

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

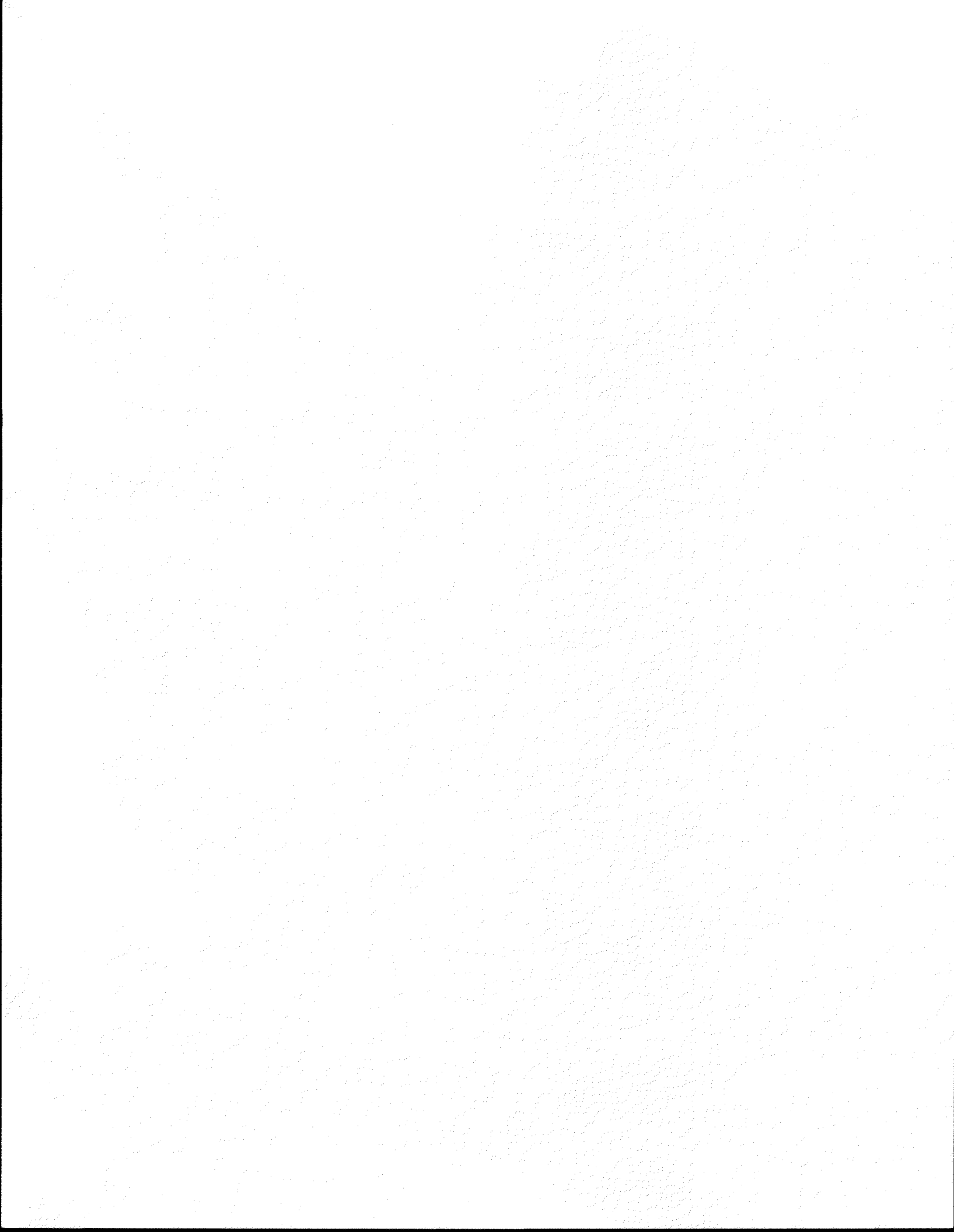
Capital Assets Management Plan Measure M, D and J

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

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$322,443,187
MEASURE M ELEMENTARY SCHOOL PROGRAM BUDGET	<u>\$322,443,187</u>
REMAINING BALANCE	\$0
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$271,582,426
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM BUDGET	<u>\$271,582,426</u>
REMAINING BALANCE	\$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$438,687,092
MEASURE J ES, MS AND HS SCHOOL PROGRAM BUDGET	<u>\$459,156,170</u>
REMAINING BALANCE	-\$20,469,078
TOTAL PROGRAM REVENUE	\$1,032,712,705
TOTAL PROGRAM BUDGET	<u>\$1,053,181,783</u>
PROGRAM BALANCE/NET FUNDS	-\$20,469,078

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	\$18,622,825	\$107,128,182	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	\$47,191,132	\$322,443,187	
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	\$586,853	\$586,853	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, Seaview
Program Coordination	\$13,826,274	(\$3,114,438)	\$10,711,836	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$41,577,886	\$322,582,187	
REMAINING BALANCE Measure M Elementary Schools:			-\$139,000	

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	\$21,169,682	\$46,169,682	Working Budget
Transfer to Complete Measure M	-\$88,505,357	-\$18,622,825	-\$107,128,182	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	\$10,771,039	\$271,582,426	
BUDGET/EXPENSE	BUDGET			
Measure D Projects Middle/High	\$216,770,901	\$26,114,318	\$242,885,219	Updated Budgets
Secondary School Fields Projects	\$0	\$10,994,322	\$10,994,322	Updated Budgets
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	-\$2,551,447	\$4,787,298	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	\$35,771,039	\$271,582,426	
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	-\$21,169,682	-\$46,169,682	
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	-\$8,269,682	\$438,687,092	
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:			-\$20,469,078	

