

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

January 23, 2007

Vol. 7-0

From: Bill Savidge
Engineering Officer

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

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

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$325,814,976
MEASURE M ELEMENTARY SCHOOL PROGRAM BUDGET	<u>\$325,814,976</u>
REMAINING BALANCE	\$0

MEASURE D MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$318,040,955
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM BUDGET	<u>\$318,040,955</u>
REMAINING BALANCE	\$0

MEASURE J ES, MS AND HS PROGRAM REVENUE	\$396,572,026
MEASURE J ES, MS AND HS SCHOOL PROGRAM BUDGET	<u>\$396,572,026</u>
REMAINING BALANCE	\$0

TOTAL PROGRAM REVENUE	\$1,040,427,957
TOTAL PROGRAM BUDGET	<u>\$1,040,427,957</u>
PROGRAM BALANCE/NET FUNDS	\$0

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	\$21,994,614	\$110,499,971	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	\$50,562,921	\$325,814,976	
BUDGET/EXPENSE			BUDGET	
Measure M Modernization & New Construction Phase 1A	\$115,310,421	\$10,024,014	\$125,334,435	Updated appr'd CO's
Measure M Modernization & New Construction Phase 1B	\$130,930,002	\$12,279,883	\$143,209,885	Updated appr'd CO's
Measure M1-A/B Potential Change Orders/Delay Costs	\$0	\$327,885	\$327,885	Includes 1B w/o Downer ES
Measure M Expenditures Phase 2A Thru. 3	\$1,912,604	\$231,644	\$2,144,248	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	\$393,951	\$1,143,951	Bid Adjusted Budget
Technology E-Rate Projects	\$4,000,000	\$1,898,079	\$5,898,079	Reconciled Expenses
Furniture and Equipment**	\$3,825,000	\$1,344,306	\$5,169,306	Updated add'l costs
Additional Bond Funded Projects	\$0	\$17,143,932	\$17,143,932	Playgrounds, Sitework
Community Kitchens Projects			\$6,043,215	Phases I, II & III
Program Coordination	\$13,826,274	(\$4,120,412)	\$9,705,862	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	\$281,004,301	\$38,767,460	\$325,814,976	
REMAINING BALANCE Measure M Elementary Schools:			\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program

Middle & High Schools

PROGRAM BUDGET

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	Proposed Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000	\$0	\$300,000,000	
Measure J Transfer to Complete D	\$25,000,000	\$71,000,000	\$96,000,000	Appr'd Transfer from J
Transfer to Complete Measure M	-\$88,505,357	-\$21,994,614	-\$110,499,971	Working Budget
Projected State Funds Eligibility Secondary Measure D Projects	\$16,316,744	\$0	\$16,316,744	Original eligibility state funds
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	Transfer to abate expenses
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	\$57,229,568	\$318,040,955	
BUDGET/EXPENSE	BUDGET			
Measure D Projects Middle/High	\$216,770,901	\$75,739,623	\$292,510,524	Updated Budgets
Secondary School Fields Projects	\$0	\$8,995,476	\$8,995,476	Updated Budgets
Measure D Expenditures Phase 2A Thru. 3	\$7,338,745	-\$1,653,037	\$5,685,708	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	\$432,215	\$5,099,247	Reduced, fund from Meas. J
SUB-TOTAL PROGRAM BUDGET	\$235,811,387	\$82,229,568	\$318,040,955	
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	-\$71,000,000	-\$96,000,000	Transfer to Complete Measure D Projects
Current Eligibility State Funds Elementary Phase I	\$11,517,082	\$1,083,299	\$12,600,381	Modernization Eligibility
Projected State Funding Elementary Schools Phase II	\$4,311,557	-\$4,311,557	\$0	Not current projects.
Projected State Funding Elementary Schools Phase III	\$7,656,490	-\$7,656,490	\$0	Not current projects.
Projected State Funding Secondary Schools	\$20,971,645	\$0	\$20,971,645	Modernization Eligibility
Projected Additional State Revenue	\$0	\$15,000,000	\$15,000,000	Eligibility Increases--Escalation, 50yr, ADA
Project Additional State Revenue: Career Tech, High Perf.	\$0	\$4,500,000	\$4,500,000	District HS's Eligible + CHPS
Portola Middle School Reconstruction Hardship	\$0	\$12,000,000	\$12,000,000	For Portola Reconstruction
Developer Fee Income	\$10,500,000	\$0	\$10,500,000	Growth Schools over 8 yrs.--Ford, Dover
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	-\$50,384,748	\$396,572,026	
BUDGET/EXPENSE			BUDGET	
Measure J Elementary School Renovation + Reconstruction	\$67,706,859	\$89,172,091	\$156,878,950	Approved Projects
Measure J MS/HS Renovation New Construction	\$230,000,000	-\$30,800,000	\$199,200,000	Approved Projects
Furniture and Equipment**	\$11,000,000	-\$2,500,000	\$8,500,000	
Technology E-Rate Projects	\$11,000,000	-\$3,200,000	\$7,800,000	See Technology Cost Model
Program Coordination	\$16,602,146	-\$7,002,146	\$9,600,000	
Program Contingency	\$8,301,073	\$6,292,003	\$14,593,076	Approved Program Contingency
SUB-TOTAL PROGRAM BUDGET	\$344,610,078	\$51,961,948	\$396,572,026	
REMAINING BALANCE Measure J ES, MS & HS Schools:			\$0	

TOTAL PROGRAM REVENUE **\$1,040,427,957**

TOTAL PROGRAM BUDGET **\$1,040,427,957**

PROGRAM BALANCE/NET FUNDS **\$0**

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-A COST BREAKDOWN

Totals

Verde ES

Stewart ES

Peres ES

Montalvin ES

Madera ES

Lincoln ES

Lupine Hills ES

Harding ES

A. Design Costs

1. Site Surveys	\$1,348	\$0	\$1,470	\$1,593	\$7,765	\$1,960	\$6,423	\$13,909	\$3,185	\$37,651
Geotechnical Report	\$19,658	\$34,460	\$22,760	\$26,352	\$24,628	\$24,742	\$62,044	\$46,772	\$37,689	\$299,105
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	\$19,341	\$2,000	\$2,000	\$2,401	\$4,638	\$3,570	\$2,000	\$4,063	\$2,000	\$42,012
Subtotal	\$41,313	\$36,460	\$26,943	\$31,058	\$37,744	\$30,984	\$71,179	\$65,455	\$43,586	\$384,722

2. Bond Program Manager	\$1,146,579	\$649,668	\$813,590	\$593,411	\$563,766	\$898,570	\$654,706	\$424,678	\$606,402	\$6,351,371
Master Architect	\$614,812	\$878,596	\$627,261	\$444,557	\$438,444	\$615,940	\$482,145	\$367,567	\$516,728	\$4,586,047
A/E of Record	\$1,014,424	\$827,005	\$872,142	\$732,789	\$808,852	\$1,011,012	\$800,272	\$712,583	\$838,003	\$7,617,083
Specialty Consultants	\$67,559	\$40,760	\$49,291	\$36,553	\$110,647	\$163,528	\$38,033	\$93,416	\$53,711	\$653,499
Division of State Architect (DSA) Fees	\$39,998	\$167,725	\$42,842	\$33,348	\$39,097	\$53,950	\$35,175	\$38,776	\$34,008	\$484,919
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344	\$47,206
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708	\$242,010
General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hazardous Materials & Monitoring	\$110,372	\$21,050	\$29,064	\$22,175	\$159,984	\$32,423	\$98,972	\$102,471	\$78,220	\$654,732
Other Costs	\$295,142	\$89,398	\$88,013	\$93,813	\$116,302	\$189,210	\$196,910	\$208,007	\$114,009	\$1,370,804
Subtotal	\$3,333,704	\$2,315,697	\$2,538,073	\$1,997,387	\$2,260,336	\$2,982,835	\$2,344,495	\$1,976,013	\$2,259,133	\$22,007,673

3. Material Testing	\$83,331	\$78,709	\$105,453	\$61,052	\$73,736	\$61,047	\$98,938	\$31,535	\$83,732	\$657,535
Special Inspections	\$31,265	\$0	\$21,075	\$43,830	\$0	\$92,476	\$0	\$0	\$0	\$188,645
DSA Inspectors	\$281,182	\$56,223	\$224,016	\$131,259	\$116,141	\$198,532	\$224,016	\$108,829	\$184,820	\$1,525,017
Contract Compliance	\$56,332	\$55,255	\$55,689	\$50,402	\$47,411	\$56,484	\$50,412	\$47,310	\$50,653	\$469,948
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$39,444	\$11,398	\$195,014	\$57,680	\$109,275	\$255,771	\$185,282	\$43,782	\$208,281	\$1,105,928
Subtotal	\$471,554	\$201,585	\$601,247	\$344,223	\$346,563	\$664,310	\$558,648	\$231,457	\$527,487	\$3,947,074
Soft Cost Total	\$3,846,570	\$2,553,743	\$3,166,264	\$2,372,667	\$2,644,643	\$3,678,129	\$2,974,321	\$2,272,925	\$2,830,207	\$26,339,469

B. Construction Costs

1. Other Construction Costs	\$62,174	\$10,272,500	\$9,375,000	\$6,591,200	\$495,733	\$11,862	\$8,900	\$33,040	\$4,984	\$405,028
General Site Work	\$388,000	\$8,917,000	\$2,399,196	\$1,183,912	\$1,295,366	\$2,330,009	\$1,075,354	\$1,689,786	\$1,884,396	\$75,612,701
General Construction	\$2,985,462	\$10,718,996	\$11,774,196	\$8,280,710	\$8,614,099	\$13,409,671	\$8,857,399	\$8,121,120	\$10,576,380	\$15,289,975
Contingency	\$12,352,636	\$10,975,271	\$12,975,773	\$8,920,249	\$9,107,357	\$14,321,426	\$9,660,374	\$8,229,207	\$11,175,769	\$92,705,207
Subtotal:	\$12,352,636	\$10,718,996	\$11,774,196	\$8,280,710	\$8,614,099	\$13,409,671	\$8,857,399	\$8,121,120	\$10,576,380	\$92,705,207

2. Temporary Housing	\$979,383	\$247,286	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694	\$5,118,634
Contingency	\$297,521	\$8,989	\$127,459	\$139,425	\$23,601	\$56,066	\$314,281	\$93,087	\$110,695	\$1,171,123
Subtotal	\$1,276,904	\$256,275	\$1,201,577	\$639,539	\$493,258	\$911,755	\$802,975	\$108,087	\$599,389	\$6,289,757

Hard Cost Total	\$13,629,540	\$10,975,271	\$12,975,773	\$8,920,249	\$9,107,357	\$14,321,426	\$9,660,374	\$8,229,207	\$11,175,769	\$98,994,964
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New Project Budget	\$17,476,110	\$13,529,013	\$16,142,036	\$11,292,916	\$11,751,998	\$17,999,555	\$12,634,695	\$10,502,133	\$14,005,975	\$125,334,455
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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
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Variance	-\$3,529,395	\$1,279,438	-\$1,260,186	-\$1,187,735	-\$1,299,785	-\$1,128,318	-\$810,203	-\$1,441,835	-\$645,993	-\$10,024,014
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**MEASURE M PHASE 1-B
COST BREAKDOWN**

iv

MEASURE J PHASE I SUMMARY ELEMENTARY SCHOOLS

Square Footage

A. Design Costs

Site Surveys
Geotechnical Report
Invasive Testing
DTSC approval
CCTV Sewer/Drain Lines
Other Costs

Subtotal

1. Bond Program Management
Master Architect
Construction Management
A/E of Record
Specialty Consultants
Division of State Architect (DSA) Fees
CA Dept. of Education Fees
Reproduction Costs
General Conditions
Haz Mat Design
Other Costs

Subtotal

2. Construction Testing & Inspections

Material Testing
DSA Inspectors
Other

Subtotal

Soft Cost Total

B. Construction Costs

Modernization/New Construction

Modernization / New Construction
Contingency

Subtotal (1)

Hard Cost Total

Project Budget

Castro ES	Dover	Ford ES	King ES	Nystrom ES	Ohlone ES	Totals
43,125	41,050	36,272	52,956	70,172	45,561	289,113
\$42,299	\$69,086	\$67,317	\$42,998	\$42,619	\$45,308	\$309,957
\$42,274	\$233,002	\$56,538	\$57,331	\$56,826	\$60,411	\$506,682
\$21,137	\$32,865	\$28,269	\$28,665	\$28,413	\$30,205	\$169,534
\$40,764	\$63,383	\$54,519	\$55,283	\$54,796	\$58,253	\$326,998
\$21,137	\$32,865	\$28,269	\$28,665	\$28,413	\$30,205	\$169,534
\$80,016	\$121,062	\$96,239	\$122,852	\$121,769	\$129,451	\$671,389
\$247,626	\$552,263	\$331,151	\$335,794	\$332,836	\$353,833	\$2,153,503

\$301,955	\$469,501	\$403,841	\$409,505	\$405,898	\$431,504	\$2,422,204
\$528,421	\$821,627	\$706,721	\$716,634	\$710,321	\$755,131	\$4,238,857
\$754,887	\$1,173,753	\$1,009,602	\$1,023,763	\$1,014,745	\$1,078,759	\$6,055,510
\$1,262,237	\$1,975,980	\$1,725,154	\$1,673,739	\$1,600,441	\$1,795,291	\$10,032,842
\$326,088	\$339,789	\$436,148	\$442,266	\$438,370	\$466,024	\$2,448,685
\$102,665	\$159,630	\$137,306	\$139,232	\$138,005	\$146,711	\$823,549
\$15,098	\$23,475	\$20,192	\$20,475	\$20,295	\$21,575	\$121,110
\$137,389	\$213,623	\$183,748	\$186,325	\$184,684	\$196,334	\$1,102,103
\$273,269	\$424,899	\$365,476	\$370,602	\$367,338	\$390,511	\$2,192,095
\$30,195	\$46,950	\$40,384	\$40,951	\$40,590	\$43,150	\$242,220
\$113,233	\$176,063	\$151,440	\$153,565	\$152,212	\$161,814	\$908,326
\$3,845,438	\$5,825,292	\$5,180,011	\$5,177,057	\$5,072,898	\$5,486,804	\$30,587,501

\$137,389	\$213,623	\$183,748	\$186,325	\$184,684	\$196,334	\$1,102,103
\$191,741	\$298,133	\$256,439	\$260,036	\$257,745	\$274,005	\$1,538,099
\$48,313	\$75,120	\$64,615	\$65,521	\$64,944	\$69,041	\$387,553
\$377,444	\$586,877	\$504,801	\$511,882	\$507,372	\$539,380	\$3,027,755
\$4,470,507	\$6,964,432	\$6,015,963	\$6,024,734	\$5,913,107	\$6,380,017	\$35,768,759

\$13,725,221	\$21,340,971	\$18,356,398	\$18,613,880	\$18,449,904	\$19,613,803	\$110,100,176
\$1,372,522	\$2,134,097	\$1,835,640	\$1,861,388	\$1,844,990	\$1,961,380	\$11,010,018
\$15,097,743	\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$121,110,194
\$15,097,743	\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$121,110,194
\$19,568,250	\$30,439,500	\$26,208,000	\$26,500,000	\$26,208,000	\$27,955,200	\$156,878,950

MEASURE J SUMMARY SECONDARY SCHOOLS

Square Footage

A. Design Costs

Site Surveys
Geotechnical Report
Invasive Testing
DTSC approval
CCTV Sewer/Drain Lines
Other Costs

Subtotal (A)

B. Plan Preparation & Approval Costs

Bond Program Management
Master Architect
Design Manager
Construction Management
A/E of Record (inc. Temp Housing)
Specialty Consultants
Division of State Architect (DSA) Fees
CA Dept. of Education Fees
Reproduction Costs
General Conditions
Haz Mat Design
Other Costs

Subtotal (B)

C. Construction Testing & Inspections

Material Testing
Special Inspections
DSA Inspectors
Other

Subtotal (C)

Soft Cost (A + B + C)

D. Construction Costs

1. Modernization/New Construction

General Site Work
Track & Field Project
Construction
Contingency

Subtotal

Subtotal (1)

Total Hard Cost (D)

Escalation

Project Budget

Richmond				
De Anza HS	Kennedy HS	Pinole Valley HS	HS	Totals
177,762	194,944	185,957	229,326	787,989
\$312,271	\$16,250	\$48,516	\$7,558	384,595
\$382,773	\$21,666	\$64,688	\$10,077	479,205
\$182,906	\$10,833	\$32,344	\$5,039	231,122
\$352,748	\$20,893	\$62,378	\$9,717	445,736
\$187,063	\$10,833	\$32,344	\$5,039	235,279
\$788,041	\$46,428	\$138,618	\$21,594	994,681
\$2,205,804	\$126,903	\$378,889	\$59,025	\$2,770,619
\$3,495,821	\$187,774	\$560,631	\$87,337	4,331,563
\$3,240,554	\$155,277	\$463,603	\$72,222	3,931,655
\$96,363	\$0	\$0		96,363
\$8,909,656	\$469,436	\$1,401,577	\$218,342	10,999,012
\$6,778,439	\$383,002	\$1,143,514	\$178,140	8,483,095
\$2,830,298	\$167,140	\$499,024	\$77,740	3,574,201
\$919,588	\$52,618	\$157,100	\$24,474	1,153,780
\$130,647	\$7,738	\$23,103	\$3,599	165,087
\$1,201,362	\$70,416	\$210,237	\$32,751	1,514,766
\$2,377,189	\$140,057	\$418,164	\$65,143	3,000,553
\$267,198	\$15,476	\$46,206	\$7,198	336,078
\$973,056	\$58,035	\$173,272	\$26,993	1,231,356
\$31,220,171	\$1,706,969	\$5,096,431	\$793,939	\$38,817,510
\$1,193,880	\$70,416	\$210,237	\$32,751	1,507,284
\$8,314	\$0			8,314
\$1,701,748	\$98,272	\$293,408	\$45,708	2,139,136
\$418,072	\$24,762	\$73,929	\$11,517	528,280
\$3,322,013	\$193,449	\$577,574	\$89,976	\$4,183,013
\$36,747,988	\$2,027,321	\$6,052,893	\$942,940	\$45,771,142
\$25,135	\$762,337	\$3,482,185	\$212,673	4,482,331
\$3,300,000	\$0			
\$97,215,261	\$5,212,825	\$13,742,457	\$2,566,472	118,737,015
\$100,540,396	\$5,975,163	\$17,224,643	\$2,779,145	126,519,346
\$6,579,412	\$597,516	\$1,722,464	\$277,915	9,177,307
\$107,119,808	\$6,572,679	\$18,947,107	\$3,057,060	\$135,696,653
\$107,119,808	\$6,572,679	\$18,947,107	\$3,057,060	\$135,696,653
\$17,781,284				
\$161,649,080	\$8,600,000	\$25,000,000	\$4,000,000	\$199,249,080

