

WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan Measure M, D and J

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Vol. 7-1

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

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	\$325,814,973
MEASURE M ELEMENTARY SCHOOL PROGRAM BUDGET	\$325,814,973
REMAINING BALANCE	<u>\$0</u>
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM REVENUE	\$318,691,113
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM BUDGET	\$318,691,113
REMAINING BALANCE	<u>\$0</u>
MEASURE J ES, MS AND HS PROGRAM REVENUE	\$395,921,868
MEASURE J ES, MS AND HS SCHOOL PROGRAM BUDGET	\$395,921,868
REMAINING BALANCE	<u>\$0</u>
TOTAL PROGRAM REVENUE	\$1,040,427,954
TOTAL PROGRAM BUDGET	\$1,040,427,954
PROGRAM BALANCE/NET FUNDS	<u>\$0</u>

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program

Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	2007 Facilities Master Plan Budget	Project Reconciliation Adjustments	Board Approved Budget Adjustments	Adjusted Master Plan Budget	Reference
MEASURE M SALE OF BONDS	\$150,000,000		\$0	\$150,000,000	
Measure D Transfer	\$110,499,971		\$0	\$110,499,971	
State Funding Phase 1A	\$9,801,004		\$0	\$9,801,004	Apportioned
Projected State Funding Phase 1B*	\$15,460,458		\$0	\$15,460,458	Downer Updated App
State Funds Lincoln	\$654,579		\$0	\$654,579	OPSC Hardship Funds
State Funds Labor Compliance	\$322,324		\$0	\$322,324	SAB authorized riemb.
State Reimbursement Quick Start	\$3,863,449		\$0	\$3,863,449	Apportioned
Developer Fees Growth 1A & 1B	\$24,900,038		\$0	\$24,900,038	See Growth Worksheet
E-Rate Reimbursement (Elementary Schools)	\$2,413,150		\$0	\$2,413,150	Appr'd Reimbursement
FEMA Reimbursement (Riverside ES)	\$1,000,000		\$0	\$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	\$325,814,973		\$0	\$325,814,973	
BUDGET/EXPENSE				BUDGET	
Measure M Modernization & New Construction Phase 1A	\$125,334,435	(\$1,048,351)		\$124,286,084	Reconciled Expenses, PO's closed
Measure M Modernization & New Construction Phase 1B	\$143,209,885	(\$302,710)		\$142,907,175	Reconciled Expenses, PO's closed
Measure M1-A/B Potential Change Orders/Delay Costs	\$327,885	\$300,000		\$627,885	Settlement costs, potential claims.
Measure M Expenditures Phase 2A Thru. 3	\$2,144,248	(\$125)		\$2,144,123	Reconciled Expenses, PO's closed
Stewart ES Portable Classrooms	\$2,989,661	\$0		\$2,989,661	Reconciled Expenses
QUICK STARTS Projects	\$6,704,517	\$0		\$6,704,517	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	\$1,143,951	\$0		\$1,143,951	Reconciled Expenses
Technology E-Rate Projects	\$5,898,079	(\$253,291)		\$5,644,788	Reconciled Expenses
Furniture and Equipment**	\$5,169,306	(\$359,264)		\$4,810,042	Reconciled Expenses
Additional Bond Funded Projects	\$17,143,932	\$1,216,643		\$18,360,575	Harding Breezeway, Vista Hills CO's
Community Kitchens Projects	\$6,043,215	\$0		\$6,043,215	Phase I, II & III
Program Coordination	\$9,705,862	\$447,095		\$10,152,957	Reconciled Expenses
SUB-TOTAL PROGRAM BUDGET	\$325,814,976			\$325,814,973	
REMAINING BALANCE Measure M Elementary Schools:				\$0	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program

Middle & High Schools

PROGRAM BUDGET

PROGRAM REVENUE	2007 Facilities Master Plan Budget	Project Reconciliation Adjustments	Board Approved Budget Adjustments	Adjusted Master Plan Budget	Reference
MEASURE D SALE OF BONDS	\$300,000,000		\$0	\$300,000,000	
Measure J Transfer to Complete D	\$96,000,000		\$650,158	\$96,650,158	Helms Bid Adjustment Approved 3-7-07
Transfer to Complete Measure M	-\$110,499,971		\$0	-\$110,499,971	
Projected State Funds Eligibility Secondary Measure D Proje	\$16,316,744		\$0	\$16,316,744	
Deferred Maintenance Contribution	\$1,200,000		\$0	\$1,200,000	
Developer Fees Hercules MHS Projects	\$2,885,528		\$0	\$2,885,528	
E-Rate Reimbursement (Middle & High Schools)	\$888,654		\$0	\$888,654	
Projected Interest Income	\$7,000,000		\$0	\$7,000,000	
Potential Joint-Use/Community Projects Revenue	\$4,250,000		\$0	\$4,250,000	Pinole Middle Joint Use, RHS Soccer Grant
SUB-TOTAL PROGRAM REVENUE	\$318,040,955		\$650,158	\$318,691,113	
BUDGET/EXPENSE				BUDGET	
Measure D Projects Middle/High	\$292,510,524		\$650,158	\$293,160,682	Helms Bid Adjustment
Secondary School Fields Projects	\$8,995,476		\$0	\$8,995,476	
Measure D Expenditures Phase 2A Thru. 3	\$5,685,708		\$0	\$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	
Program Coordination	\$5,099,247		\$0	\$5,099,247	
SUB-TOTAL PROGRAM BUDGET	\$318,040,955		\$650,158	\$318,691,113	
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	2007 Facilities Master Plan Budget	Board Approved Budget Adjustments	Adjusted Master Plan 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	-\$96,000,000	(\$650,158)	-\$96,650,158	Additional For Helms MS, Board App'd.
Current Eligibility State Funds Elementary Phase 1	\$12,600,381	\$0	\$12,600,381	Modernization Eligibility
Projected State Funding Secondary Schools	\$20,971,645	\$0	\$20,971,645	Modernization Eligibility
Projected Additional State Revenue	\$15,000,000	\$0	\$15,000,000	Increased grant amounts, site costs
Projected Additional State: Career Tech, High Perf.	\$4,500,000	\$0	\$4,500,000	New Bond Special Programs
Portola Middle School Reconstruction Hardship	\$12,000,000	\$0	\$12,000,000	
Developer Fee Income	\$10,500,000	\$0	\$10,500,000	Growth Schools over 8 yrs.
Projected Interest Income	\$14,000,000	\$0	\$14,000,000	Over 8 Years
Potential Joint-Use/Community Projects Revenue	\$3,000,000	\$0	\$3,000,000	City/District Projects
SUB-TOTAL PROGRAM REVENUE	\$396,572,026	-\$650,158	\$395,921,868	
BUDGET/EXPENSE	BUDGET			
Measure J Modernization & New Construction Phase I	\$156,878,950	\$0	\$156,878,950	All project budgets updated
Measure J MS/HS Renovation New Construction	\$199,200,000	\$0	\$199,200,000	DHS, PVHS, KHS, RHS
Furniture and Equipment**	\$8,500,000	\$0	\$8,500,000	
Technology E-Rate Projects	\$7,800,000	\$0	\$7,800,000	Schools + District-wide projects
Program Coordination	\$9,600,000	\$0	\$9,600,000	
Program Contingency	\$14,593,076	(\$650,158)	\$13,942,918	Additional For Helms MS, Board App'd.
SUB-TOTAL PROGRAM BUDGET	\$396,572,026	-\$650,158	\$395,921,868	
REMAINING BALANCE Measure J ES, MS & HS Schools:			\$0	