TOTAL PROGRAM REVENUE	\$1,032,712,705
TOTAL PROGRAM BUDGET	\$1,053,181,783
PROGRAM BALANCE/NET FUNDS	-\$20,469,078

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. Engineering & Design										
Site Surveys	\$1,348	\$0	\$1,470	\$1,593	\$7,765	\$1,960	\$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. Design & Construction										
Bond Program Manager	\$1,146,579	\$649,396	\$813,590	\$593,411	\$563,766	\$898,570	\$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	\$42,842	\$33,348	\$39,097	\$53,950	\$35,175	\$38,776	\$34,008	\$490,999
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$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	\$2,327,360	\$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. Construction										
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	\$2,522,249	\$3,183,708	\$2,356,337	\$2,612,668	\$3,660,344	\$2,949,863	\$2,192,037	\$2,832,897	\$26,257,049
B. Construction Costs										
1. Materialization New Construction										
Other Construction Costs	\$44,798			\$182,052	\$495,733	\$117,962	\$8,900	\$21,402		\$375,115
General Site Work	\$552,506			\$323,546	\$6,823,000	\$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. Materialization Existing Construction										
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	\$110,695	\$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	Professional Services									
	Site Surveys	\$0	\$0	\$0	\$0	\$4,995	\$0	\$0	\$29,578	\$34,573
	Geotechnical Report	\$13,412	\$50,846	\$14,676	\$22,955	\$13,820	\$30,269	\$12,746	\$54,878	\$391,944
	Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CCTV Sewer/Drain Lines	\$0	\$0	\$10,600	\$0	\$0	\$0	\$0	\$3,000	\$13,600
	Other Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$911	\$0	\$87,308
	Subtotal (1)	\$13,412	\$51,447	\$25,276	\$22,955	\$14,221	\$36,151	\$13,657	\$54,878	\$295,429
2	Construction Services									
	Bond Program Manager	\$460,863	\$635,787	\$974,268	\$393,239	\$801,344	\$650,969	\$814,707	\$746,900	\$1,653,268
	Master Architect	\$560,629	\$432,443	\$577,068	\$469,490	\$463,103	\$497,075	\$468,213	\$498,975	\$703,246
	Construction Manager	\$418,000	\$0	\$0	\$499,770	\$0	\$0	\$0	\$0	\$282,660
	A/E of Record (Inc. Temp Housing)	\$932,393	\$657,276	\$1,164,286	\$858,561	\$804,418	\$838,710	\$746,660	\$791,640	\$1,951,375
	Specialty Consultants	\$96,780	\$82,294	\$77,715	\$92,282	\$74,925	\$62,593	\$71,531	\$48,408	\$145,374
	Division of State Architect (DSA) Fees	\$58,988	\$45,715	\$60,267	\$46,389	\$54,343	\$41,725	\$45,750	\$50,436	\$134,197
	CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$7,500
	Reproduction Costs	\$24,151	\$17,092	\$20,291	\$17,298	\$14,872	\$16,500	\$19,780	\$16,636	\$23,802
	Hazardous Materials & Monitoring	\$97,415	\$78,848	\$156,793	\$104,424	\$96,769	\$91,370	\$96,702	\$109,096	\$209,700
	Other Costs	\$159,151	\$130,418	\$356,333	\$87,154	\$95,727	\$133,652	\$101,935	\$139,080	\$318,860
	Subtotal (2)	\$2,813,367	\$2,083,370	\$3,392,395	\$2,572,638	\$2,409,479	\$2,337,212	\$2,369,174	\$2,405,674	\$5,429,981
3	Construction Support Services									
	Material Testing	\$24,997	\$46,429	\$62,086	\$58,132	\$32,206	\$40,962	\$29,949	\$32,032	\$54,215
	Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	DSA Inspectors	\$254,689	\$172,318	\$206,736	\$210,611	\$196,584	\$200,203	\$228,694	\$114,297	\$446,742
	Contract Compliance	\$86,725	\$64,716	\$88,977	\$63,601	\$68,803	\$64,530	\$70,379	\$74,713	\$38,005
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	Security	\$190,512	\$44,319	\$81,972	\$96,316	\$97,421	\$64,461	\$98,577	\$62,542	\$84,382
	Subtotal (3)	\$556,923	\$327,782	\$439,771	\$428,659	\$395,013	\$370,156	\$427,600	\$283,584	\$643,344
	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.	Construction Materials & Construction									
	Other Construction Costs	\$9,193	\$48,786	\$6,448	\$3,017	\$77,084	\$8,918			\$153,446
	General Site Work	\$13,228	\$11,020	\$4,984	\$2,492		\$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
	Contingency	\$537,180	\$615,313	\$1,278,128	\$1,399,278	\$1,174,130	\$556,729	\$392,255	\$1,385,108	\$0
	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
2.	Construction Support Services									
	Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,107,946	\$835,403	\$8,711,049
	Contingency	\$381,172	\$134,084	\$420,147	\$385,319	\$235,760	\$33,120	\$306,080	\$78,695	\$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	\$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
	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	\$23,168,846
										\$130,930,002
	Variance	\$373,983	-\$22,335	-\$805,116	-\$1,304,358	-\$895,462	\$303,912	-\$289,454	-\$1,197,841	-\$11,452,106

