Outreach	\$170,995	\$159,609	\$11,385	\$159,609	\$0
Project Labor Agreement Consultant	\$67,912	\$32,656	\$35,255	\$32,656	\$0
Technology/Networking Consultant	\$702,682	\$702,682	\$0	\$702,682	\$0
Totals (Specialty Consultants):	\$1,715,237	\$1,400,279	\$314,958	\$1,400,280	\$0
Totals (Measure M):	\$10,711,836	\$7,768,292	\$2,943,543	\$7,768,293	\$0
Totals for Program Coordination (M & D):	\$17,877,423	\$11,640,320	\$6,237,102	\$11,640,320	\$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	\$246,537,761	125,161,725	\$8,200	\$12,816,756	\$40,426,876	\$108,551,079
Additional Bond Funded Projects	\$7,771,205	\$5,467,234	\$0	\$172,222	\$3,493,442	\$2,131,748
Measure D Expenditures Phase 2A - 3	\$4,816,545	\$4,819,707	\$0	\$-3,162	\$4,592,625	\$-0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,156,205	\$0	\$3,335	\$2,120,593	\$340,459
Furniture & Equipment	\$3,250,000	\$464,859	\$0	\$-20,079	\$424,756	\$2,805,219
Program Coordination & Contingency	\$7,165,587	\$3,872,027	\$3,293,558	\$0	\$3,872,027	\$2
Totals:	\$272,041,100	\$141,941,760	\$3,301,758	\$12,969,072	\$54,930,321	\$113,828,509

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

11/17/2006

Summary by School

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D))	
						Budget Balance	Project % Complete
Helms Elementary	\$56,215,359	\$6,849,007	\$0	\$5,684,173	\$6,421,151	\$43,682,178	
Pinole Middle Elementary	\$43,544,447	\$30,503,111	\$0	\$2,687,136	\$7,454,520	\$10,354,199	
Portola Elementary	\$35,909,806	\$4,657,384	\$0	\$2,970,210	\$3,373,972	\$28,282,211	
El Cerrito Elementary	\$110,868,147	\$83,152,222	\$8,200	\$1,475,236	\$23,177,231	\$26,232,489	
Totals:	\$246,537,761	125,161,725	\$8,200	\$12,816,756	\$40,426,876	\$108,551,079	

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$138,815	\$112,805	\$0	\$6,869	\$104,925	\$19,141
Geotechnical Report	\$794,241	\$414,800	\$0	\$373,722	\$554,988	\$5,718
Invasive Testing	\$100,000	\$12,629	\$0	\$0	\$8,657	\$87,371
CCTV Sewer/Drain Lines	\$19,500	\$14,860	\$0	\$-5,000	\$10,950	\$9,640
Other Design Costs	\$37,703	\$1,494	\$0	\$0	\$3,849	\$36,208
Subtotal: (Pre-Design):	\$1,090,260	\$556,588	\$0	\$375,591	\$683,370	\$158,079
Design Phase Services						
Bond Program Manager	\$15,649,225	\$14,672,398	\$0	\$976,826	\$5,949,434	\$0
Master Architect	\$8,378,266	\$5,115,876	\$0	\$3,146,375	\$5,893,066	\$116,014
Design Manager	\$2,401,987	\$2,128,749	\$0	\$-20,000	\$1,557,273	\$293,238
Construction Manager	\$104,075	\$104,075	\$0	\$0	\$104,075	\$0
A/E of Record	\$18,447,254	\$10,666,819	\$0	\$6,704,311	\$11,353,188	\$1,076,123
Specialty Consultants	\$852,168	\$423,427	\$0	\$17,221	\$356,026	\$411,519
Division of State Architect (DSA) Fees	\$924,397	\$761,068	\$0	\$-30,508	\$602,604	\$193,837
CA Dept. of Education Fees	\$45,462	\$0	\$0	\$10,000	\$1,209	\$35,462
Reproduction Costs	\$412,876	\$26,357	\$0	\$20,621	\$38,438	\$365,898
Hazardous Materials and IH Monitoring	\$610,209	\$495,489	\$0	\$84,080	\$442,930	\$30,639
Other Planning Costs	\$887,741	\$515,222	\$0	\$-908	\$254,121	\$373,427
Subtotal: (Design Phase Services):	\$48,713,665	\$34,909,484	\$0	\$10,908,019	\$26,552,369	\$2,896,160
Construction Phase Services						
Material Testing	\$893,555	\$260,822	\$0	\$71,964	\$128,151	\$560,769
Special Inspections	\$384,250	\$0	\$0	\$0	\$0	\$384,250
DSA Inspectors	\$2,848,313	\$1,712,004	\$0	\$0	\$313,128	\$1,136,309
Contract Compliance	\$857,754	\$0	\$0	\$0	\$0	\$857,754
Other Testing & Inspection Costs	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Security	\$1,102,000	\$107,169	\$0	\$2,169	\$84,127	\$992,661

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Construction Phase Services):	\$6,360,873	\$2,079,995	\$0	\$74,133	\$525,408	\$4,206,743
Modernization/New Construction						
General Site Work	\$3,733,320	\$2,861,163	\$0	\$-127,842	\$2,820,282	\$999,999
Other Construction Costs	\$2,604,731	\$2,354,731	\$0	\$250,000	\$2,367,533	\$-0
General Construction & Contingency	168,171,957	\$74,958,952	\$0	\$0	\$19,502	\$93,213,005
Construction Contingency	\$1,222,205	\$0	\$0	\$0	\$0	\$1,222,205
Subtotal: (Modernization/New	\$175,732,213	\$80,174,847	\$0	\$122,157	\$5,207,317	\$95,435,208
Temporary Housing						
Temporary Housing & Contingency	\$9,528,748	\$7,440,809	\$8,200	\$1,336,853	\$7,458,411	\$742,885
Subtotal: (Temporary Housing):	\$9,528,748	\$7,440,809	\$8,200	\$1,336,853	\$7,458,411	\$742,885
Escalation						
Escalation	\$5,112,001	\$0	\$0	\$0	\$0	\$5,112,001
Subtotal: (Escalation):	\$5,112,001	\$0	\$0	\$0	\$0	\$5,112,001
Totals:	\$246,537,761	125,161,725	\$8,200	\$12,816,756	\$40,426,876	108,551,079

by School Site

Helms MS

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$23,226.55	\$15,670	\$0	\$1,001	\$16,671	\$6,555.48
Geotechnical Report	\$112,861.00	\$15,600	\$0	\$97,261	\$104,161	\$0.00
Invasive Testing	\$23,226.55	\$0	\$0	\$0	\$0	\$23,226.55
CCTV Sewer/Drain Lines	\$3,000.00	\$3,000	\$0	\$-3,000	\$0	\$3,000.00
Other Design Costs	\$8,757.15	\$0	\$0	\$0	\$0	\$8,757.15
Subtotal: (Pre-Design):	\$171,071	\$34,270	\$0	\$95,262	\$120,832	\$41,539
Design Phase Services						
Bond Program Manager	\$4,192,254.45	\$3,693,929	\$0	\$498,324	\$1,152,729	\$0.00
Master Architect	\$2,737,851.53	\$1,374,091	\$0	\$1,319,829	\$1,671,735	\$43,931.27
Design Manager	\$540,052.09	\$454,709	\$0	\$0	\$362,947	\$85,342.88
A/E of Record	\$3,898,369.00	\$198,450	\$0	\$3,699,919	\$2,499,755	\$0.00
Specialty Consultants	\$203,651.41	\$83,819	\$0	\$875	\$68,573	\$118,956.87
Division of State Architect (DSA)	\$217,544.51	\$172,527	\$0	\$0	\$172,527	\$45,016.65
CA Dept. of Education Fees	\$10,559.48	\$0	\$0	\$5,000	\$586	\$5,559.48
Reproduction Costs	\$95,897.07	\$6,713	\$0	\$1,454	\$8,167	\$87,729.34
Hazardous Materials and IH	\$201,468.80	\$131,143	\$0	\$70,325	\$197,109	\$0.00
Other Planning Costs	\$53,450.93	\$60,267	\$0	\$-6,816	\$46,352	\$0.00
Subtotal: (Design Phase Services):	\$12,151,099	\$6,175,651	\$0	\$5,588,911	\$6,180,485	\$386,536
Construction Phase Services						
Material Testing	\$207,542.17	\$73,897	\$0	\$0	\$0	\$133,645.17
Special Inspections	\$89,248.01	\$0	\$0	\$0	\$0	\$89,248.01
DSA Inspectors	\$610,250.62	\$531,237	\$0	\$0	\$100,332	\$79,013.62
Contract Compliance	\$199,226.65	\$0	\$0	\$0	\$0	\$199,226.65
Other Testing & Inspection Costs	\$63,873.01	\$0	\$0	\$0	\$0	\$63,873.01
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,445,640	\$605,134	\$0	\$0	\$100,332	\$840,506

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Site Work	\$1,000,000.00	\$0	\$0	\$0	\$0	\$1,000,000.00
General Construction &	\$39,925,334.65	\$33,952	\$0	\$0	\$19,502	\$39,891,382.65
Subtotal: (Modernization/New	\$40,925,334	\$33,952	\$0	\$0	\$19,502	\$40,891,382
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:	\$56,215,359	\$6,849,007	\$0	\$5,684,173	\$6,421,151	\$43,682,178

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$27,573.51	\$26,035	\$0	\$1,501	\$27,374	\$37.44
Geotechnical Report	\$239,246.00	\$187,260	\$0	\$51,986	\$134,936	\$0.00
Invasive Testing	\$16,769.57	\$0	\$0	\$0	\$0	\$16,769.57
CCTV Sewer/Drain Lines	\$8,500.00	\$3,000	\$0	\$5,500	\$8,500	\$0.00
Other Design Costs	\$6,322.66	\$0	\$0	\$0	\$0	\$6,322.66
Subtotal: (Pre-Design):	\$298,411	\$216,295	\$0	\$59,987	\$170,811	\$23,129
Design Phase Services						
Bond Program Manager	\$3,034,019.13	\$2,531,304	\$0	\$502,714	\$1,521,857	\$0.00
Master Architect	\$1,913,702.20	\$935,307	\$0	\$965,084	\$1,232,204	\$13,310.34
Design Manager	\$402,054.85	\$402,054	\$0	\$0	\$391,118	\$0.00
A/E of Record	\$3,688,360.00	\$2,579,544	\$0	\$1,090,258	\$1,873,397	\$18,557.75
Specialty Consultants	\$135,955.39	\$87,195	\$0	\$875	\$66,936	\$47,885.13
Division of State Architect (DSA)	\$158,821.16	\$158,821	\$0	\$-30,508	\$77,841	\$30,508.43
CA Dept. of Education Fees	\$7,623.95	\$0	\$0	\$0	\$0	\$7,623.95
Reproduction Costs	\$69,237.69	\$1,966	\$0	\$9,500	\$3,888	\$57,771.18
Hazardous Materials and IH	\$122,158.53	\$109,700	\$0	\$0	\$43,036	\$12,458.53
Other Planning Costs	\$234,455.76	\$234,455	\$0	\$0	\$45,116	\$0.00
Subtotal: (Design Phase Services):	\$9,766,388	\$7,040,349	\$0	\$2,537,923	\$5,255,397	\$188,115
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	\$649,530.00	\$649,530	\$0	\$0	\$97,730	\$0.00
Contract Compliance	\$143,841.64	\$0	\$0	\$0	\$0	\$143,841.64
Other Testing & Inspection Costs	\$46,116.32	\$0	\$0	\$0	\$0	\$46,116.32
Security	\$275,500.00	\$27,850	\$0	\$2,169	\$28,095	\$245,480.40
Subtotal: (Construction Phase	\$1,329,270	\$733,793	\$0	\$2,169	\$125,825	\$593,307