TOTAL PROGRAM REVENUE	\$1,040,427,954
TOTAL PROGRAM BUDGET	\$1,040,427,954
PROGRAM BALANCE/NET FUNDS	\$0

PROPOSED REVISED BUDGET
MEASURE M PHASE 1-A
COST BREAKDOWN

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

A. Design Costs									
1. Professional Services									
Site Surveys	\$1,348	\$0	\$1,470	\$1,593	\$7,765	\$1,960	\$6,073	\$13,129	\$3,185
Geotechnical Report	\$19,658	\$34,460	\$21,999	\$25,550	\$21,217	\$23,981	\$58,648	\$46,011	\$30,862
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$966	\$0	\$713	\$713	\$713	\$712	\$712	\$712	\$0
Other Costs	\$20,800	\$2,000	\$2,000	\$2,401	\$4,638	\$2,888	\$2,000	\$4,063	\$5,953
Subtotal	\$42,772	\$36,460	\$26,182	\$30,256	\$34,333	\$29,541	\$67,433	\$63,914	\$36,759
2. Construction Management Services									
Bond Program Manager	\$1,146,579	\$649,396	\$813,590	\$593,411	\$563,766	\$998,570	\$654,706	\$424,678	\$606,402
Master Architect	\$614,812	\$478,596	\$626,011	\$444,513	\$437,444	\$614,895	\$479,032	\$367,523	\$515,640
AVE of Record	\$1,028,019	\$806,554	\$872,142	\$732,789	\$701,815	\$1,011,012	\$800,272	\$715,423	\$838,003
Specialty Consultants	\$67,559	\$40,760	\$48,814	\$35,431	\$108,117	\$108,499	\$37,830	\$79,431	\$50,657
Division of State Architect (DSA) Fees	\$52,525	\$49,005	\$64,348	\$33,348	\$39,097	\$53,950	\$46,935	\$38,776	\$34,008
CA Dept. of Education Fees	\$4,523	\$6,539	\$7,007	\$3,592	\$4,024	\$8,964	\$4,453	\$3,762	\$4,344
Reproduction Costs	\$40,295	\$34,957	\$8,862	\$37,149	\$19,220	\$29,237	\$33,830	\$24,753	\$13,708
General Conditions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hazardous Materials & Monitoring	\$110,372	\$21,050	\$29,064	\$22,175	\$159,984	\$32,423	\$97,789	\$102,471	\$78,220
Other Costs	\$256,973	\$97,666	\$65,774	\$91,535	\$114,805	\$159,877	\$189,635	\$143,931	\$111,285
Subtotal	\$3,321,657	\$2,184,522	\$2,535,614	\$1,993,943	\$2,148,272	\$2,917,427	\$2,324,482	\$1,900,749	\$2,252,267
3. Construction Management Services									
Material Testing	\$62,336	\$78,709	\$99,536	\$49,392	\$46,820	\$54,844	\$91,864	\$31,535	\$59,981
Special Inspections	\$24,546	\$0	\$12,822	\$31,120	\$0	\$83,907	\$0	\$0	\$0
DSA Inspectors	\$275,378	\$174,943	\$216,363	\$126,592	\$116,141	\$192,452	\$212,863	\$108,829	\$177,603
Contract Compliance	\$56,035	\$55,255	\$55,392	\$50,105	\$47,113	\$56,187	\$50,115	\$47,013	\$50,356
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$38,716	\$11,398	\$185,233	\$57,067	\$109,525	\$249,324	\$184,666	\$39,447	\$204,708
Subtotal	\$457,011	\$320,305	\$569,346	\$314,275	\$319,600	\$636,713	\$539,507	\$226,824	\$492,648
Soft Cost Total	\$3,821,440	\$2,541,288	\$3,131,142	\$2,338,473	\$2,502,205	\$3,583,681	\$2,931,422	\$2,191,487	\$2,781,674
B. Construction Costs									
1. Construction Costs									
Other Construction Costs	\$68,731			\$182,052		\$133,225	\$4,884	\$97,589	\$1,358
General Site Work	\$471,170			\$323,546	\$495,733	\$14,761	\$5,359	\$172,294	\$4,984
General Construction	\$8,917,000	\$10,272,500	\$9,375,000	\$6,591,200	\$6,823,000	\$10,949,000	\$7,772,000	\$6,226,000	\$8,687,000
Contingency	\$2,317,428	\$446,496	\$2,399,196	\$1,183,912	\$1,295,366	\$2,332,008	\$1,045,170	\$1,745,416	\$1,855,047
Subtotal:	\$11,774,330	\$10,718,996	\$11,774,196	\$8,280,710	\$8,614,099	\$13,428,995	\$8,827,413	\$8,241,300	\$10,548,389
2. Temporary Housing									
Temporary Housing	\$979,383	\$247,286	\$1,074,118	\$500,114	\$469,657	\$855,688	\$488,694	\$15,000	\$488,694
Contingency	\$296,404	\$8,989	\$114,926	\$150,532	\$16,322	\$50,336	\$257,268	\$98,671	\$142,761
Subtotal	\$1,275,787	\$256,275	\$1,189,044	\$650,647	\$485,979	\$906,025	\$745,962	\$113,671	\$631,455
Hard Cost Total	\$13,050,117	\$10,975,271	\$12,963,240	\$8,931,357	\$9,100,078	\$14,335,020	\$9,573,375	\$8,354,971	\$11,179,844
Project Budget	\$16,871,556	\$13,516,558	\$16,094,381	\$11,269,830	\$11,602,282	\$17,918,701	\$12,504,796	\$10,546,458	\$13,961,519
									\$124,286,084