PROGRAM DETAIL INFORMATION

Elementary School Modernization & New Construction

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
asure M Modernization & New Construction Phase 1A	\$125,334,435	105,268,935	\$250,000	\$20,065,499	123,051,472	\$-249,999
asure M Modernization & New Construction Phase 1B	\$143,209,885	129,387,092	\$77,885	\$12,258,085	119,272,322	\$1,486,822
asure M Expenditures Phase 2A - 3	\$2,144,248	\$2,143,123	\$0	\$1,125	\$2,335,751	\$0
ware ES Portable Classrooms	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0
ck Start Projects	\$6,704,517	\$6,707,852	\$0	\$-3,335	\$6,704,517	\$0
vez ES & Hannah ES Ranch Renovation	\$1,143,951	\$1,142,598	\$0	\$1,352	\$1,135,086	\$-0
work/Telecom Technology E-Rate Projects	\$5,898,079	\$5,878,694	\$0	\$19,385	\$4,653,467	\$-0
iture & Equipment	\$5,169,310	\$4,775,468	\$0	\$393,841	\$4,537,066	\$-0
ditional Bond Funded Projects	\$17,143,932	\$10,801,276	\$66,000	\$638,885	\$6,727,320	\$5,637,771
community Kitchens	\$6,043,215	\$204,000	\$0	\$166,178	\$242,182	\$5,673,036
gram Coordination & Contingency	\$9,705,862	\$7,768,292	\$1,937,569	\$0	\$7,768,292	\$1
Totals:	\$325,487,099	\$277,066,994	\$2,331,454	\$33,541,019	279,417,139	\$12,547,630

Elementary School Modernization & New Construction Phase 1A

Summary by School

	A	B	C	D	E	F		Project % Complete
						(A - (B + C + D))	Budget Balance	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced			
Lupine Hills Elementary	\$13,529,013	\$12,734,575	\$0	\$794,437	\$13,497,896		\$0	100
Harding Elementary	\$17,476,110	\$13,424,170	\$150,000	\$4,051,940	\$16,736,805		\$-150,000	92
Lincoln Elementary	\$16,142,036	\$13,525,664	\$0	\$2,616,371	\$16,025,568		\$0	100
Madera Elementary	\$11,292,916	\$9,696,066	\$0	\$1,596,849	\$11,087,937		\$0	100
Montalvin Elementary	\$11,751,998	\$9,810,640	\$0	\$1,941,357	\$11,541,718		\$0	100
Peres Elementary	\$17,999,555	\$15,213,469	\$0	\$2,786,086	\$17,742,837		\$0	99
Riverside Elementary	\$12,634,695	\$10,800,235	\$100,000	\$1,834,460	\$12,357,976		\$-100,000	100
Stewart Elementary	\$10,502,133	\$8,478,204	\$0	\$2,023,928	\$10,452,003		\$0	99
Verde Elementary	\$14,005,975	\$11,585,908	\$0	\$2,420,067	\$13,608,728		\$0	100
Totals:	<u>\$125,334,435</u>	<u>105,268,935</u>	<u>\$250,000</u>	<u>\$20,065,499</u>	<u>123,051,472</u>		<u>\$-249,999</u>	

Measure M Modernization & New Construction Phase 1A

01/24/2007

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))
Design						
Site Surveys	\$37,651	\$37,651	\$0	\$0	\$30,471	\$0
Geotechnical Report	\$299,105	\$296,455	\$0	\$2,650	\$266,481	\$0
CTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$42,012	\$42,012	\$0	\$0	\$42,012	\$0
Subtotal: (Pre-Design):	\$384,721	\$382,071	\$0	\$2,650	\$344,918	\$0
Design Phase Services						
Construction Program Manager	\$6,351,371	\$5,590,132	\$0	\$761,239	\$6,352,272	\$0
Assistant Architect	\$4,586,047	\$4,581,671	\$0	\$4,375	\$4,578,464	\$0
Director of Record	\$7,617,083	\$5,184,308	\$0	\$2,432,774	\$7,463,520	\$0
Specialty Consultants	\$653,499	\$643,693	\$0	\$9,806	\$592,798	\$0
Division of State Architect (DSA) Fees	\$484,919	\$484,919	\$0	\$0	\$484,919	\$0
Department of Education Fees	\$47,205	\$47,205	\$0	\$0	\$47,205	\$0
Reproduction Costs	\$242,010	\$234,716	\$0	\$7,293	\$242,010	\$0
Hazardous Materials and IH Monitoring	\$654,732	\$467,117	\$0	\$187,614	\$653,548	\$0
Other Planning Costs	\$1,370,804	\$1,067,557	\$0	\$303,246	\$1,329,798	\$0
Subtotal: (Design Phase Services):	\$22,007,672	\$18,301,321	\$0	\$3,706,350	\$21,744,538	\$0
Construction Phase Services						
Material Testing	\$657,535	\$180,166	\$0	\$477,368	\$569,017	\$0
Special Inspections	\$188,645	\$188,645	\$0	\$0	\$152,395	\$0
SA Inspectors	\$1,525,017	\$1,463,754	\$0	\$61,263	\$1,451,244	\$0
Contract Compliance	\$469,948	\$580,704	\$0	\$110,755	\$366,443	\$0
Security	\$1,105,928	\$931,917	\$0	\$174,011	\$1,079,883	\$0
Subtotal: (Construction Phase Services):	\$3,947,074	\$3,345,187	\$0	\$601,887	\$3,618,984	\$0
Modernization/New Construction						
General Site Work	\$1,397,502	\$1,240,018	\$150,000	\$157,484	\$1,269,886	\$-150,000
Other Construction Costs	\$405,027	\$384,132	\$0	\$20,894	\$213,764	\$0

Measure M Modernization & New Construction Phase 1A

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction & Contingency	\$90,902,679	\$75,612,700	\$100,000	\$15,289,979	\$89,654,635	\$-100,000
Subtotal: (Modernization/New	\$92,705,209	\$77,236,851	\$250,000	\$15,468,358	\$91,138,285	\$-250,000
Temporary Housing						
Temporary Housing & Contingency	\$6,289,757	\$6,003,503	\$0	\$286,254	\$6,204,744	\$0
Subtotal: (Temporary Housing):	\$6,289,757	\$6,003,503	\$0	\$286,254	\$6,204,744	\$0
Totals:	\$125,334,435	105,268,935	\$250,000	\$20,065,499	123,051,472	\$-249,999

by School Site

Stewart ES

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

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

Construction Phase Services

Bond Program Manager	\$424,678.31	\$388,354	\$0	\$36,323	\$424,678	\$0.00
Master Architect	\$367,566.77	\$366,950	\$0	\$616	\$367,522	\$0.00
A/E of Record	\$712,583.42	\$448,307	\$0	\$264,276	\$704,945	\$0.00
Specialty Consultants	\$93,416.32	\$92,261	\$0	\$1,155	\$92,632	\$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	\$102,471.39	\$74,796	\$0	\$27,675	\$102,471	\$0.00
Other Planning Costs	\$208,006.63	\$212,997	\$0	\$-4,990	\$207,125	\$0.00
Subtotal: (Design Phase Services):	\$1,976,013	\$1,650,130	\$0	\$325,882	\$1,966,666	\$0

Construction Phase Services

Material Testing	\$31,535.20	\$20,174	\$0	\$11,360	\$31,535	\$0.00
DSA Inspectors	\$108,829.42	\$96,552	\$0	\$12,277	\$105,362	\$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	\$231,456	\$211,965	\$0	\$19,491	\$214,952	\$0

Modernization/New Construction

General Site Work	\$172,294.15	\$167,698	\$0	\$4,596	\$172,294	\$0.00
Other Construction Costs	\$33,039.78	\$20,927	\$0	\$12,112	\$21,488	\$0.00

Measure M Modernization & New Construction Phase 1A

by School Site

Stewart ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$7,915,787.00	\$6,226,000	\$0	\$1,689,787	\$7,913,396	\$0.00
Subtotal: (Modernization/New	\$8,121,120	\$6,414,625	\$0	\$1,706,495	\$8,107,179	\$0
porary Housing						
Temporary Housing & Contingency	\$108,087.49	\$136,028	\$0	\$-27,940	\$99,290	\$0.00
Subtotal: (Temporary Housing):	\$108,087	\$136,028	\$0	\$-27,940	\$99,290	\$0
Totals:	\$10,502,133	\$8,478,204	\$0	\$2,023,928	\$10,452,003	\$0

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
-Design						
Site Surveys	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$19,658.19	\$19,658	\$0	\$0	\$19,658	\$0.00
CCTV Sewer/Drain Lines	\$966.13	\$966	\$0	\$0	\$966	\$0.00
Other Design Costs	\$19,341.49	\$19,341	\$0	\$0	\$19,341	\$0.00
Subtotal: (Pre-Design):	\$41,313	\$41,313	\$0	\$0	\$41,313	\$0
ign Phase Services						
Bond Program Manager	\$1,146,579.27	\$749,874	\$0	\$396,705	\$1,146,467	\$0.00
Master Architect	\$614,811.51	\$615,611	\$0	\$-800	\$614,811	\$0.00
A/E of Record	\$1,014,424.24	\$554,050	\$0	\$460,374	\$1,012,408	\$0.00
Specialty Consultants	\$67,559.16	\$67,559	\$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	\$40,295.05	\$36,392	\$0	\$3,902	\$40,295	\$0.00
Hazardous Materials and IH	\$110,372.21	\$104,568	\$0	\$5,804	\$110,372	\$0.00
Other Planning Costs	\$295,141.65	\$218,653	\$0	\$76,487	\$276,849	\$0.00
Subtotal: (Design Phase Services):	\$3,333,703	\$2,391,230	\$0	\$942,473	\$3,313,284	\$0
struction Phase Services						
Material Testing	\$63,330.91	\$27,607	\$0	\$35,723	\$62,336	\$0.00
Special Inspections	\$31,264.87	\$31,264	\$0	\$0	\$24,546	\$0.00
DSA Inspectors	\$281,181.83	\$274,699	\$0	\$6,482	\$271,911	\$0.00
Contract Compliance	\$56,331.97	\$69,669	\$0	\$-13,337	\$46,774	\$0.00
Security	\$39,443.92	\$44,458	\$0	\$-5,014	\$38,515	\$0.00
Subtotal: (Construction Phase	\$471,553	\$447,699	\$0	\$23,854	\$444,084	\$0
ernization/New Construction						
General Site Work	\$388,000.00	\$388,000	\$150,000	\$0	\$380,340	\$-150,000.00

Measure M Modernization & New Construction Phase 1A

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Other Construction Costs	\$62,173.66	\$59,304	\$0	\$2,869	\$43,283	\$0.00
General Construction &	\$11,902,463.11	\$8,917,000	\$0	\$2,985,463	\$11,234,428	\$0.00
Subtotal: (Modernization/New	\$12,352,636	\$9,364,304	\$150,000	\$2,988,332	\$11,658,052	\$-150,000
Temporary Housing						
Temporary Housing & Contingency	\$1,276,903.69	\$1,179,622	\$0	\$97,281	\$1,280,071	\$0.00
Subtotal: (Temporary Housing):	\$1,276,903	\$1,179,622	\$0	\$97,281	\$1,280,071	\$0
Totals:	\$17,476,110	\$13,424,170	\$150,000	\$4,051,940	\$16,736,805	\$-150,000

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))
-Design						
Site Surveys	\$1,470.00	\$1,470	\$0		\$1,470	\$0.00
Geotechnical Report	\$22,760.30	\$22,760	\$0		\$21,999	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0		\$713	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0		\$2,000	\$0.00
Subtotal: (Pre-Design):	\$26,943	\$26,943	\$0		\$26,182	\$0
Design Phase Services						
Bond Program Manager	\$813,590.34	\$810,095	\$0		\$813,590	\$0.00
Master Architect	\$627,260.93	\$618,064	\$0		\$626,011	\$0.00
A/E of Record	\$872,142.02	\$704,246	\$0		\$827,116	\$0.00
Specialty Consultants	\$49,291.38	\$49,291	\$0		\$48,814	\$0.00
Division of State Architect (DSA)	\$42,842.00	\$42,842	\$0		\$42,842	\$0.00
CA Dept. of Education Fees	\$7,007.00	\$7,007	\$0		\$7,007	\$0.00
Reproduction Costs	\$8,862.24	\$8,862	\$0		\$8,862	\$0.00
Hazardous Materials and IH	\$29,064.11	\$29,249	\$0		\$29,064	\$0.00
Other Planning Costs	\$88,013.26	\$85,922	\$0		\$83,129	\$0.00
Subtotal: (Design Phase Services):	\$2,538,073	\$2,355,580	\$0		\$2,486,437	\$0
Construction Phase Services						
Material Testing	\$105,453.49	\$18,506	\$0		\$99,535	\$0.00
Special Inspections	\$21,074.63	\$21,074	\$0		\$12,821	\$0.00
DSA Inspectors	\$224,015.56	\$218,671	\$0		\$212,895	\$0.00
Contract Compliance	\$55,689.47	\$72,597	\$0		\$39,222	\$0.00
Security	\$195,014.19	\$195,467	\$0		\$185,233	\$0.00
Subtotal: (Construction Phase	\$601,247	\$526,317	\$0		\$549,709	\$0
Modernization/New Construction						
General Construction &	\$11,774,196.00	\$9,375,000	\$0		\$11,774,196	\$0.00

Measure M Modernization & New Construction Phase 1A

by School Site

Lincoln ES

	A	B	C	D	E	P (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$11,774,196	\$9,375,000	\$0	\$2,399,196	\$11,774,196	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,201,576.67	\$1,241,823	\$0	\$-40,247	\$1,189,043	\$0.00
Subtotal: (Temporary Housing):	\$1,201,576	\$1,241,823	\$0	\$-40,247	\$1,189,043	\$0
Totals:	\$16,142,036	\$13,525,664	\$0	\$2,616,371	\$16,025,568	\$0

by School Site

Madera ES

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
-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
AVE of Record	\$732,789.19	\$510,839	\$0	\$221,949	\$728,370	\$0.00
Specialty Consultants	\$36,553.10	\$36,553	\$0	\$0	\$35,430	\$0.00
Division of State Architect (DSA)	\$33,348.00	\$33,348	\$0	\$0	\$33,348	\$0.00
CA Dept. of Education Fees	\$3,591.73	\$3,591	\$0	\$0	\$3,591	\$0.00
Reproduction Costs	\$37,148.80	\$36,526	\$0	\$622	\$37,148	\$0.00
Hazardous Materials and IH	\$22,175.04	\$22,360	\$0	\$-185	\$22,175	\$0.00
Other Planning Costs	\$93,813.14	\$65,790	\$0	\$28,023	\$91,414	\$0.00
Subtotal: (Design Phase Services):	\$1,997,387	\$1,701,632	\$0	\$295,754	\$1,989,403	\$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	\$131,258.56	\$125,914	\$0	\$5,344	\$123,125	\$0.00
Contract Compliance	\$50,401.97	\$61,452	\$0	\$-11,050	\$40,684	\$0.00
Security	\$57,679.86	\$37,087	\$0	\$20,592	\$57,066	\$0.00
Subtotal: (Construction Phase	\$344,222	\$291,908	\$0	\$52,313	\$301,388	\$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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Other Construction Costs	\$182,052.14	\$180,728	\$0	\$1,324	\$120,999	\$0.00
General Construction &	\$7,775,112.00	\$6,591,200	\$0	\$1,183,912	\$7,671,698	\$0.00
Subtotal: (Modernization/New	\$8,280,710	\$7,091,428	\$0	\$1,189,282	\$8,116,244	\$0
Temporary Housing						
Temporary Housing & Contingency	\$639,538.97	\$580,039	\$0	\$59,499	\$650,646	\$0.00
Subtotal: (Temporary Housing):	\$639,538	\$580,039	\$0	\$59,499	\$650,646	\$0
Totals:	\$11,292,916	\$9,696,066	\$0	\$1,596,849	\$11,087,937	\$0

by School Site

Montalvin ES

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
-Design						
Site Surveys	\$7,765.00	\$7,765	\$0	\$0	\$1,715	\$0.00
Geotechnical Report	\$24,627.88	\$21,977	\$0	\$2,650	\$21,216	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$4,637.93	\$4,637	\$0	\$0	\$4,637	\$0.00
Subtotal: (Pre-Design):	\$37,743	\$35,093	\$0	\$2,650	\$28,282	\$0
Design Phase Services						
Bond Program Manager	\$563,766.13	\$501,021	\$0	\$62,744	\$564,779	\$0.00
Master Architect	\$438,443.64	\$440,418	\$0	\$-1,975	\$437,443	\$0.00
A/E of Record	\$808,852.19	\$526,368	\$0	\$282,483	\$760,183	\$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	\$116,301.84	\$93,743	\$0	\$22,557	\$114,927	\$0.00
Subtotal: (Design Phase Services):	\$2,260,335	\$1,853,024	\$0	\$407,310	\$2,207,774	\$0
Instruction Phase Services						
Material Testing	\$73,735.75	\$17,185	\$0	\$56,550	\$46,820	\$0.00
DSA Inspectors	\$116,141.24	\$103,864	\$0	\$12,277	\$112,674	\$0.00
Contract Compliance	\$47,410.73	\$55,716	\$0	\$-8,305	\$39,734	\$0.00
Security	\$109,275.46	\$106,507	\$0	\$2,767	\$109,525	\$0.00
Subtotal: (Construction Phase	\$346,563	\$283,273	\$0	\$63,289	\$308,754	\$0
Modernization/New Construction						
General Site Work	\$495,732.87	\$346,890	\$0	\$148,841	\$392,560	\$0.00
General Construction &	\$8,118,365.62	\$6,823,000	\$0	\$1,295,365	\$8,118,366	\$0.00

by School Site

Montalvin ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$8,614,098	\$7,169,890	\$0	\$1,444,207	\$8,510,927	\$0
Temporary Housing						
Temporary Housing & Contingency	\$493,257.57	\$469,357	\$0	\$23,899	\$485,979	\$0.00
Subtotal: (Temporary Housing):	\$493,257	\$469,357	\$0	\$23,899	\$485,979	\$0
Totals:	\$11,751,998	\$9,810,640	\$0	\$1,941,357	\$11,541,718	\$0