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Site Work	\$975,150.00	\$947,093	\$0	\$28,056	\$975,150	\$-0.16
General Construction &	\$28,988,442.00	\$20,661,000	\$0	\$0	\$0	\$8,327,442.00
Construction Contingency	\$1,222,205.00	\$0	\$0	\$0	\$0	\$1,222,205.00
Subtotal: (Modernization/New	\$31,185,797	\$21,608,093	\$0	\$28,056	\$975,150	\$9,549,646
Temporary Housing						
Temporary Housing & Contingency	\$964,580.00	\$904,580	\$0	\$60,000	\$927,336	\$0.00
Subtotal: (Temporary Housing):	\$964,580	\$904,580	\$0	\$60,000	\$927,336	\$0
Totals:	\$43,544,447	\$30,503,111	\$0	\$2,687,136	\$7,454,520	\$10,354,199

by School Site

Portola MS

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$43,188.51	\$42,650	\$0	\$501	\$28,563	\$37.44
Geotechnical Report	\$157,345.19	\$25,600	\$0	\$131,745	\$147,618	\$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):	\$224,432	\$71,250	\$0	\$129,246	\$176,182	\$23,936
Design Phase Services						
Bond Program Manager	\$2,461,367.38	\$2,664,862	\$0	\$-203,495	\$395,047	\$0.00
Master Architect	\$1,854,384.96	\$938,695	\$0	\$695,584	\$1,159,509	\$20,105.16
Design Manager	\$417,579.96	\$417,579	\$0	\$0	\$181,785	\$0.00
A/E of Record	\$2,308,000.00	\$163,000	\$0	\$1,893,000	\$935,054	\$252,000.00
Specialty Consultants	\$189,373.47	\$101,169	\$0	\$875	\$85,486	\$87,329.36
Division of State Architect (DSA)	\$138,612.43	\$29,000	\$0	\$0	\$29,000	\$109,612.43
CA Dept. of Education Fees	\$6,899.76	\$0	\$0	\$5,000	\$622	\$1,899.76
Reproduction Costs	\$62,660.88	\$8,672	\$0	\$0	\$7,710	\$53,988.44
Hazardous Materials and IH	\$81,258.53	\$80,530	\$0	\$0	\$41,233	\$728.53
Other Planning Costs	\$41,972.25	\$41,972	\$0	\$0	\$36,997	\$0.00
Subtotal: (Design Phase Services):	\$7,562,109	\$4,445,482	\$0	\$2,590,963	\$2,872,447	\$525,663
Construction Phase Services						
Material Testing	\$135,611.79	\$0	\$0	\$0	\$0	\$135,611.79
Special Inspections	\$58,316.26	\$0	\$0	\$0	\$0	\$58,316.26
DSA Inspectors	\$410,749.00	\$0	\$0	\$0	\$0	\$410,749.00
Contract Compliance	\$130,178.28	\$0	\$0	\$0	\$0	\$130,178.28
Other Testing & Inspection Costs	\$41,735.77	\$0	\$0	\$0	\$0	\$41,735.77
Security	\$275,500.00	\$0	\$0	\$0	\$0	\$275,500.00
Subtotal: (Construction Phase	\$1,052,091	\$0	\$0	\$0	\$0	\$1,052,091

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
Other Construction Costs	\$390,652.00	\$140,652	\$0	\$250,000	\$325,343	\$0.00
General Construction &	\$24,994,180.00	\$0	\$0	\$0	\$0	\$24,994,180.00
Subtotal: (Modernization/New	\$25,384,832	\$140,652	\$0	\$250,000	\$325,343	\$24,994,180
Temporary Housing						
Temporary Housing & Contingency	\$726,094.00	\$0	\$0	\$0	\$0	\$726,094.00
Subtotal: (Temporary Housing):	\$726,094	\$0	\$0	\$0	\$0	\$726,094
Escalation						
Escalation	\$960,247.00	\$0	\$0	\$0	\$0	\$960,247.00
Subtotal: (Escalation):	\$960,247	\$0	\$0	\$0	\$0	\$960,247
Totals:	\$35,909,806	\$4,657,384	\$0	\$2,970,210	\$3,373,972	\$28,282,211

by School Site

EI Cerrito HS

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design	Budgeted					
Site Surveys	\$44,827.23	\$28,450	\$0	\$3,866	\$32,316	\$12,511.17
Geotechnical Report	\$284,789.00	\$186,340	\$0	\$92,730	\$168,272	\$5,718.50
Invasive Testing	\$44,827.24	\$12,629	\$0	\$0	\$8,657	\$32,198.24
CCTV Sewer/Drain Lines	\$5,000.00	\$5,860	\$0	\$-4,500	\$2,450	\$3,640.00
Other Design Costs	\$16,901.30	\$1,494	\$0	\$0	\$3,849	\$15,406.88
Subtotal: (Pre-Design):	\$396,344	\$234,773	\$0	\$92,096	\$215,545	\$69,474
Design Phase Services						
Bond Program Manager	\$5,961,584.06	\$5,782,301	\$0	\$179,282	\$2,879,800	\$0.00
Master Architect	\$1,872,327.52	\$1,867,782	\$0	\$-34,122	\$1,829,617	\$38,667.42
Design Manager	\$1,042,300.54	\$854,405	\$0	\$-20,000	\$621,422	\$207,895.19
Construction Manager	\$104,075.00	\$104,075	\$0	\$0	\$104,075	\$0.00
A/E of Record	\$8,552,525.46	\$7,725,825	\$0	\$21,134	\$6,044,980	\$805,566.00
Specialty Consultants	\$323,188.45	\$151,243	\$0	\$14,596	\$135,030	\$157,348.12
Division of State Architect (DSA)	\$409,419.36	\$400,719	\$0	\$0	\$323,235	\$8,699.59
CA Dept. of Education Fees	\$20,379.80	\$0	\$0	\$0	\$0	\$20,379.80
Reproduction Costs	\$185,081.35	\$9,004	\$0	\$9,667	\$18,672	\$166,409.05
Hazardous Materials and IH	\$205,323.90	\$174,116	\$0	\$13,755	\$161,551	\$17,452.90
Other Planning Costs	\$557,862.28	\$178,526	\$0	\$5,908	\$125,655	\$373,427.27
Subtotal: (Design Phase Services):	\$19,234,067	\$17,248,001	\$0	\$190,221	\$12,244,039	\$1,795,845
Construction Phase Services						
Material Testing	\$400,556.38	\$130,512	\$0	\$71,964	\$128,151	\$198,079.88
Special Inspections	\$172,248.67	\$0	\$0	\$0	\$0	\$172,248.67
DSA Inspectors	\$1,177,783.69	\$531,237	\$0	\$0	\$115,065	\$646,546.69
Contract Compliance	\$384,507.43	\$0	\$0	\$0	\$0	\$384,507.43
Other Testing & Inspection Costs	\$123,274.91	\$0	\$0	\$0	\$0	\$123,274.91
Security	\$275,500.00	\$79,319	\$0	\$0	\$56,032	\$196,180.61
Subtotal: (Construction Phase	\$2,533,871	\$741,068	\$0	\$71,964	\$299,249	\$1,720,838

by School Site

El Cerrito HS

	A	B			C		D		E		F	
		Approved Commitments		Budget Balance	Pending Commitments		Approved CO's		Invoiced		(A - (B + C + D))	
	Budgeted											
Modernization/New Construction												
General Site Work	\$1,758,170.55	\$1,914,070			\$0		\$-155,899		\$1,845,132		\$0.00	
Other Construction Costs	\$2,214,079.00	\$2,214,079			\$0		\$0		\$2,042,189		\$-0.96	
General Construction &	\$74,264,000.45	\$54,264,000			\$0		\$0		\$0		\$20,000,000.45	
Subtotal: (Modernization/New	\$78,236,250	\$58,392,149			\$0		\$-155,899		\$3,887,322		\$19,999,999	
Temporary Housing												
Temporary Housing & Contingency	\$7,838,074.30	\$6,536,229			\$8,200		\$1,276,853		\$6,531,075		\$16,791.57	
Subtotal: (Temporary Housing):	\$7,838,074	\$6,536,229			\$8,200		\$1,276,853		\$6,531,075		\$16,791	
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:	110,868,147	\$83,152,222			\$8,200		\$1,475,236		\$23,177,231		\$26,232,489	

Other Bond Funded Projects

11/28/2006

Summary by School

	A	B	C	D	E	F	Project %
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Complete
Kennedy HS	\$2,070,255	\$227,018	\$0	\$38,611	\$207,863	\$1,804,626	
Pinole Valley HS	\$1,846,532	\$1,596,191	\$0	\$78,318	\$1,628,389	\$172,021	
Richmond HS	\$3,854,418	\$3,644,025	\$0	\$55,293	\$1,657,189	\$155,100	
Totals:	<u>\$7,771,205</u>	<u>\$5,467,234</u>	<u>\$0</u>	<u>\$172,222</u>	<u>\$3,493,442</u>	<u>\$2,131,748</u>	

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	\$20,000	\$9,350	\$0	\$0	\$8,508	\$10,650
Geotechnical Report	\$117,529	\$117,110	\$0	\$419	\$42,384	\$0
CCTV Sewer/Drain Lines	\$5,910	\$1,850	\$0	\$3,410	\$3,040	\$650
Other Design Costs	\$10,000	\$951	\$0	\$0	\$0	\$9,048
Subtotal: (Pre-Design):	\$153,439	\$129,261	\$0	\$3,829	\$53,933	\$20,348
Design Phase Services						
Bond Program Manager	\$31,647	\$31,647	\$0	\$0	\$31,644	\$0
Construction Manager	\$250,800	\$0	\$0	\$0	\$0	\$250,800
A/E of Record	\$597,267	\$446,534	\$0	\$77,035	\$418,438	\$73,698
Specialty Consultants	\$15,000	\$2,185	\$0	\$0	\$2,103	\$12,814
Division of State Architect (DSA) Fees	\$45,980	\$12,160	\$0	\$0	\$12,160	\$33,820
Reproduction Costs	\$18,500	\$0	\$0	\$2,000	\$1,310	\$16,500
General Conditions	\$18,500	\$0	\$0	\$0	\$0	\$18,500
Hazardous Materials and IH Monitoring	\$17,558	\$3,206	\$0	\$14,352	\$16,026	\$0
Other Planning Costs	\$38,662	\$38,721	\$0	\$-610	\$31,508	\$550
Subtotal: (Design Phase Services):	\$1,033,916	\$534,455	\$0	\$92,777	\$513,191	\$406,683
Construction Phase Services						
Material Testing	\$17,000	\$14,000	\$0	\$0	\$3,554	\$3,000
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$62,700	\$0	\$0	\$0	\$0	\$62,700
Security	\$6,000	\$6,000	\$0	\$0	\$227	\$0

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Construction Phase Services):	\$95,700	\$20,000	\$0	\$0	\$3,781	\$75,700
Modernization/New Construction						
General Site Work	\$3,285,218	\$3,281,752	\$0	\$3,466	\$1,352,403	\$0
General Construction & Contingency	\$3,202,932	\$1,501,765	\$0	\$72,150	\$1,570,131	\$1,629,016
Subtotal: (Modernization/New	\$6,488,150	\$4,783,517	\$0	\$75,616	\$2,922,535	\$1,629,016
Totals:	\$7,771,205	\$5,467,234	\$0	\$172,222	\$3,493,442	\$2,131,748

**by School Site
Kennedy HS**

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$23,900.00	\$23,900	\$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):	\$39,810	\$23,900	\$0	\$3,410	\$11,390	\$12,500
Design Phase Services						
Construction Manager	\$96,600.00	\$0	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$208,684.00	\$175,000	\$0	\$33,684	\$174,523	\$0.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$17,710.00	\$0	\$0	\$0	\$0	\$17,710.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$3,085.00	\$1,568	\$0	\$1,517	\$1,803	\$0.00
Other Planning Costs	\$26,550.00	\$26,550	\$0	\$0	\$20,146	\$0.00
Subtotal: (Design Phase Services):	\$372,629	\$203,118	\$0	\$35,201	\$196,473	\$134,310
Construction Phase Services						
Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$24,150.00	\$0	\$0	\$0	\$0	\$24,150.00
Subtotal: (Construction Phase	\$32,150	\$0	\$0	\$0	\$0	\$32,150

by School Site
Kennedy HS

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

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:	\$2,070,255	\$227,018	\$0	\$38,611	\$207,863	\$1,804,626

by School Site
Pinole Valley HS

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Geotechnical Report	\$45,249.20	\$44,830	\$0	\$419	\$15,979	\$0.00
Other Design Costs	\$5,000.00	\$951	\$0	\$0	\$0	\$4,048.44
Subtotal: (Pre-Design):	\$50,249	\$45,781	\$0	\$419	\$15,979	\$4,048
Design Phase Services						
Construction Manager	\$57,600.00	\$0	\$0	\$0	\$0	\$57,600.00
A/E of Record	\$105,600.00	\$27,792	\$0	\$4,109	\$30,420	\$73,698.43
Specialty Consultants	\$5,000.00	\$2,185	\$0	\$0	\$2,103	\$2,814.17
Division of State Architect (DSA)	\$10,560.00	\$0	\$0	\$0	\$0	\$10,560.00
Reproduction Costs	\$3,500.00	\$0	\$0	\$2,000	\$1,310	\$1,500.00
General Conditions	\$3,500.00	\$0	\$0	\$0	\$0	\$3,500.00
Hazardous Materials and IH	\$250.00	\$0	\$0	\$250	\$0	\$0.00
Other Planning Costs	\$3,344.44	\$3,403	\$0	\$-610	\$2,593	\$550.94
Subtotal: (Design Phase Services):	\$189,354	\$33,381	\$0	\$5,749	\$36,428	\$150,223
Construction Phase Services						
DSA Inspectors	\$14,400.00	\$0	\$0	\$0	\$0	\$14,400.00
Subtotal: (Construction Phase	\$14,400	\$0	\$0	\$0	\$0	\$14,400

**by School Site
Pinole Valley HS**

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Site Work	\$15,263.00	\$15,263	\$0	\$0	\$5,850	\$0.00
General Construction &	\$1,577,265.36	\$1,501,765	\$0	\$72,150	\$1,570,131	\$3,350.00
Subtotal: (Modernization/New	\$1,592,528	\$1,517,028	\$0	\$72,150	\$1,575,981	\$3,350
Totals:	\$1,846,532	\$1,596,191	\$0	\$78,318	\$1,628,389	\$172,021