PROPOSED REVISED BUDGET

MEASURE M PHASE 1-B COST BREAKDOWN

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

A. Design Costs

1. Pre-Design Services										
Site Surveys	\$0	\$0	\$0	\$0	\$0	\$4,995	\$0	\$0	\$29,578	\$34,573
Geotechnical Report	\$12,651	\$50,490	\$13,915	\$21,657	\$13,059	\$23,024	\$16,135	\$49,877	\$216,403	\$417,211
Invasive Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Sewer/Drain Lines	\$0	\$0	\$10,420	\$0	\$0	\$0	\$0	\$0	\$3,000	\$13,420
Other Costs	\$0	\$601	\$0	\$0	\$401	\$887	\$1,546	\$0	\$84,509	\$87,943
Subtotal (1)	\$12,651	\$51,091	\$24,336	\$21,657	\$13,460	\$28,907	\$17,681	\$49,877	\$333,490	\$553,148
2. Temporary Services										
Bond Program Manager	\$460,863	\$635,787	\$974,268	\$393,239	\$801,344	\$650,969	\$814,707	\$746,900	\$1,653,268	\$7,131,346
Master Architect	\$544,186	\$425,053	\$562,263	\$461,977	\$466,290	\$491,408	\$459,402	\$494,375	\$703,246	\$4,598,198
Construction Manager	\$418,000	\$0	\$0	\$519,770	\$0	\$0	\$14,450	\$0	\$282,660	\$1,234,880
A/E of Record (Inc. Temp Housing)	\$988,340	\$651,889	\$1,174,337	\$866,078	\$846,277	\$875,690	\$785,687	\$833,549	\$1,951,375	\$8,973,221
Specialty Consultants	\$101,702	\$72,385	\$70,742	\$86,359	\$73,151	\$60,907	\$63,966	\$49,575	\$145,374	\$724,161
Division of State Architect (DSA) Fees	\$58,988	\$45,715	\$60,267	\$46,389	\$54,343	\$41,725	\$45,750	\$50,436	\$134,197	\$537,810
CA Dept. of Education Fees	\$4,997	\$3,496	\$5,372	\$3,933	\$3,978	\$4,618	\$3,896	\$4,503	\$7,500	\$42,293
Reproduction Costs	\$24,569	\$17,092	\$20,137	\$16,021	\$14,872	\$16,500	\$19,780	\$16,636	\$23,802	\$169,409
Hazardous Materials & Monitoring	\$67,678	\$55,209	\$118,883	\$54,159	\$48,712	\$55,055	\$67,566	\$36,194	\$233,301	\$736,756
Other Costs	\$79,684	\$73,493	\$347,938	\$144,280	\$2,897	\$181,767	\$199,559	\$137,425	\$539,380	\$1,756,423
Subtotal (2)	\$2,749,008	\$1,980,120	\$3,334,208	\$2,592,203	\$2,351,863	\$2,378,639	\$2,474,763	\$2,369,593	\$5,674,102	\$25,904,497
3. Construction Phase Services										
Material Testing	\$22,650	\$45,241	\$61,426	\$56,625	\$31,493	\$37,835	\$34,949	\$32,032	\$67,056	\$389,307
Special Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
DSA Inspectors	\$257,885	\$175,514	\$213,798	\$213,807	\$199,780	\$199,532	\$231,890	\$117,493	\$446,742	\$2,056,442
Contract Compliance	\$86,725	\$64,716	\$88,977	\$63,601	\$68,803	\$64,530	\$70,379	\$74,713	\$38,005	\$620,449
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Security	\$181,522	\$38,444	\$83,611	\$93,721	\$95,499	\$66,458	\$90,667	\$62,554	\$84,382	\$796,857
Subtotal (3)	\$548,782	\$323,915	\$447,812	\$427,754	\$395,575	\$368,355	\$427,885	\$286,792	\$656,184	\$3,883,054
Soft Cost Total (A)	\$3,310,440	\$2,355,126	\$3,806,355	\$3,041,614	\$2,760,897	\$2,775,900	\$2,920,329	\$2,706,261	\$6,663,776	\$30,340,700
B. Construction Costs										
1. Modernization/Alter Construction										
Other Construction Costs	\$13,228	\$3,792	\$53,917	\$10,175	\$22,335	\$8,103	\$184,965	\$1,718	\$360	\$298,593
General Site Work	\$13,228	\$0	\$11,020	\$4,984	\$0	\$2,492	\$0	\$12,184	\$1,438,634	\$1,482,542
General Construction	\$10,413,000	\$7,712,500	\$11,077,762	\$7,711,830	\$7,650,000	\$8,561,650	\$7,243,895	\$8,809,000	\$21,232,027	\$90,411,665
Contingency	\$834,998	\$528,696	\$1,278,128	\$1,399,278	\$1,312,165	\$556,729	\$392,241	\$1,894,652	\$1,133,552	\$9,330,437
Subtotal (1)	\$11,274,454	\$8,244,988	\$12,420,827	\$9,126,267	\$8,984,500	\$9,128,974	\$7,821,101	\$10,717,554	\$23,804,572	\$101,523,237
2. Temporary Housing										
Temporary Housing	\$1,382,907	\$303,637	\$1,480,575	\$1,171,092	\$1,205,553	\$1,093,736	\$1,107,946	\$835,403	\$130,200	\$8,711,049
Contingency	\$406,136	\$139,219	\$429,984	\$376,804	\$256,679	\$31,148	\$292,280	\$90,166	\$319,772	\$2,332,187
Subtotal (2)	\$1,789,043	\$442,856	\$1,910,558	\$1,547,896	\$1,462,231	\$1,124,884	\$1,400,226	\$915,568	\$449,972	\$11,043,236
Hard Cost Total (B)	\$13,063,497	\$8,687,844	\$14,331,385	\$10,674,163	\$10,446,731	\$10,253,858	\$9,221,327	\$11,633,122	\$24,254,544	\$112,566,473
Project Budget	\$16,373,937	\$11,042,970	\$18,137,740	\$13,715,776	\$13,207,629	\$13,029,759	\$12,141,657	\$14,339,384	\$30,918,319	\$142,907,175