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

10/20/2006

	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	\$837,241
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. Other Construction					
General Site Work	\$1,758,171	\$0	\$0	\$975,150	3,733,321
General Construction	\$69,754,980	\$22,723,800	\$37,931,762	\$24,648,165	155,058,708
Contingency	\$6,723,099	\$2,661,032	\$1,993,573	\$788,177	12,165,880
Subtotal (1)	\$78,236,250	\$25,384,832	\$40,925,335	\$26,411,492	\$170,957,909
2. Temporary Housing					
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	\$27,376,072	\$180,486,658
Escalation	\$2,629,540	\$960,247	\$1,522,214	\$1,121,763	\$6,233,764
New Project Budget	\$110,868,147	\$35,909,806	\$56,215,359	\$39,891,906	\$242,885,219
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	-\$3,791,906	-\$26,114,319

MEASURE J PHASE I SUMMARY ELEMENTARY SCHOOLS

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

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

MEASURE J SUMMARY SECONDARY SCHOOLS

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

PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(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 (A - (B + C + D))	Project % Complete
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
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	\$666,036	\$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	\$15,347,516	\$91,608,513	\$-100,000
Subtotal: (Modernization/New	\$92,897,340	\$77,235,951	\$100,000	\$15,661,388	\$93,491,363	\$-100,000
Temporary Housing						
Temporary Housing & Contingency	\$6,376,864	\$6,090,610	\$0	\$286,254	\$6,362,960	\$0
Subtotal: (Temporary Housing):	\$6,376,864	\$6,090,610	\$0	\$286,254	\$6,362,960	\$0
Totals:	\$125,531,074	105,361,300	\$100,000	\$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 (A - (B + C + D))
Pre-Design						
Geotechnical Report	\$35,221.14	\$35,221	\$0	\$0	\$34,460	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$37,221	\$37,221	\$0	\$0	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,396.36	\$665,730	\$0	\$-16,333	\$649,668	\$0.00
Master Architect	\$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))	

by School Site

Harding ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$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

Measure M Modernization & New Construction Phase 1A

10/25/2006

by School Site

Harding ES

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

Measure M Modernization & New Construction Phase 1A

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by School Site

Peres ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$6,422.50	\$6,422	\$0	\$0	\$6,072	\$0.00
Geotechnical Report	\$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

Measure M Modernization & New Construction Phase 1A

10/25/2006

by School Site

Riverside ES

	A	B	C	D	E	F
	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
Subtotal: (Temporary Housing):	\$802,974	\$706,092	\$0	\$96,882	\$802,346	\$0
Totals:	\$12,610,237	\$10,800,235	\$100,000	\$1,810,001	\$12,480,125	\$-100,000

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
General Construction &	\$7,915,787.00	\$6,226,000	\$0	\$1,689,787	\$7,971,417	\$0.00
Subtotal: (Modernization/New	\$8,109,483	\$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

Summary by School

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

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))
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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$13,411.55	\$13,411	\$0	\$0	\$12,650	\$0.00
Subtotal: (Pre-Design):	\$13,411	\$20,711	\$0	\$-7,300	\$12,650	\$0
Design Phase Services						
Bond Program Manager	\$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

	A	B	C	D	E	F (A - (B + C + D))
		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
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Subtotal: (Temporary Housing):

\$1,764,078	\$1,489,165	\$0	\$274,913	\$1,692,786	\$0
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Totals:

\$16,120,381	\$15,356,324	\$135,854	\$764,056	\$15,857,480	\$-135,854
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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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$14,676.40	\$14,676	\$0	\$0	\$13,915	\$0.00
CCTV Sewer/Drain Lines	\$10,600.00	\$10,600	\$0	\$0	\$10,420	\$0.00
Subtotal: (Pre-Design):	\$25,276	\$32,576	\$0	\$-7,300	\$24,335	\$0
Design Phase Services						
Bond Program Manager	\$974,288.41	\$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

by School Site

Kensington ES

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

by School Site

Murphy 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

Subtotal: (Temporary Housing):

Totals:

by School Site

Sheldon 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	\$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

by School Site

Sheldon ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	(A - (B + C + D))
Subtotal: (Modernization/New	\$9,123,888		\$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
						(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	\$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	\$70,935	\$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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$7,713,234	\$7,319,878	\$0	\$393,356	\$7,709,876	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,414,025.24	\$1,289,258	\$0	\$124,766	\$1,335,819	\$0.00
Subtotal: (Temporary Housing):	\$1,414,025	\$1,289,258	\$0	\$124,766	\$1,335,819	\$0
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	Budget Balance (A - (B + C + D))
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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Stewart ES (121801):	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0
Totals (Stewart ES Portable Classrooms):	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0

Quick Start Projects

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 (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
Stege ES (130001):	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES (STW_QS):	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES (130101):	\$20,018	\$20,018	\$0	\$0	\$20,018	\$0
Valley View ES (130201):	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES (121401):	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES (130301):	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES (130401):	\$391,937	\$391,937	\$0	\$0	\$391,937	\$0
Totals (Quick Start Projects):	\$6,704,517	\$6,707,852	\$0	\$-3,335	\$6,704,517	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Chavez ES (220400):	\$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

Network/Telecom Technology E-Rate Projects

10/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Bayview ES (224701):	\$337,678	\$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

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Peres ES (224726):	\$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	\$13,446	\$0
Stege 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

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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
		Commitments	Commitments		
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	Invoiced	(A - (B + C)) Budget Balance
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