**by School Site
Richmond HS**

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$9,350	\$0	\$0	\$8,508	\$650.00
Geotechnical Report	\$48,380.00	\$48,380	\$0	\$0	\$16,205	\$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):	\$63,380	\$59,580	\$0	\$0	\$26,563	\$3,800
Design Phase Services						
Bond Program Manager	\$31,647.95	\$31,647	\$0	\$0	\$31,644	\$0.00
Construction Manager	\$96,600.00	\$0	\$0	\$0	\$0	\$96,600.00
A/E of Record	\$282,983.72	\$243,741	\$0	\$39,242	\$213,494	\$0.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$17,710.00	\$12,160	\$0	\$0	\$12,160	\$5,550.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$14,223.00	\$1,638	\$0	\$12,585	\$14,223	\$0.00
Other Planning Costs	\$8,768.49	\$8,768	\$0	\$0	\$8,768	\$0.00
Subtotal: (Design Phase Services):	\$471,933	\$297,956	\$0	\$51,827	\$280,289	\$122,150
Construction Phase Services						
Material Testing	\$14,000.00	\$14,000	\$0	\$0	\$3,554	\$0.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$24,150.00	\$0	\$0	\$0	\$0	\$24,150.00
Security	\$6,000.00	\$6,000	\$0	\$0	\$227	\$0.00
Subtotal: (Construction Phase)	\$49,150	\$20,000	\$0	\$0	\$3,781	\$29,150
Modernization/New Construction						
General Site Work	\$3,269,955.00	\$3,266,489	\$0	\$3,466	\$1,346,553	\$0.00
Subtotal: (Modernization/New	\$3,269,955	\$3,266,489	\$0	\$3,466	\$1,346,553	\$0
Totals:	\$3,854,418	\$3,644,025	\$0	\$55,293	\$1,657,189	\$155,100

Measure D Expenditures Phase 2A - 3

10/25/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Transition LC ES (223500):	\$118,019	\$118,019	\$0	\$0	\$118,019	\$0
Vista Hill ES (223800):	\$119,234	\$119,234	\$0	\$0	\$119,234	\$0
Harbour Way MS (223700):	\$121,638	\$121,638	\$0	\$0	\$121,638	\$0
Adams MS (213800):	\$443,199	\$443,199	\$0	\$0	\$443,199	\$0
Crespi MS (213600):	\$399,138	\$399,138	\$0	\$0	\$399,138	\$0
Hercules Mid/High MS (223900):	\$4,492	\$4,492	\$0	\$0	\$4,492	\$0
Gompers PR (215000):	\$483,595	\$483,595	\$0	\$0	\$474,470	\$0
Kennedy HS (214300):	\$644,818	\$644,818	\$0	\$0	\$644,818	\$0
Pinole Valley HS (214800):	\$718,119	\$721,282	\$0	\$-3,162	\$716,986	\$-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):	\$470,128	\$470,128	\$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):	\$4,816,545	\$4,819,707	\$0	\$-3,162	\$4,592,625	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS (224733):	\$266,526	\$215,204	\$0	\$-1,105	\$203,064	\$52,427
Crespi MS (224734):	\$55,505	\$55,506	\$0	\$-8,400	\$47,106	\$8,399
Lovonya DeJean MS (224707):	\$142,094	\$108,872	\$0	\$0	\$108,872	\$33,221
Helms MS (224735):	\$316,076	\$251,606	\$0	\$7,707	\$251,225	\$56,762
Hercules Mid/High MS (224759):	\$8,800	\$6,622	\$0	\$0	\$6,622	\$2,177
Pinole Middle MS (224709):	\$62,707	\$47,537	\$0	\$0	\$47,537	\$15,169
Portola MS (224736):	\$175,127	\$137,667	\$0	\$14,711	\$151,794	\$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	\$132,244	\$-0

Network/Telecom Technology E-Rate Projects

10/25/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Gompers PR (224712):	\$197,274	\$196,368	\$0	\$-13,259	\$182,918	\$14,165
Kennedy HS (224713):	\$459,013	\$446,867	\$0	\$-1,943	\$436,530	\$14,088
Pinole Valley HS (224714):	\$77,462	\$59,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$235,027	\$0	\$5,623	\$235,967	\$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	\$2,156,205	\$0	\$3,335	\$2,120,593	\$340,459

Furniture & Equipment

10/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Helms MS (3) :	\$736,880	\$0	\$0	\$0	\$0	\$736,880
Pinole Middle MS (2) :	\$541,342	\$0	\$0	\$0	\$0	\$541,342
Pinole Middle MS (DFE212):	\$14,859	\$14,697	\$0	\$162	\$12,698	\$-0
Portola MS (1) :	\$498,731	\$0	\$0	\$0	\$0	\$498,731
Portola MS (DFE214):	\$59,900	\$59,900	\$0	\$0	\$59,900	\$0
El Cerrito HS (DFE354):	\$1,328,104	\$320,079	\$0	\$-20,241	\$298,857	\$1,028,266
Gompers PR (DFE358):	\$70,182	\$70,182	\$0	\$0	\$53,300	\$-0
Totals (Furniture & Equipment):	\$3,250,000	\$464,859	\$0	\$-20,079	\$424,756	\$2,805,219

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Central Account (REIMB) :	\$7,165,587	\$3,872,027	\$3,293,558	\$0	\$3,872,027	\$2
Totals (Program Coordination & Contingency):	\$7,165,587	\$3,872,027	\$3,293,558	\$0	\$3,872,027	\$2

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

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
		<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$89,037	\$89,037	\$0	\$89,037	\$-0
Totals (Reconciled Fees/Reimbursables):	\$89,037	\$89,037	\$0	\$89,037	\$-0
Legal/Bond Finance					
Bond Finance Consultant	\$20,500	\$0	\$20,500	\$0	\$0
Bond Issuance	\$10,000	\$0	\$10,000	\$0	\$0
Fiscal Audit	\$51,805	\$36,773	\$15,031	\$36,773	\$0
Legal Fees Bond Program	\$508,165	\$413,873	\$94,292	\$413,873	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$450,646	\$159,323	\$450,646	\$0
Master Planning					
Master Planning Costs	\$1,672,793	\$179,809	\$1,492,984	\$179,809	\$0
Totals (Master Planning):	\$1,672,793	\$179,809	\$1,492,984	\$179,809	\$0
Office Expenses					
Administrative Support Staff	\$288,055	\$17,566	\$270,489	\$17,566	\$0

Program Coordination
Site 615/Central Account
Summary by Cost Type

10/25/2006

Measure D

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
		<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Office Equipment	\$163,168	\$101,537	\$61,631	\$101,537	\$0
Security	\$7,432	\$9,007	\$-1,575	\$9,007	\$0
Office Supplies	\$235,719	\$125,560	\$110,159	\$125,560	\$0
Totals (Office Expenses):	\$694,376	\$253,671	\$440,704	\$253,671	\$0
Operating Expenses					
Communications	\$202,439	\$18,737	\$183,702	\$18,737	\$0
Legal Advertising	\$22,127	\$14,384	\$7,743	\$14,384	\$0
Postage & Delivery	\$67,509	\$7,156	\$60,352	\$7,156	\$0
Printing	\$90,700	\$90,700	\$0	\$90,700	\$0
Office Repairs	\$121,844	\$121,844	\$0	\$121,844	\$0
Telephone & Fax	\$203,175	\$40,386	\$162,789	\$40,386	\$0
Travel & Conference	\$40,506	\$30,506	\$10,000	\$30,506	\$0
Totals (Operating Expenses):	\$748,303	\$323,716	\$424,587	\$323,716	\$0
Reimbursables					
SIG Reimbursables	\$1,011,816	\$1,083,561	\$-71,745	\$1,083,561	\$0

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

10/25/2006

Cost Description	A		B		C		D		E (A - (B + C)) Budget Balance
	Budgeted		Approved Commitments		Pending Commitments		Invoiced		
Totals (Reimbursables):	\$1,011,816		\$1,083,561		\$-71,745		\$1,083,561		\$0
Salaries/Benefits									
Administrative Support Staff	\$73,487		\$73,487		\$0		\$73,487		\$0
Bond Network Planner	\$25,758		\$25,758		\$0		\$25,758		\$0
Director Bond Facilities	\$30,911		\$30,911		\$0		\$30,911		\$0
Engineering Officer	\$37,415		\$37,415		\$0		\$37,415		\$0
Regional Project Planner	\$52,495		\$52,495		\$0		\$52,495		\$0
Sr. Director of Bond Finance	\$27,713		\$27,713		\$0		\$27,713		\$0
Totals (Salaries/Benefits):	\$247,782		\$247,782		\$0		\$247,782		\$0
Specialty Consultants									
Performance Auditor	\$501,460		\$419,148		\$82,311		\$419,148		\$0
Cost Estimating, GC Pre-Qualificati	\$35,251		\$28,231		\$7,020		\$28,231		\$0
Communications	\$17,717		\$0		\$17,717		\$0		\$0
Demographic Consulting	\$42,015		\$42,015		\$0		\$42,015		\$0
OPSC Consultant	\$34,479		\$26,979		\$7,500		\$26,979		\$0

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

10/25/2006

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Community Outreach	\$164,641	\$166,328	\$-1,686	\$166,327	\$0
Project Labor Agreement Consultant	\$47,833	\$23,670	\$24,162	\$23,670	\$0
Technology/Networking Consultant	\$1,248,108	\$537,428	\$710,679	\$537,428	\$0
Totals (Specialty Consultants):	\$2,091,507	\$1,243,802	\$847,704	\$1,243,802	\$0
Totals (Measure D):	\$7,165,587	\$3,872,027	\$3,293,558	\$3,872,027	\$0

Summary of All Programs

Measure J

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure J Modernization & New Construction Phase 1	\$78,431,150	\$1,671,185	\$0	\$15,817	\$1,369,561	\$76,744,148
Measure J Modernization & New Construction Phase 2	\$49,268,575	\$551,000	\$0	\$0	\$545,475	\$48,717,575
Measure J Modernization & New Construction Phase 3	\$59,095,372	\$705,046	\$0	\$0	\$705,001	\$58,390,325
Measure J MS/HS Major Renovation & New Schools	\$230,000,000	\$3,050,709	\$0	\$672,338	\$3,257,774	\$226,276,952
Network/Telecom Technology E-Rate Projects	\$12,261,073	\$0	\$0	\$0	\$0	\$12,261,073
Furniture & Equipment	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000
Program Coordination	\$9,600,000	\$0	\$0	\$0	\$0	\$9,600,000
Program Contingency	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Escalation	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
Totals:	\$459,156,172	\$5,977,941	\$0	\$688,155	\$5,877,812	\$452,490,074

Summary by School

	A	B	C	D	E	F (A - (B + C + D))	Project %
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Complete
Castro Elementary	\$13,886,250	\$304,711	\$0	\$0	\$216,281	\$13,581,539	
Dover Elementary	\$13,218,099	\$331,367	\$0	\$370	\$241,341	\$12,886,362	
Ford Elementary	\$11,679,584	\$306,189	\$0	\$387	\$282,834	\$11,373,007	
King Elementary	\$17,051,831	\$328,826	\$0	\$0	\$290,434	\$16,723,005	
Nystrom Elementary	\$22,595,384	\$400,091	\$0	\$15,060	\$338,669	\$22,180,233	
Totals:	<u>\$78,431,150</u>	<u>\$1,671,185</u>	<u>\$0</u>	<u>\$15,817</u>	<u>\$1,369,561</u>	<u>\$76,744,148</u>	

Elementary School Modernization & New Construction Phase 1

10/25/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$154,412	\$114,000	\$0	\$12,117	\$109,322	\$28,294
Geotechnical Report	\$169,620	\$95,513	\$0	\$0	\$26,963	\$74,106
Invasive Testing	\$84,810	\$0	\$0	\$0	\$0	\$84,810
DTSC Approval	\$163,562	\$0	\$0	\$0	\$0	\$163,562
CCTV Sewer/Drain Lines	\$84,810	\$0	\$0	\$0	\$0	\$84,810
Other Design Costs	\$336,275	\$0	\$0	\$0	\$0	\$336,275
Subtotal: (Pre-Design):	\$993,491	\$209,513	\$0	\$12,117	\$136,285	\$771,860
Design Phase Services						
Bond Program Manager	\$1,211,575	\$179,621	\$0	\$0	\$179,621	\$1,031,953
Master Architect	\$2,120,256	\$511,186	\$0	\$3,700	\$514,886	\$1,605,370
Construction Manager	\$3,028,937	\$0	\$0	\$0	\$0	\$3,028,937
A/E of Record	\$4,979,413	\$704,347	\$0	\$0	\$470,543	\$4,275,066
Specialty Consultants	\$1,308,501	\$51,208	\$0	\$0	\$51,208	\$1,257,293
Division of State Architect (DSA) Fees	\$411,935	\$0	\$0	\$0	\$0	\$411,935
CA Dept. of Education Fees	\$60,578	\$0	\$0	\$0	\$0	\$60,578
Reproduction Costs	\$551,266	\$8,430	\$0	\$0	\$8,430	\$542,836
General Conditions	\$1,096,475	\$0	\$0	\$0	\$0	\$1,096,475
Hazardous Materials and IH Monitoring	\$121,157	\$6,000	\$0	\$0	\$6,000	\$115,157
Other Planning Costs	\$454,340	\$878	\$0	\$0	\$878	\$453,462
Subtotal: (Design Phase Services):	\$15,344,438	\$1,461,671	\$0	\$3,700	\$1,231,568	\$13,879,066
Construction Phase Services						
Material Testing	\$551,266	\$0	\$0	\$0	\$0	\$551,266
DSA Inspectors	\$769,350	\$0	\$0	\$0	\$0	\$769,350
Other Testing & Inspection Costs	\$193,852	\$0	\$0	\$0	\$0	\$193,852
Subtotal: (Construction Phase Services):	\$1,514,468	\$0	\$0	\$0	\$0	\$1,514,468
Modernization/New Construction						