PROPOSED REVISED BUDGET

MEASURE D PHASE 1-A

COST BREAKDOWN

	El Cerrito HS	Portola MS	Helms MS	Pinole MS	Totals
A. Design Costs					
Site Surveys	\$44,750	\$54,493	\$23,144	\$27,536	\$149,923
Geotechnical Report	\$284,295	\$198,532	\$118,736	\$239,246	\$840,809
Invasive Testing	\$44,750	\$19,149	\$23,144	\$16,131	\$103,174
CCTV Sewer/Drain Lines	\$4,991	\$3,785	\$2,989	\$8,500	\$20,266
Other Costs	\$16,872	\$12,618	\$8,726	\$6,082	\$44,298
Subtotal (A)	\$395,658	\$288,577	\$176,739	\$297,496	\$1,158,469
B. Plan Preparation & Approval Costs					
Bond Program Manager	\$5,961,584	\$3,105,651	\$3,809,243	\$3,402,117	\$16,278,595
Master Architect	\$1,869,081	\$2,339,786	\$2,728,112	\$1,900,392	\$8,837,370
Design Manager	\$1,040,493	\$526,885	\$538,131	\$452,055	\$2,557,564
Construction Manager	\$142,575				\$142,575
A/E of Record (Inc. Temp Housing)	\$8,537,695	\$2,912,138	\$3,930,269	\$3,669,802	\$19,049,904
Specialty Consultants	\$312,043	\$238,944	\$160,914	\$130,782	\$842,683
Division of State Architect (DSA) Fees	\$408,709	\$174,895	\$216,771	\$152,777	\$953,153
CA Dept. of Education Fees	\$20,344	\$8,706	\$10,522	\$7,334	\$46,906
Reproduction Costs	\$184,760	\$79,063	\$95,556	\$66,603	\$425,982
Haz Mat Design and Monitoring	\$204,968	\$102,529	\$226,134	\$117,510	\$651,140
Other Costs	\$556,895	\$52,959	\$53,261	\$261,899	\$925,013
Subtotal (B)	\$19,239,148	\$9,541,554	\$11,768,912	\$10,161,270	\$50,710,885
C. Construction Testing & Inspections					
Material Testing	\$399,862	\$171,109	\$206,804	\$144,143	\$921,918
Special Inspections	\$171,950	\$73,581	\$88,931	\$61,985	\$396,446
DSA Inspectors	\$1,175,741	\$518,266	\$608,080	\$649,530	\$2,951,617
Contract Compliance	\$383,841	\$164,254	\$198,518	\$138,368	\$884,980
Other	\$123,061	\$52,660	\$63,646	\$44,361	\$283,729
Security	\$275,022	\$347,614	\$274,520	\$265,016	\$1,162,173
Subtotal (C)	\$2,529,477	\$1,327,485	\$1,440,498	\$1,303,403	\$6,600,863
Soft Cost (A + B + C)	\$22,164,283	\$11,157,616	\$13,386,149	\$11,762,169	\$58,470,217
D. Construction Costs					
1. Maintenance/Minor Construction					
Other Construction	\$1,951,163	\$8,836,414	\$43,642	\$0	10,831,219
General Site Work	\$1,885,132	\$0	\$0	\$1,033,788	2,918,920
General Construction	\$78,411,151	\$36,306,499	\$50,890,000	\$30,405,585	196,013,235
Contingency	\$4,328,813	\$2,375,942	\$2,500,858	\$1,654,704	10,860,318
Subtotal (1)	\$86,576,260	\$47,518,855	\$53,434,500	\$33,094,077	\$220,623,692
2. Temporary Housing					
Temporary Housing	\$6,350,000	\$0	\$0	\$412,500	6,762,500
Contingency	\$1,471,283	\$0	\$0	\$758,157	2,229,440
Subtotal (2)	\$7,821,283	\$0	\$0	\$1,170,657	\$8,991,940
Total Hard Cost (D)	\$94,397,543	\$47,518,855	\$53,434,500	\$34,264,734	\$229,615,632
Escalation	\$2,629,540	\$1,323,528	\$0	\$1,121,763	\$5,074,831
Project Budget	\$119,191,366	\$60,000,000	\$66,820,649	\$47,148,666	\$293,160,681