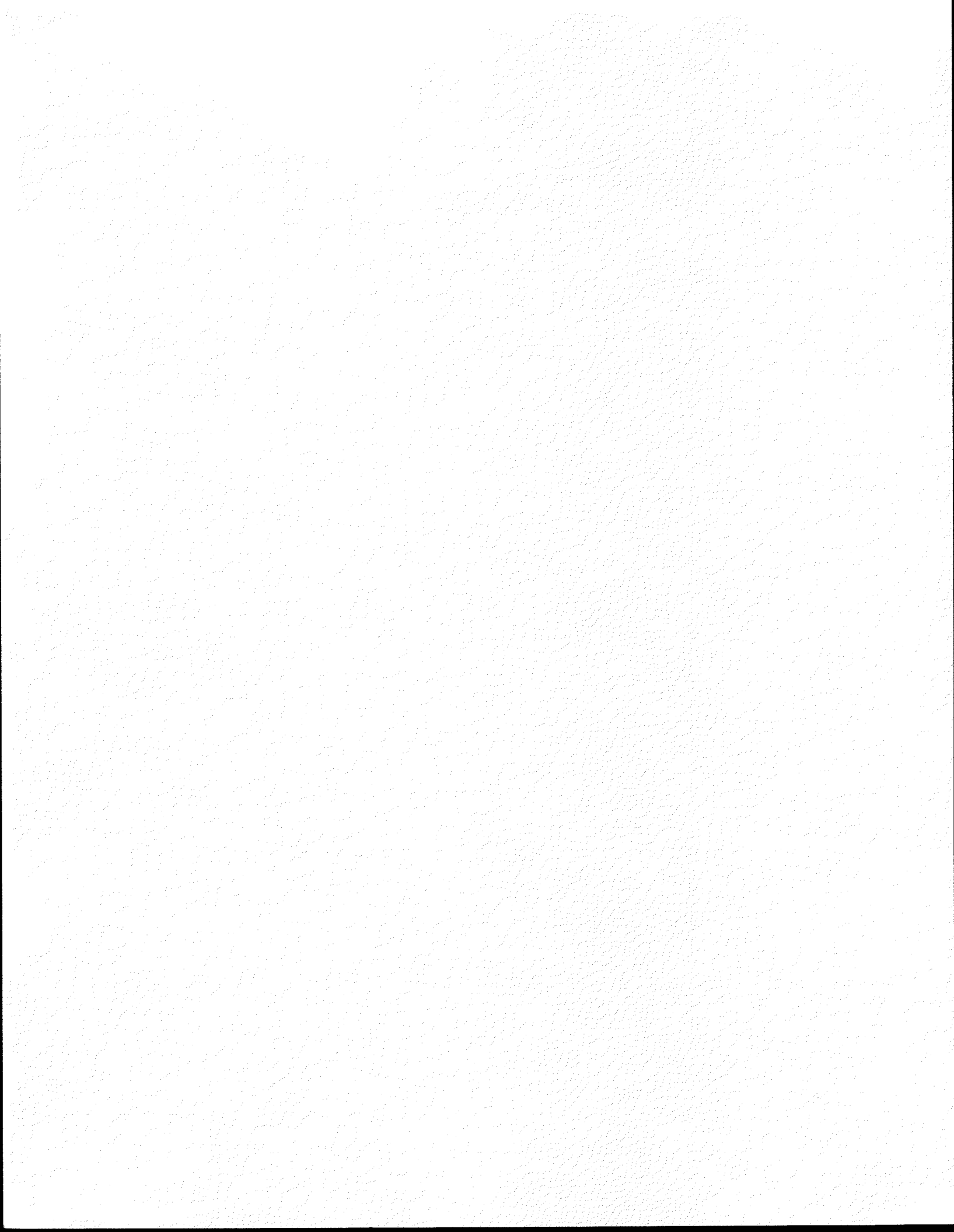
Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Totals (Operating Expenses):	\$966,931	\$798,770	\$168,160	\$798,770	\$0
Reimbursables					
SGI Reimbursables	\$224,465	\$237,525	\$-13,060	\$237,525	\$0
Totals (Reimbursables):	\$224,465	\$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**

10/25/2006

Measure M

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure D MS/HS Major Renovation & New Schools	\$242,885,219	104,500,725	\$8,200	\$12,816,756	\$40,426,876	\$125,559,538
Additional Bond Funded Projects	\$10,994,322	\$5,691,034	\$0	\$185,022	\$3,624,260	\$5,118,265
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:	<u>\$271,611,675</u>	<u>\$121,504,560</u>	<u>\$3,301,758</u>	<u>\$12,981,872</u>	<u>\$55,061,140</u>	<u>\$133,823,484</u>

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

10/25/2006

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	\$39,891,906	\$9,842,111	\$0	\$2,687,136	\$7,454,520	\$27,362,658	
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:	<u>\$242,885,219</u>	<u>104,500,725</u>	<u>\$8,200</u>	<u>\$12,816,756</u>	<u>\$40,426,876</u>	<u>\$125,559,538</u>	

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

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	\$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

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

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))
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	\$1,000,000
Other Construction Costs	\$2,604,731	\$2,354,731	\$0	\$250,000	\$2,367,533	\$-0
General Construction & Contingency	164,619,857	\$54,297,952	\$0	\$0	\$19,502	110,321,905
Subtotal: (Modernization/New	\$170,957,909	\$59,513,847	\$0	\$122,157	\$5,207,317	111,321,904
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	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Subtotal: (Escalation):	\$6,233,764	\$0	\$0	\$0	\$0	\$6,233,764
Totals:	\$242,885,219	104,500,725	\$8,200	\$12,816,756	\$40,426,876	125,559,538

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$23,226.55	\$15,670	\$0	\$1,001	\$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