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))
-Design						
Site Surveys	\$1,960.00	\$1,960	\$0	\$0	\$1,960	\$0.00
Geotechnical Report	\$24,742.38	\$24,742	\$0	\$0	\$23,981	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$3,569.71	\$3,569	\$0	\$0	\$3,569	\$0.00
Subtotal: (Pre-Design):	\$30,984	\$30,984	\$0	\$0	\$30,223	\$0
Design Phase Services						
Bond Program Manager	\$898,570.29	\$794,846	\$0	\$103,724	\$898,570	\$0.00
Master Architect	\$615,939.76	\$618,739	\$0	\$-2,800	\$614,894	\$0.00
A/E of Record	\$1,011,012.29	\$842,882	\$0	\$168,129	\$969,361	\$0.00
Specialty Consultants	\$163,528.12	\$155,783	\$0	\$7,745	\$110,998	\$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	\$169,210.41	\$109,615	\$0	\$59,594	\$160,848	\$0.00
Subtotal: (Design Phase Services):	\$2,982,834	\$2,646,625	\$0	\$336,208	\$2,879,246	\$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	\$198,531.53	\$193,187	\$0	\$5,344	\$188,984	\$0.00
Contract Compliance	\$56,484.48	\$73,398	\$0	\$-16,914	\$41,280	\$0.00
Security	\$255,771.29	\$200,982	\$0	\$54,788	\$249,323	\$0.00
Subtotal: (Construction Phase	\$664,310	\$581,894	\$0	\$82,415	\$618,340	\$0
Modernization/New Construction						
General Site Work	\$11,800.00	\$11,800	\$0	\$0	\$0	\$0.00

by School Site

Peres ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Other Construction Costs	\$118,862.03	\$114,272	\$0	\$4,589	\$27,993	\$0.00
General Construction &	\$13,279,009.55	\$10,949,000	\$0	\$2,330,009	\$13,281,008	\$0.00
Subtotal: (Modernization/New	\$13,409,671	\$11,075,072	\$0	\$2,334,598	\$13,309,001	\$0
Temporary Housing						
Temporary Housing & Contingency	\$911,754.85	\$878,891	\$0	\$32,863	\$906,024	\$0.00
Subtotal: (Temporary Housing):	\$911,754	\$878,891	\$0	\$32,863	\$906,024	\$0
Totals:	\$17,999,555	\$15,213,469	\$0	\$2,786,086	\$17,742,837	\$0

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
-Design						
Site Surveys	\$6,422.50	\$6,422	\$0		\$6,072	\$0.00
Geotechnical Report	\$62,044.04	\$62,044	\$0		\$42,743	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0		\$712	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0		\$2,000	\$0.00
Subtotal: (Pre-Design):	\$71,178	\$71,178	\$0		\$51,527	\$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	\$800,272.00	\$485,444	\$0	\$314,827	\$793,798	\$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):	\$2,344,494	\$1,832,442	\$0	\$512,051	\$2,327,228	\$0
Construction Phase Services						
Material Testing	\$98,938.20	\$8,711	\$0	\$90,227	\$91,863	\$0.00
DSA Inspectors	\$224,015.53	\$218,671	\$0	\$5,344	\$209,395	\$0.00
Contract Compliance	\$50,411.98	\$59,992	\$0	\$-9,580	\$41,477	\$0.00
Security	\$185,282.27	\$121,100	\$0	\$64,181	\$184,665	\$0.00
Subtotal: (Construction Phase	\$558,647	\$408,475	\$0	\$150,172	\$527,402	\$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

by School Site

Riverside ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$8,847,354.00	\$7,772,000	\$100,000	\$1,075,354	\$8,704,710	\$-100,000.00
Subtotal: (Modernization/New	\$8,857,399	\$7,782,045	\$100,000	\$1,075,354	\$8,705,855	\$-100,000
Temporary Housing						
Temporary Housing & Contingency	\$802,974.81	\$706,092	\$0	\$96,882	\$745,961	\$0.00
Subtotal: (Temporary Housing):	\$802,974	\$706,092	\$0	\$96,882	\$745,961	\$0
Totals:	\$12,634,695	\$10,800,235	\$100,000	\$1,834,460	\$12,357,976	\$-100,000

by School Site

Stewart ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$13,908.75	\$13,908	\$0	\$0	\$13,128	\$0.00
Geotechnical Report	\$46,771.84	\$46,771	\$0	\$0	\$46,010	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$4,062.50	\$4,062	\$0	\$0	\$4,062	\$0.00
Subtotal: (Pre-Design):	\$65,455	\$65,455	\$0	\$0	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$424,678.31	\$388,354	\$0	\$36,323	\$424,678	\$0.00
Master Architect	\$367,566.77	\$366,950	\$0	\$616	\$367,522	\$0.00
A/E of Record	\$712,583.42	\$448,307	\$0	\$264,276	\$704,945	\$0.00
Specialty Consultants	\$93,416.32	\$92,261	\$0	\$1,155	\$92,632	\$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	\$102,471.39	\$74,796	\$0	\$27,675	\$102,471	\$0.00
Other Planning Costs	\$208,006.63	\$212,997	\$0	\$-4,990	\$207,125	\$0.00
Subtotal: (Design Phase Services):	\$1,976,013	\$1,650,130	\$0	\$325,882	\$1,966,666	\$0
Construction Phase Services						
Material Testing	\$31,535.20	\$20,174	\$0	\$11,360	\$31,535	\$0.00
DSA Inspectors	\$108,829.42	\$96,552	\$0	\$12,277	\$105,362	\$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	\$231,456	\$211,965	\$0	\$19,491	\$214,952	\$0
Modernization/New Construction						
General Site Work	\$172,294.15	\$167,698	\$0	\$4,596	\$172,294	\$0.00
Other Construction Costs	\$33,039.78	\$20,927	\$0	\$12,112	\$21,488	\$0.00

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
General Construction &	\$7,915,787.00	\$6,226,000	\$0	\$1,689,787	\$7,971,417	\$0.00
Subtotal: (Modernization/New	\$8,121,120	\$6,414,625	\$0	\$1,706,495	\$8,165,200	\$0
Temporary Housing						
Temporary Housing & Contingency	\$108,087.49	\$136,028	\$0	\$-27,940	\$99,290	\$0.00
Subtotal: (Temporary Housing):	\$108,087	\$136,028	\$0	\$-27,940	\$99,290	\$0
Totals:	\$10,502,133	\$8,478,204	\$0	\$2,023,928	\$10,510,024	\$0

by School Site

Verde ES

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

-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

sign 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	\$855,063	\$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	\$114,009.36	\$79,973	\$0	\$34,035	\$112,848	\$0.00
Subtotal: (Design Phase Services):	\$2,259,133	\$1,822,920	\$0	\$436,212	\$2,270,890	\$0

nstruction Phase Services

Material Testing	\$83,732.44	\$34,251	\$0	\$49,481	\$53,981	\$0.00
DSA Inspectors	\$184,820.46	\$178,339	\$0	\$6,481	\$174,136	\$0.00
Contract Compliance	\$50,653.23	\$62,580	\$0	\$-11,926	\$38,968	\$0.00
Security	\$208,281.33	\$170,723	\$0	\$37,557	\$204,707	\$0.00
Subtotal: (Construction Phase	\$527,487	\$445,893	\$0	\$81,593	\$471,794	\$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	\$10,237,833	\$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	\$10,237,833	\$0
Temporary Housing						
Temporary Housing & Contingency	\$599,388.67	\$581,523	\$0	\$17,865	\$591,452	\$0.00
Subtotal: (Temporary Housing):	\$599,388	\$581,523	\$0	\$17,865	\$591,452	\$0
Totals:	\$14,005,975	\$11,585,908	\$0	\$2,420,067	\$13,608,728	\$0

Elementary School Modernization & New Construction Phase 1B
Summary by School

	A	B	C	D	E	F	Project %
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
Bayview Elementary	\$16,460,614	\$15,396,820	\$0	\$1,063,794	\$16,239,824	\$0	95
Downer Elementary	\$30,563,690	\$27,684,335	\$0	\$1,314,646	\$8,767,638	\$1,564,707	
Ellerhorst Elementary	\$11,196,657	\$10,637,694	\$2,895	\$558,963	\$10,931,538	\$-2,895	99
Kensington Elementary	\$18,188,771	\$16,346,585	\$0	\$1,842,186	\$17,899,304	\$0	99
Mira Vista Elementary	\$13,806,825	\$11,910,108	\$0	\$1,896,717	\$13,478,172	\$0	99
Murphy Elementary	\$13,268,383	\$11,417,695	\$74,990	\$1,850,688	\$13,004,684	\$-74,990	95
Sheldon Elementary	\$13,109,459	\$12,293,389	\$0	\$816,070	\$12,882,440	\$-0	95
Tara Hills Elementary	\$12,202,472	\$11,441,239	\$0	\$761,233	\$11,857,636	\$0	95
Washington Elementary	\$14,413,009	\$12,259,224	\$0	\$2,153,785	\$14,211,083	\$0	91
Totals:	\$143,209,885	129,387,092	\$77,885	\$12,258,085	119,272,322	\$1,486,822	

Measure M Modernization & New Construction Phase 1B

01/22/2007

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))
e-Design						
Site Surveys	\$34,573	\$72,755	\$0	\$-61,560	\$8,646	\$23,378
Geotechnical Report	\$433,540	\$243,602	\$0	\$189,938	\$386,438	\$0
CCTV Sewer/Drain Lines	\$13,600	\$13,600	\$0	\$-800	\$11,520	\$800
Other Design Costs	\$87,942	\$3,173	\$0	\$260	\$3,433	\$84,509
Subtotal: (Pre-Design):	\$569,656	\$333,131	\$0	\$127,838	\$410,038	\$108,687
Design Phase Services						
Bond Program Manager	\$7,131,346	\$6,605,243	\$0	\$526,102	\$6,257,596	\$0
Master Architect	\$4,670,242	\$4,671,179	\$0	\$-937	\$4,585,609	\$0
Design Manager	\$282,659	\$91,115	\$0	\$191,544	\$236,868	\$0
Construction Manager	\$952,219	\$857,219	\$0	\$95,000	\$923,538	\$0
A/E of Record	\$9,023,721	\$6,945,208	\$0	\$1,558,269	\$7,866,110	\$520,242
Specialty Consultants	\$758,825	\$726,734	\$0	\$8,291	\$710,160	\$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	\$1,064,719	\$1,037,302	\$0	\$27,416	\$716,387	\$0
Other Planning Costs	\$1,967,297	\$1,917,815	\$0	\$49,482	\$1,153,479	\$0
Subtotal: (Design Phase Services):	\$26,601,556	\$23,527,126	\$0	\$2,468,692	\$23,137,203	\$605,736
Instruction Phase Services						
Material Testing	\$391,007	\$173,630	\$0	\$197,547	\$339,190	\$19,830
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$2,065,539	\$2,240,596	\$0	\$-175,057	\$1,781,047	\$0
Contract Compliance	\$620,448	\$590,000	\$0	\$0	\$523,223	\$30,448
Other Testing & Inspection Costs	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Security	\$828,900	\$742,707	\$0	\$2,975	\$703,792	\$83,217
Subtotal: (Construction Phase Services):	\$3,925,896	\$3,746,934	\$0	\$25,465	\$3,347,254	\$153,496

Measure M Modernization & New Construction Phase 1B

01/22/2007

Summary by Cost Type

	F				E				(A - (B + C + D))			
	A	B	C	D								
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance						
Modernization/New Construction												
General Site Work	\$1,474,443	\$1,380,947	\$0	\$93,495	\$1,461,983	\$0						
Other Construction Costs	\$260,566	\$507,685	\$0	\$-247,118	\$147,136	\$-0						
General Construction & Contingency	\$98,694,982	\$90,411,664	\$77,885	\$8,283,318	\$80,006,324	\$-77,885						
Subtotal: (Modernization/New	\$100,429,991	\$92,300,297	\$77,885	\$8,129,695	\$81,615,444	\$-77,885						
Temporary Housing												
Temporary Housing & Contingency	\$10,985,996	\$9,479,602	\$0	\$1,506,394	\$10,762,381	\$-0						
Subtotal: (Temporary Housing):	\$10,985,996	\$9,479,602	\$0	\$1,506,394	\$10,762,381	\$-0						
Escalation												
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788						
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788						
Totals:	\$143,209,885	129,387,092	\$77,885	\$12,258,085	119,272,322	\$1,486,822						

Measure M Modernization & New Construction Phase 1B

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	\$544,186	\$0.00
Construction Manager	\$417,999.98	\$417,999	\$0	\$0	\$417,999	\$0.00
A/E of Record	\$988,339.60	\$988,339	\$0	\$0	\$926,069	\$0.00
Specialty Consultants	\$103,705.03	\$96,780	\$0	\$6,925	\$103,262	\$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	\$142,259.98	\$132,431	\$0	\$9,828	\$108,240	\$0.00
Subtotal: (Design Phase Services):	\$2,859,347	\$2,841,213	\$0	\$18,134	\$2,716,853	\$0
Construction Phase Services						
Material Testing	\$24,996.60	\$14,952	\$0	\$10,044	\$22,649	\$0.00
DSA Inspectors	\$259,022.64	\$254,689	\$0	\$4,333	\$254,418	\$0.00
Contract Compliance	\$86,725.30	\$86,725	\$0	\$0	\$77,699	\$0.00
Security	\$194,111.37	\$255,104	\$0	\$-60,992	\$173,669	\$0.00
Subtotal: (Construction Phase	\$564,855	\$611,470	\$0	\$-46,614	\$528,438	\$0
Modernization/New Construction						
General Site Work	\$13,228.00	\$13,228	\$0	\$0	\$13,228	\$0.00
Other Construction Costs	\$10,093.00	\$9,993	\$0	\$100	\$10,093	\$0.00
General Construction &	\$11,237,562.00	\$10,413,000	\$0	\$824,562	\$11,213,239	\$0.00

by School Site

Bayview ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$11,260,883	\$10,436,221	\$0	\$824,662	\$11,236,560	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,762,116.49	\$1,487,203	\$0	\$274,913	\$1,745,320	\$0.00
Subtotal: (Temporary Housing):	\$1,762,116	\$1,487,203	\$0	\$274,913	\$1,745,320	\$0
Totals:	\$16,460,614	\$15,396,820	\$0	\$1,063,794	\$16,239,824	\$0

by School Site

Downer ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Design						
Site Surveys	\$29,578.00	\$10,000	\$0	\$-3,800	\$6,146	\$23,378.00
Geotechnical Report	\$216,402.85	\$23,814	\$0	\$192,588	\$216,402	\$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):	\$333,489	\$36,814	\$0	\$187,988	\$223,649	\$108,687
sign Phase Services						
Bond Program Manager	\$1,653,267.99	\$1,410,376	\$0	\$242,891	\$769,163	\$0.00
Master Architect	\$703,245.58	\$703,245	\$0	\$0	\$690,657	\$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	\$410,623	\$1,187,577	\$520,242.50
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	\$233,300.94	\$208,272	\$0	\$25,028	\$212,932	\$0.00
Other Planning Costs	\$539,380.24	\$527,882	\$0	\$11,498	\$183,014	\$0.00
Subtotal: (Design Phase Services):	\$5,674,101	\$4,191,535	\$0	\$876,829	\$3,505,226	\$605,736
struction Phase Services						
Material Testing	\$54,215.21	\$34,385	\$0	\$0	\$31,146	\$19,830.21
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$446,742.00	\$446,742	\$0	\$0	\$199,080	\$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	\$232,369	\$153,496
ernization/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	\$1,437,735.00	\$1,344,239	\$0	\$93,495	\$1,437,735	\$0.00
General Construction &	\$21,328,260.00	\$21,232,027	\$0	\$96,233	\$2,918,686	\$0.00
Subtotal: (Modernization/New	\$22,765,995	\$22,576,266	\$0	\$189,728	\$4,356,421	\$0
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:	\$30,563,690	\$27,684,335	\$0	\$1,314,646	\$8,767,638	\$1,564,707

Measure M Modernization & New Construction Phase 1B

01/11/2001

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))						
Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$50,231.01	\$52,881	\$0	\$-2,650	\$37,330	\$0.00
Other Design Costs	\$600.78	\$600	\$0	\$0	\$600	\$0.00
Subtotal: (Pre-Design):	\$50,831	\$60,781	\$0	\$-9,950	\$37,930	\$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	\$425,052	\$0.00
A/E of Record	\$694,388.52	\$647,388	\$0	\$47,000	\$646,255	\$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	\$146,530.35	\$137,038	\$0	\$9,491	\$70,794	\$0.00
Subtotal: (Design Phase Services):	\$2,136,594	\$2,131,925	\$0	\$4,668	\$1,975,243	\$0
Instruction Phase Services						
Material Testing	\$46,428.96	\$13,010	\$0	\$33,418	\$45,241	\$0.00
DSA Inspectors	\$176,651.22	\$172,317	\$0	\$4,333	\$172,047	\$0.00
Contract Compliance	\$64,716.29	\$64,716	\$0	\$0	\$57,059	\$0.00
Security	\$44,318.59	\$56,957	\$0	\$-12,639	\$38,443	\$0.00
Subtotal: (Construction Phase	\$332,115	\$307,002	\$0	\$25,112	\$312,792	\$0
demization/New Construction						
General Construction &	\$8,241,358.07	\$7,712,500	\$2,895	\$528,858	\$8,220,577	\$-2,895.37
Subtotal: (Modernization/New	\$8,241,358	\$7,712,500	\$2,895	\$528,858	\$8,220,577	\$-2,895

by School Site

Ellerhorst ES

(A - (B + C + D))

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Temporary Housing						
Temporary Housing & Contingency	\$435,758.33	\$425,484	\$0	\$10,274	\$384,994	\$0.00
Subtotal: (Temporary Housing):	\$435,758	\$425,484	\$0	\$10,274	\$384,994	\$0
Totals:	\$11,196,657	\$10,637,694	\$2,895	\$558,963	\$10,931,538	\$-2,895