MEASURE J PHASE I SUMMARY ELEMENTARY SCHOOLS

Square Footage	Castro ES	Dover	Ford ES	King ES	Nystrom ES	Ohlone ES	Totals
A. Design Costs							
Site Surveys	43,125	41,050	36,272	52,956	70,172	45,561	289,136
Geotechnical Report	\$30,017	\$24,062	\$26,017	\$20,515	\$33,306	\$8,932	\$142,849
Other Design Costs	\$50,964	\$79,395	\$68,582	\$68,682	\$67,409	\$72,732	\$407,764
	\$7,153	\$11,143	\$9,626	\$9,640	\$9,461	\$10,208	\$57,230
Subtotal	\$88,133	\$114,600	\$104,225	\$98,837	\$110,176	\$91,872	\$607,843
1. Plan Preparation & Approval Costs							
Bond Program Management	\$1,078,286	\$1,679,821	\$1,451,050	\$1,453,166	\$1,426,241	\$1,538,860	\$8,627,425
Master Architect	\$778,762	\$1,213,204	\$1,047,981	\$1,049,509	\$1,030,063	\$1,111,399	\$6,230,918
A/E of Record	\$1,293,318	\$2,014,810	\$1,740,418	\$1,742,955	\$1,710,662	\$1,845,739	\$10,347,902
Specialty Consultants	\$87,111	\$158,406	\$131,601	\$137,333	\$171,672	\$158,224	\$844,347
Division of State Architect (DSA) Fees	\$82,257	\$128,146	\$110,694	\$110,855	\$108,801	\$117,392	\$658,145
CA Dept. of Education Fees	\$8,047	\$12,536	\$10,829	\$10,845	\$10,644	\$11,484	\$64,384
Reproduction Costs	\$40,235	\$62,680	\$54,144	\$54,223	\$53,218	\$57,420	\$321,919
Haz Mat Design	\$111,316	\$173,414	\$149,797	\$150,016	\$147,236	\$158,862	\$890,642
Other Costs	\$232,913	\$362,847	\$313,432	\$313,889	\$258,019	\$332,399	\$1,813,498
Subtotal	\$3,712,245	\$5,805,864	\$5,009,945	\$5,022,789	\$4,916,556	\$5,331,780	\$29,799,179
2. Construction Testing & Inspections							
Material Testing	\$111,763	\$174,111	\$150,399	\$150,618	\$147,828	\$159,500	\$894,219
DSA Inspectors	\$291,030	\$453,385	\$391,639	\$392,210	\$384,943	\$415,339	\$2,328,546
Contract Compliance	\$79,575	\$123,967	\$107,084	\$107,240	\$105,253	\$113,564	\$613,633
Security	\$187,761	\$292,506	\$252,670	\$253,039	\$248,350	\$267,961	\$1,502,288
Subtotal	\$670,129	\$1,043,968	\$901,793	\$903,108	\$886,375	\$956,365	\$4,725,053
Soft Cost Total	\$4,470,507	\$6,964,432	\$6,015,963	\$6,024,733	\$5,913,107	\$6,380,017	\$35,132,075
B. Construction Costs							
1. Modernization/New Construction							
Modernization / New Construction	\$14,342,856	\$22,301,315	\$19,182,435	\$19,451,505	\$19,280,150	\$20,496,424	\$115,054,685
Contingency	\$754,887	\$1,173,753	\$1,009,602	\$1,023,763	\$1,014,745	\$1,078,759	\$6,055,509
Subtotal (1)	\$15,097,743	\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$121,110,194
Hard Cost Total	\$15,097,743	\$23,475,068	\$20,192,037	\$20,475,268	\$20,294,895	\$21,575,183	\$121,110,194
Project Budget	\$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	De Anza HS	Kennedy HS	Pinole Valley HS	Richmond HS	Totals
A. Design Costs					
Site Surveys	177,762	194,944	185,957	229,326	787,989
Geotechnical Report	\$51,447	\$2,838	\$8,474	\$1,320	64,080
Other Costs	\$418,927	\$23,111	\$69,003	\$10,750	521,791
	\$58,797	\$3,244	\$9,685	\$1,509	73,234
Subtotal (A)	\$529,171	\$29,193	\$87,162	\$13,578	\$659,104
B. Plan Preparation & Approval Costs					
Bond Program Management	\$8,863,615	\$488,990	\$1,459,958	\$227,437	11,040,000
Master Architect	\$6,401,500	\$353,159	\$1,054,414	\$164,260	7,973,333
Design Manager	\$96,363	\$0	\$0	\$0	96,363
A/E of Record (inc. Temp Housing)	\$10,631,193	\$586,504	\$1,751,102	\$272,793	13,241,591
Specialty Consultants	\$814,987	\$50,278	\$150,112	\$23,385	1,038,761
Division of State Architect (DSA) Fees	\$676,163	\$37,303	\$111,373	\$17,350	842,189
CA Dept. of Education Fees	\$66,146	\$3,649	\$10,895	\$1,697	82,388
Reproduction Costs	\$330,732	\$18,246	\$54,476	\$8,486	411,940
Haz Mat Design	\$915,025	\$50,480	\$150,717	\$23,479	1,139,701
Other Costs	\$1,914,570	\$105,623	\$315,356	\$49,127	2,384,677
Subtotal (B)	\$30,710,294	\$1,694,232	\$5,058,403	\$788,015	\$38,250,944
C. Construction Testing & Inspections					
Material Testing	\$918,700	\$50,683	\$151,322	\$23,574	1,144,279
DSA Inspectors	\$2,392,294	\$131,979	\$394,043	\$61,385	2,979,701
Contract Compliance	\$654,114	\$36,086	\$107,742	\$16,784	814,726
Security	\$1,543,416	\$85,147	\$254,222	\$39,603	1,922,388
Subtotal ©	\$5,508,523	\$303,895	\$907,329	\$141,347	\$6,861,094
Soft Cost (A + B + C)	\$36,747,988	\$2,027,321	\$6,052,893	\$942,940	\$45,771,142
D. Construction Costs					
1. Modernization/New Construction					
General Site Work	\$25,135	\$762,337	\$3,482,185	\$212,673	4,482,331
Track & Field Project	\$3,300,000	\$0			
Construction	\$97,215,261	\$5,212,825	\$13,742,457	\$2,566,472	118,737,015
Subtotal	\$100,540,396	\$5,975,163	\$17,224,643	\$2,779,145	126,519,346
Contingency	\$6,579,412	\$597,516	\$1,722,464	\$277,915	9,177,307
Subtotal (1)	\$107,119,808	\$6,572,679	\$18,947,107	\$3,057,060	\$135,696,653
Total Hard Cost (D)	\$107,119,808	\$6,572,679	\$18,947,107	\$3,057,060	\$135,696,653
Escalation	\$17,781,284	\$0			
Project Budget	\$161,649,080	\$8,600,000	\$25,000,000	\$4,000,000	\$199,249,080