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Site Work	\$1,000,000.00	\$0	\$0	\$0	\$0	\$1,000,000.00
General Construction &	\$39,925,334.65	\$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	\$58,987	\$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	\$3,688,300.00	\$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 (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Site Work	\$975,150.16	\$947,093	\$0	\$28,056	\$975,150	\$0.00
General Construction &	\$25,436,342.19	\$0	\$0	\$0	\$0	\$25,436,342.19
Subtotal: (Modernization/New	\$26,411,492	\$947,093	\$0	\$28,056	\$975,150	\$25,436,342
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
Escalation						
Escalation	\$1,121,763.00	\$0	\$0	\$0	\$0	\$1,121,763.00
Subtotal: (Escalation):	\$1,121,763	\$0	\$0	\$0	\$0	\$1,121,763
Totals:	\$39,891,906	\$9,842,111	\$0	\$2,687,136	\$7,454,520	\$27,362,658

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	\$895,584	\$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				
Modernization/New Construction																														
Other Construction Costs																														
General Construction &																														
Subtotal: (Modernization/New																														
Temporary Housing																														
Temporary Housing & Contingency																														
Subtotal: (Temporary Housing):																														
Escalation																														
Escalation																														
Subtotal: (Escalation):																														
Totals:																														

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$44,827.23	\$28,450	\$0	\$3,866	\$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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D))
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

10/25/2006

Summary by School

	A	B	C	D	E	F	
						(A - (B + C + D))	Project % Complete
	<u>Budgeted</u>	<u>Approved Commitments</u>	<u>Pending Commitments</u>	<u>Approved CO's</u>	<u>Invoiced</u>	<u>Budget Balance</u>	
De Anza HS	\$2,141,396	\$223,800	\$0	\$12,800	\$130,818	\$1,904,796	
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	
Hercules Mid/High HS	\$1,081,720	\$0	\$0	\$0	\$0	\$1,081,720	
Totals:	<u>\$10,994,322</u>	<u>\$5,691,034</u>	<u>\$0</u>	<u>\$185,022</u>	<u>\$3,624,260</u>	<u>\$5,118,265</u>	

Additional Bond Funded Projects

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	\$42,800	\$19,350	\$0	\$12,800	\$31,308	\$10,650
Geotechnical Report	\$127,729	\$127,310	\$0	\$419	\$52,584	\$0
CCTV Sewer/Drain Lines	\$8,410	\$1,850	\$0	\$3,410	\$3,040	\$3,150
Other Design Costs	\$17,500	\$951	\$0	\$0	\$0	\$16,548
Subtotal: (Pre-Design):	\$196,439	\$149,461		\$16,629	\$86,933	\$30,348
Design Phase Services						
Bond Program Manager	\$31,647	\$31,647	\$0	\$0	\$31,644	\$0
Construction Manager	\$402,300	\$0	\$0	\$0	\$0	\$402,300
A/E of Record	\$875,017	\$634,084	\$0	\$77,035	\$503,757	\$163,898
Specialty Consultants	\$25,000	\$2,185	\$0	\$0	\$2,103	\$22,814
Division of State Architect (DSA) Fees	\$73,755	\$12,160	\$0	\$0	\$12,160	\$61,595
Reproduction Costs	\$29,500	\$0	\$0	\$2,000	\$1,310	\$27,500
General Conditions	\$29,500	\$0	\$0	\$0	\$0	\$29,500
Hazardous Materials and IH Monitoring	\$21,108	\$6,756	\$0	\$14,352	\$16,026	\$0
Other Planning Costs	\$48,162	\$38,721	\$0	\$-610	\$31,508	\$10,050
Subtotal: (Design Phase Services):	\$1,535,991	\$725,555		\$92,777	\$598,510	\$717,658
Construction Phase Services						
Material Testing	\$20,000	\$14,000	\$0	\$0	\$3,554	\$6,000
Special Inspections	\$15,000	\$0	\$0	\$0	\$0	\$15,000
DSA Inspectors	\$100,575	\$0	\$0	\$0	\$0	\$100,575
Security	\$6,000	\$6,000	\$0	\$0	\$227	\$0

Additional Bond Funded Projects

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))
Subtotal: (Construction Phase Services):	\$141,575	\$20,000	\$0	\$0	\$3,781	\$121,575
Modernization/New Construction						
General Site Work	\$3,285,218	\$3,281,752	\$0	\$3,466	\$1,352,403	\$0
General Construction & Contingency	\$5,835,098	\$1,514,265	\$0	\$72,150	\$1,582,631	\$4,248,683
Subtotal: (Modernization/New	\$9,120,316	\$4,796,017	\$0	\$75,616	\$2,935,035	\$4,248,683
Totals:	\$10,994,322	\$5,691,034	\$0	\$185,022	\$3,624,260	\$5,118,265

by School Site

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$22,800.00	\$10,000	\$0	\$12,800	\$22,800	\$0.00
Geotechnical Report	\$10,200.00	\$10,200	\$0	\$0	\$10,200	\$0.00
CCTV Sewer/Drain Lines	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Other Design Costs	\$2,500.00	\$0	\$0	\$0	\$0	\$2,500.00
Subtotal: (Pre-Design):	\$38,000	\$20,200	\$0	\$12,800	\$33,000	\$5,000
Design Phase Services						
Construction Manager	\$102,300.00	\$0	\$0	\$0	\$0	\$102,300.00
A/E of Record	\$187,550.00	\$187,550	\$0	\$0	\$85,318	\$0.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$18,755.00	\$0	\$0	\$0	\$0	\$18,755.00
Reproduction Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
General Conditions	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Hazardous Materials and IH	\$3,550.00	\$3,550	\$0	\$0	\$0	\$0.00
Other Planning Costs	\$7,500.00	\$0	\$0	\$0	\$0	\$7,500.00
Subtotal: (Design Phase Services):	\$339,655	\$191,100	\$0	\$0	\$85,318	\$148,555
Construction Phase Services						
Material Testing	\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Special Inspections	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
DSA Inspectors	\$25,575.00	\$0	\$0	\$0	\$0	\$25,575.00
Subtotal: (Construction Phase	\$33,575	\$0	\$0	\$0	\$0	\$33,575
Modernization/New Construction						
General Construction &	\$1,730,166.67	\$12,500	\$0	\$0	\$12,500	\$1,717,666.67
Subtotal: (Modernization/New	\$1,730,166	\$12,500	\$0	\$0	\$12,500	\$1,717,666
Totals:	\$2,141,396	\$223,800	\$0	\$12,800	\$130,818	\$1,904,796