Elementary School Modernization & New Construction Phase 1

10/25/2006

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
General Construction & Contingency	\$55,071,592	\$0	\$0	\$0	\$0	\$55,071,592
Construction Contingency	\$5,507,159	\$0	\$0	\$0	\$0	\$5,507,159
Subtotal: (Modernization/New	\$60,578,751	\$0	\$0	\$0	\$0	\$60,578,751
Other Project Costs						
Furniture and Equipment	\$0	\$0	\$0	\$0	\$1,707	\$0
Subtotal: (Other Project Costs):	\$0	\$0	\$0	\$0	\$1,707	\$0
Totals:	\$78,431,150	\$1,671,185	\$0	\$15,817	\$1,369,561	\$76,744,148

by School Site

Castro ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$30,000.00	\$22,000	\$0	\$0	\$18,700	\$8,000.00
Geotechnical Report	\$29,998.74	\$18,287	\$0	\$0	\$4,577	\$11,711.66
Invasive Testing	\$14,999.37	\$0	\$0	\$0	\$0	\$14,999.37
DTSC Approval	\$28,927.36	\$0	\$0	\$0	\$0	\$28,927.36
CCTV Sewer/Drain Lines	\$14,999.37	\$0	\$0	\$0	\$0	\$14,999.37
Other Design Costs	\$56,782.00	\$0	\$0	\$0	\$0	\$56,782.00
Subtotal: (Pre-Design):	\$175,706	\$40,287	\$0	\$0	\$23,277	\$135,419
Design Phase Services						
Bond Program Manager	\$214,276.73	\$35,515	\$0	\$0	\$35,515	\$178,761.67
Master Architect	\$374,984.29	\$94,556	\$0	\$0	\$94,556	\$280,428.09
Construction Manager	\$535,691.84	\$0	\$0	\$0	\$0	\$535,691.84
A/E of Record	\$895,723.48	\$129,854	\$0	\$0	\$58,434	\$765,869.48
Specialty Consultants	\$231,418.87	\$2,432	\$0	\$0	\$2,432	\$228,986.00
Division of State Architect (DSA)	\$72,854.09	\$0	\$0	\$0	\$0	\$72,854.09
CA Dept. of Education Fees	\$10,713.84	\$0	\$0	\$0	\$0	\$10,713.84
Reproduction Costs	\$97,495.91	\$2,065	\$0	\$0	\$2,065	\$95,430.12
General Conditions	\$193,920.45	\$0	\$0	\$0	\$0	\$193,920.45
Hazardous Materials and IH	\$21,427.67	\$0	\$0	\$0	\$0	\$21,427.67
Other Planning Costs	\$80,353.78	\$0	\$0	\$0	\$0	\$80,353.78
Subtotal: (Design Phase Services):	\$2,728,860	\$264,423	\$0	\$0	\$193,004	\$2,464,437
Construction Phase Services						
Material Testing	\$97,495.91	\$0	\$0	\$0	\$0	\$97,495.91
DSA Inspectors	\$136,065.73	\$0	\$0	\$0	\$0	\$136,065.73
Other Testing & Inspection Costs	\$34,284.28	\$0	\$0	\$0	\$0	\$34,284.28
Subtotal: (Construction Phase	\$267,845	\$0	\$0	\$0	\$0	\$267,845
Modernization/New Construction						

Elementary School Modernization & New Construction Phase 1

10/25/2006

by School Site

Castro ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
	Budgeted					Budget Balance
General Construction &	\$9,739,851.59	\$0	\$0	\$0	\$0	\$9,739,851.59
Construction Contingency	\$973,985.16	\$0	\$0	\$0	\$0	\$973,985.16
Subtotal: (Modernization/New	\$10,713,836	\$0	\$0	\$0	\$0	\$10,713,836
Totals:	\$13,886,250	\$304,711	\$0	\$0	\$216,281	\$13,581,539

by School Site

Dover ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$30,000.00	\$24,000	\$0	\$0	\$22,757	\$6,000.00
Geotechnical Report	\$28,542.79	\$18,929	\$0	\$0	\$5,219	\$9,613.42
Invasive Testing	\$14,271.39	\$0	\$0	\$0	\$0	\$14,271.39
DTSC Approval	\$27,523.40	\$0	\$0	\$0	\$0	\$27,523.40
CCTV Sewer/Drain Lines	\$14,271.39	\$0	\$0	\$0	\$0	\$14,271.39
Other Design Costs	\$52,570.00	\$0	\$0	\$0	\$0	\$52,570.00
Subtotal: (Pre-Design):	\$167,178	\$42,929	\$0	\$0	\$27,977	\$124,249
Design Phase Services						
Bond Program Manager	\$203,877.06	\$33,661	\$0	\$0	\$33,661	\$170,215.52
Master Architect	\$356,784.85	\$100,604	\$0	\$370	\$100,974	\$255,810.12
Construction Manager	\$509,692.64	\$0	\$0	\$0	\$0	\$509,692.64
A/E of Record	\$858,052.98	\$144,359	\$0	\$0	\$67,208	\$713,693.98
Specialty Consultants	\$220,187.22	\$7,018	\$0	\$0	\$7,018	\$213,169.03
Division of State Architect (DSA)	\$69,318.20	\$0	\$0	\$0	\$0	\$69,318.20
CA Dept. of Education Fees	\$10,193.85	\$0	\$0	\$0	\$0	\$10,193.85
Reproduction Costs	\$92,764.06	\$2,232	\$0	\$0	\$2,232	\$90,531.32
General Conditions	\$184,508.74	\$0	\$0	\$0	\$0	\$184,508.74
Hazardous Materials and IH	\$20,387.71	\$0	\$0	\$0	\$0	\$20,387.71
Other Planning Costs	\$76,453.90	\$561	\$0	\$0	\$561	\$75,892.41
Subtotal: (Design Phase Services):	\$2,602,221	\$288,437	\$0	\$370	\$211,656	\$2,313,413
Construction Phase Services						
Material Testing	\$92,764.06	\$0	\$0	\$0	\$0	\$92,764.06
DSA Inspectors	\$129,461.93	\$0	\$0	\$0	\$0	\$129,461.93
Other Testing & Inspection Costs	\$32,620.33	\$0	\$0	\$0	\$0	\$32,620.33
Subtotal: (Construction Phase	\$254,846	\$0	\$0	\$0	\$0	\$254,846
Modernization/New Construction						

Elementary School Modernization & New Construction Phase 1

10/25/2006

by School Site

Dover ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$9,267,138.89	\$0	\$0	\$0	\$0	\$9,267,138.89
Construction Contingency	\$926,713.89	\$0	\$0	\$0	\$0	\$926,713.89
Subtotal: (Modernization/New	\$10,193,852	\$0	\$0	\$0	\$0	\$10,193,852
Other Project Costs						
Furniture and Equipment	\$0.00	\$0	\$0	\$0	\$1,707	\$0.00
Subtotal: (Other Project Costs):	\$0	\$0	\$0	\$0	\$1,707	\$0
Totals:	\$13,218,099	\$331,367	\$0	\$370	\$241,341	\$12,886,362

by School Site

Ford ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$30,000.00	\$26,000	\$0	\$17	\$26,017	\$3,982.66
Geotechnical Report	\$25,196.00	\$18,349	\$0	\$0	\$4,639	\$6,846.56
Invasive Testing	\$12,598.00	\$0	\$0	\$0	\$0	\$12,598.00
DTSC Approval	\$24,296.15	\$0	\$0	\$0	\$0	\$24,296.15
CCTV Sewer/Drain Lines	\$12,598.00	\$0	\$0	\$0	\$0	\$12,598.00
Other Design Costs	\$42,889.00	\$0	\$0	\$0	\$0	\$42,889.00
Subtotal: (Pre-Design):	\$147,577	\$44,349	\$0	\$17	\$30,656	\$103,210
Design Phase Services						
Bond Program Manager	\$179,971.46	\$31,834	\$0	\$0	\$31,834	\$148,137.22
Master Architect	\$314,950.06	\$95,143	\$0	\$370	\$95,513	\$219,436.62
Construction Manager	\$449,928.65	\$0	\$0	\$0	\$0	\$449,928.65
A/E of Record	\$768,813.96	\$124,619	\$0	\$0	\$114,587	\$644,194.96
Specialty Consultants	\$194,369.18	\$7,177	\$0	\$0	\$7,177	\$187,191.89
Division of State Architect (DSA)	\$61,190.30	\$0	\$0	\$0	\$0	\$61,190.30
CA Dept. of Education Fees	\$8,998.57	\$0	\$0	\$0	\$0	\$8,998.57
Reproduction Costs	\$81,887.02	\$2,065	\$0	\$0	\$2,065	\$79,821.23
General Conditions	\$162,874.17	\$0	\$0	\$0	\$0	\$162,874.17
Hazardous Materials and IH	\$17,997.15	\$1,000	\$0	\$0	\$1,000	\$16,997.15
Other Planning Costs	\$67,489.30	\$0	\$0	\$0	\$0	\$67,489.30
Subtotal: (Design Phase Services):	\$2,308,469	\$261,839	\$0	\$370	\$252,177	\$2,046,260
Construction Phase Services						
Material Testing	\$81,887.02	\$0	\$0	\$0	\$0	\$81,887.02
DSA Inspectors	\$114,281.88	\$0	\$0	\$0	\$0	\$114,281.88
Other Testing & Inspection Costs	\$28,795.43	\$0	\$0	\$0	\$0	\$28,795.43
Subtotal: (Construction Phase	\$224,964	\$0	\$0	\$0	\$0	\$224,964
Modernization/New Construction						

by School Site

Ford ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$8,180,520.98	\$0	\$0	\$0	\$0	\$8,180,520.98
Construction Contingency	\$818,052.10	\$0	\$0	\$0	\$0	\$818,052.10
Subtotal: (Modernization/New	\$8,998,573	\$0	\$0	\$0	\$0	\$8,998,573
Totals:	\$11,679,584	\$306,189	\$0	\$387	\$282,834	\$11,373,007

by School Site

King ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$27,667.76	\$20,500	\$0	\$0	\$12,371	\$7,167.76
Geotechnical Report	\$36,890.35	\$19,515	\$0	\$0	\$5,805	\$17,374.81
Invasive Testing	\$18,445.17	\$0	\$0	\$0	\$0	\$18,445.17
DTSC Approval	\$35,572.84	\$0	\$0	\$0	\$0	\$35,572.84
CCTV Sewer/Drain Lines	\$18,445.17	\$0	\$0	\$0	\$0	\$18,445.17
Other Design Costs	\$79,050.75	\$0	\$0	\$0	\$0	\$79,050.75
Subtotal: (Pre-Design):	\$216,072	\$40,015	\$0	\$0	\$18,177	\$176,056
Design Phase Services						
Bond Program Manager	\$263,502.49	\$35,508	\$0	\$0	\$35,508	\$227,993.99
Master Architect	\$461,129.37	\$106,124	\$0	\$0	\$106,124	\$355,004.62
Construction Manager	\$658,756.24	\$0	\$0	\$0	\$0	\$658,756.24
A/E of Record	\$1,076,993.03	\$124,340	\$0	\$0	\$107,786	\$952,653.03
Specialty Consultants	\$284,582.69	\$18,771	\$0	\$0	\$18,771	\$265,810.87
Division of State Architect (DSA)	\$89,590.85	\$0	\$0	\$0	\$0	\$89,590.85
CA Dept. of Education Fees	\$13,175.12	\$0	\$0	\$0	\$0	\$13,175.12
Reproduction Costs	\$119,893.64	\$2,065	\$0	\$0	\$2,065	\$117,827.85
General Conditions	\$238,469.76	\$0	\$0	\$0	\$0	\$238,469.76
Hazardous Materials and IH	\$26,350.25	\$2,000	\$0	\$0	\$2,000	\$24,350.25
Other Planning Costs	\$98,813.44	\$0	\$0	\$0	\$0	\$98,813.44
Subtotal: (Design Phase Services):	\$3,331,256	\$288,810	\$0	\$0	\$272,257	\$3,042,446
Construction Phase Services						
Material Testing	\$119,893.64	\$0	\$0	\$0	\$0	\$119,893.64
DSA Inspectors	\$167,324.08	\$0	\$0	\$0	\$0	\$167,324.08
Other Testing & Inspection Costs	\$42,160.40	\$0	\$0	\$0	\$0	\$42,160.40
Subtotal: (Construction Phase	\$329,378	\$0	\$0	\$0	\$0	\$329,378
Modernization/New Construction						