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))
re-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
esign Phase Services						
Bond Program Manager	\$974,268.41	\$979,737	\$0	\$-5,468	\$974,268	\$0.00
Master Architect	\$577,068.37	\$578,068	\$0	\$-1,000	\$562,262	\$0.00
A/E of Record	\$1,174,337.45	\$540,410	\$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	\$358,822.48	\$360,509	\$0	\$-1,686	\$287,543	\$0.00
Subtotal: (Design Phase Services):	\$3,404,935	\$2,776,089	\$0	\$628,846	\$3,250,288	\$0
onstruction Phase Services						
Material Testing	\$62,086.17	\$29,030	\$0	\$33,055	\$61,425	\$0.00
DSA Inspectors	\$211,068.90	\$206,735	\$0	\$4,333	\$210,331	\$0.00
Contract Compliance	\$88,977.11	\$88,977	\$0	\$0	\$79,878	\$0.00
Security	\$81,972.21	\$100,051	\$0	\$-18,079	\$82,036	\$0.00
Subtotal: (Construction Phase	\$444,104	\$424,794	\$0	\$19,309	\$433,671	\$0
odernization/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	\$47,766	\$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	\$12,364,237	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,898,759.27	\$1,726,565	\$0	\$172,193	\$1,826,771	\$0.00
Subtotal: (Temporary Housing):	\$1,898,759	\$1,726,565	\$0	\$172,193	\$1,826,771	\$0
Totals:	\$18,188,771	\$16,346,585	\$0	\$1,842,186	\$17,899,304	\$0

by School Site

Mira Vista ES

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$22,955.20	\$22,955	\$0	\$0	\$21,957	\$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	\$461,976	\$0.00
Construction Manager	\$519,770.00	\$424,770	\$0	\$95,000	\$491,088	\$0.00
A/E of Record	\$874,077.60	\$859,091	\$0	\$14,986	\$802,308	\$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	\$151,212.91	\$147,194	\$0	\$4,018	\$53,028	\$0.00
Subtotal: (Design Phase Services):	\$2,672,115	\$2,572,363	\$0	\$99,751	\$2,408,500	\$0
Instruction Phase Services						
Material Testing	\$58,131.58	\$15,305	\$0	\$42,825	\$56,624	\$0.00
DSA Inspectors	\$214,944.03	\$200,210	\$0	\$14,733	\$210,340	\$0.00
Contract Compliance	\$63,600.78	\$63,600	\$0	\$0	\$58,102	\$0.00
Security	\$96,315.60	\$51,463	\$0	\$44,852	\$93,721	\$0.00
Subtotal: (Construction Phase	\$432,991	\$330,580	\$0	\$102,411	\$418,789	\$0
Modernization/New Construction						
General Site Work	\$4,984.00	\$4,984	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$8,223.00	\$7,723	\$0	\$500	\$6,448	\$0.00
General Construction &	\$9,111,106.00	\$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 (A - (B + C + D))
Subtotal: (Modernization/New	\$9,124,315	\$7,724,537	\$0	\$1,399,778	\$9,117,555	\$0
emporary Housing						
Temporary Housing & Contingency	\$1,554,448.49	\$1,252,372	\$0	\$302,076	\$1,511,669	\$0.00
Subtotal: (Temporary Housing):	\$1,554,448	\$1,252,372	\$0	\$302,076	\$1,511,669	\$0
Totals:	\$13,806,825	\$11,910,108	\$0	\$1,896,717	\$13,478,172	\$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))
re-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
esign Phase Services						
Bond Program Manager	\$801,344.36	\$660,319	\$0	\$141,025	\$814,728	\$0.00
Master Architect	\$463,103.25	\$462,725	\$0	\$377	\$456,290	\$0.00
A/E of Record	\$846,276.92	\$783,061	\$0	\$63,215	\$788,275	\$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	\$97,688.87	\$76,451	\$0	\$21,237	\$101,904	\$0.00
Subtotal: (Design Phase Services):	\$2,453,300	\$2,223,888	\$0	\$229,411	\$2,356,253	\$0
onstruction Phase Services						
Material Testing	\$32,205.87	\$7,628	\$0	\$24,577	\$31,493	\$0.00
DSA Inspectors	\$200,917.25	\$196,584	\$0	\$4,333	\$196,313	\$0.00
Contract Compliance	\$68,802.59	\$68,802	\$0	\$0	\$64,308	\$0.00
Security	\$97,420.56	\$64,095	\$0	\$33,325	\$95,498	\$0.00
Subtotal: (Construction Phase	\$399,346	\$337,110	\$0	\$62,235	\$387,613	\$0
odernization/New Construction						
General Construction &	\$8,962,165.66	\$7,650,000	\$74,990	\$1,312,165	\$8,808,010	\$-74,990.00
Subtotal: (Modernization/New	\$8,962,165	\$7,650,000	\$74,990	\$1,312,165	\$8,808,010	\$-74,990

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Temporary Housing & Contingency	\$1,439,350.70	\$1,185,175	\$0	\$254,174	\$1,439,346	\$0.00
Subtotal: (Temporary Housing):	\$1,439,350	\$1,185,175	\$0	\$254,174	\$1,439,346	\$0
Totals:	\$13,268,383	\$11,417,695	\$74,990	\$1,850,688	\$13,004,684	\$-74,990

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))						
e-Design						
Site Surveys	\$4,995.00	\$11,655	\$0	\$-6,660	\$2,500	\$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	\$26,411	\$0
Design Phase Services						
Bond Program Manager	\$650,969.39	\$623,704	\$0	\$27,264	\$642,242	\$0.00
Master Architect	\$497,075.14	\$496,661	\$0	\$413	\$491,407	\$0.00
A/E of Record	\$875,690.07	\$807,836	\$0	\$67,854	\$844,037	\$0.00
Specialty Consultants	\$62,592.55	\$61,676	\$0	\$916	\$60,906	\$0.00
Division of State Architect (DSA)	\$41,725.00	\$41,725	\$0	\$0	\$41,725	\$0.00
CA Dept. of Education Fees	\$4,617.84	\$4,617	\$0	\$0	\$4,617	\$0.00
Reproduction Costs	\$16,500.28	\$14,888	\$0	\$1,611	\$16,500	\$0.00
Hazardous Materials and IH	\$91,370.11	\$91,370	\$0	\$0	\$55,054	\$0.00
Other Planning Costs	\$186,079.66	\$180,445	\$0	\$5,634	\$122,207	\$0.00
Subtotal: (Design Phase Services):	\$2,426,620	\$2,322,926	\$0	\$103,693	\$2,278,699	\$0
Construction Phase Services						
Material Testing	\$45,961.57	\$19,752	\$0	\$26,208	\$32,834	\$0.00
DSA Inspectors	\$204,535.99	\$214,068	\$0	\$-9,532	\$196,065	\$0.00
Contract Compliance	\$64,530.02	\$65,530	\$0	\$-1,000	\$56,940	\$0.00
Security	\$67,793.73	\$67,326	\$0	\$467	\$66,458	\$0.00
Subtotal: (Construction Phase	\$382,821	\$366,678	\$0	\$16,142	\$352,299	\$0
Demolition/New Construction						
General Site Work	\$2,492.00	\$2,492	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$8,103.00	\$8,017	\$0	\$86	\$3,103	\$-0.20
General Construction &	\$9,128,379.00	\$8,561,650	\$0	\$566,729	\$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	\$9,138,974	\$8,572,159	\$0	\$566,815	\$9,102,107	\$-0
Temporary Housing	\$1,124,893.54	\$988,814	\$0	\$136,078	\$1,122,922	\$-0.12
Subtotal: (Temporary Housing):	\$1,124,893	\$988,814	\$0	\$136,078	\$1,122,922	\$-0
Totals:	\$13,109,459	\$12,293,389	\$0	\$816,070	\$12,882,440	\$-0

by School Site

Tara Hills ES

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
re-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$16,896.13	\$16,896	\$0	\$0	\$11,985	\$0.00
Other Design Costs	\$1,545.53	\$1,285	\$0	\$260	\$1,545	\$0.00
Subtotal: (Pre-Design):	\$18,441	\$25,481	\$0	\$-7,040	\$13,530	\$0
esign Phase Services						
Bond Program Manager	\$814,706.79	\$607,800	\$0	\$206,906	\$828,680	\$0.00
Master Architect	\$468,213.33	\$468,213	\$0	\$0	\$459,401	\$0.00
Construction Manager	\$14,450.00	\$14,450	\$0	\$0	\$14,450	\$0.00
A/E of Record	\$785,687.19	\$753,814	\$0	\$31,873	\$745,838	\$0.00
Specialty Consultants	\$71,531.47	\$71,531	\$0	\$0	\$64,560	\$0.00
Division of State Architect (DSA)	\$45,749.69	\$45,749	\$0	\$0	\$45,749	\$0.00
CA Dept. of Education Fees	\$3,896.09	\$3,896	\$0	\$0	\$3,896	\$0.00
Reproduction Costs	\$19,780.15	\$18,009	\$0	\$1,770	\$19,780	\$0.00
Hazardous Materials and IH	\$96,701.67	\$96,701	\$0	\$0	\$67,566	\$0.00
Other Planning Costs	\$205,224.44	\$215,391	\$0	\$-10,167	\$91,182	\$0.00
Subtotal: (Design Phase Services):	\$2,525,940	\$2,295,558	\$0	\$230,382	\$2,341,105	\$0
onstruction Phase Services						
Material Testing	\$34,949.20	\$19,684	\$0	\$15,265	\$26,706	\$0.00
DSA Inspectors	\$233,027.64	\$240,827	\$0	\$-7,799	\$228,423	\$0.00
Contract Compliance	\$70,379.00	\$70,379	\$0	\$0	\$61,528	\$0.00
Security	\$98,576.93	\$86,360	\$0	\$12,216	\$90,666	\$0.00
Subtotal: (Construction Phase	\$436,932	\$417,250	\$0	\$19,681	\$407,325	\$0
odernization/New Construction						
General Site Work	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$176,443.57	\$175,257	\$0	\$1,186	\$71,825	\$0.00
General Construction &	\$7,636,151.00	\$7,243,895	\$0	\$392,256	\$7,636,137	\$0.00

Measure M Modernization & New Construction Phase 1B

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$7,812,594	\$7,419,152	\$0	\$393,442	\$7,707,962	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,408,562.94	\$1,283,796	\$0	\$124,766	\$1,387,712	\$0.00
Subtotal: (Temporary Housing):	\$1,408,562	\$1,283,796	\$0	\$124,766	\$1,387,712	\$0
Totals:	\$12,202,472	\$11,441,239	\$0	\$761,233	\$11,857,636	\$0

Measure M Modernization & New Construction Phase 1B

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))
re-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$54,878.40	\$54,878	\$0	\$0	\$36,413	\$0.00
Subtotal: (Pre-Design):	\$54,878	\$62,178	\$0	\$-7,300	\$36,413	\$0
esign 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	\$494,374	\$0.00
A/E of Record	\$833,548.59	\$544,756	\$0	\$288,791	\$779,125	\$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	\$140,098.68	\$140,471	\$0	\$-372	\$135,563	\$0.00
Subtotal: (Design Phase Services):	\$2,448,600	\$2,171,627	\$0	\$276,973	\$2,305,031	\$0
onstruction Phase Services						
Material Testing	\$32,032.10	\$19,880	\$0	\$12,151	\$31,068	\$0.00
DSA Inspectors	\$118,630.18	\$308,420	\$0	\$-189,790	\$114,026	\$0.00
Contract Compliance	\$74,712.91	\$74,712	\$0	\$0	\$66,336	\$0.00
Security	\$64,009.46	\$60,184	\$0	\$3,825	\$62,524	\$0.00
Subtotal: (Construction Phase	\$289,384	\$463,198	\$0	\$-173,813	\$273,955	\$0
lodernization/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

Measure M Modernization & New Construction Phase 1B

by School Site

Washington 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	\$10,708,010	\$8,822,902	\$0	\$1,885,108	\$10,702,010	\$0
Temporary Housing						
Temporary Housing & Contingency	\$912,135.16	\$739,317	\$0	\$172,817	\$893,673	\$0.00
Subtotal: (Temporary Housing):	\$912,135	\$739,317	\$0	\$172,817	\$893,673	\$0
Totals:	\$14,413,009	\$12,259,224	\$0	\$2,153,785	\$14,211,083	\$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):	\$126,147	\$126,147	\$0	\$0	\$125,847	\$0
Stege ES (130000):	\$136,263	\$136,263	\$0	\$0	\$136,263	\$0
Vista Hill ES (122200):	\$22,465	\$22,465	\$0	\$0	\$262,478	\$0

Measure M Expenditures Phase 2A - 3

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
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
is (Measure M Expenditures Phase 2A -	\$1,138,274	\$1,138,274	\$0	\$0	\$1,341,496	\$0

tals (Stewart ES Portable Classrooms):

Quick Start Projects

01/12/2001

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

Quick Start Projects

	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						

Quick Start Projects

01/22/2007

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Stage 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
s (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):	\$370,376	\$382,063	\$0	\$-11,687	\$361,493	\$-0
Hanna Ranch ES (220300):	\$773,575	\$760,535	\$0	\$13,039	\$773,593	\$0
als (Chavez ES & Hannah ES Ranch	\$1,143,951	\$1,142,598	\$0	\$1,352	\$1,135,086	\$-0

Network/Telecom Technology E-Rate Projects

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (224701):	\$337,678	\$338,162	\$0	\$-484	\$284,937	\$0
Chavez ES (224702):	\$195,261	\$192,801	\$0	\$2,459	\$171,486	\$-0
Castro ES (224717):	\$19,485	\$22,444	\$0	\$-2,959	\$19,485	\$0
Collins ES (224739):	\$52,083	\$52,083	\$0	\$0	\$43,272	\$0
Coronado ES (224718):	\$39,197	\$30,040	\$0	\$9,156	\$27,438	\$-0
Dover ES (224719):	\$198,485	\$190,451	\$0	\$8,034	\$174,943	\$-0
Downer ES (224720):	\$30,508	\$32,063	\$0	\$-1,555	\$30,508	\$0
Ellerhorst ES (224740):	\$130,124	\$129,844	\$0	\$279	\$5,047	\$0
El Sobrante ES (224721):	\$25,811	\$30,011	\$0	\$-4,200	\$25,811	\$0

Network/Telecom Technology E-Rate Projects

01/22/2007

	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	\$169,967	\$-0
Fairmont ES (224742):	\$147,843	\$152,591	\$0	\$-4,747	\$31,669	\$0
Ford ES (224722):	\$178,050	\$169,859	\$0	\$8,191	\$154,155	\$-0
Grant ES (224703):	\$271,928	\$264,629	\$0	\$7,298	\$251,027	\$-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

01/22/2007

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Lake ES (224746):	\$186,102	\$189,877	\$0	\$-3,775	\$169,315	\$0
Lincoln ES (224724):	\$138,338	\$138,183	\$0	\$154	\$136,285	\$0
Madera ES (224747):	\$91,878	\$91,681	\$0	\$196	\$91,878	\$0
Mira Vista ES (224748):	\$133,866	\$133,851	\$0	\$15	\$13,112	\$0
MontaVin ES (224725):	\$180,023	\$168,896	\$0	\$11,126	\$168,800	\$0
Murphy ES (224749):	\$136,659	\$136,562	\$0	\$96	\$13,005	\$0
Nysirom ES (224705):	\$79,058	\$82,306	\$0	\$-3,248	\$77,425	\$0
Olinda ES (224750):	\$54,119	\$54,119	\$0	\$0	\$53,255	\$0
Ohlone ES (224751):	\$53,348	\$53,348	\$0	\$0	\$52,482	\$0

Network/Telecom Technology E-Rate Projects

01/22/2007

	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
Steger ES (224706):	\$205,162	\$195,951	\$0	\$9,210	\$190,920	\$0
Stewart ES (224728):	\$194,215	\$194,213	\$0	\$1	\$194,215	\$0
Tara Hills ES (224755):	\$146,136	\$145,963	\$0	\$172	\$16,841	\$0
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$0

	A		B		C		D		E		F (A - (B + C + D))
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance
Verde ES (224730):	\$191,376		\$217,754		\$0		\$-26,378		\$184,748		\$0
Vista Hill ES (224731):	\$35,697		\$35,697		\$0		\$0		\$35,123		\$0
Washington ES (224756):	\$201,145		\$192,161		\$0		\$8,984		\$160,896		\$-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
Is (Network/Telecom Technology E-Rate	\$5,898,079		\$5,878,694		\$0		\$19,385		\$4,653,467		\$-0

Furniture & Equipment

01/22/2007

	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):	\$265,354	\$265,342	\$0	\$12	\$257,263	\$0						
Lupine Hills ES (AFE126):	\$242,836	\$239,353	\$0	\$3,483	\$237,499	\$0						
Harding ES (AFE127):	\$438,530	\$395,982	\$0	\$42,548	\$322,045	\$-0						
Kensington ES (BFE130):	\$308,966	\$295,284	\$0	\$13,681	\$298,711	\$0						
Lincoln ES (AFE135):	\$283,753	\$233,462	\$0	\$50,291	\$257,256	\$-0						
Madera ES (AFE137):	\$201,504	\$166,455	\$0	\$35,049	\$194,224	\$-0						
Mira Vista ES (BFE139):	\$323,705	\$314,148	\$0	\$9,557	\$312,234	\$-0						
Montalvin ES (AFE140):	\$259,396	\$251,155	\$0	\$8,241	\$219,799	\$-0						
Murphy ES (BFE142):	\$271,641	\$222,841	\$0	\$48,800	\$260,821	\$0						
Peres ES (AFE147):	\$390,113	\$330,587	\$0	\$59,526	\$260,581	\$-0						
Riverside ES (AFE150):	\$283,804	\$215,584	\$0	\$68,220	\$217,809	\$-0						
Sheldon ES (BFE155):	\$306,957	\$306,957	\$0	\$0	\$268,103	\$0						
Stewart ES (AFE158):	\$352,462	\$352,130	\$0	\$331	\$305,933	\$-0						
Tara Hills ES (BFE159):	\$324,976	\$321,180	\$0	\$3,796	\$316,229	\$-0						
Verde ES (AFE162):	\$241,756	\$194,498	\$0	\$47,258	\$195,371	\$-0						
Washington ES (BFE164):	\$307,299	\$304,248	\$0	\$3,050	\$270,196	\$0						
als (Furniture & Equipment):	\$5,169,306	\$4,775,468	\$0	\$393,841	\$4,537,066	\$-4						

Additional Bond Funded Projects

07/22/2007

	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	\$190,604	\$0	\$-17,052	\$76,800	\$1,309,627
Harding ES (127000): (Site Improvements)	\$1,872,722	\$1,695,352	\$36,000	\$141,370	\$1,765,404	\$-0
Mira Vista ES (139000): (Site Improvements)	\$981,450	\$61,824	\$0	\$-25,114	\$32,004	\$944,740
Montalvin ES (140000): (Site Improvements)	\$566,860	\$35,600	\$0	\$72,916	\$58,307	\$458,343
Montalvin ES (140001): (Soccer Field)	\$280,732	\$25,114	\$0	\$61,345	\$55,845	\$194,273
Murphy ES (142000): (Site Improvements)	\$1,110,615	\$89,614	\$0	\$0	\$53,774	\$1,021,001
Riverside ES (150000): (Site Improvements)	\$706,224	\$701,724	\$0	\$-706	\$513,082	\$5,205
Sheldon ES (155000): (Site Improvements)	\$1,173,527	\$1,167,647	\$0	\$5,880	\$90,000	\$-0
Stewart ES (158000): (Site Improvements)	\$1,686,062	\$1,601,924	\$30,000	\$54,137	\$1,551,812	\$-0
Tara Hills ES (159000): (Site Improvements)	\$1,834,831	\$116,647	\$0	\$13,600	\$132,805	\$1,704,583
Vista Hill ES (100002): (Site Improvements)	\$5,447,730	\$5,115,221	\$0	\$332,509	\$2,397,482	\$-0
s (Additional Bond Funded Projects):	\$17,143,932	\$10,801,276	\$66,000	\$638,885	\$6,727,320	\$5,637,771