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

10/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$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
Modernization/New Construction						
General Construction &	\$1,625,666.67	\$0	\$0	\$0	\$0	\$1,625,666.67
Subtotal: (Modernization/New	\$1,625,666	\$0	\$0	\$0	\$0	\$1,625,666
Totals:	\$2,070,255	\$227,018	\$0	\$38,611	\$207,863	\$1,804,626

**Additional Bond Funded Projects
by School Site
Pinole Valley HS**

10/25/2006

	A	B	C	D	E	F
	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 Modernization/New Construction	\$14,400	\$0	\$0	\$0	\$0	\$14,400
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

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

10/25/2006

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$9,350	\$0	\$0	\$8,508	\$650.00
Geotechnical Report	\$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 Modernization/New Construction)	\$49,150	\$20,000	\$0	\$0	\$3,781	\$29,150
General Site Work	\$3,269,955.00	\$3,266,489	\$0	\$3,466	\$1,346,553	\$0.00
Subtotal: (Modernization/New Totals:)	\$3,269,955	\$3,266,489	\$0	\$3,466	\$1,346,553	\$0
	\$3,854,418	\$3,644,025	\$0	\$55,293	\$1,657,189	\$155,100

by School Site

Hercules Mid/High HS

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

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

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))
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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Gompers PR (224712):	\$197,274	\$196,368	\$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

Program Coordination & Contingency

10/25/2006

	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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C))
		Commitments	Commitments		Budget Balance
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$89,037	\$89,037	\$0	\$89,037	\$-0
Totals (Reconciled Fees/Reimbursables):	\$89,037	\$89,037	\$0	\$89,037	\$-0
Legal/Bond Finance					
Bond Finance Consultant	\$20,500	\$0	\$20,500	\$0	\$0
Bond Issuance	\$10,000	\$0	\$10,000	\$0	\$0
Fiscal Audit	\$51,805	\$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

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
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					
SGL Reimbursables	\$1,011,816	\$1,083,561	\$-71,745	\$1,083,561	\$0

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

10/25/2006

Measure D

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					
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
Measure D**

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 Commitments</u>	<u>Pending Commitments</u>	<u>Invoiced</u>	<u>(A - (B + C)) Budget Balance</u>
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 (A - (B + C + D))
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	\$2,826,909	\$0	\$659,538	\$3,126,955	\$226,513,551
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:	\$459,156,171	\$5,754,141	\$0	\$675,355	\$5,746,993	\$452,726,674

Elementary School Modernization & New Construction Phase 1

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	
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
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		\$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						

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction & Contingency	\$55,071,592	\$0	\$0	\$0	\$0	\$55,071,592
Construction Contingency	\$5,507,159	\$0	\$0	\$0	\$0	\$5,507,159
Subtotal: (Modernization/New	\$60,578,751	\$0	\$0	\$0	\$0	\$60,578,751
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
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						

by School Site

Castro ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	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

Elementary School Modernization & New Construction Phase 1

10/25/2006

by School Site

Dover 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	\$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						

by School Site

Dover ES

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

Elementary School Modernization & New Construction Phase 1

10/25/2006

by School Site

King ES

	A	B	C	D	E	F
						(A - (B + C + D))
Pre-Design	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Site Surveys	\$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	\$284,592.69	\$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						