Elementary School Modernization & New Construction Phase 1

by School Site

King ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$11,977,386.13	\$0	\$0	\$0	\$0	\$11,977,386.13
Construction Contingency	\$1,197,738.61	\$0	\$0	\$0	\$0	\$1,197,738.61
Subtotal: (Modernization/New	\$13,175,124	\$0	\$0	\$0	\$0	\$13,175,124
Totals:	\$17,051,831	\$328,826	\$0	\$0	\$290,434	\$16,723,005

by School Site

Nystrom ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$36,744.47	\$21,500	\$0	\$12,100	\$29,475	\$3,144.47
Geotechnical Report	\$48,992.62	\$20,432	\$0	\$0	\$6,722	\$28,560.42
Invasive Testing	\$24,496.31	\$0	\$0	\$0	\$0	\$24,496.31
DTSC Approval	\$47,242.88	\$0	\$0	\$0	\$0	\$47,242.88
CCTV Sewer/Drain Lines	\$24,496.31	\$0	\$0	\$0	\$0	\$24,496.31
Other Design Costs	\$104,984.19	\$0	\$0	\$0	\$0	\$104,984.19
Subtotal: (Pre-Design):	\$286,956	\$41,932	\$0	\$12,100	\$36,197	\$232,924
Design Phase Services						
Bond Program Manager	\$349,947.29	\$43,102	\$0	\$0	\$43,102	\$306,844.82
Master Architect	\$612,407.76	\$114,757	\$0	\$2,960	\$117,717	\$494,690.64
Construction Manager	\$874,868.23	\$0	\$0	\$0	\$0	\$874,868.23
A/E of Record	\$1,379,830.10	\$181,175	\$0	\$0	\$122,527	\$1,198,655.10
Specialty Consultants	\$377,943.07	\$15,807	\$0	\$0	\$15,807	\$362,135.23
Division of State Architect (DSA)	\$118,982.08	\$0	\$0	\$0	\$0	\$118,982.08
CA Dept. of Education Fees	\$17,497.36	\$0	\$0	\$0	\$0	\$17,497.36
Reproduction Costs	\$159,226.02	\$0	\$0	\$0	\$0	\$159,226.02
General Conditions	\$316,702.30	\$0	\$0	\$0	\$0	\$316,702.30
Hazardous Materials and IH	\$34,994.73	\$3,000	\$0	\$0	\$3,000	\$31,994.73
Other Planning Costs	\$131,230.23	\$316	\$0	\$0	\$316	\$130,913.44
Subtotal: (Design Phase Services):	\$4,373,629	\$358,159	\$0	\$2,960	\$302,471	\$4,012,509
Construction Phase Services						
Material Testing	\$159,226.02	\$0	\$0	\$0	\$0	\$159,226.02
DSA Inspectors	\$222,216.53	\$0	\$0	\$0	\$0	\$222,216.53
Other Testing & Inspection Costs	\$55,991.57	\$0	\$0	\$0	\$0	\$55,991.57
Subtotal: (Construction Phase	\$437,434	\$0	\$0	\$0	\$0	\$437,434
Modernization/New Construction						

by School Site

Nystrom ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
	Budgeted					Budget Balance
General Construction &	\$15,906,695.00	\$0	\$0	\$0	\$0	\$15,906,695.00
Construction Contingency	\$1,590,669.50	\$0	\$0	\$0	\$0	\$1,590,669.50
Subtotal: (Modernization/New	\$17,497,364	\$0	\$0	\$0	\$0	\$17,497,364
Totals:	\$22,595,384	\$400,091	\$0	\$15,060	\$338,669	\$22,180,233

Elementary School Modernization & New Construction Phase II

Summary by School

	A	B	C	D	E	F	
						(A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Coronado Elementary	\$12,064,373	\$119,573	\$0	\$0	\$119,573	\$11,944,800	
Highland Elementary	\$14,492,253	\$158,384	\$0	\$0	\$158,384	\$14,333,869	
Fairmont Elementary	\$11,120,592	\$131,073	\$0	\$0	\$131,073	\$10,989,519	
Valley View Elementary	\$11,591,355	\$141,969	\$0	\$0	\$136,444	\$11,449,386	
Totals:	<u>\$49,268,575</u>	<u>\$551,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$545,475</u>	<u>\$48,717,575</u>	

Elementary School Modernization & New Construction Phase II

10/25/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$79,759	\$0	\$0	\$0	\$0	\$79,759
Geotechnical Report	\$106,346	\$21,817	\$0	\$0	\$17,117	\$84,529
Invasive Testing	\$53,173	\$0	\$0	\$0	\$0	\$53,173
DTSC Approval	\$102,548	\$0	\$0	\$0	\$0	\$102,548
CCTV Sewer/Drain Lines	\$53,173	\$0	\$0	\$0	\$0	\$53,173
Other Design Costs	\$227,885	\$0	\$0	\$0	\$0	\$227,885
Subtotal: (Pre-Design):	\$622,887	\$21,817	\$0	\$0	\$17,117	\$601,069
Design Phase Services						
Bond Program Manager	\$759,618	\$126,133	\$0	\$0	\$126,133	\$633,484
Master Architect	\$1,329,332	\$367,008	\$0	\$0	\$367,008	\$962,323
Construction Manager	\$1,899,045	\$0	\$0	\$0	\$0	\$1,899,045
A/E of Record	\$3,216,716	\$0	\$0	\$0	\$0	\$3,216,716
Specialty Consultants	\$820,387	\$19,902	\$0	\$0	\$19,689	\$800,485
Division of State Architect (DSA) Fees	\$258,270	\$0	\$0	\$0	\$0	\$258,270
CA Dept. of Education Fees	\$37,980	\$0	\$0	\$0	\$0	\$37,980
Reproduction Costs	\$345,626	\$6,197	\$0	\$0	\$6,197	\$339,428
General Conditions	\$687,454	\$0	\$0	\$0	\$0	\$687,454
Hazardous Materials and IH Monitoring	\$75,961	\$3,618	\$0	\$0	\$3,618	\$72,343
Other Planning Costs	\$284,856	\$5,711	\$0	\$0	\$5,711	\$279,145
Subtotal: (Design Phase Services):	\$9,715,251	\$528,570	\$0	\$0	\$528,357	\$9,186,680
Construction Phase Services						
Material Testing	\$345,626	\$0	\$0	\$0	\$0	\$345,626
DSA Inspectors	\$482,357	\$0	\$0	\$0	\$0	\$482,357
Other Testing & Inspection Costs	\$121,538	\$0	\$0	\$0	\$0	\$121,538
Subtotal: (Construction Phase Services):	\$949,522	\$0	\$0	\$0	\$0	\$949,522
Modernization/New Construction						

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction & Contingency	\$34,528,104	\$612	\$0	\$0	\$0	\$34,527,492
Construction Contingency	\$3,452,810	\$0	\$0	\$0	\$0	\$3,452,810
Subtotal: (Modernization/New	\$37,980,914	\$612	\$0	\$0	\$0	\$37,980,302
Totals:	\$49,268,575	\$551,000	\$0	\$0	\$545,475	\$48,717,575

by School Site

Coronado ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$19,526.01	\$0	\$0	\$0	\$0	\$19,526.01
Geotechnical Report	\$26,034.68	\$3,174	\$0	\$0	\$3,174	\$22,860.65
Invasive Testing	\$13,017.34	\$0	\$0	\$0	\$0	\$13,017.34
DTSC Approval	\$25,104.87	\$0	\$0	\$0	\$0	\$25,104.87
CCTV Sewer/Drain Lines	\$13,017.34	\$0	\$0	\$0	\$0	\$13,017.34
Other Design Costs	\$55,788.59	\$0	\$0	\$0	\$0	\$55,788.59
Subtotal: (Pre-Design):	\$152,488	\$3,174	\$0	\$0	\$3,174	\$149,314
Design Phase Services						
Bond Program Manager	\$185,961.97	\$30,552	\$0	\$0	\$30,552	\$155,409.61
Master Architect	\$325,433.44	\$81,343	\$0	\$0	\$81,343	\$244,090.05
Construction Manager	\$464,904.92	\$0	\$0	\$0	\$0	\$464,904.92
A/E of Record	\$790,429.37	\$0	\$0	\$0	\$0	\$790,429.37
Specialty Consultants	\$200,838.92	\$2,432	\$0	\$0	\$2,432	\$198,406.05
Division of State Architect (DSA)	\$63,227.07	\$0	\$0	\$0	\$0	\$63,227.07
CA Dept. of Education Fees	\$9,298.10	\$0	\$0	\$0	\$0	\$9,298.10
Reproduction Costs	\$84,612.70	\$2,065	\$0	\$0	\$2,065	\$82,546.91
General Conditions	\$168,295.58	\$0	\$0	\$0	\$0	\$168,295.58
Hazardous Materials and IH	\$18,596.20	\$0	\$0	\$0	\$0	\$18,596.20
Other Planning Costs	\$69,735.74	\$4	\$0	\$0	\$4	\$69,730.90
Subtotal: (Design Phase Services):	\$2,381,334	\$116,399	\$0	\$0	\$116,399	\$2,264,934
Construction Phase Services						
Material Testing	\$84,612.70	\$0	\$0	\$0	\$0	\$84,612.70
DSA Inspectors	\$118,085.85	\$0	\$0	\$0	\$0	\$118,085.85
Other Testing & Inspection Costs	\$29,753.91	\$0	\$0	\$0	\$0	\$29,753.91
Subtotal: (Construction Phase	\$232,452	\$0	\$0	\$0	\$0	\$232,452
Modernization/New Construction						

by School Site

Coronado ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$8,452,816.72	\$0	\$0	\$0	\$0	\$8,452,816.72
Construction Contingency	\$845,281.67	\$0	\$0	\$0	\$0	\$845,281.67
Subtotal: (Modernization/New	\$9,298,098	\$0	\$0	\$0	\$0	\$9,298,098
Totals:	\$12,064,373	\$119,573	\$0	\$0	\$119,573	\$11,944,800

Elementary School Modernization & New Construction Phase II

10/25/2006

by School Site

Highland ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$23,486.52	\$0	\$0	\$0	\$0	\$23,486.52
Geotechnical Report	\$31,315.36	\$5,942	\$0	\$0	\$5,942	\$25,372.63
Invasive Testing	\$15,657.68	\$0	\$0	\$0	\$0	\$15,657.68
DTSC Approval	\$30,196.96	\$0	\$0	\$0	\$0	\$30,196.96
CCTV Sewer/Drain Lines	\$15,657.68	\$0	\$0	\$0	\$0	\$15,657.68
Other Design Costs	\$67,104.35	\$0	\$0	\$0	\$0	\$67,104.35
Subtotal: (Pre-Design):	\$183,418	\$5,942	\$0	\$0	\$5,942	\$177,475
Design Phase Services						
Bond Program Manager	\$223,681.17	\$35,940	\$0	\$0	\$35,940	\$187,740.41
Master Architect	\$391,442.04	\$107,416	\$0	\$0	\$107,416	\$284,025.37
Construction Manager	\$559,202.92	\$0	\$0	\$0	\$0	\$559,202.92
A/E of Record	\$931,583.26	\$0	\$0	\$0	\$0	\$931,583.26
Specialty Consultants	\$241,575.66	\$7,018	\$0	\$0	\$7,018	\$234,557.47
Division of State Architect (DSA)	\$76,051.60	\$0	\$0	\$0	\$0	\$76,051.60
CA Dept. of Education Fees	\$11,184.06	\$0	\$0	\$0	\$0	\$11,184.06
Reproduction Costs	\$101,774.93	\$2,065	\$0	\$0	\$2,065	\$99,709.14
General Conditions	\$202,431.46	\$0	\$0	\$0	\$0	\$202,431.46
Hazardous Materials and IH	\$22,368.12	\$0	\$0	\$0	\$0	\$22,368.12
Other Planning Costs	\$83,880.44	\$0	\$0	\$0	\$0	\$83,880.44
Subtotal: (Design Phase Services):	\$2,845,175	\$152,441	\$0	\$0	\$152,441	\$2,692,734
Construction Phase Services						
Material Testing	\$101,774.93	\$0	\$0	\$0	\$0	\$101,774.93
DSA Inspectors	\$142,037.54	\$0	\$0	\$0	\$0	\$142,037.54
Other Testing & Inspection Costs	\$35,788.99	\$0	\$0	\$0	\$0	\$35,788.99
Subtotal: (Construction Phase	\$279,601	\$0	\$0	\$0	\$0	\$279,601

by School Site

Highland ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
General Construction &	\$10,167,325.75	\$0	\$0	\$0	\$0	\$10,167,325.75
Construction Contingency	\$1,016,732.57	\$0	\$0	\$0	\$0	\$1,016,732.57
Subtotal: (Modernization/New	\$11,184,058	\$0	\$0	\$0	\$0	\$11,184,058
Totals:	<u>\$14,492,253</u>	<u>\$158,384</u>	<u>\$0</u>	<u>\$0</u>	<u>\$158,384</u>	<u>\$14,333,869</u>