Community Kitchens

01/24/2007

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (104001):	\$264,438	\$12,000	\$0	\$5,614	\$12,770	\$246,823
Ellerhorst ES (117000):	\$603,296	\$12,000	\$0	\$14,248	\$16,077	\$577,047
Lupine Hills ES (126000):	\$123,890	\$12,000	\$0	\$8,483	\$12,034	\$103,406
Harding ES (127001):	\$482,682	\$12,000	\$0	\$12,949	\$14,657	\$457,732
Kensington ES (128802):	\$325,368	\$12,000	\$0	\$6,064	\$14,534	\$307,303
Lincoln ES (135000):	\$243,632	\$12,000	\$0	\$8,912	\$12,285	\$222,719
Madera ES (137000):	\$546,134	\$12,000	\$0	\$12,043	\$14,521	\$522,090
Mira Vista ES (139001):	\$365,916	\$12,000	\$0	\$15,057	\$13,096	\$338,858
Montalvin ES (140002):	\$281,856	\$12,000	\$0	\$10,277	\$16,228	\$259,578
Murphy ES (142001):	\$594,274	\$12,000	\$0	\$5,949	\$15,896	\$576,324
Peres ES (147000):	\$264,663	\$12,000	\$0	\$5,208	\$12,476	\$247,454
Riverside ES (150001):	\$137,956	\$12,000	\$0	\$14,595	\$15,625	\$111,360
Sheldon ES (155001):	\$270,165	\$12,000	\$0	\$8,711	\$13,072	\$249,453
Stewart ES (158001):	\$699,924	\$12,000	\$0	\$16,871	\$16,962	\$671,052
Tara Hills ES (159001):	\$255,429	\$12,000	\$0	\$8,047	\$15,016	\$235,381
Verde ES (162000):	\$308,847	\$12,000	\$0	\$7,360	\$14,036	\$289,486
Washington ES (164000):	\$274,745	\$12,000	\$0	\$5,781	\$12,891	\$256,963
s (Community Kitchens):	\$6,043,215	\$204,000	\$0	\$166,178	\$242,182	\$5,673,036

Program Coordination & Contingency

01/24/2007

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):	\$9,705,862	\$7,768,292	\$1,937,569	\$0	\$7,768,292	\$1
als (Program Coordination & Contingency):	\$9,705,862	\$7,768,292	\$1,937,569	\$0	\$7,768,292	\$1

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

01/24/2007

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
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	\$739,074	\$700,902	\$38,172	\$700,902	\$0
Legal Fees Real Property	\$30,626	\$21,597	\$9,029	\$21,597	\$0
Totals (Legal/Bond Finance):	\$890,076	\$816,300	\$73,776	\$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					
Administrative Support Staff	\$17,440	\$17,440	\$0	\$17,440	\$0
Office Equipment	\$148,002	\$108,002	\$40,000	\$108,002	\$0
Program Offices	\$40,000	\$0	\$40,000	\$0	\$0
Security	\$47,378	\$7,378	\$40,000	\$7,378	\$0

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Office Supplies	\$396,957	\$380,173	\$16,783	\$380,173	\$0
Totals (Office Expenses):	\$649,779	\$512,995	\$136,783	\$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
Totals (Operating Expenses):	\$966,931	\$798,770	\$168,160	\$798,770	\$0
Reimbursables					
SGL 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

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

01/24/2007

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
Bond Network Planner	\$560,453	\$320,387	\$240,065	\$320,387	\$0
Director Bond Facilities	\$719,168	\$423,809	\$295,358	\$423,809	\$0
Engineering Officer	\$642,387	\$405,936	\$236,450	\$405,936	\$0
Regional Project Planner	\$959,573	\$648,741	\$310,832	\$648,741	\$0
Sr. Director of Bond Finance	\$625,865	\$448,221	\$177,643	\$448,221	\$0
Totals (Salaries/Benefits):	\$4,306,185	\$2,822,410	\$1,483,775	\$2,822,410	\$0
Specialty Consultants					
Performance Auditor	\$419,148	\$419,148	\$0	\$419,148	\$0
Cost Estimating, GC Pre-Qualificati	\$34,282	\$34,282	\$-0	\$34,282	\$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):	\$1,484,420	\$1,400,279	\$84,141	\$1,400,280	\$0
Totals (Measure M):	\$9,705,862	\$7,768,292	\$1,937,569	\$7,768,293	\$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	\$292,510,524	104,563,283	\$0	\$12,228,180	\$42,823,965	\$175,719,059
Additional Bond Funded Projects	\$8,995,476	\$8,215,580	\$0	\$259,562	\$5,798,348	\$520,333
Measure D Expenditures Phase 2A - 3	\$5,685,708	\$5,688,871	\$0	\$-3,162	\$4,617,866	\$-0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,156,205	\$0	\$3,335	\$2,116,318	\$340,459
Infrastructure & Equipment	\$3,250,000	\$397,096	\$0	\$-20,079	\$376,457	\$2,872,983
Program Coordination & Contingency	\$5,099,247	\$3,872,027	\$1,227,220	\$0	\$3,872,027	\$0
Totals:	<u>\$318,040,956</u>	<u>\$124,893,064</u>	<u>\$1,227,220</u>	<u>\$12,467,836</u>	<u>\$59,604,982</u>	<u>\$179,452,835</u>

Summary by School

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D))		Project % Complete
						Budget Balance		
Helms Elementary	\$66,538,590	\$6,853,871	\$0	\$5,126,352	\$6,581,771	\$54,558,366		
Pinole Middle Elementary	\$46,780,568	\$9,842,111	\$0	\$2,730,457	\$7,784,769	\$34,207,999		
Portola Elementary	\$60,000,000	\$4,667,384	\$0	\$2,870,210	\$3,390,722	\$52,462,405		
El Cerrito Elementary	\$119,191,366	\$83,199,917	\$0	\$1,501,160	\$25,066,701	\$34,490,288		
Totals:	\$292,510,524	104,563,283	\$0	\$12,228,180	\$42,823,965	\$175,719,059		

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

01/22/2007

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Design						
Site Surveys	\$149,922	\$112,805	\$0	\$6,869	\$104,955	\$30,248
Geotechnical Report	\$840,808	\$414,800	\$0	\$379,597	\$589,577	\$46,411
Invasive Testing	\$103,174	\$12,629	\$0	\$0	\$8,657	\$90,545
CCTV Sewer/Drain Lines	\$20,265	\$14,860	\$0	\$-5,000	\$10,950	\$10,405
Other Design Costs	\$44,297	\$11,494	\$0	\$0	\$7,512	\$32,803
Subtotal: (Pre-Design):	\$1,158,469	\$566,588	\$0	\$381,466	\$721,652	\$210,413
sign Phase Services						
Bond Program Manager	\$16,278,594	\$14,672,398	\$0	\$457,130	\$6,726,750	\$1,149,065
Master Architect	\$8,837,370	\$5,115,876	\$0	\$3,146,375	\$5,893,066	\$575,118
Design Manager	\$2,557,563	\$2,128,749	\$0	\$-70,000	\$1,665,012	\$498,814
Construction Manager	\$142,575	\$142,575	\$0	\$0	\$129,575	\$0
A/E of Record	\$19,023,004	\$10,666,819	\$0	\$6,722,661	\$11,095,145	\$1,633,523
Specialty Consultants	\$869,582	\$427,263	\$0	\$17,221	\$349,638	\$425,097
Division of State Architect (DSA) Fees	\$953,152	\$761,068	\$0	\$-30,508	\$602,604	\$222,592
CA Dept. of Education Fees	\$46,906	\$0	\$0	\$10,000	\$1,495	\$36,906
Reproduction Costs	\$425,982	\$26,357	\$0	\$20,621	\$38,438	\$379,003
Hazardous Materials and IH Monitoring	\$651,140	\$495,489	\$0	\$112,370	\$397,925	\$43,281
Other Planning Costs	\$925,013	\$511,386	\$0	\$591	\$251,445	\$413,035
Subtotal: (Design Phase Services):	\$50,710,885	\$34,947,984	\$0	\$10,386,463	\$27,151,098	\$5,376,437
Instruction Phase Services						
Material Testing	\$921,918	\$260,822	\$0	\$71,964	\$35,545	\$589,131
Special Inspections	\$396,446	\$0	\$0	\$0	\$0	\$396,446
DSA Inspectors	\$2,951,617	\$1,712,004	\$0	\$-73,665	\$403,975	\$1,313,278
Contract Compliance	\$884,979	\$0	\$0	\$0	\$0	\$884,979
Other Testing & Inspection Costs	\$283,728	\$0	\$0	\$0	\$0	\$283,728
Security	\$1,162,172	\$107,169	\$0	\$2,169	\$81,625	\$1,052,833

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

01/22/2007

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):	\$6,600,862	\$2,079,995	\$0	\$468	\$521,146	\$4,520,398
Modernization/New Construction						
General Site Work	\$5,134,789	\$2,864,153	\$0	\$-880	\$2,823,272	\$2,271,516
Other Construction Costs	\$10,787,576	\$2,078,125	\$0	\$123,038	\$2,178,517	\$8,586,413
General Construction & Contingency	200,174,098	\$54,585,627	\$0	\$0	\$1,973,190	145,588,471
Construction Contingency	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal: (Modernization/New	\$216,096,465	\$59,527,906	\$0	\$122,157	\$6,974,980	156,446,401
Temporary Housing						
Temporary Housing & Contingency	\$8,991,939	\$7,440,809	\$0	\$1,337,624	\$7,455,086	\$213,506
Subtotal: (Temporary Housing):	\$8,991,939	\$7,440,809	\$0	\$1,337,624	\$7,455,086	\$213,506
Escalation						
Escalation	\$8,951,902	\$0	\$0	\$0	\$0	\$8,951,902
Subtotal: (Escalation):	\$8,951,902	\$0	\$0	\$0	\$0	\$8,951,902
Totals:	\$292,510,524	104,563,283	\$0	\$12,228,180	\$42,823,965	175,719,059

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

by School Site

Helms MS

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Design						
Site Surveys	\$23,143.92	\$15,670	\$0	\$1,001	\$16,671	\$6,472.85
Geotechnical Report	\$118,736.00	\$15,600	\$0	\$103,136	\$113,511	\$0.00
Invasive Testing	\$23,143.92	\$0	\$0	\$0	\$0	\$23,143.92
CCTV Sewer/Drain Lines	\$2,989.33	\$3,000	\$0	\$-3,000	\$0	\$2,989.33
Other Design Costs	\$8,726.00	\$0	\$0	\$0	\$0	\$8,726.00
Subtotal: (Pre-Design):	\$176,739	\$34,270	\$0	\$101,137	\$130,182	\$41,332
Design Phase Services						
Bond Program Manager	\$4,177,340.88	\$3,693,929	\$0	\$-21,371	\$1,282,538	\$504,782.43
Master Architect	\$2,728,111.87	\$1,374,091	\$0	\$1,319,829	\$1,671,735	\$34,191.61
Design Manager	\$538,130.90	\$454,709	\$0	\$0	\$390,954	\$83,421.69
A/E of Record	\$3,903,369.00	\$198,450	\$0	\$3,704,919	\$2,514,810	\$0.00
Specialty Consultants	\$187,814.23	\$83,819	\$0	\$875	\$68,573	\$103,119.69
Division of State Architect (DSA)	\$216,770.61	\$172,527	\$0	\$0	\$172,527	\$44,242.75
CA Dept. of Education Fees	\$10,521.92	\$0	\$0	\$5,000	\$586	\$5,521.92
Reproduction Costs	\$95,555.92	\$6,713	\$0	\$1,454	\$8,167	\$87,388.19
Hazardous Materials and IH	\$226,134.00	\$131,143	\$0	\$94,991	\$150,277	\$0.00
Other Planning Costs	\$53,260.79	\$55,441	\$0	\$-6,816	\$40,277	\$4,636.03
Subtotal: (Design Phase Services):	\$12,137,010	\$6,170,825	\$0	\$5,098,880	\$6,300,448	\$867,304
Construction Phase Services						
Material Testing	\$206,803.86	\$73,897	\$0	\$0	\$0	\$132,906.86
Special Inspections	\$88,930.52	\$0	\$0	\$0	\$0	\$88,930.52
DSA Inspectors	\$608,079.71	\$531,237	\$0	\$-73,665	\$121,948	\$150,507.71
Contract Compliance	\$198,517.92	\$0	\$0	\$0	\$0	\$198,517.92
Other Testing & Inspection Costs	\$63,645.79	\$0	\$0	\$0	\$0	\$63,645.79
Security	\$274,519.93	\$0	\$0	\$0	\$0	\$274,519.93
Subtotal: (Construction Phase	\$1,440,497	\$605,134	\$0	\$-73,665	\$121,948	\$909,028

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Modernization/New Construction						
General Site Work	\$2,215,869.00	\$2,990	\$0	\$0	\$2,990	\$2,212,879.00
General Construction &	\$46,691,403.00	\$40,652	\$0	\$0	\$26,202	\$46,650,751.00
Subtotal: (Modernization/New	\$48,907,272	\$43,642	\$0	\$0	\$29,192	\$48,863,630
Escalation	\$3,877,071.00	\$0	\$0	\$0	\$0	\$3,877,071.00
Subtotal: (Escalation):	\$3,877,071	\$0	\$0	\$0	\$0	\$3,877,071
Totals:	\$66,538,590	\$6,853,871	\$0	\$5,126,352	\$6,681,771	\$54,558,366

by School Site

Pinole Middle MS

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
-Design						
Site Surveys	\$27,536.07	\$26,035	\$0	\$1,501	\$27,404	\$0.00
Geotechnical Report	\$239,246.00	\$187,260	\$0	\$51,986	\$134,936	\$0.00
Invasive Testing	\$16,131.41	\$0	\$0	\$0	\$0	\$16,131.41
CCTV Sewer/Drain Lines	\$8,500.00	\$3,000	\$0	\$5,500	\$8,500	\$0.00
Other Design Costs	\$6,082.05	\$0	\$0	\$0	\$0	\$6,082.05
Subtotal: (Pre-Design):	\$297,495	\$216,295	\$0	\$58,987	\$170,840	\$22,213
Design Phase Services						
Bond Program Manager	\$3,034,019.13	\$2,531,304	\$0	\$502,714	\$1,783,009	\$0.00
Master Architect	\$1,900,391.86	\$935,307	\$0	\$965,084	\$1,232,204	\$0.00
Design Manager	\$452,054.85	\$402,054	\$0	\$50,000	\$412,850	\$0.00
A/E of Record	\$3,669,802.25	\$2,579,544	\$0	\$1,090,258	\$1,891,775	\$0.00
Specialty Consultants	\$130,781.67	\$87,195	\$0	\$875	\$65,513	\$42,711.41
Division of State Architect (DSA)	\$152,777.29	\$158,821	\$0	\$-30,508	\$77,841	\$24,464.56
CA Dept. of Education Fees	\$7,333.82	\$0	\$0	\$0	\$0	\$7,333.82
Reproduction Costs	\$66,602.88	\$1,966	\$0	\$9,500	\$3,888	\$55,136.37
Hazardous Materials and IH	\$117,509.84	\$109,700	\$0	\$0	\$43,036	\$7,809.84
Other Planning Costs	\$261,898.67	\$234,455	\$0	\$750	\$45,116	\$26,692.91
Subtotal: (Design Phase Services):	\$9,793,172	\$7,040,349	\$0	\$2,588,673	\$5,555,236	\$164,148
Instruction Phase Services						
Material Testing	\$144,143.13	\$56,413	\$0	\$0	\$0	\$87,730.13
Special Inspections	\$61,984.94	\$0	\$0	\$0	\$0	\$61,984.94
DSA Inspectors	\$649,530.00	\$649,530	\$0	\$0	\$130,612	\$0.00
Contract Compliance	\$138,367.80	\$0	\$0	\$0	\$0	\$138,367.80
Other Testing & Inspection Costs	\$44,361.38	\$0	\$0	\$0	\$0	\$44,361.38
Security	\$265,015.96	\$27,850	\$0	\$2,169	\$25,593	\$234,996.36
Subtotal: (Construction Phase	\$1,303,403	\$733,793	\$0	\$2,169	\$156,205	\$567,440

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Site Work	\$1,033,788.00	\$947,093	\$0	\$28,056	\$975,150	\$58,637.84
General Construction &	\$32,060,289.00	\$0	\$0	\$0	\$0	\$32,060,289.00
Construction Contingency	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Subtotal: (Modernization/New	\$33,094,077	\$947,093	\$0	\$28,056	\$975,150	\$32,118,926
Temporary Housing						
Temporary Housing & Contingency	\$1,170,657.00	\$904,580	\$0	\$52,570	\$927,336	\$213,506.32
Subtotal: (Temporary Housing):	\$1,170,657	\$904,580	\$0	\$52,570	\$927,336	\$213,506
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:	\$46,780,568	\$9,842,111	\$0	\$2,730,457	\$7,784,769	\$34,207,999

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
-Design						
Site Surveys	\$54,493.45	\$42,650	\$0	\$501	\$28,563	\$11,342.38
Geotechnical Report	\$198,531.60	\$25,600	\$0	\$131,745	\$147,618	\$41,186.41
Invasive Testing	\$19,149.25	\$0	\$0	\$0	\$0	\$19,149.25
CCTV Sewer/Drain Lines	\$3,785.27	\$3,000	\$0	\$-3,000	\$0	\$3,785.27
Other Design Costs	\$12,617.58	\$10,000	\$0	\$0	\$7,413	\$2,617.58
Subtotal: (Pre-Design):	\$288,577	\$81,250	\$0	\$129,246	\$183,595	\$78,080
Design Phase Services						
Bond Program Manager	\$3,105,650.67	\$2,664,862	\$0	\$-203,495	\$395,047	\$644,283.29
Master Architect	\$2,339,785.58	\$938,695	\$0	\$895,584	\$1,159,509	\$505,505.78
Design Manager	\$526,884.98	\$417,579	\$0	\$-100,000	\$182,082	\$209,305.02
A/E of Record	\$2,912,138.11	\$163,000	\$0	\$1,893,000	\$937,274	\$856,138.11
Specialty Consultants	\$238,943.55	\$101,169	\$0	\$875	\$85,486	\$136,899.44
Division of State Architect (DSA)	\$174,895.38	\$29,000	\$0	\$0	\$29,000	\$145,895.38
CA Dept. of Education Fees	\$8,705.83	\$0	\$0	\$5,000	\$909	\$3,705.83
Reproduction Costs	\$79,062.88	\$8,672	\$0	\$0	\$7,710	\$70,390.44
Hazardous Materials and IH	\$102,528.62	\$80,530	\$0	\$0	\$41,233	\$21,998.62
Other Planning Costs	\$52,958.86	\$41,972	\$0	\$0	\$36,997	\$10,986.61
Subtotal: (Design Phase Services):	\$9,541,554	\$4,445,482	\$0	\$2,490,963	\$2,875,250	\$2,605,108
Instruction Phase Services						
Material Testing	\$171,109.30	\$0	\$0	\$0	\$0	\$171,109.30
Special Inspections	\$73,581.02	\$0	\$0	\$0	\$0	\$73,581.02
DSA Inspectors	\$518,265.95	\$0	\$0	\$0	\$0	\$518,265.95
Contract Compliance	\$164,253.52	\$0	\$0	\$0	\$0	\$164,253.52
Other Testing & Inspection Costs	\$52,660.45	\$0	\$0	\$0	\$0	\$52,660.45
Security	\$347,614.41	\$0	\$0	\$0	\$0	\$347,614.41
Subtotal: (Construction Phase	\$1,327,484	\$0	\$0	\$0	\$0	\$1,327,484