PROGRAM DETAIL INFORMATION

Summary of All Programs

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Measure M Modernization & New Construction Phase 1A	\$124,286,084	105,327,222	\$310,000	\$18,958,861	123,373,480	\$-309,999
Measure M Modernization & New Construction Phase 1B	\$142,907,175	129,371,487	\$177,885	\$11,677,142	122,767,555	\$1,680,660
Measure M Expenditures Phase 2A - 3	\$2,144,123	\$2,143,123	\$0	\$1,000	\$2,095,488	\$0
Stewart ES Portable Classrooms	\$2,989,661	\$2,989,661	\$0	\$0	\$2,989,661	\$0
Quick Start Projects	\$6,704,517	\$6,707,852	\$0	\$-3,335	\$6,704,517	\$0
Chavez ES & Hannah ES Ranch Renovation	\$1,143,951	\$1,142,598	\$0	\$1,352	\$1,135,086	\$-0
Network/Telecom Technology E-Rate Projects	\$5,644,788	\$5,632,024	\$0	\$12,755	\$4,650,203	\$8
Furniture & Equipment	\$4,810,042	\$4,167,600	\$0	\$392,441	\$4,560,042	\$250,000
Additional Bond Funded Projects	\$18,371,453	\$13,718,071	\$306,000	\$1,332,298	\$9,988,164	\$3,015,084
Community Kitchens	\$6,043,216	\$204,650	\$0	\$166,178	\$196,958	\$5,672,387
Program Coordination & Contingency	\$10,152,957	\$7,898,109	\$2,254,848	\$0	\$7,898,109	\$0
Totals:	\$325,197,970	\$279,302,400	\$3,048,733	\$32,538,694	286,359,266	\$10,308,141

Elementary School Modernization & New Construction Phase 1A

03/12/2007

Summary by School

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D))	
						Budget Balance	Project % Complete
Lupine Hills Elementary	\$13,516,558	\$12,771,529	\$0	\$745,029	\$13,506,608	\$0	100
Harding Elementary	\$16,871,556	\$13,541,439	\$210,000	\$3,330,117	\$16,893,390	\$-210,000	92
Lincoln Elementary	\$16,094,381	\$13,525,548	\$0	\$2,568,832	\$16,034,258	\$0	100
Madera Elementary	\$11,269,830	\$9,695,906	\$0	\$1,573,923	\$11,097,125	\$0	100
Montalvin Elementary	\$11,602,282	\$9,703,797	\$0	\$1,898,483	\$11,502,284	\$0	100
Peres Elementary	\$17,918,701	\$15,225,153	\$0	\$2,693,548	\$17,766,683	\$0	99
Riverside Elementary	\$12,504,796	\$10,800,112	\$100,000	\$1,704,683	\$12,379,300	\$-100,000	100
Stewart Elementary	\$10,546,458	\$8,478,032	\$0	\$2,068,426	\$10,536,755	\$0	99
Verde Elementary	\$13,961,519	\$11,585,702	\$0	\$2,375,816	\$13,657,074	\$0	100
Totals:	\$124,286,084	105,327,222	\$310,000	\$18,958,861	123,373,480	\$-309,999	

Measure M Modernization & New Construction Phase 1A

03/12/2007

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))
Pre-Design						
Site Surveys	\$36,521	\$37,651	\$0	\$-1,130	\$30,471	\$0
Geotechnical Report	\$282,386	\$297,977	\$0	\$-15,590	\$266,481	\$0
CCTV Sewer/Drain Lines	\$5,953	\$5,953	\$0	\$0	\$5,953	\$0
Other Design Costs	\$42,788	\$42,788	\$0	\$0	\$41,903	\$0
Subtotal: (Pre-Design):	\$367,649	\$384,370	\$0	\$-16,720	\$344,809	\$0
Design Phase Services						
Bond Program Manager	\$6,351,099	\$5,589,860	\$0	\$761,239	\$6,376,757	\$0
Master Architect	\$4,578,464	\$4,583,448	\$0	\$-4,983	\$4,578,464	\$0
A/E of Record	\$7,506,030	\$5,169,822	\$0	\$2,336,207	\$7,519,587	\$0
Specialty Consultants	\$577,097	\$630,420	\$0	\$-53,323	\$577,097	\$0
Division of State Architect (DSA) Fees	\$411,992	\$411,992	\$0	\$0	\$520,312	\$0
CA Dept. of Education Fees	\$47,205	\$47,205	\$0	\$0	\$47,205	\$0
Reproduction Costs	\$242,010	\$234,993	\$0	\$7,016	\$242,010	\$0
Hazardous Materials and IH Monitoring	\$653,549	\$467,842	\$0	\$185,706	\$653,548	\$0
Other Planning Costs	\$1,211,481	\$938,842	\$0	\$272,638	\$971,314	\$0
Other Planning Costs	\$0	\$0	\$0	\$0	\$372	\$0
Other Planning Costs	\$0	\$0	\$0	\$0	\$223,665	\$0
Subtotal: (Design Phase Services):	\$21,578,930	\$18,074,428	\$0	\$3,504,501	\$21,710,337	\$0
Construction Phase Services						
Material Testing	\$575,017	\$180,166	\$0	\$394,851	\$569,017	\$0
Special Inspections	\$152,395	\$188,645	\$0	\$-36,249	\$152,395	\$0
DSA Inspectors	\$1,601,163	\$1,588,554	\$0	\$12,609	\$1,485,044	\$0
Contract Compliance	\$467,569	\$581,001	\$0	\$-113,431	\$370,999	\$0
Security	\$1,080,083	\$932,035	\$0	\$148,047	\$1,079,883	\$0
Subtotal: (Construction Phase Services):	\$3,876,229	\$3,470,402	\$0	\$405,826	\$3,657,339	\$0
Modernization/New Construction						

Measure M Modernization & New Construction Phase 1A

03/12/2007

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Site Work	\$1,487,848	\$1,247,352	\$210,000	\$240,495	\$1,372,031	\$-210,000
Other Construction Costs	\$487,839	\$514,542	\$0	\$-26,702	\$324,839	\$0
General Construction	\$90,232,743	\$75,612,700	\$100,000	\$14,620,043	\$89,712,656	\$-100,000
Subtotal: (Modernization/New	\$92,208,430	\$77,374,594	\$310,000	\$14,833,836	\$91,409,526	\$-310,000
Temporary Housing						
Temporary Housing & Contingency	\$6,254,843	\$6,023,425	\$0	\$231,417	\$6,251,466	\$0
Subtotal: (Temporary Housing):	\$6,254,843	\$6,023,425	\$0	\$231,417	\$6,251,466	\$0
Totals:	\$124,286,084	105,327,222	\$310,000	\$18,958,861	123,373,480	\$-309,999