Fairmont ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$17,992.09	\$0	\$0	\$0	\$0	\$17,992.09
Geotechnical Report	\$23,989.45	\$3,242	\$0	\$0	\$3,242	\$20,746.83
Invasive Testing	\$11,994.73	\$0	\$0	\$0	\$0	\$11,994.73
DTSC Approval	\$23,132.69	\$0	\$0	\$0	\$0	\$23,132.69
CCTV Sewer/Drain Lines	\$11,994.73	\$0	\$0	\$0	\$0	\$11,994.73
Other Design Costs	\$51,405.97	\$0	\$0	\$0	\$0	\$51,405.97
Subtotal: (Pre-Design):	\$140,509	\$3,242	\$0	\$0	\$3,242	\$137,267
Design Phase Services						
Bond Program Manager	\$171,353.24	\$27,432	\$0	\$0	\$27,432	\$143,920.26
Master Architect	\$299,868.16	\$81,989	\$0	\$0	\$81,989	\$217,878.81
Construction Manager	\$428,383.09	\$0	\$0	\$0	\$0	\$428,383.09
A/E of Record	\$732,302.55	\$0	\$0	\$0	\$0	\$732,302.55
Specialty Consultants	\$185,061.49	\$7,018	\$0	\$0	\$7,018	\$178,043.30
Division of State Architect (DSA)	\$58,260.10	\$0	\$0	\$0	\$0	\$58,260.10
CA Dept. of Education Fees	\$8,567.66	\$0	\$0	\$0	\$0	\$8,567.66
Reproduction Costs	\$77,965.72	\$2,065	\$0	\$0	\$2,065	\$75,899.93
General Conditions	\$155,074.68	\$0	\$0	\$0	\$0	\$155,074.68
Hazardous Materials and IH	\$17,135.32	\$3,618	\$0	\$0	\$3,618	\$13,517.32
Other Planning Costs	\$64,257.46	\$5,706	\$0	\$0	\$5,706	\$58,551.30
Subtotal: (Design Phase Services):	\$2,198,229	\$127,830	\$0	\$0	\$127,830	\$2,070,399
Construction Phase Services						
Material Testing	\$77,965.72	\$0	\$0	\$0	\$0	\$77,965.72
DSA Inspectors	\$108,809.30	\$0	\$0	\$0	\$0	\$108,809.30
Other Testing & Inspection Costs	\$27,416.52	\$0	\$0	\$0	\$0	\$27,416.52
Subtotal: (Construction Phase	\$214,191	\$0	\$0	\$0	\$0	\$214,191
Modernization/New Construction						

Elementary School Modernization & New Construction Phase II
by School Site

10/25/2006

Fairmont ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
	Budgeted					Budget Balance
General Construction &	\$7,788,783.45	\$0	\$0	\$0	\$0	\$7,788,783.45
Construction Contingency	\$778,878.35	\$0	\$0	\$0	\$0	\$778,878.35
Subtotal: (Modernization/New	\$8,567,661	\$0	\$0	\$0	\$0	\$8,567,661
Totals:	\$11,120,592	\$131,073	\$0	\$0	\$131,073	\$10,989,519

by School Site

Valley View ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$18,755.30	\$0	\$0	\$0	\$0	\$18,755.30
Geotechnical Report	\$25,007.07	\$9,457	\$0	\$0	\$4,757	\$15,549.15
Invasive Testing	\$12,503.53	\$0	\$0	\$0	\$0	\$12,503.53
DTSC Approval	\$24,113.96	\$0	\$0	\$0	\$0	\$24,113.96
CCTV Sewer/Drain Lines	\$12,503.53	\$0	\$0	\$0	\$0	\$12,503.53
Other Design Costs	\$53,586.58	\$0	\$0	\$0	\$0	\$53,586.58
Subtotal: (Pre-Design):	\$146,469	\$9,457	\$0	\$0	\$4,757	\$137,012
Design Phase Services						
Bond Program Manager	\$178,621.92	\$32,207	\$0	\$0	\$32,207	\$146,414.36
Master Architect	\$312,588.36	\$96,259	\$0	\$0	\$96,259	\$216,329.17
Construction Manager	\$446,554.81	\$0	\$0	\$0	\$0	\$446,554.81
A/E of Record	\$762,401.57	\$0	\$0	\$0	\$0	\$762,401.57
Specialty Consultants	\$192,911.67	\$3,432	\$0	\$0	\$3,219	\$189,478.80
Division of State Architect (DSA)	\$60,731.45	\$0	\$0	\$0	\$0	\$60,731.45
CA Dept. of Education Fees	\$8,931.10	\$0	\$0	\$0	\$0	\$8,931.10
Reproduction Costs	\$81,272.97	\$0	\$0	\$0	\$0	\$81,272.97
General Conditions	\$161,652.84	\$0	\$0	\$0	\$0	\$161,652.84
Hazardous Materials and IH	\$17,862.19	\$0	\$0	\$0	\$0	\$17,862.19
Other Planning Costs	\$66,983.22	\$0	\$0	\$0	\$0	\$66,983.22
Subtotal: (Design Phase Services):	\$2,290,512	\$131,899	\$0	\$0	\$131,686	\$2,158,612
Construction Phase Services						
Material Testing	\$81,272.97	\$0	\$0	\$0	\$0	\$81,272.97
DSA Inspectors	\$113,424.92	\$0	\$0	\$0	\$0	\$113,424.92
Other Testing & Inspection Costs	\$28,579.51	\$0	\$0	\$0	\$0	\$28,579.51
Subtotal: (Construction Phase	\$223,277	\$0	\$0	\$0	\$0	\$223,277
Modernization/New Construction						

Elementary School Modernization & New Construction Phase II
by School Site

10/25/2006

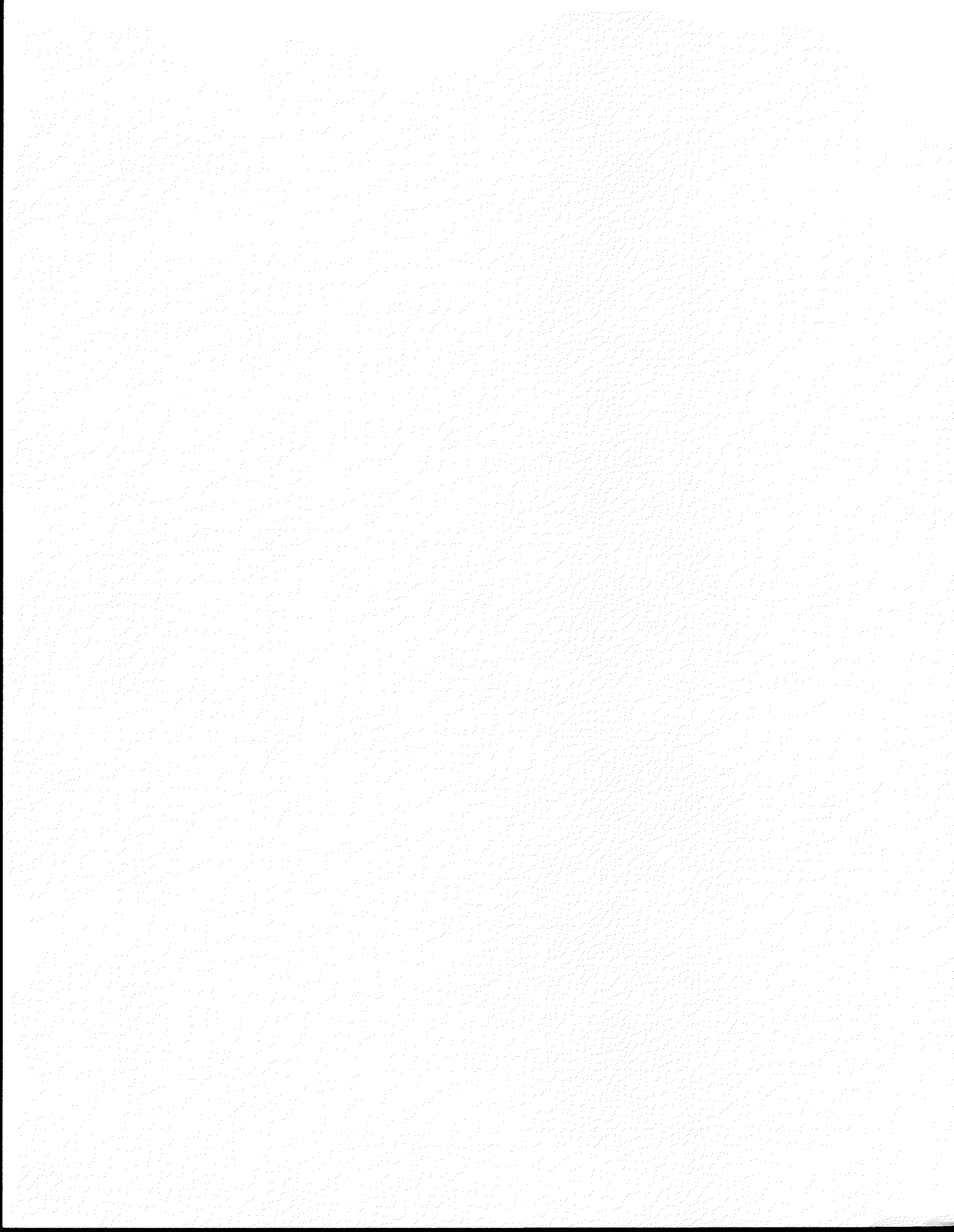
Valley View ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$8,119,178.29	\$612	\$0	\$0	\$0	\$8,118,566.29
Construction Contingency	\$811,917.83	\$0	\$0	\$0	\$0	\$811,917.83
Subtotal: (Modernization/New	\$8,931,096	\$612	\$0	\$0	\$0	\$8,930,484
Totals:	\$11,591,355	\$141,969	\$0	\$0	\$136,444	\$11,449,386

Elementary School Modernization & New Construction Phase III

Summary by School

	A	B	C	D	E	F (A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Grant Elementary	\$16,167,942	\$162,902	\$0	\$0	\$162,902	\$16,005,039	
Lake Elementary	\$13,172,375	\$152,032	\$0	\$0	\$151,988	\$13,020,342	
Ohlone Elementary	\$14,670,642	\$251,197	\$0	\$0	\$251,197	\$14,419,444	
Wilson Elementary	\$15,084,411	\$138,913	\$0	\$0	\$138,913	\$14,945,498	
Totals:	<u>\$59,095,372</u>	<u>\$705,046</u>	<u>\$0</u>	<u>\$0</u>	<u>\$705,001</u>	<u>\$58,390,325</u>	



Elementary School Modernization & New Construction Phase III

10/25/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$95,787	\$5,680	\$0	\$0	\$5,635	\$90,107
Geotechnical Report	\$127,716	\$24,469	\$0	\$0	\$24,469	\$103,246
Invasive Testing	\$63,858	\$0	\$0	\$0	\$0	\$63,858
DTSC Approval	\$123,155	\$0	\$0	\$0	\$0	\$123,155
CCTV Sewer/Drain Lines	\$63,858	\$0	\$0	\$0	\$0	\$63,858
Other Design Costs	\$273,677	\$0	\$0	\$0	\$0	\$273,677
Subtotal: (Pre-Design):	\$748,052	\$30,149	\$0	\$0	\$30,104	\$717,903
Design Phase Services						
Bond Program Manager	\$912,259	\$157,985	\$0	\$0	\$157,985	\$754,273
Master Architect	\$1,596,453	\$435,326	\$0	\$0	\$435,326	\$1,161,127
Construction Manager	\$2,280,648	\$0	\$0	\$0	\$0	\$2,280,648
A/E of Record	\$3,789,648	\$0	\$0	\$0	\$0	\$3,789,648
Specialty Consultants	\$985,240	\$68,195	\$0	\$0	\$68,195	\$917,044
Division of State Architect (DSA) Fees	\$310,168	\$0	\$0	\$0	\$0	\$310,168
CA Dept. of Education Fees	\$45,612	\$0	\$0	\$0	\$0	\$45,612
Reproduction Costs	\$415,078	\$4,131	\$0	\$0	\$4,131	\$410,946
General Conditions	\$825,594	\$0	\$0	\$0	\$0	\$825,594
Hazardous Materials and IH Monitoring	\$91,225	\$0	\$0	\$0	\$0	\$91,225
Other Planning Costs	\$342,097	\$9,258	\$0	\$0	\$9,258	\$332,839
Subtotal: (Design Phase Services):	\$11,594,027	\$674,897	\$0	\$0	\$674,897	\$10,919,129
Construction Phase Services						
Material Testing	\$415,078	\$0	\$0	\$0	\$0	\$415,078
DSA Inspectors	\$579,284	\$0	\$0	\$0	\$0	\$579,284
Other Testing & Inspection Costs	\$145,961	\$0	\$0	\$0	\$0	\$145,961
Subtotal: (Construction Phase Services):	\$1,140,324	\$0	\$0	\$0	\$0	\$1,140,324
Modernization/New Construction						