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

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						(A - (B + C + D))
Other Construction Costs	\$8,836,413.56	\$0	\$0	\$250,000	\$227,354	\$8,586,413.56
General Construction &	\$38,682,442.18	\$140,652	\$0	\$0	\$104,521	\$38,541,790.18
Subtotal: (Modernization/New	\$47,518,855	\$140,652	\$0	\$250,000	\$331,875	\$47,128,203
Escalation						
Escalation	\$1,323,528.00	\$0	\$0	\$0	\$0	\$1,323,528.00
Subtotal: (Escalation):	\$1,323,528	\$0	\$0	\$0	\$0	\$1,323,528
Totals:	\$60,000,000	\$4,667,384	\$0	\$2,870,210	\$3,390,722	\$52,462,405

by School Site

EI Cerrito HS

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
-Design						
Site Surveys	\$44,749.50	\$28,450	\$0	\$3,866	\$32,316	\$12,433.44
Geotechnical Report	\$284,295.18	\$186,340	\$0	\$92,730	\$193,511	\$5,224.68
Invasive Testing	\$44,749.51	\$12,629	\$0	\$0	\$8,657	\$32,120.51
CCTV Sewer/Drain Lines	\$4,991.33	\$5,860	\$0	\$-4,500	\$2,450	\$3,631.33
Other Design Costs	\$16,871.99	\$1,494	\$0	\$0	\$98	\$15,377.57
Subtotal: (Pre-Design):	\$395,657	\$234,773	\$0	\$92,096	\$237,033	\$68,787
Design Phase Services						
Bond Program Manager	\$5,961,584.06	\$5,782,301	\$0	\$179,282	\$3,266,155	\$0.00
Master Architect	\$1,869,080.83	\$1,867,782	\$0	\$-34,122	\$1,829,617	\$35,420.73
Design Manager	\$1,040,493.15	\$854,405	\$0	\$-20,000	\$679,124	\$206,087.80
Construction Manager	\$142,575.00	\$142,575	\$0	\$0	\$129,575	\$0.00
A/E of Record	\$8,537,695.02	\$7,725,825	\$0	\$34,484	\$5,751,285	\$777,385.56
Specialty Consultants	\$312,043.16	\$155,079	\$0	\$14,596	\$130,064	\$142,366.83
Division of State Architect (DSA)	\$408,709.41	\$400,719	\$0	\$0	\$323,235	\$7,989.64
CA Dept. of Education Fees	\$20,344.46	\$0	\$0	\$0	\$0	\$20,344.46
Reproduction Costs	\$184,760.41	\$9,004	\$0	\$9,667	\$18,672	\$166,088.11
Hazardous Materials and IH	\$204,967.86	\$174,116	\$0	\$17,379	\$163,378	\$13,472.86
Other Planning Costs	\$556,894.93	\$179,516	\$0	\$6,658	\$129,054	\$370,719.92
Subtotal: (Design Phase Services):	\$19,239,148	\$17,291,327	\$0	\$207,945	\$12,420,163	\$1,739,875
Instruction Phase Services						
Material Testing	\$399,861.80	\$130,512	\$0	\$71,964	\$35,545	\$197,385.30
Special Inspections	\$171,949.98	\$0	\$0	\$0	\$0	\$171,949.98
DSA Inspectors	\$1,175,741.36	\$531,237	\$0	\$0	\$151,415	\$644,504.36
Contract Compliance	\$383,840.68	\$0	\$0	\$0	\$0	\$383,840.68
Other Testing & Inspection Costs	\$123,061.15	\$0	\$0	\$0	\$0	\$123,061.15
Security	\$275,022.27	\$79,319	\$0	\$0	\$56,032	\$195,702.88
Subtotal: (Construction Phase	\$2,529,477	\$741,068	\$0	\$71,964	\$242,992	\$1,716,444

by School Site

El Cerrito HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Site Work	\$1,885,132.33	\$1,914,070	\$0	\$-28,937	\$1,845,132	\$0.00
Other Construction Costs	\$1,951,163.22	\$2,078,125	\$0	\$-126,961	\$1,951,163	\$0.00
General Construction &	\$82,739,964.72	\$54,404,323	\$0	\$0	\$1,842,466	\$28,335,640.96
Subtotal: (Modernization/New	\$86,576,260	\$58,396,518	\$0	\$-155,899	\$5,638,762	\$28,335,640
Temporary Housing						
Temporary Housing & Contingency	\$7,821,282.73	\$6,536,229	\$0	\$1,285,053	\$6,527,749	\$0.00
Subtotal: (Temporary Housing):	\$7,821,282	\$6,536,229	\$0	\$1,285,053	\$6,527,749	\$0
Escalation						
Escalation	\$2,629,540.00	\$0	\$0	\$0	\$0	\$2,629,540.00
Subtotal: (Escalation):	\$2,629,540	\$0	\$0	\$0	\$0	\$2,629,540
Totals:	119,191,366	\$83,199,917	\$0	\$1,501,160	\$25,066,701	\$34,490,288

Other Bond Funded Projects

Summary by School

	A	B	C	D	E	F	Project %
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance	
Kennedy HS	\$3,190,351	\$2,963,030	\$0	\$39,041	\$1,259,596	\$188,280	
Pinole Valley HS	\$1,857,496	\$1,597,494	\$0	\$81,668	\$1,629,105	\$178,333	
Richmond HS	\$3,947,628	\$3,655,055	\$0	\$138,853	\$2,909,646	\$153,720	
Totals:	\$8,995,476	\$8,215,580	\$0	\$259,562	\$5,798,348	\$520,333	

Additional Bond Funded Projects

01/22/2007

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
e-Design						
Site Surveys	\$20,000	\$9,350	\$0	\$0	\$8,508	\$10,650
Geotechnical Report	\$128,629	\$98,600	\$0	\$2,619	\$57,284	\$27,410
CCTV Sewer/Drain Lines	\$5,910	\$1,850	\$0	\$3,410	\$3,040	\$650
Other Design Costs	\$20,964	\$18,724	\$0	\$0	\$2,760	\$2,240
Subtotal: (Pre-Design):	\$175,504	\$128,524	\$0	\$6,029	\$71,593	\$40,950
Design Phase Services						
Bond Program Manager	\$107,007	\$31,647	\$0	\$75,360	\$95,364	\$0
Construction Manager	\$250,800	\$0	\$0	\$0	\$0	\$250,800
A/E of Record	\$597,267	\$446,534	\$0	\$77,035	\$447,086	\$73,698
Specialty Consultants	\$15,000	\$2,185	\$0	\$0	\$2,103	\$12,814
Division of State Architect (DSA) Fees	\$45,980	\$12,160	\$0	\$0	\$12,160	\$33,820
Reproduction Costs	\$18,500	\$0	\$0	\$2,000	\$1,310	\$16,500
General Conditions	\$18,500	\$0	\$0	\$0	\$0	\$18,500
Hazardous Materials and IH Monitoring	\$17,558	\$3,206	\$0	\$14,352	\$4,453	\$0
Other Planning Costs	\$40,175	\$39,803	\$0	\$-179	\$38,811	\$550
Subtotal: (Design Phase Services):	\$1,110,788	\$535,537	\$0	\$168,567	\$601,289	\$406,683
Instruction Phase Services						
Material Testing	\$27,000	\$22,000	\$0	\$5,000	\$12,250	\$0
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$62,700	\$0	\$0	\$0	\$0	\$62,700
Security	\$6,000	\$6,000	\$0	\$0	\$227	\$0

Additional Bond Funded Projects

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Construction Phase Services):	\$105,700	\$28,000	\$0	\$5,000	\$12,478	\$72,700
Modernization/New Construction						
General Site Work	\$6,025,218	\$6,021,752	\$0	\$3,466	\$3,542,449	\$0
General Construction & Contingency	\$1,577,265	\$1,501,765	\$0	\$75,500	\$1,570,131	\$0
Subtotal: (Modernization/New	\$7,602,483	\$7,523,517	\$0	\$78,966	\$5,112,580	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,000	\$0	\$0	\$1,000	\$407	\$0
Subtotal: (Temporary Housing):	\$1,000	\$0	\$0	\$1,000	\$407	\$0
Totals:	\$8,995,476	\$8,215,580	\$0	\$259,562	\$5,798,348	\$520,333

**by School Site
Kennedy HS**

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
i-Design						
Site Surveys	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$23,900.00	\$10,200	\$0	\$0	\$10,200	\$13,700.00
CCTV Sewer/Drain Lines	\$3,410.00	\$0	\$0	\$3,410	\$1,190	\$0.00
Other Design Costs	\$2,500.00	\$1,380	\$0	\$0	\$1,380	\$1,120.00
Subtotal: (Pre-Design):	\$39,810	\$11,580	\$0	\$3,410	\$12,770	\$24,820
sign 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	\$194,206	\$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	\$2,620	\$0.00
Other Planning Costs	\$27,312.39	\$26,882	\$0	\$430	\$26,699	\$0.00
Subtotal: (Design Phase Services):	\$373,391	\$203,450	\$0	\$35,631	\$223,526	\$134,310
struction Phase Services						
Material Testing	\$8,000.00	\$8,000	\$0	\$0	\$0	\$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
Subtotal: (Construction Phase	\$37,150	\$8,000	\$0	\$0	\$0	\$29,150

by School Site
Kennedy HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Site Work	\$2,740,000.00	\$2,740,000	\$0	\$0	\$1,023,300	\$0.00
Subtotal: (Modernization/New	\$2,740,000	\$2,740,000	\$0	\$0	\$1,023,300	\$0
Totals:	\$3,190,351	\$2,963,030	\$0	\$39,041	\$1,259,596	\$188,280

**by School Site
Pinole Valley HS**

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
-Design						
Geotechnical Report	\$45,249.20	\$31,120	\$0	\$419	\$15,979	\$13,710.00
Other Design Costs	\$15,964.82	\$15,964	\$0	\$0	\$0	\$0.00
Subtotal: (Pre-Design):	\$61,214	\$47,084	\$0	\$419	\$15,979	\$13,710
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	\$31,137	\$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	\$37,145	\$150,223
Construction Phase Services						
DSA Inspectors	\$14,400.00	\$0	\$0	\$0	\$0	\$14,400.00
Subtotal: (Construction Phase)	\$14,400	\$0	\$0	\$0	\$0	\$14,400

by School Site
Pinole Valley HS

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

dernization/New Construction

General Site Work	\$15,263.00	\$15,263	\$0	\$0	\$5,850	\$0.00
General Construction &	\$1,577,265.36	\$1,501,765	\$0	\$75,500	\$1,570,131	\$0.00
Subtotal: (Modernization/New	\$1,592,528	\$1,517,028	\$0	\$75,500	\$1,575,981	\$0
Totals:	\$1,857,496	\$1,597,494	\$0	\$81,668	\$1,629,105	\$178,333

**by School Site
Richmond HS**

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Design						(A - (B + C + D))
Site Surveys	\$10,000.00	\$9,350	\$0	\$0	\$8,508	\$650.00
Geotechnical Report	\$59,480.00	\$57,280	\$0	\$2,200	\$31,105	\$0.00
CCTV Sewer/Drain Lines	\$2,500.00	\$1,850	\$0	\$0	\$1,850	\$650.00
Other Design Costs	\$2,500.00	\$1,380	\$0	\$0	\$1,380	\$1,120.00
Subtotal: (Pre-Design):	\$74,480	\$69,860	\$0	\$2,200	\$42,844	\$2,420
Design Phase Services						
Bond Program Manager	\$107,007.95	\$31,647	\$0	\$75,360	\$95,364	\$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	\$221,742	\$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	\$1,833	\$0.00
Other Planning Costs	\$9,518.49	\$9,518	\$0	\$0	\$9,518	\$0.00
Subtotal: (Design Phase Services):	\$548,043	\$298,706	\$0	\$127,187	\$340,618	\$122,150
Instruction Phase Services						
Material Testing	\$19,000.00	\$14,000	\$0	\$5,000	\$12,250	\$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)	\$54,150	\$20,000	\$0	\$5,000	\$12,478	\$29,150
General Site Work	\$3,269,955.00	\$3,266,489	\$0	\$3,466	\$2,513,299	\$0.00
Subtotal: (Modernization/New Temporary Housing)	\$3,269,955	\$3,266,489	\$0	\$3,466	\$2,513,299	\$0
Temporary Housing & Contingency	\$1,000.00	\$0	\$0	\$1,000	\$407	\$0.00
Subtotal: (Temporary Housing):	\$1,000	\$0	\$0	\$1,000	\$407	\$0
Totals:	\$3,947,628	\$3,655,055	\$0	\$138,853	\$2,909,646	\$153,720

Measure D Expenditures Phase 2A - 3

01/22/2007

	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):	\$813,736	\$813,736	\$0	\$0	\$4,492	\$0
Gompers PR (215000):	\$558,527	\$558,528	\$0	\$0	\$514,627	\$-0
Kennedy HS (214300):	\$644,818	\$644,818	\$0	\$0	\$644,818	\$0
Pinole Valley HS (214800):	\$703,106	\$706,268	\$0	\$-3,162	\$702,070	\$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
Is (Measure D Expenditures Phase 2A - 3):	\$5,685,708	\$5,688,871	\$0	\$-3,162	\$4,617,866	\$-0

Network/Telecom Technology E-Rate Projects

01/22/2007

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		(A - (B + C + D))	Budget Balance
Adams MS (224733):	\$266,526		\$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		\$240,985			\$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
Fortola 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		\$138,208			\$-0

Network/Telecom Technology E-Rate Projects

01/22/2007

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		(A - (B + C + D))	Budget Balance
Gompers PR (224712):	\$197,274		\$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
	\$2,500,000		\$2,156,205		\$0		\$3,335		\$2,116,318			\$340,459

s (Network/Telecom Technology E-Rate

Furniture & Equipment

01/22/2007

	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	\$13,258	\$-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	\$322,498	\$0	\$-20,241	\$303,298	\$1,025,847
Gompers PR (DFE358):	\$70,182	\$0	\$0	\$0	\$0	\$70,182
Is (Furniture & Equipment):	\$3,250,000	\$397,096	\$0	\$-20,079	\$376,457	\$2,872,983

A		B	C	D	E	F
Budgeted		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Central Account (REIMB) :		\$5,099,247	\$1,227,220	\$0	\$3,872,027	\$0

Is (Program Coordination & Contingency):

\$5,099,247	\$3,872,027	\$1,227,220	\$0	\$3,872,027	\$0
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**Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure D**

01/24/2007

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$89,037	\$89,037	\$0	\$89,037	\$-0
Totals (Reconciled Fees/Reimbursables):	\$89,037	\$89,037	\$0	\$89,037	\$-0
Legal/Bond Finance					
Bond Finance Consultant	\$20,500	\$0	\$20,500	\$0	\$0
Bond Issuance	\$10,000	\$0	\$10,000	\$0	\$0
Fiscal Audit	\$51,805	\$36,773	\$15,031	\$36,773	\$0
Legal Fees Bond Program	\$508,165	\$413,873	\$94,292	\$413,873	\$0
Legal Fees Real Property	\$19,500	\$0	\$19,500	\$0	\$0
Totals (Legal/Bond Finance):	\$609,970	\$450,646	\$159,323	\$450,646	\$0
Master Planning					
Master Planning Costs	\$179,808	\$179,809	\$-0	\$179,809	\$-1
Totals (Master Planning):	\$179,808	\$179,809	\$-0	\$179,809	\$-1
Office Expenses					
Administrative Support Staff	\$188,055	\$17,566	\$170,489	\$17,566	\$0

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

01/24/2007

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):	\$594,376	\$253,671	\$340,704	\$253,671	\$0
Operating Expenses					
Communications	\$94,372	\$18,737	\$75,635	\$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	\$47,440	\$40,386	\$7,054	\$40,386	\$0
Travel & Conference	\$40,506	\$30,506	\$10,000	\$30,506	\$0
Totals (Operating Expenses):	\$484,501	\$323,716	\$160,785	\$323,716	\$0
Reimbursables					
SGI Reimbursables	\$1,011,816	\$1,083,561	\$-71,745	\$1,083,561	\$0

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

01/24/2007

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Totals (Reimbursables):	\$1,011,816	\$1,083,561	\$-71,745	\$1,083,561	\$0
Salaries/Benefits					
Administrative Support Staff	\$73,487	\$73,487	\$0	\$73,487	\$0
Bond Network Planner	\$25,758	\$25,758	\$0	\$25,758	\$0
Director Bond Facilities	\$30,911	\$30,911	\$0	\$30,911	\$0
Engineering Officer	\$37,415	\$37,415	\$0	\$37,415	\$0
Regional Project Planner	\$52,495	\$52,495	\$0	\$52,495	\$0
Sr. Director of Bond Finance	\$27,713	\$27,713	\$0	\$27,713	\$0
Totals (Salaries/Benefits):	\$247,782	\$247,782	\$0	\$247,782	\$0
Specialty Consultants					
Performance Auditor	\$501,460	\$419,148	\$82,311	\$419,148	\$0
Cost Estimating, GC Pre-Qualificati	\$35,251	\$28,231	\$7,020	\$28,231	\$0
Demographic Consulting	\$42,015	\$42,015	\$0	\$42,015	\$0
OPSC Consultant	\$34,479	\$26,979	\$7,500	\$26,979	\$0
Community Outreach	\$164,641	\$166,328	\$-1,686	\$166,327	\$0