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

Elementary School Modernization & New Construction Phase 1

10/25/2006

by School Site

Nystrom ES

	A	B	C	D	E	F
	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

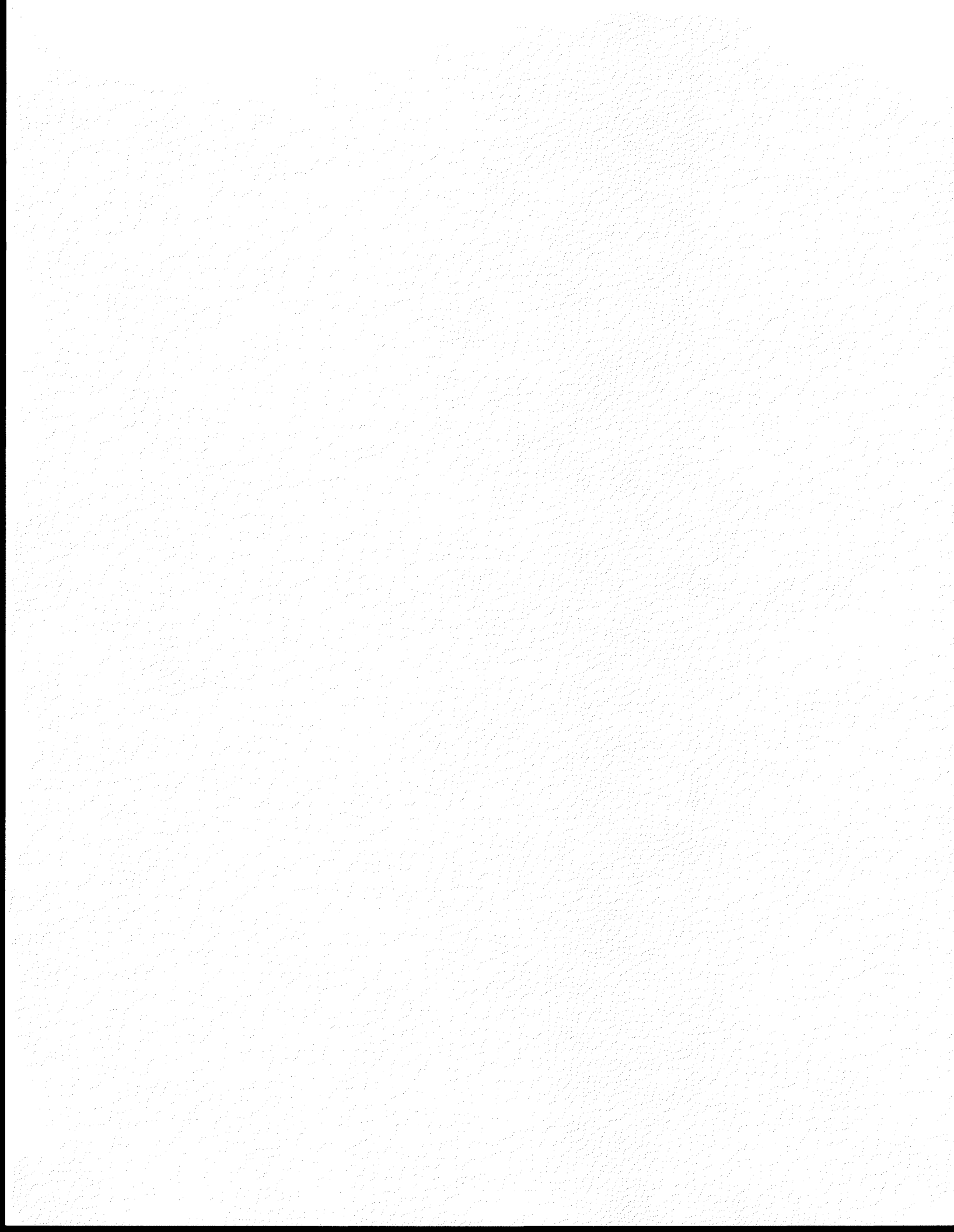
	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction & Construction Contingency	\$15,906,695.00 \$1,590,669.50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$15,906,695.00 \$1,590,669.50
Subtotal: (Modernization/New	\$17,497,364	\$0	\$0	\$0	\$0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

Elementary School Modernization & New Construction Phase II

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		
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
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 (A - (B + C + D))
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

Elementary School Modernization & New Construction Phase II

10/25/2006

by School Site

Coronado ES

	A	B	C	D	E	F
	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						

Elementary School Modernization & New Construction Phase II

10/25/2006

by School Site

Coronado ES

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

by School Site

Highland ES

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

A B C D E

	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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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

Modernization/New Construction

by School Site
Highland ES

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

Elementary School Modernization & New Construction Phase II

10/25/2006

by School Site

Fairmont ES

	A	B	C	D	E	F
		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						

by School Site

Fairmont ES

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

Elementary School Modernization & New Construction Phase II

10/25/2006

by School Site

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

10/25/2006

Summary by School

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

Summary by Cost Type

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

Elementary School Modernization & New Construction Phase III
by School Site

10/25/2006

Grant ES

	Grant ES					F	
	A	B	C	D	E	(A - (B + C + D))	
Pre-Design	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
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	\$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							

by School Site

Grant ES

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

by School Site

Ohlone ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design						
Site Surveys	\$23,777.18	\$0	\$0	\$0	\$0	\$23,777.18
Geotechnical Report	\$31,702.90	\$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
by School Site

10/25/2006

Ohlone ES

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

by School Site

Wilson ES

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

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

Pre-Design

Site Surveys	\$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 (A - (B + C + D))
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	Budget Balance	Complete
De Anza HS	\$100,000,000	\$2,826,909	\$0	\$659,538	\$3,126,955	\$96,513,551
Kennedy HS	\$61,000,000	\$0	\$0	\$0	\$61,000,000	
Pinole Valley HS	\$65,000,000	\$0	\$0	\$0	\$65,000,000	
Richmond HS	\$3,999,999	\$0	\$0	\$0	\$3,999,999	
Totals:	\$230,000,000	\$2,826,909	\$0	\$659,538	\$3,126,955	\$226,513,551