Elementary School Modernization & New Construction Phase III

10/25/2006

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
General Construction & Contingency	\$41,466,334	\$0	\$0	\$0	\$0	\$41,466,334
Construction Contingency	\$4,146,633	\$0	\$0	\$0	\$0	\$4,146,633
Subtotal: (Modernization/New	\$45,612,968	\$0	\$0	\$0	\$0	\$45,612,968
Totals:	\$59,095,372	\$705,046	\$0	\$0	\$705,001	\$58,390,325

by School Site

Grant ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Pre-Design												
Site Surveys	\$26,222.36		\$0		\$0		\$0		\$0		\$26,222.36	
Geotechnical Report	\$34,963.15		\$5,930		\$0		\$0		\$5,930		\$29,032.89	
Invasive Testing	\$17,481.58		\$0		\$0		\$0		\$0		\$17,481.58	
DTSC Approval	\$33,714.47		\$0		\$0		\$0		\$0		\$33,714.47	
CCTV Sewer/Drain Lines	\$17,481.58		\$0		\$0		\$0		\$0		\$17,481.58	
Other Design Costs	\$74,921.04		\$0		\$0		\$0		\$0		\$74,921.04	
Subtotal: (Pre-Design):	\$204,784		\$5,930				\$0		\$5,930		\$198,853	
Design Phase Services												
Bond Program Manager	\$249,736.80		\$40,301		\$0		\$0		\$40,301		\$209,435.50	
Master Architect	\$437,039.40		\$107,299		\$0		\$0		\$107,299		\$329,740.17	
Construction Manager	\$624,342.00		\$0		\$0		\$0		\$0		\$624,342.00	
A/E of Record	\$1,027,648.58		\$0		\$0		\$0		\$0		\$1,027,648.58	
Specialty Consultants	\$269,715.74		\$7,286		\$0		\$0		\$7,286		\$262,429.27	
Division of State Architect (DSA)	\$84,910.51		\$0		\$0		\$0		\$0		\$84,910.51	
CA Dept. of Education Fees	\$12,486.84		\$0		\$0		\$0		\$0		\$12,486.84	
Reproduction Costs	\$113,630.24		\$2,065		\$0		\$0		\$2,065		\$111,564.45	
General Conditions	\$226,011.80		\$0		\$0		\$0		\$0		\$226,011.80	
Hazardous Materials and IH	\$24,973.68		\$0		\$0		\$0		\$0		\$24,973.68	
Other Planning Costs	\$93,651.30		\$19		\$0		\$0		\$19		\$93,631.90	
Subtotal: (Design Phase Services):	\$3,164,146		\$156,972		\$0		\$0		\$156,972		\$3,007,174	
Construction Phase Services												
Material Testing	\$113,630.24		\$0		\$0		\$0		\$0		\$113,630.24	
DSA Inspectors	\$158,582.87		\$0		\$0		\$0		\$0		\$158,582.87	
Other Testing & Inspection Costs	\$39,957.89		\$0		\$0		\$0		\$0		\$39,957.89	
Subtotal: (Construction Phase	\$312,171		\$0		\$0		\$0		\$0		\$312,171	
Modernization/New Construction												

Elementary School Modernization & New Construction Phase III

10/25/2006

by School Site

Grant ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$11,351,672.67	\$0	\$0	\$0	\$0	\$11,351,672.67
Construction Contingency	\$1,135,167.27	\$0	\$0	\$0	\$0	\$1,135,167.27
Subtotal: (Modernization/New	\$12,486,839	\$0	\$0	\$0	\$0	\$12,486,839
Totals:	\$16,167,942	\$162,902	\$0	\$0	\$162,902	\$16,005,039

Elementary School Modernization & New Construction Phase III

10/25/2006

by School Site

Lake ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$21,333.69	\$5,680	\$0	\$0	\$5,635	\$15,653.69
Geotechnical Report	\$28,444.93	\$4,103	\$0	\$0	\$4,103	\$24,341.77
Invasive Testing	\$14,222.46	\$0	\$0	\$0	\$0	\$14,222.46
DTSC Approval	\$27,429.04	\$0	\$0	\$0	\$0	\$27,429.04
CCTV Sewer/Drain Lines	\$14,222.46	\$0	\$0	\$0	\$0	\$14,222.46
Other Design Costs	\$60,953.41	\$0	\$0	\$0	\$0	\$60,953.41
Subtotal: (Pre-Design):	\$166,605	\$9,783	\$0	\$0	\$9,738	\$156,822
Design Phase Services						
Bond Program Manager	\$203,178.04	\$33,838	\$0	\$0	\$33,838	\$169,339.27
Master Architect	\$355,561.58	\$90,093	\$0	\$0	\$90,093	\$265,468.37
Construction Manager	\$507,945.11	\$0	\$0	\$0	\$0	\$507,945.11
A/E of Record	\$854,706.90	\$0	\$0	\$0	\$0	\$854,706.90
Specialty Consultants	\$219,432.29	\$7,018	\$0	\$0	\$7,018	\$212,414.10
Division of State Architect (DSA)	\$69,080.54	\$0	\$0	\$0	\$0	\$69,080.54
CA Dept. of Education Fees	\$10,158.90	\$0	\$0	\$0	\$0	\$10,158.90
Reproduction Costs	\$92,446.01	\$2,065	\$0	\$0	\$2,065	\$90,380.22
General Conditions	\$183,876.13	\$0	\$0	\$0	\$0	\$183,876.13
Hazardous Materials and IH	\$20,317.80	\$0	\$0	\$0	\$0	\$20,317.80
Other Planning Costs	\$76,191.77	\$9,233	\$0	\$0	\$9,233	\$66,957.93
Subtotal: (Design Phase Services):	\$2,592,895	\$142,249	\$0	\$0	\$142,249	\$2,450,645
Construction Phase Services						
Material Testing	\$92,446.01	\$0	\$0	\$0	\$0	\$92,446.01
DSA Inspectors	\$129,018.06	\$0	\$0	\$0	\$0	\$129,018.06
Other Testing & Inspection Costs	\$32,508.49	\$0	\$0	\$0	\$0	\$32,508.49
Subtotal: (Construction Phase	\$253,972	\$0	\$0	\$0	\$0	\$253,972
Modernization/New Construction						

by School Site

Lake ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$9,235,365.66	\$0	\$0	\$0	\$0	\$9,235,365.66
Construction Contingency	\$923,536.57	\$0	\$0	\$0	\$0	\$923,536.57
Subtotal: (Modernization/New	\$10,158,902	\$0	\$0	\$0	\$0	\$10,158,902
Totals:	\$13,172,375	\$152,032	\$0	\$0	\$151,988	\$13,020,342

Elementary School Modernization & New Construction Phase III

10/25/2006

by School Site

Ohlone ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$23,777.18	\$0	\$0	\$0	\$0	\$23,777.18
Geotechnical Report	\$31,702.90	\$9,727	\$0	\$0	\$9,727	\$21,975.04
Invasive Testing	\$15,851.45	\$0	\$0	\$0	\$0	\$15,851.45
DTSC Approval	\$30,570.66	\$0	\$0	\$0	\$0	\$30,570.66
CCTV Sewer/Drain Lines	\$15,851.45	\$0	\$0	\$0	\$0	\$15,851.45
Other Design Costs	\$67,934.79	\$0	\$0	\$0	\$0	\$67,934.79
Subtotal: (Pre-Design):	\$185,688	\$9,727	\$0	\$0	\$9,727	\$175,960
Design Phase Services						
Bond Program Manager	\$226,449.32	\$47,867	\$0	\$0	\$47,867	\$178,581.95
Master Architect	\$396,286.30	\$142,144	\$0	\$0	\$142,144	\$254,141.76
Construction Manager	\$566,123.29	\$0	\$0	\$0	\$0	\$566,123.29
A/E of Record	\$942,152.67	\$0	\$0	\$0	\$0	\$942,152.67
Specialty Consultants	\$244,565.26	\$51,457	\$0	\$0	\$51,457	\$193,107.39
Division of State Architect (DSA)	\$76,992.77	\$0	\$0	\$0	\$0	\$76,992.77
CA Dept. of Education Fees	\$11,322.47	\$0	\$0	\$0	\$0	\$11,322.47
Reproduction Costs	\$103,034.44	\$0	\$0	\$0	\$0	\$103,034.44
General Conditions	\$204,936.63	\$0	\$0	\$0	\$0	\$204,936.63
Hazardous Materials and IH	\$22,644.93	\$0	\$0	\$0	\$0	\$22,644.93
Other Planning Costs	\$84,918.49	\$0	\$0	\$0	\$0	\$84,918.49
Subtotal: (Design Phase Services):	\$2,879,426	\$241,469	\$0	\$0	\$241,469	\$2,637,956
Construction Phase Services						
Material Testing	\$103,034.44	\$0	\$0	\$0	\$0	\$103,034.44
DSA Inspectors	\$143,795.32	\$0	\$0	\$0	\$0	\$143,795.32
Other Testing & Inspection Costs	\$36,231.89	\$0	\$0	\$0	\$0	\$36,231.89
Subtotal: (Construction Phase	\$283,061	\$0	\$0	\$0	\$0	\$283,061
Modernization/New Construction						

Elementary School Modernization & New Construction Phase III

10/25/2006

by School Site

Ohlone ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$10,293,150.69	\$0	\$0	\$0	\$0	\$10,293,150.69
Construction Contingency	\$1,029,315.07	\$0	\$0	\$0	\$0	\$1,029,315.07
Subtotal: (Modernization/New	\$11,322,465	\$0	\$0	\$0	\$0	\$11,322,465
Totals:	\$14,670,642	\$251,197	\$0	\$0	\$251,197	\$14,419,444

Elementary School Modernization & New Construction Phase III

10/25/2006

by School Site

Wilson ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$24,454.00	\$0	\$0	\$0	\$0	\$24,454.00
Geotechnical Report	\$32,605.33	\$4,708	\$0	\$0	\$4,708	\$27,897.29
Invasive Testing	\$16,302.66	\$0	\$0	\$0	\$0	\$16,302.66
DTSC Approval	\$31,440.85	\$0	\$0	\$0	\$0	\$31,440.85
CCTV Sewer/Drain Lines	\$16,302.66	\$0	\$0	\$0	\$0	\$16,302.66
Other Design Costs	\$69,868.56	\$0	\$0	\$0	\$0	\$69,868.56
Subtotal: (Pre-Design):	\$190,974	\$4,708	\$0	\$0	\$4,708	\$186,266
Design Phase Services						
Bond Program Manager	\$232,895.21	\$35,978	\$0	\$0	\$35,978	\$196,916.97
Master Architect	\$407,566.61	\$95,789	\$0	\$0	\$95,789	\$311,777.21
Construction Manager	\$582,238.02	\$0	\$0	\$0	\$0	\$582,238.02
A/E of Record	\$965,140.02	\$0	\$0	\$0	\$0	\$965,140.02
Specialty Consultants	\$251,526.83	\$2,432	\$0	\$0	\$2,432	\$249,093.96
Division of State Architect (DSA)	\$79,184.37	\$0	\$0	\$0	\$0	\$79,184.37
CA Dept. of Education Fees	\$11,644.76	\$0	\$0	\$0	\$0	\$11,644.76
Reproduction Costs	\$105,967.32	\$0	\$0	\$0	\$0	\$105,967.32
General Conditions	\$210,770.16	\$0	\$0	\$0	\$0	\$210,770.16
Hazardous Materials and IH	\$23,289.52	\$0	\$0	\$0	\$0	\$23,289.52
Other Planning Costs	\$87,335.70	\$4	\$0	\$0	\$4	\$87,330.86
Subtotal: (Design Phase Services):	\$2,957,558	\$134,205	\$0	\$0	\$134,205	\$2,823,353
Construction Phase Services						
Material Testing	\$105,967.32	\$0	\$0	\$0	\$0	\$105,967.32
DSA Inspectors	\$147,888.46	\$0	\$0	\$0	\$0	\$147,888.46
Other Testing & Inspection Costs	\$37,263.23	\$0	\$0	\$0	\$0	\$37,263.23
Subtotal: (Construction Phase	\$291,119	\$0	\$0	\$0	\$0	\$291,119
Modernization/New Construction						

by School Site

Wilson ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$10,586,145.80	\$0	\$0	\$0	\$0	\$10,586,145.80
Construction Contingency	\$1,058,614.58	\$0	\$0	\$0	\$0	\$1,058,614.58
Subtotal: (Modernization/New	\$11,644,760	\$0	\$0	\$0	\$0	\$11,644,760
Totals:	\$15,084,411	\$138,913	\$0	\$0	\$138,913	\$14,945,498