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

01/24/2007

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Project Labor Agreement Consultant	\$47,833	\$23,670	\$24,162	\$23,670	\$0
Technology/Networking Consultant	\$1,056,274	\$537,428	\$518,845	\$537,428	\$0
Totals (Specialty Consultants):	\$1,881,955	\$1,243,802	\$638,152	\$1,243,802	\$0
Totals (Measure D):	\$5,099,247	\$3,872,027	\$1,227,220	\$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 Elementary Schools	\$156,878,950	\$1,949,792	\$0	\$23,617	\$1,493,989	\$154,905,539
Measure J MS/HS Major Renovation & New Schools	\$199,249,079	\$3,344,899	\$0	\$722,438	\$3,349,720	\$195,181,741
Work/Telecom Technology E-Rate Projects	\$7,800,000	\$0	\$0	\$0	\$0	\$7,800,000
Facilities & Equipment	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000
Program Coordination	\$9,600,000	\$0	\$0	\$0	\$0	\$9,600,000
Program Contingency	\$14,593,076	\$0	\$0	\$0	\$0	\$14,593,076
Totals:	\$396,621,105	\$5,294,692	\$0	\$746,055	\$4,843,709	\$390,580,357

Elementary School New School Construction

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	\$19,568,250	\$291,001	\$0	\$8,016	\$200,496	\$19,269,232	
Dover Elementary	\$30,439,500	\$413,617	\$0	\$432	\$306,046	\$30,025,450	
Ford Elementary	\$26,207,999	\$292,479	\$0	\$387	\$208,965	\$25,915,133	
King Elementary	\$26,500,000	\$315,116	\$0	\$15	\$262,190	\$26,184,868	
Nystrom Elementary	\$26,208,000	\$386,381	\$0	\$14,765	\$265,091	\$25,806,852	
Ohlone Elementary	\$27,955,199	\$251,197	\$0	\$0	\$251,197	\$27,704,002	
Totals:	\$156,878,950	\$1,949,792	\$0	\$23,617	\$1,493,989	\$154,905,539	

Elementary School New School Construction

01/24/2007

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
e-Design						
Site Surveys	\$309,627	\$114,000	\$0	\$19,917	\$116,963	\$175,710
Geotechnical Report	\$506,380	\$132,651	\$0	\$0	\$84,671	\$373,729
Invasive Testing	\$169,554	\$0	\$0	\$0	\$0	\$169,554
DTSC Approval	\$326,997	\$0	\$0	\$0	\$0	\$326,997
CCTV Sewer/Drain Lines	\$169,554	\$0	\$0	\$0	\$0	\$169,554
Other Design Costs	\$671,389	\$0	\$0	\$0	\$0	\$671,389
Subtotal: (Pre-Design):	\$2,153,503	\$246,651	\$0	\$19,917	\$201,635	\$1,886,934
Design Phase Services						
Bond Program Manager	\$2,422,203	\$227,489	\$0	\$0	\$227,489	\$2,194,714
Master Architect	\$4,238,856	\$653,330	\$0	\$3,700	\$657,030	\$3,581,825
Construction Manager	\$6,055,509	\$0	\$0	\$0	\$0	\$6,055,509
A/E of Record	\$10,032,841	\$704,347	\$0	\$0	\$288,152	\$9,328,494
Specialty Consultants	\$2,448,684	\$102,665	\$0	\$0	\$102,665	\$2,346,018
Division of State Architect (DSA) Fees	\$823,549	\$0	\$0	\$0	\$0	\$823,549
CA Dept. of Education Fees	\$121,110	\$0	\$0	\$0	\$0	\$121,110
Reproduction Costs	\$1,102,102	\$8,430	\$0	\$0	\$8,430	\$1,093,672
General Conditions	\$2,192,094	\$0	\$0	\$0	\$0	\$2,192,094
Hazardous Materials and IH Monitoring	\$242,220	\$6,000	\$0	\$0	\$6,000	\$236,220
Other Planning Costs	\$908,326	\$878	\$0	\$0	\$878	\$907,448
Subtotal: (Design Phase Services):	\$30,587,500	\$1,703,141	\$0	\$3,700	\$1,290,646	\$28,880,658
Instruction Phase Services						
Material Testing	\$1,102,102	\$0	\$0	\$0	\$0	\$1,102,102
DSA Inspectors	\$1,538,099	\$0	\$0	\$0	\$0	\$1,538,099
Other Testing & Inspection Costs	\$387,552	\$0	\$0	\$0	\$0	\$387,552
Subtotal: (Construction Phase Services):	\$3,027,754	\$0	\$0	\$0	\$0	\$3,027,754
demization/New Construction						

Elementary School New School Construction

01/24/2007

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction & Contingency	110,100,174	\$0	\$0	\$0	\$0	110,100,174
Construction Contingency	\$11,010,017	\$0	\$0	\$0	\$0	\$11,010,017
Subtotal: (Modernization/New	\$121,110,191	\$0	\$0	\$0	\$0	121,110,191
er Project Costs						
Furniture and Equipment	\$0	\$0	\$0	\$0	\$1,707	\$0
Subtotal: (Other Project Costs):	\$0	\$0	\$0	\$0	\$1,707	\$0
Totals:	\$156,878,950	\$1,949,792	\$0	\$23,617	\$1,493,989	154,905,539

Elementary School New School Construction

01/24/2007

by School Site

Castro ES

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

3-Design

Site Surveys	\$42,298.73	\$22,000	\$0	\$8,016	\$22,393	\$12,282.21
Geotechnical Report	\$42,273.68	\$4,577	\$0	\$0	\$4,577	\$37,696.60
Invasive Testing	\$21,136.84	\$0	\$0	\$0	\$0	\$21,136.84
DTSC Approval	\$40,763.91	\$0	\$0	\$0	\$0	\$40,763.91
CCTV Sewer/Drain Lines	\$21,136.84	\$0	\$0	\$0	\$0	\$21,136.84
Other Design Costs	\$80,016.16	\$0	\$0	\$0	\$0	\$80,016.16
Subtotal: (Pre-Design):	\$247,626	\$26,577	\$0	\$8,016	\$26,970	\$213,032

sign Phase Services

Bond Program Manager	\$301,954.85	\$35,515	\$0	\$0	\$35,515	\$266,439.79
Master Architect	\$528,421.00	\$94,556	\$0	\$0	\$94,556	\$433,864.80
Construction Manager	\$754,887.14	\$0	\$0	\$0	\$0	\$754,887.14
AVE of Record	\$1,262,237.13	\$129,854	\$0	\$0	\$38,956	\$1,132,383.13
Specialty Consultants	\$326,087.95	\$2,432	\$0	\$0	\$2,432	\$323,655.08
Division of State Architect (DSA)	\$102,664.65	\$0	\$0	\$0	\$0	\$102,664.65
CA Dept. of Education Fees	\$15,097.75	\$0	\$0	\$0	\$0	\$15,097.75
Reproduction Costs	\$137,389.45	\$2,065	\$0	\$0	\$2,065	\$135,323.66
General Conditions	\$273,269.15	\$0	\$0	\$0	\$0	\$273,269.15
Hazardous Materials and IH	\$30,195.48	\$0	\$0	\$0	\$0	\$30,195.48
Other Planning Costs	\$113,233.08	\$0	\$0	\$0	\$0	\$113,233.08
Subtotal: (Design Phase Services):	\$3,845,437	\$264,423	\$0	\$0	\$173,526	\$3,581,013

struction Phase Services

Material Testing	\$137,389.45	\$0	\$0	\$0	\$0	\$137,389.45
DSA Inspectors	\$191,741.34	\$0	\$0	\$0	\$0	\$191,741.34
Other Testing & Inspection Costs	\$48,312.78	\$0	\$0	\$0	\$0	\$48,312.78
Subtotal: (Construction Phase	\$377,443	\$0	\$0	\$0	\$0	\$377,443

demization/New Construction

Elementary School New School Construction
by School Site

Castro ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
General Construction & Construction Contingency	\$13,725,220.60 \$1,372,522.06	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$13,725,220.60 \$1,372,522.06
Subtotal: (Modernization/New	\$15,097,742	\$0	\$0	\$0	\$0	\$15,097,742
Totals:	\$19,568,250	\$291,001	\$0	\$8,016	\$200,496	\$19,269,232

Elementary School New School Construction
by School Site

01/24/2007

Dover ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
i-Design						
Site Surveys	\$69,085.95	\$24,000	\$0	\$62	\$24,062	\$45,023.58
Geotechnical Report	\$233,002.45	\$101,179	\$0	\$0	\$53,199	\$131,823.08
Invasive Testing	\$32,865.09	\$0	\$0	\$0	\$0	\$32,865.09
DTSC Approval	\$63,382.68	\$0	\$0	\$0	\$0	\$63,382.68
CCTV Sewer/Drain Lines	\$32,865.09	\$0	\$0	\$0	\$0	\$32,865.09
Other Design Costs	\$121,061.62	\$0	\$0	\$0	\$0	\$121,061.62
Subtotal: (Pre-Design):	\$552,262	\$125,179	\$0	\$62	\$77,262	\$427,021
sign Phase Services						
Bond Program Manager	\$469,501.37	\$33,661	\$0	\$0	\$33,661	\$435,839.83
Master Architect	\$821,627.39	\$100,604	\$0	\$370	\$100,974	\$720,652.66
Construction Manager	\$1,173,753.41	\$0	\$0	\$0	\$0	\$1,173,753.41
A/E of Record	\$1,975,980.29	\$144,359	\$0	\$0	\$82,628	\$1,831,621.29
Specialty Consultants	\$339,789.22	\$7,018	\$0	\$0	\$7,018	\$332,771.03
Division of State Architect (DSA)	\$159,630.47	\$0	\$0	\$0	\$0	\$159,630.47
CA Dept. of Education Fees	\$23,475.06	\$0	\$0	\$0	\$0	\$23,475.06
Reproduction Costs	\$213,623.12	\$2,232	\$0	\$0	\$2,232	\$211,390.38
General Conditions	\$424,898.74	\$0	\$0	\$0	\$0	\$424,898.74
Hazardous Materials and IH	\$46,950.15	\$0	\$0	\$0	\$0	\$46,950.15
Other Planning Costs	\$176,063.02	\$561	\$0	\$0	\$561	\$175,501.53
Subtotal: (Design Phase Services):	\$5,825,292	\$288,437	\$0	\$370	\$227,077	\$5,536,484
struction Phase Services						
Material Testing	\$213,623.12	\$0	\$0	\$0	\$0	\$213,623.12
DSA Inspectors	\$298,133.37	\$0	\$0	\$0	\$0	\$298,133.37
Other Testing & Inspection Costs	\$75,120.22	\$0	\$0	\$0	\$0	\$75,120.22
Subtotal: (Construction Phase	\$586,876	\$0	\$0	\$0	\$0	\$586,876
temization/New Construction						

Elementary School New School 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 &	\$21,340,971.06	\$0	\$0	\$0	\$0	\$21,340,971.06
Construction Contingency	\$2,134,097.11	\$0	\$0	\$0	\$0	\$2,134,097.11
Subtotal: (Modernization/New	\$23,475,068	\$0	\$0	\$0	\$0	\$23,475,068

per 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:

	\$30,439,500	\$413,617	\$0	\$432	\$306,046	\$30,025,450
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Elementary School New School Construction
by School Site

01/24/2007

Ford ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$67,317.46	\$26,000	\$0	\$17	\$20,517	\$41,300.12
Geotechnical Report	\$56,537.69	\$4,639	\$0	\$0	\$4,639	\$51,898.25
Invasive Testing	\$28,268.85	\$0	\$0	\$0	\$0	\$28,268.85
DTSC Approval	\$54,518.51	\$0	\$0	\$0	\$0	\$54,518.51
CCTV Sewer/Drain Lines	\$28,268.85	\$0	\$0	\$0	\$0	\$28,268.85
Other Design Costs	\$96,239.29	\$0	\$0	\$0	\$0	\$96,239.29
Subtotal: (Pre-Design):	\$331,150	\$30,639	\$0	\$17	\$25,156	\$300,493
Design Phase Services						
Bond Program Manager	\$403,840.74	\$31,834	\$0	\$0	\$31,834	\$372,006.50
Master Architect	\$706,721.31	\$95,143	\$0	\$370	\$95,513	\$611,207.87
Construction Manager	\$1,009,601.86	\$0	\$0	\$0	\$0	\$1,009,601.86
A/E of Record	\$1,725,153.53	\$124,619	\$0	\$0	\$46,218	\$1,600,534.53
Specialty Consultants	\$436,148.00	\$7,177	\$0	\$0	\$7,177	\$428,970.71
Division of State Architect (DSA)	\$137,305.86	\$0	\$0	\$0	\$0	\$137,305.86
CA Dept. of Education Fees	\$20,192.03	\$0	\$0	\$0	\$0	\$20,192.03
Reproduction Costs	\$183,747.55	\$2,065	\$0	\$0	\$2,065	\$181,681.76
General Conditions	\$365,475.87	\$0	\$0	\$0	\$0	\$365,475.87
Hazardous Materials and IH	\$40,384.08	\$1,000	\$0	\$0	\$1,000	\$39,384.08
Other Planning Costs	\$151,440.28	\$0	\$0	\$0	\$0	\$151,440.28
Subtotal: (Design Phase Services):	\$5,180,011	\$261,839	\$0	\$370	\$183,809	\$4,917,801
Construction Phase Services						
Material Testing	\$183,747.55	\$0	\$0	\$0	\$0	\$183,747.55
DSA Inspectors	\$256,438.88	\$0	\$0	\$0	\$0	\$256,438.88
Other Testing & Inspection Costs	\$64,614.51	\$0	\$0	\$0	\$0	\$64,614.51
Subtotal: (Construction Phase	\$504,800	\$0	\$0	\$0	\$0	\$504,800
Modernization/New Construction						

Elementary School New School Construction
by School Site

Ford ES

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction & Construction Contingency	\$18,356,397.53 \$1,835,639.76	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$18,356,397.53 \$1,835,639.76
Subtotal: (Modernization/New	\$20,192,037	\$0	\$0	\$0	\$0	\$20,192,037
Totals:	\$26,207,999	\$292,479	\$0	\$387	\$208,965	\$25,915,133

Elementary School New School Construction
by School Site

01/24/2007

King ES

(A - (B + C + D))

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

e-Design

Site Surveys	\$42,998.06	\$20,500	\$0	\$15	\$20,515	\$22,482.64
Geotechnical Report	\$57,330.75	\$5,805	\$0	\$0	\$5,805	\$51,525.21
Invasive Testing	\$28,665.37	\$0	\$0	\$0	\$0	\$28,665.37
DTSC Approval	\$55,283.23	\$0	\$0	\$0	\$0	\$55,283.23
CCTV Sewer/Drain Lines	\$28,665.37	\$0	\$0	\$0	\$0	\$28,665.37
Other Design Costs	\$122,851.60	\$0	\$0	\$0	\$0	\$122,851.60
Subtotal: (Pre-Design):	\$335,794	\$26,305	\$0	\$15	\$26,320	\$309,473

sign Phase Services

Bond Program Manager	\$409,505.33	\$35,508	\$0	\$0	\$35,508	\$373,996.83
Master Architect	\$716,634.35	\$106,124	\$0	\$0	\$106,124	\$610,509.60
Construction Manager	\$1,023,763.35	\$0	\$0	\$0	\$0	\$1,023,763.35
A/E of Record	\$1,673,738.97	\$124,340	\$0	\$0	\$71,398	\$1,549,398.97
Specialty Consultants	\$442,265.75	\$18,771	\$0	\$0	\$18,771	\$423,493.93
Division of State Architect (DSA)	\$139,231.82	\$0	\$0	\$0	\$0	\$139,231.82
CA Dept. of Education Fees	\$20,475.26	\$0	\$0	\$0	\$0	\$20,475.26
Reproduction Costs	\$186,324.94	\$2,065	\$0	\$0	\$2,065	\$184,259.15
General Conditions	\$370,602.33	\$0	\$0	\$0	\$0	\$370,602.33
Hazardous Materials and IH	\$40,950.53	\$2,000	\$0	\$0	\$2,000	\$38,950.53
Other Planning Costs	\$153,564.51	\$0	\$0	\$0	\$0	\$153,564.51
Subtotal: (Design Phase Services):	\$5,177,057	\$288,810	\$0	\$0	\$235,869	\$4,888,246

struction Phase Services

Material Testing	\$186,324.94	\$0	\$0	\$0	\$0	\$186,324.94
DSA Inspectors	\$260,035.88	\$0	\$0	\$0	\$0	\$260,035.88
Other Testing & Inspection Costs	\$65,520.86	\$0	\$0	\$0	\$0	\$65,520.86
Subtotal: (Construction Phase	\$511,881	\$0	\$0	\$0	\$0	\$511,881

ternization/New Construction

Elementary School New School Construction by School Site

King ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
General Construction &	\$18,613,878.94	\$0	\$0	\$0	\$0	\$18,613,878.94
Construction Contingency	\$1,861,387.89	\$0	\$0	\$0	\$0	\$1,861,387.89
Subtotal: (Modernization/New	\$20,475,266	\$0	\$0	\$0	\$0	\$20,475,266
Totals:	\$26,500,000	\$315,116	\$0	\$15	\$262,190	\$26,184,868

Elementary School New School Construction
by School Site

Nystrom ES

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

e-Design

Site Surveys	\$42,619.28	\$21,500	\$0	\$11,805	\$29,475	\$9,313.59
Geotechnical Report	\$56,825.70	\$6,722	\$0	\$0	\$6,722	\$50,103.50
Invasive Testing	\$28,412.85	\$0	\$0	\$0	\$0	\$28,412.85
DTSC Approval	\$54,796.21	\$0	\$0	\$0	\$0	\$54,796.21
CCTV Sewer/Drain Lines	\$28,412.85	\$0	\$0	\$0	\$0	\$28,412.85
Other Design Costs	\$121,769.37	\$0	\$0	\$0	\$0	\$121,769.37
Subtotal: (Pre-Design):	\$332,836	\$28,222	\$0	\$11,805	\$36,197	\$292,808

Design Phase Services

Bond Program Manager	\$405,897.87	\$43,102	\$0	\$0	\$43,102	\$362,795.40
Master Architect	\$710,321.28	\$114,757	\$0	\$2,960	\$117,717	\$592,604.16
Construction Manager	\$1,014,744.69	\$0	\$0	\$0	\$0	\$1,014,744.69
A/E of Record	\$1,600,441.33	\$181,175	\$0	\$0	\$48,950	\$1,419,266.33
Specialty Consultants	\$438,369.70	\$15,807	\$0	\$0	\$15,807	\$422,561.86
Division of State Architect (DSA)	\$138,005.28	\$0	\$0	\$0	\$0	\$138,005.28
CA Dept. of Education Fees	\$20,294.89	\$0	\$0	\$0	\$0	\$20,294.89
Reproduction Costs	\$184,683.54	\$0	\$0	\$0	\$0	\$184,683.54
General Conditions	\$367,337.58	\$0	\$0	\$0	\$0	\$367,337.58
Hazardous Materials and IH	\$40,589.79	\$3,000	\$0	\$0	\$3,000	\$37,589.79
Other Planning Costs	\$152,211.70	\$316	\$0	\$0	\$316	\$151,894.91
Subtotal: (Design Phase Services):	\$5,072,897	\$358,159	\$0	\$2,960	\$228,894	\$4,711,778