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Geotechnical Report	\$34,460.18	\$35,221	\$0	\$-760	\$34,460	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$36,460	\$37,221	\$0	\$-760	\$36,460	\$0
Design Phase Services						
Bond Program Manager	\$649,396.36	\$665,730	\$0	\$-16,333	\$649,668	\$0.00
Master Architect	\$478,595.63	\$475,845	\$0	\$2,750	\$478,595	\$0.00
A/E of Record	\$806,553.98	\$583,935	\$0	\$222,618	\$812,253	\$0.00
Specialty Consultants	\$40,759.76	\$42,198	\$0	\$-1,438	\$40,759	\$0.00
Division of State Architect (DSA)	\$49,005.30	\$49,005	\$0	\$0	\$157,325	\$0.00
CA Dept. of Education Fees	\$6,538.70	\$6,538	\$0	\$0	\$6,538	\$0.00
Reproduction Costs	\$34,956.79	\$34,956	\$0	\$0	\$34,956	\$0.00
Hazardous Materials and IH	\$21,050.00	\$18,836	\$0	\$2,214	\$21,050	\$0.00
Other Planning Costs	\$97,665.53	\$54,815	\$0	\$42,850	\$97,665	\$0.00
Subtotal: (Design Phase Services):	\$2,184,522	\$1,931,861	\$0	\$252,660	\$2,298,814	\$0
Construction Phase Services						
Material Testing	\$78,709.30	\$8,257	\$0	\$70,451	\$78,709	\$0.00
DSA Inspectors	\$174,943.28	\$178,653	\$0	\$-3,710	\$65,756	\$0.00
Contract Compliance	\$55,254.66	\$69,197	\$0	\$-13,943	\$40,199	\$0.00
Security	\$11,398.19	\$16,865	\$0	\$-5,467	\$11,398	\$0.00
Subtotal: (Construction Phase	\$320,305	\$272,975	\$0	\$47,330	\$196,063	\$0
Modernization/New Construction						
Other Construction Costs	\$0.00	\$2,641	\$0	\$-2,641	\$0	\$0.00
General Construction	\$10,718,996.00	\$10,272,500	\$0	\$446,496	\$10,718,996	\$0.00

by School Site

Lupine Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$10,718,996	\$10,275,141	\$0	\$443,854	\$10,718,996	\$0
Temporary Housing						
Temporary Housing & Contingency	\$256,274.73	\$254,330	\$0	\$1,944	\$256,274	\$0.00
Subtotal: (Temporary Housing):	\$256,274	\$254,330	\$0	\$1,944	\$256,274	\$0
Totals:	\$13,516,558	\$12,771,529	\$0	\$745,029	\$13,506,608	\$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))
Pre-Design						
Site Surveys	\$1,347.50	\$1,347	\$0	\$0	\$1,347	\$0.00
Geotechnical Report	\$19,658.19	\$20,419	\$0	\$-760	\$19,658	\$0.00
CCTV Sewer/Drain Lines	\$966.13	\$966	\$0	\$0	\$966	\$0.00
Other Design Costs	\$20,800.00	\$20,800	\$0	\$0	\$19,915	\$0.00
Subtotal: (Pre-Design):	\$42,771	\$43,532	\$0	\$-760	\$41,886	\$0
Design Phase Services						
Bond Program Manager	\$1,146,579.27	\$749,874	\$0	\$396,705	\$1,170,952	\$0.00
Master Architect	\$614,811.51	\$617,388	\$0	\$-2,576	\$614,811	\$0.00
A/E of Record	\$1,028,018.99	\$652,004	\$0	\$376,014	\$1,057,058	\$0.00
Specialty Consultants	\$67,559.16	\$69,716	\$0	\$-2,157	\$67,559	\$0.00
Division of State Architect (DSA)	\$52,524.71	\$52,524	\$0	\$0	\$52,524	\$0.00
CA Dept. of Education Fees	\$4,522.56	\$4,522	\$0	\$0	\$4,522	\$0.00
Reproduction Costs	\$40,295.05	\$36,669	\$0	\$3,625	\$40,295	\$0.00
Hazardous Materials and IH	\$110,372.21	\$105,293	\$0	\$5,079	\$110,372	\$0.00
Other Planning Costs	\$256,973.27	\$198,215	\$0	\$58,758	\$244,897	\$0.00
Subtotal: (Design Phase Services):	\$3,321,656	\$2,486,209	\$0	\$835,447	\$3,362,993	\$0
Construction Phase Services						
Material Testing	\$62,336.35	\$27,607	\$0	\$34,729	\$62,336	\$0.00
Special Inspections	\$24,546.37	\$31,264	\$0	\$-6,718	\$24,546	\$0.00
DSA Inspectors	\$275,378.11	\$274,699	\$0	\$678	\$274,511	\$0.00
Contract Compliance	\$56,034.66	\$69,669	\$0	\$-13,634	\$47,280	\$0.00
Security	\$38,715.51	\$44,458	\$0	\$-5,743	\$38,515	\$0.00
Subtotal: (Construction Phase	\$457,011	\$447,699	\$0	\$9,311	\$447,190	\$0
Modernization/New Construction						
General Site Work	\$471,170.36	\$388,000	\$210,000	\$83,170	\$463,510	\$-210,000.00

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Other Construction Costs	\$68,731.33	\$83,659	\$0	\$-14,928	\$67,413	\$0.00
General Construction	\$11,234,428.98	\$8,917,000	\$0	\$2,317,428	\$11,234,428	\$0.00
Subtotal: (Modernization/New	\$11,774,330	\$9,388,659	\$210,000	\$2,385,670	\$11,765,352	\$-210,000
Temporary Housing						
Temporary Housing & Contingency	\$1,275,786.77	\$1,175,338	\$0	\$100,448	\$1,275,966	\$0.00
Subtotal: (Temporary Housing):	\$1,275,786	\$1,175,338	\$0	\$100,448	\$1,275,966	\$0
Totals:	\$16,871,556	\$13,541,439	\$210,000	\$3,330,117	\$16,893,390	\$-210,000