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

10/25/2006

Summary by Cost Type

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Pre-Design						
Site Surveys	\$413,958	\$12,800	\$0	\$535	\$535	\$400,623
Geotechnical Report	\$551,944	\$18,520	\$0	\$0	\$11,350	\$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	\$275,972	\$0	\$0	\$2,400	\$270	\$273,572
Other Design Costs	\$1,182,738	\$0	\$0	\$0	\$0	\$1,182,738
Subtotal: (Pre-Design):	\$3,232,819	\$31,320	\$0	\$2,935	\$12,155	\$3,198,563
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	\$12,448,091	\$0	\$0	\$0	\$0	\$12,448,091
A/E of Record	\$9,756,892	\$10,000	\$0	\$637,675	\$360,540	\$9,109,217
Specialty Consultants	\$4,257,859	\$82,784	\$0	\$0	\$61,569	\$4,175,074
Division of State Architect (DSA) Fees	\$1,340,437	\$0	\$0	\$0	\$0	\$1,340,437
CA Dept. of Education Fees	\$197,123	\$0	\$0	\$0	\$0	\$197,123
Reproduction Costs	\$1,793,820	\$7,451	\$0	\$0	\$6,454	\$1,786,369
General Conditions	\$3,567,928	\$0	\$0	\$0	\$0	\$3,567,928
Hazardous Materials and IH Monitoring	\$394,246	\$7,100	\$0	\$0	\$0	\$387,146
Other Planning Costs	\$1,478,423	\$18,862	\$0	\$0	\$2,742	\$1,459,561
Subtotal: (Design Phase Services):	\$44,588,247	\$2,770,454	\$0	\$656,603	\$3,089,664	\$41,161,189
Construction Phase Services						
Material Testing	\$1,793,820	\$0	\$0	\$0	\$0	\$1,793,820
DSA Inspectors	\$2,503,463	\$0	\$0	\$0	\$0	\$2,503,463
Other Testing & Inspection Costs	\$630,794	\$0	\$0	\$0	\$0	\$630,794
Subtotal: (Construction Phase Services):	\$4,928,078	\$0	\$0	\$0	\$0	\$4,928,078

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Site Work	\$14,698,767	\$25,135	\$0	\$0	\$25,135	\$14,673,632
General Construction & Contingency	147,466,768	\$0	\$0	\$0	\$0	147,466,768
Construction Contingency	\$15,085,319	\$0	\$0	\$0	\$0	\$15,085,319
Subtotal: (Modernization/New	\$177,250,854	\$25,135	\$0	\$0	\$25,135	177,225,719
Totals:	\$230,000,000	\$2,826,909	\$0	\$659,538	\$3,126,955	226,513,551

by School Site

De Anza HS

F (A - (B + C + D))						
E						
D						
C						
B						
A						
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$164,998.60	\$12,800	\$0	\$535	\$535	\$151,663.11
Geotechnical Report	\$219,998.14	\$18,520	\$0	\$0	\$11,350	\$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	\$109,999.07	\$0	\$0	\$2,400	\$270	\$107,599.07
Other Design Costs	\$471,424.58	\$0	\$0	\$0	\$0	\$471,424.58
Subtotal: (Pre-Design):	\$1,288,560	\$31,320	\$0	\$2,935	\$12,155	\$1,254,305
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	\$5,255,927.86	\$0	\$0	\$0	\$0	\$5,255,927.86
A/E of Record	\$3,888,972.95	\$10,000	\$0	\$637,675	\$360,540	\$3,241,297.95
Specialty Consultants	\$1,697,128.49	\$82,784	\$0	\$0	\$61,569	\$1,614,343.52
Division of State Architect (DSA)	\$534,281.19	\$0	\$0	\$0	\$0	\$534,281.19
CA Dept. of Education Fees	\$78,570.76	\$0	\$0	\$0	\$0	\$78,570.76
Reproduction Costs	\$714,993.95	\$7,451	\$0	\$0	\$6,454	\$707,542.87
General Conditions	\$1,422,130.82	\$0	\$0	\$0	\$0	\$1,422,130.82
Hazardous Materials and IH	\$157,141.53	\$7,100	\$0	\$0	\$0	\$150,041.53
Other Planning Costs	\$589,280.73	\$18,862	\$0	\$0	\$2,742	\$570,418.36
Subtotal: (Design Phase Services):	\$18,436,017	\$2,770,454	\$0	\$656,603	\$3,089,664	\$15,008,959
Construction Phase Services						
Material Testing	\$714,993.95	\$0	\$0	\$0	\$0	\$714,993.95
DSA Inspectors	\$997,848.69	\$0	\$0	\$0	\$0	\$997,848.69
Other Testing & Inspection Costs	\$251,426.44	\$0	\$0	\$0	\$0	\$251,426.44
Subtotal: (Construction Phase	\$1,964,269	\$0	\$0	\$0	\$0	\$1,964,269

by School Site

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D))
General Site Work	\$25,135.00	\$25,135	\$0	\$0	\$25,135	\$0.00
General Construction &	\$72,195,217.11	\$0	\$0	\$0	\$0	\$72,195,217.11
Construction Contingency	\$6,090,800.78	\$0	\$0	\$0	\$0	\$6,090,800.78
Subtotal: (Modernization/New	\$78,311,152	\$25,135	\$0	\$0	\$25,135	\$78,286,017
Totals:	100,000,000	\$2,826,909	\$0	\$659,538	\$3,126,955	\$96,513,551

by School Site

Kennedy HS

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

by School Site

Kennedy HS

	A	B	C	D	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

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

10/25/2006

by School Site

Pinole Valley HS

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

by School Site

Pinole Valley HS

	A	B	C	D	E	F (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

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) 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	
										(A - (B + C + D))	
Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		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):		\$0	\$0	\$0	\$0	\$11,000,000
Totals ():		\$0	\$0	\$0	\$0	\$11,000,000

Program Coordination & Contingency

10/25/2006

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

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

10/25/2006

Measure J

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
Legal/Bond Finance					
Bond Finance Consultant	\$43,715	\$0	\$0	\$0	\$43,715
Bond Issuance	\$18,643	\$0	\$0	\$0	\$18,643
Fiscal Audit	\$47,112	\$0	\$0	\$0	\$47,112
Legal Fees Bond Program	\$778,089	\$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

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>
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					
SGL 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

<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>
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**

10/25/2006

Measure J

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

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

Escalation

10/25/2006

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

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