Construction Phase Services

Material Testing	\$184,683.54	\$0	\$0	\$0	\$0	\$184,683.54
DSA Inspectors	\$257,745.15	\$0	\$0	\$0	\$0	\$257,745.15
Other Testing & Inspection Costs	\$64,943.66	\$0	\$0	\$0	\$0	\$64,943.66
Subtotal: (Construction Phase	\$507,372	\$0	\$0	\$0	\$0	\$507,372

Modernization/New Construction

Elementary School New School 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 &	\$18,449,903.40	\$0	\$0	\$0	\$0	\$18,449,903.40
Construction Contingency	\$1,844,990.34	\$0	\$0	\$0	\$0	\$1,844,990.34
Subtotal: (Modernization/New	\$20,294,893	\$0	\$0	\$0	\$0	\$20,294,893
Totals:	\$26,208,000	\$386,381	\$0	\$14,765	\$265,091	\$25,806,852

Elementary School New School Construction
by School Site

01/24/2007

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	\$45,307.89	\$0	\$0	\$0	\$0	\$45,307.89						
Geotechnical Report	\$60,410.50	\$9,727	\$0	\$0	\$9,727	\$50,682.64						
Invasive Testing	\$30,205.25	\$0	\$0	\$0	\$0	\$30,205.25						
DTSC Approval	\$58,253.00	\$0	\$0	\$0	\$0	\$58,253.00						
CCTV Sewer/Drain Lines	\$30,205.25	\$0	\$0	\$0	\$0	\$30,205.25						
Other Design Costs	\$129,451.09	\$0	\$0	\$0	\$0	\$129,451.09						
Subtotal: (Pre-Design):	\$353,832	\$9,727	\$0	\$0	\$9,727	\$344,105						
Design Phase Services												
Bond Program Manager	\$431,503.67	\$47,867	\$0	\$0	\$47,867	\$383,636.30						
Master Architect	\$755,131.40	\$142,144	\$0	\$0	\$142,144	\$612,986.86						
Construction Manager	\$1,078,759.15	\$0	\$0	\$0	\$0	\$1,078,759.15						
A/E of Record	\$1,795,290.59	\$0	\$0	\$0	\$0	\$1,795,290.59						
Specialty Consultants	\$466,023.95	\$51,457	\$0	\$0	\$51,457	\$414,566.08						
Division of State Architect (DSA)	\$146,711.25	\$0	\$0	\$0	\$0	\$146,711.25						
CA Dept. of Education Fees	\$21,575.19	\$0	\$0	\$0	\$0	\$21,575.19						
Reproduction Costs	\$196,334.17	\$0	\$0	\$0	\$0	\$196,334.17						
General Conditions	\$390,510.81	\$0	\$0	\$0	\$0	\$390,510.81						
Hazardous Materials and IH	\$43,150.36	\$0	\$0	\$0	\$0	\$43,150.36						
Other Planning Costs	\$161,813.87	\$0	\$0	\$0	\$0	\$161,813.87						
Subtotal: (Design Phase Services):	\$5,486,804	\$241,469	\$0	\$0	\$241,469	\$5,245,334						
Construction Phase Services												
Material Testing	\$196,334.17	\$0	\$0	\$0	\$0	\$196,334.17						
DSA Inspectors	\$274,004.83	\$0	\$0	\$0	\$0	\$274,004.83						
Other Testing & Inspection Costs	\$69,040.58	\$0	\$0	\$0	\$0	\$69,040.58						
Subtotal: (Construction Phase	\$539,379	\$0	\$0	\$0	\$0	\$539,379						

Elementary School New School Construction
by School Site

Ohlone ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction &	\$19,613,802.73	\$0	\$0	\$0	\$0	\$19,613,802.73
Construction Contingency	\$1,961,380.28	\$0	\$0	\$0	\$0	\$1,961,380.28
Subtotal: (Modernization/New	\$21,575,183	\$0	\$0	\$0	\$0	\$21,575,183
Totals:	\$27,955,199	\$251,197	\$0	\$0	\$251,197	\$27,704,002

Measure J MS/HS Major Renovation & New School Construction

01/24/2007

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	\$161,649,080	\$3,050,709	\$0	\$722,438	\$3,349,720	\$157,875,931	
Kennedy HS	\$8,600,000	\$294,190	\$0	\$0	\$0	\$8,305,810	
Pinole Valley HS	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000	
Richmond HS	\$3,999,999	\$0	\$0	\$0	\$0	\$3,999,999	
Totals:	\$199,249,079	\$3,344,899	\$0	\$722,438	\$3,349,720	\$195,181,741	

Measure J MS/HS Major Renovation & New School Construction

01/24/2007

Summary by Cost Type

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
3-Design						
Site Surveys	\$384,595	\$22,800	\$0	\$13,435	\$21,701	\$348,359
Geotechnical Report	\$479,205	\$28,720	\$0	\$0	\$28,560	\$450,485
Invasive Testing	\$231,122	\$0	\$0	\$0	\$0	\$231,122
DTSC Approval	\$445,735	\$0	\$0	\$0	\$0	\$445,735
CCTV Sewer/Drain Lines	\$235,279	\$0	\$0	\$2,400	\$270	\$232,879
Other Design Costs	\$994,681	\$0	\$0	\$0	\$0	\$994,681
Subtotal: (Pre-Design):	\$2,770,619	\$51,520	\$0	\$15,835	\$50,531	\$2,703,263
sign Phase Services						
Bond Program Manager	\$4,331,562	\$667,966	\$0	\$0	\$667,966	\$3,663,596
Master Architect	\$3,931,655	\$1,949,926	\$0	\$-1,072	\$1,948,854	\$1,982,800
Design Manager	\$96,363	\$26,363	\$0	\$70,000	\$60,648	\$0
Construction Manager	\$10,999,011	\$0	\$0	\$0	\$0	\$10,999,011
A/E of Record	\$8,483,095	\$491,740	\$0	\$637,675	\$506,827	\$7,353,680
Specialty Consultants	\$3,574,201	\$82,784	\$0	\$0	\$61,569	\$3,491,416
Division of State Architect (DSA) Fees	\$1,153,779	\$0	\$0	\$0	\$0	\$1,153,779
CA Dept. of Education Fees	\$165,087	\$0	\$0	\$0	\$0	\$165,087
Reproduction Costs	\$1,514,766	\$7,451	\$0	\$0	\$6,454	\$1,507,315
General Conditions	\$3,000,552	\$0	\$0	\$0	\$0	\$3,000,552
Hazardous Materials and IH Monitoring	\$336,077	\$10,650	\$0	\$0	\$3,550	\$325,427
Other Planning Costs	\$1,231,356	\$18,862	\$0	\$0	\$5,682	\$1,212,493
Subtotal: (Design Phase Services):	\$38,817,509	\$3,255,744	\$0	\$706,603	\$3,261,553	\$34,855,161
Instruction Phase Services						
Material Testing	\$1,507,283	\$0	\$0	\$0	\$0	\$1,507,283
Special Inspections	\$8,314	\$0	\$0	\$0	\$0	\$8,314
DSA Inspectors	\$2,139,135	\$0	\$0	\$0	\$0	\$2,139,135
Other Testing & Inspection Costs	\$528,279	\$0	\$0	\$0	\$0	\$528,279

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):	\$4,183,013	\$0	\$0	\$0	\$0	\$4,183,013
Modernization/New Construction						
General Site Work	\$4,482,331	\$25,135	\$0	\$0	\$25,135	\$4,457,196
Track & Field Project	\$3,300,000	\$12,500	\$0	\$0	\$12,500	\$3,287,500
General Construction & Contingency	118,737,015	\$0	\$0	\$0	\$0	118,737,015
Construction Contingency	\$9,177,307	\$0	\$0	\$0	\$0	\$9,177,307
Subtotal: (Modernization/New	\$135,696,653	\$37,635	\$0	\$0	\$37,635	135,659,018
Escalation						
Escalation	\$17,781,284	\$0	\$0	\$0	\$0	\$17,781,284
Subtotal: (Escalation):	\$17,781,284	\$0	\$0	\$0	\$0	\$17,781,284
Totals:	\$199,249,079	\$3,344,699	\$0	\$722,438	\$3,349,720	195,181,741

by School Site

De Anza HS

	F				
	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved
3-Design					
Site Surveys	\$312,271.34	\$22,800	\$0	\$13,435	\$21,701
Geotechnical Report	\$382,773.26	\$28,720	\$0	\$0	\$28,560
Invasive Testing	\$182,906.35	\$0	\$0	\$0	\$0
DTSC Approval	\$352,747.96	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$187,063.35	\$0	\$0	\$2,400	\$270
Other Design Costs	\$788,041.36	\$0	\$0	\$0	\$0
Subtotal: (Pre-Design):	\$2,205,803	\$51,520	\$0	\$15,835	\$50,531
					\$2,138,448
sign Phase Services					
Bond Program Manager	\$3,495,820.81	\$667,966	\$0	\$0	\$667,966
Master Architect	\$3,240,553.68	\$1,949,926	\$0	\$-1,072	\$1,948,854
Design Manager	\$96,363.47	\$26,363	\$0	\$70,000	\$60,648
Construction Manager	\$8,909,656.39	\$0	\$0	\$0	\$0
A/E of Record	\$6,778,438.63	\$197,550	\$0	\$637,675	\$506,827
Specialty Consultants	\$2,830,297.70	\$82,784	\$0	\$0	\$61,569
Division of State Architect (DSA)	\$919,588.07	\$0	\$0	\$0	\$0
CA Dept. of Education Fees	\$130,647.39	\$0	\$0	\$0	\$0
Reproduction Costs	\$1,201,362.28	\$7,451	\$0	\$0	\$6,454
General Conditions	\$2,377,188.82	\$0	\$0	\$0	\$0
Hazardous Materials and IH	\$267,197.73	\$10,650	\$0	\$0	\$3,550
Other Planning Costs	\$973,056.12	\$18,862	\$0	\$0	\$5,682
Subtotal: (Design Phase Services):	\$31,220,171	\$2,961,554	\$0	\$706,603	\$3,261,553
					\$27,552,013
struction Phase Services					
Material Testing	\$1,193,879.69	\$0	\$0	\$0	\$0
Special Inspections	\$8,314.00	\$0	\$0	\$0	\$0
DSA Inspectors	\$1,701,747.98	\$0	\$0	\$0	\$0
Other Testing & Inspection Costs	\$418,071.65	\$0	\$0	\$0	\$0
Subtotal: (Construction Phase	\$3,322,013	\$0	\$0	\$0	\$0
					\$3,322,013

Measure J MS/HS Major Renovation & New School Construction by School Site

01/24/2007

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
odernization/New Construction						
General Site Work	\$25,135.00	\$25,135	\$0	\$0	\$25,135	\$0.00
Track & Field Project	\$3,300,000.00	\$12,500	\$0	\$0	\$12,500	\$3,287,500.00
General Construction &	\$97,215,261.00	\$0	\$0	\$0	\$0	\$97,215,261.00
Construction Contingency	\$6,579,412.00	\$0	\$0	\$0	\$0	\$6,579,412.00
Subtotal: (Modernization/New	107,119,808	\$37,635	\$0	\$0	\$37,635	107,082,173
Escalation	\$17,781,284.00	\$0	\$0	\$0	\$0	\$17,781,284.00
Subtotal: (Escalation):	\$17,781,284	\$0	\$0	\$0	\$0	\$17,781,284
Totals:	161,649,080	\$3,050,709	\$0	\$722,438	\$3,349,720	157,875,931

Measure J MS/HS Major Renovation & New School Construction

01/24/2007

by School Site

Kennedy HS

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	(A - (B + C + D))
Design												
Site Surveys	\$16,249.74		\$0		\$0		\$0		\$0		\$16,249.74	
Geotechnical Report	\$21,666.32		\$0		\$0		\$0		\$0		\$21,666.32	
Invasive Testing	\$10,833.16		\$0		\$0		\$0		\$0		\$10,833.16	
DTSC Approval	\$20,892.53		\$0		\$0		\$0		\$0		\$20,892.53	
CCTV Sewer/Drain Lines	\$10,833.16		\$0		\$0		\$0		\$0		\$10,833.16	
Other Design Costs	\$46,427.83		\$0		\$0		\$0		\$0		\$46,427.83	
Subtotal: (Pre-Design):	\$126,902		\$0		\$0		\$0		\$0		\$126,902	
Construction Phase Services												
Bond Program Manager	\$187,774.43		\$0		\$0		\$0		\$0		\$187,774.43	
Master Architect	\$155,276.58		\$0		\$0		\$0		\$0		\$155,276.58	
Construction Manager	\$469,436.07		\$0		\$0		\$0		\$0		\$469,436.07	
A/E of Record	\$383,002.06		\$294,190		\$0		\$0		\$0		\$88,812.06	
Specialty Consultants	\$167,140.20		\$0		\$0		\$0		\$0		\$167,140.20	
Division of State Architect (DSA)	\$52,618.21		\$0		\$0		\$0		\$0		\$52,618.21	
CA Dept. of Education Fees	\$7,737.97		\$0		\$0		\$0		\$0		\$7,737.97	
Reproduction Costs	\$70,415.55		\$0		\$0		\$0		\$0		\$70,415.55	
General Conditions	\$140,057.30		\$0		\$0		\$0		\$0		\$140,057.30	
Hazardous Materials and IH	\$15,475.94		\$0		\$0		\$0		\$0		\$15,475.94	
Other Planning Costs	\$58,034.79		\$0		\$0		\$0		\$0		\$58,034.79	
Subtotal: (Design Phase Services):	\$1,706,969		\$294,190		\$0		\$0		\$0		\$1,412,779	
Construction Phase Services												
Material Testing	\$70,415.55		\$0		\$0		\$0		\$0		\$70,415.55	
DSA Inspectors	\$98,272.25		\$0		\$0		\$0		\$0		\$98,272.25	
Other Testing & Inspection Costs	\$24,761.51		\$0		\$0		\$0		\$0		\$24,761.51	
Subtotal: (Construction Phase	\$193,449		\$0		\$0		\$0		\$0		\$193,449	
Demolition/New Construction												

by School Site

Kennedy HS

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
	Budgeted					Budget Balance
General Site Work	\$762,337.38	\$0	\$0	\$0	\$0	\$762,337.38
General Construction &	\$5,212,825.21	\$0	\$0	\$0	\$0	\$5,212,825.21
Construction Contingency	\$597,516.26	\$0	\$0	\$0	\$0	\$597,516.26
Subtotal: (Modernization/New	\$6,572,678	\$0	\$0	\$0	\$0	\$6,572,678
Totals:	\$8,600,000	\$294,190	\$0	\$0	\$0	\$8,305,810

by School Site

Pinole Valley HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
3-Design						
Site Surveys	\$48,516.22	\$0	\$0	\$0	\$0	\$48,516.22
Geotechnical Report	\$64,688.29	\$0	\$0	\$0	\$0	\$64,688.29
Invasive Testing	\$32,344.13	\$0	\$0	\$0	\$0	\$32,344.13
DTSC Approval	\$62,377.98	\$0	\$0	\$0	\$0	\$62,377.98
CCTV Sewer/Drain Lines	\$32,344.13	\$0	\$0	\$0	\$0	\$32,344.13
Other Design Costs	\$138,617.75	\$0	\$0	\$0	\$0	\$138,617.75
Subtotal: (Pre-Design):	\$378,888	\$0	\$0	\$0	\$0	\$378,888
Design Phase Services						
Bond Program Manager	\$560,630.73	\$0	\$0	\$0	\$0	\$560,630.73
Master Architect	\$463,603.14	\$0	\$0	\$0	\$0	\$463,603.14
Construction Manager	\$1,401,576.87	\$0	\$0	\$0	\$0	\$1,401,576.87
A/E of Record	\$1,143,514.21	\$0	\$0	\$0	\$0	\$1,143,514.21
Specialty Consultants	\$499,023.92	\$0	\$0	\$0	\$0	\$499,023.92
Division of State Architect (DSA)	\$157,100.13	\$0	\$0	\$0	\$0	\$157,100.13
CA Dept. of Education Fees	\$23,102.96	\$0	\$0	\$0	\$0	\$23,102.96
Reproduction Costs	\$210,236.94	\$0	\$0	\$0	\$0	\$210,236.94
General Conditions	\$418,163.57	\$0	\$0	\$0	\$0	\$418,163.57
Hazardous Materials and IH	\$46,205.92	\$0	\$0	\$0	\$0	\$46,205.92
Other Planning Costs	\$173,272.19	\$0	\$0	\$0	\$0	\$173,272.19
Subtotal: (Design Phase Services):	\$5,096,430	\$0	\$0	\$0	\$0	\$5,096,430
Instruction Phase Services						
Material Testing	\$210,236.94	\$0	\$0	\$0	\$0	\$210,236.94
DSA Inspectors	\$293,407.57	\$0	\$0	\$0	\$0	\$293,407.57
Other Testing & Inspection Costs	\$73,929.46	\$0	\$0	\$0	\$0	\$73,929.46
Subtotal: (Construction Phase	\$577,573	\$0	\$0	\$0	\$0	\$577,573
Remediation/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	\$3,482,185.33	\$0	\$0	\$0	\$0	\$3,482,185.33
General Construction &	\$13,742,457.36	\$0	\$0	\$0	\$0	\$13,742,457.36
Construction Contingency	\$1,722,464.26	\$0	\$0	\$0	\$0	\$1,722,464.26
Subtotal: (Modernization/New	\$18,947,106	\$0	\$0	\$0	\$0	\$18,947,106

Totals:

\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000
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by School Site

Richmond HS

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

3-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

sign 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

nstruction 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

demization/New Construction

by School Site

Richmond HS

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

01/24/2007

A		B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D))
Budgeted						Budget Balance
Central Account PR (ERT_J):		\$0	\$0	\$0	\$0	\$7,800,000
als ():		\$0	\$0	\$0	\$0	\$7,800,000

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
entral Account PR (J_F&E):	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000
als ():	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000

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

Program Coordination
Site 615/Central Account
Summary by Cost Type

01/24/2007

Measure J

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	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
Measure J

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

Program Coordination
Site 615/Central Account
Summary by Cost Type

01/24/2007

Measure J

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

01/24/2007

Measure J

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

						F
						(A - (B + C + D))
A	B	C	D	E		
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	
\$14,593,076	\$0	\$0	\$0	\$0	\$14,593,076	
\$14,593,076	\$0	\$0	\$0	\$0	\$14,593,076	

Central Account PR (J_CON):

als ():