Summary by School

	A	B	C	D	E	F	Project %
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance	
De Anza HS	\$100,000,000	\$3,050,709	\$0	\$672,338	\$3,257,774	\$96,276,952	Complete
Kennedy HS	\$61,000,000	\$0	\$0	\$0	\$0	\$61,000,000	
Pinole Valley HS	\$65,000,000	\$0	\$0	\$0	\$0	\$65,000,000	
Richmond HS	\$3,999,999	\$0	\$0	\$0	\$0	\$3,999,999	
Totals:	\$230,000,000	\$3,050,709	\$0	\$672,338	\$3,257,774	\$226,276,952	

Measure J MS/HS Major Renovation & New Schools Phase 1B

11/28/2006

Summary by Cost Type

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$436,758	\$22,800	\$0	\$13,335	\$23,335	\$400,623
Geotechnical Report	\$562,144	\$28,720	\$0	\$0	\$21,550	\$533,424
Invasive Testing	\$275,972	\$0	\$0	\$0	\$0	\$275,972
DTSC Approval	\$532,232	\$0	\$0	\$0	\$0	\$532,232
CCTV Sewer/Drain Lines	\$278,472	\$0	\$0	\$2,400	\$270	\$276,072
Other Design Costs	\$1,185,238	\$0	\$0	\$0	\$0	\$1,185,238
Subtotal: (Pre-Design):	\$3,270,819	\$51,520	\$0	\$15,735	\$45,155	\$3,203,563
Design Phase Services						
Bond Program Manager	\$4,979,236	\$667,966	\$0	\$0	\$667,966	\$4,311,270
Master Architect	\$4,327,824	\$1,949,926	\$0	\$-1,072	\$1,948,854	\$2,378,970
Design Manager	\$46,363	\$26,363	\$0	\$20,000	\$41,536	\$0
Construction Manager	\$12,550,391	\$0	\$0	\$0	\$0	\$12,550,391
A/E of Record	\$9,944,442	\$197,550	\$0	\$637,675	\$445,859	\$9,109,217
Specialty Consultants	\$4,262,859	\$82,784	\$0	\$0	\$61,569	\$4,180,074
Division of State Architect (DSA) Fees	\$1,359,192	\$0	\$0	\$0	\$0	\$1,359,192
CA Dept. of Education Fees	\$197,123	\$0	\$0	\$0	\$0	\$197,123
Reproduction Costs	\$1,801,320	\$7,451	\$0	\$0	\$6,454	\$1,793,869
General Conditions	\$3,575,428	\$0	\$0	\$0	\$0	\$3,575,428
Hazardous Materials and IH Monitoring	\$397,796	\$10,650	\$0	\$0	\$0	\$387,146
Other Planning Costs	\$1,485,923	\$18,862	\$0	\$0	\$2,742	\$1,467,061
Subtotal: (Design Phase Services):	\$44,927,902	\$2,961,554	\$0	\$656,603	\$3,174,983	\$41,309,744
Construction Phase Services						
Material Testing	\$1,796,820	\$0	\$0	\$0	\$0	\$1,796,820
Special Inspections	\$5,000	\$0	\$0	\$0	\$0	\$5,000
DSA Inspectors	\$2,529,038	\$0	\$0	\$0	\$0	\$2,529,038
Other Testing & Inspection Costs	\$630,794	\$0	\$0	\$0	\$0	\$630,794

Measure J MS/HS Major Renovation & New Schools Phase 1B

11/28/2006

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
Subtotal: (Construction Phase Services):	\$4,961,653	\$0	\$0	\$0	\$0	\$4,961,653
Modernization/New Construction						
General Site Work	\$14,698,767	\$25,135	\$0	\$0	\$25,135	\$14,673,632
Track & Field Project	\$1,730,166	\$12,500	\$0	\$0	\$12,500	\$1,717,666
General Construction & Contingency	145,325,372	\$0	\$0	\$0	\$0	145,325,372
Construction Contingency	\$15,085,319	\$0	\$0	\$0	\$0	\$15,085,319
Subtotal: (Modernization/New	\$176,839,625	\$37,635	\$0	\$0	\$37,635	176,801,990
Totals:	\$230,000,000	\$3,050,709	\$0	\$672,338	\$3,257,774	226,276,952

Measure J MS/HS Major Renovation & New Schools Phase 1B

by School Site

11/28/2006

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$187,798.60	\$22,800	\$0	\$13,335	\$23,335	\$151,663.11
Geotechnical Report	\$230,198.14	\$28,720	\$0	\$0	\$21,550	\$201,478.14
Invasive Testing	\$109,999.07	\$0	\$0	\$0	\$0	\$109,999.07
DTSC Approval	\$212,141.06	\$0	\$0	\$0	\$0	\$212,141.06
CCTV Sewer/Drain Lines	\$112,499.07	\$0	\$0	\$2,400	\$270	\$110,099.07
Other Design Costs	\$473,924.58	\$0	\$0	\$0	\$0	\$473,924.58
Subtotal: (Pre-Design):	\$1,326,560	\$51,520	\$0	\$15,735	\$45,155	\$1,259,305
Design Phase Services						
Bond Program Manager	\$2,102,371.14	\$667,966	\$0	\$0	\$667,966	\$1,434,404.69
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	\$41,536	\$0.00
Construction Manager	\$5,358,227.86	\$0	\$0	\$0	\$0	\$5,358,227.86
A/E of Record	\$4,076,522.95	\$197,550	\$0	\$637,675	\$445,859	\$3,241,297.95
Specialty Consultants	\$1,702,128.49	\$82,784	\$0	\$0	\$61,569	\$1,619,343.52
Division of State Architect (DSA)	\$553,036.19	\$0	\$0	\$0	\$0	\$553,036.19
CA Dept. of Education Fees	\$78,570.76	\$0	\$0	\$0	\$0	\$78,570.76
Reproduction Costs	\$722,493.95	\$7,451	\$0	\$0	\$6,454	\$715,042.87
General Conditions	\$1,429,630.82	\$0	\$0	\$0	\$0	\$1,429,630.82
Hazardous Materials and IH	\$160,691.53	\$10,650	\$0	\$0	\$0	\$150,041.53
Other Planning Costs	\$596,780.73	\$18,862	\$0	\$0	\$2,742	\$577,918.36
Subtotal: (Design Phase Services):	\$18,775,672	\$2,961,554	\$0	\$656,603	\$3,174,983	\$15,157,514
Construction Phase Services						
Material Testing	\$717,993.95	\$0	\$0	\$0	\$0	\$717,993.95
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$1,023,423.69	\$0	\$0	\$0	\$0	\$1,023,423.69
Other Testing & Inspection Costs	\$251,426.44	\$0	\$0	\$0	\$0	\$251,426.44
Subtotal: (Construction Phase	\$1,997,844	\$0	\$0	\$0	\$0	\$1,997,844

by School Site

De Anza HS

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

Modernization/New Construction

General Site Work	\$25,135.00	\$25,135	\$0	\$0	\$25,135	\$0.00
Track & Field Project	\$1,730,166.67	\$12,500	\$0	\$0	\$12,500	\$1,717,666.67
General Construction &	\$70,053,821.11	\$0	\$0	\$0	\$0	\$70,053,821.11
Construction Contingency	\$6,090,800.78	\$0	\$0	\$0	\$0	\$6,090,800.78
Subtotal: (Modernization/New	\$77,899,923	\$37,635	\$0	\$0	\$37,635	\$77,862,288

Totals:

	100,000,000	\$3,050,709	\$0	\$672,338	\$3,257,774	\$96,276,952
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Measure J MS/HS Major Renovation & New Schools Phase 1B

10/25/2006

by School Site

Kennedy HS

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

Measure J MS/HS Major Renovation & New Schools Phase 1B

10/25/2006

by School Site

Kennedy HS

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

by School Site

Pinole Valley HS

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

Pinole Valley HS

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

Measure J MS/HS Major Renovation & New Schools Phase 1B

10/25/2006

by School Site

Richmond HS

	C					F	
	A	B	C	D	E	(A - (B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Pre-Design							
Site Surveys	\$7,558.02	\$0	\$0	\$0	\$0	\$7,558.02	
Geotechnical Report	\$10,077.36	\$0	\$0	\$0	\$0	\$10,077.36	
Invasive Testing	\$5,038.68	\$0	\$0	\$0	\$0	\$5,038.68	
DTSC Approval	\$9,717.45	\$0	\$0	\$0	\$0	\$9,717.45	
CCTV Sewer/Drain Lines	\$5,038.68	\$0	\$0	\$0	\$0	\$5,038.68	
Other Design Costs	\$21,594.34	\$0	\$0	\$0	\$0	\$21,594.34	
Subtotal: (Pre-Design):	\$59,024	\$0	\$0	\$0	\$0	\$59,024	
Design Phase Services							
Bond Program Manager	\$87,337.00	\$0	\$0	\$0	\$0	\$87,337.00	
Master Architect	\$72,221.66	\$0	\$0	\$0	\$0	\$72,221.66	
Construction Manager	\$218,342.33	\$0	\$0	\$0	\$0	\$218,342.33	
A/E of Record	\$178,140.48	\$0	\$0	\$0	\$0	\$178,140.48	
Specialty Consultants	\$77,739.62	\$0	\$0	\$0	\$0	\$77,739.62	
Division of State Architect (DSA)	\$24,473.58	\$0	\$0	\$0	\$0	\$24,473.58	
CA Dept. of Education Fees	\$3,599.06	\$0	\$0	\$0	\$0	\$3,599.06	
Reproduction Costs	\$32,751.41	\$0	\$0	\$0	\$0	\$32,751.41	
General Conditions	\$65,142.92	\$0	\$0	\$0	\$0	\$65,142.92	
Hazardous Materials and IH	\$7,198.11	\$0	\$0	\$0	\$0	\$7,198.11	
Other Planning Costs	\$26,992.92	\$0	\$0	\$0	\$0	\$26,992.92	
Subtotal: (Design Phase Services):	\$793,939	\$0	\$0	\$0	\$0	\$793,939	
Construction Phase Services							
Material Testing	\$32,751.41	\$0	\$0	\$0	\$0	\$32,751.41	
DSA Inspectors	\$45,708.02	\$0	\$0	\$0	\$0	\$45,708.02	
Other Testing & Inspection Costs	\$11,516.98	\$0	\$0	\$0	\$0	\$11,516.98	
Subtotal: (Construction Phase	\$89,976	\$0	\$0	\$0	\$0	\$89,976	
Modernization/New Construction							

by School Site

Richmond HS

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

Network/Telecom Technology E-Rate Projects

10/25/2006

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

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

Program Coordination & Contingency

10/25/2006

					F (A - (B + C + D))	
					Budget Balance	
					Invoiced	
A	B	C	D			
Budgeted	Approved Commitments	Pending Commitments	Approved CO's			
\$9,600,000	\$0	\$0	\$0	\$0		
\$9,600,000	\$0	\$0	\$0	\$0		
Totals ():				\$9,600,000		

Central Account PR (J_REI):

Program Coordination
Site 615/Central Account
Summary by Cost Type

10/25/2006

Measure J

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
		<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Legal/Bond Finance					
Bond Finance Consultant	\$43,715	\$0	\$0	\$0	\$43,715
Bond Issuance	\$18,643	\$0	\$0	\$0	\$18,643
Fiscal Audit	\$47,112	\$0	\$0	\$0	\$47,112
Legal Fees Bond Program	\$778,089	\$1,211	\$776,878	\$1,211	\$0
Legal Fees Real Property	\$27,851	\$0	\$0	\$0	\$27,851
Totals (Legal/Bond Finance):	\$915,412	\$1,211	\$776,878	\$1,211	\$137,322
Master Planning					
Master Planning Costs	\$862,000	\$0	\$0	\$0	\$862,000
Totals (Master Planning):	\$862,000	\$0	\$0	\$0	\$862,000
Office Expenses					
Administrative Support Staff	\$15,860	\$0	\$0	\$0	\$15,860
Office Equipment	\$181,377	\$0	\$0	\$0	\$181,377
Program Offices	\$81,847	\$0	\$0	\$0	\$81,847
Security	\$79,462	\$0	\$0	\$0	\$79,462

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

10/25/2006

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

Program Coordination
Site 615/Central Account
Summary by Cost Type

Measure J

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

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

10/25/2006

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
		<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Cost Estimating, GC Pre-Qualificati	\$201,546	\$0	\$0	\$0	\$201,546
Communications	\$54,681	\$0	\$0	\$0	\$54,681
Demographic Consulting	\$50,121	\$0	\$0	\$0	\$50,121
OPSC Consultant	\$31,179	\$0	\$0	\$0	\$31,179
Community Outreach	\$155,505	\$0	\$0	\$0	\$155,505
Project Labor Agreement Consultant	\$61,760	\$0	\$0	\$0	\$61,760
Technology/Networking Consultant	\$639,029	\$0	\$0	\$0	\$639,029
Totals (Specialty Consultants):	\$1,513,520	\$0	\$0	\$0	\$1,513,520
Totals (Measure J):	\$9,600,000	\$1,211	\$776,878	\$1,211	\$8,821,910
Totals for Project Coordination (J):	\$9,600,000	\$1,211	\$776,878	\$1,211	\$8,821,910

Program Contingency

10/25/2006

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

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

Central Account PR (J_ESC):

\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
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Totals ():

\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
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