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))
Pre-Design						
Site Surveys	\$1,470.00	\$1,470	\$0	\$0	\$1,470	\$0.00
Geotechnical Report	\$21,999.34	\$22,760	\$0	\$-760	\$21,999	\$0.00
CCTV Sewer/Drain Lines	\$713.00	\$713	\$0	\$0	\$713	\$0.00
Other Design Costs	\$2,000.00	\$2,000	\$0	\$0	\$2,000	\$0.00
Subtotal: (Pre-Design):	\$26,182	\$26,943	\$0	\$-760	\$26,182	\$0
Design Phase Services						
Bond Program Manager	\$813,590.34	\$810,095	\$0	\$3,494	\$813,590	\$0.00
Master Architect	\$626,011.24	\$618,064	\$0	\$7,946	\$626,011	\$0.00
A/E of Record	\$872,142.02	\$704,246	\$0	\$167,895	\$832,816	\$0.00
Specialty Consultants	\$48,814.34	\$49,291	\$0	\$-477	\$48,814	\$0.00
Division of State Architect (DSA)	\$64,348.40	\$64,348	\$0	\$0	\$64,348	\$0.00
CA Dept. of Education Fees	\$7,007.00	\$7,007	\$0	\$0	\$7,007	\$0.00
Reproduction Costs	\$8,862.24	\$8,862	\$0	\$0	\$8,862	\$0.00
Hazardous Materials and IH	\$29,064.11	\$29,249	\$0	\$-185	\$29,064	\$0.00
Other Planning Costs	\$65,773.89	\$64,300	\$0	\$1,473	\$61,506	\$0.00
Subtotal: (Design Phase Services):	\$2,535,613	\$2,355,464	\$0	\$180,148	\$2,492,021	\$0
Construction Phase Services						
Material Testing	\$99,535.74	\$18,506	\$0	\$81,029	\$99,535	\$0.00
Special Inspections	\$12,821.88	\$21,074	\$0	\$-8,252	\$12,821	\$0.00
DSA Inspectors	\$216,362.56	\$218,671	\$0	\$-2,308	\$215,495	\$0.00
Contract Compliance	\$55,392.15	\$72,597	\$0	\$-17,205	\$39,728	\$0.00
Security	\$185,233.44	\$195,467	\$0	\$-10,234	\$185,233	\$0.00
Subtotal: (Construction Phase	\$569,345	\$526,317	\$0	\$43,028	\$552,815	\$0
Modernization/New Construction						
General Construction	\$11,774,196.00	\$9,375,000	\$0	\$2,399,196	\$11,774,196	\$0.00

by School Site

Lincoln ES

	A		B		C		D		E		F	
	Budgeted		Approved Commitments		Pending Commitments		Approved CO's		Invoiced		Budget Balance	
Subtotal: (Modernization/New	\$11,774,196		\$9,375,000			\$0	\$2,399,196		\$11,774,196		\$0	
Temporary Housing												
Temporary Housing & Contingency	\$1,189,043.67		\$1,241,823			\$0	\$-52,780		\$1,189,043		\$0.00	
Subtotal: (Temporary Housing):	\$1,189,043		\$1,241,823			\$0	\$-52,780		\$1,189,043		\$0	
Totals:	\$16,094,381		\$13,525,548			\$0	\$2,568,832		\$16,034,258		\$0	

by School Site

Madera ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,592.50	\$1,592	\$0	\$0	\$1,592	\$0.00
Geotechnical Report	\$25,549.51	\$26,351	\$0	\$-802	\$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):	\$30,255	\$31,057	\$0	\$-802	\$30,255	\$0
Design Phase Services						
Bond Program Manager	\$593,411.22	\$548,529	\$0	\$44,881	\$593,411	\$0.00
Master Architect	\$444,512.99	\$444,094	\$0	\$418	\$444,512	\$0.00
A/E of Record	\$732,789.19	\$510,839	\$0	\$221,949	\$734,070	\$0.00
Specialty Consultants	\$35,430.81	\$36,553	\$0	\$-1,122	\$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	\$91,535.03	\$65,629	\$0	\$25,905	\$91,254	\$0.00
Subtotal: (Design Phase Services):	\$1,993,942	\$1,701,472	\$0	\$292,470	\$1,994,942	\$0
Construction Phase Services						
Material Testing	\$49,391.58	\$23,624	\$0	\$25,767	\$49,391	\$0.00
Special Inspections	\$31,120.00	\$43,830	\$0	\$-12,710	\$31,120	\$0.00
DSA Inspectors	\$126,592.06	\$125,914	\$0	\$677	\$125,725	\$0.00
Contract Compliance	\$50,104.66	\$61,452	\$0	\$-11,347	\$41,190	\$0.00
Security	\$57,066.76	\$37,087	\$0	\$19,978	\$57,066	\$0.00
Subtotal: (Construction Phase	\$314,275	\$291,908	\$0	\$22,366	\$304,494	\$0
Modernization/New Construction						
General Site Work	\$323,546.00	\$319,500	\$0	\$4,046	\$323,546	\$0.00

by School Site

Madera ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Other Construction Costs	\$182,052.14	\$180,728	\$0	\$1,324	\$121,541	\$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	\$8,116,785	\$0
Temporary Housing						
Temporary Housing & Contingency	\$650,646.64	\$580,039	\$0	\$70,607	\$650,646	\$0.00
Subtotal: (Temporary Housing):	\$650,646	\$580,039	\$0	\$70,607	\$650,646	\$0
Totals:	\$11,269,830	\$9,695,906	\$0	\$1,573,923	\$11,097,125	\$0

Measure M Modernization & New Construction Phase 1A

by School Site

Montalvin ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$7,765.00	\$7,765	\$0	\$0	\$1,715	\$0.00
Geotechnical Report	\$21,216.92	\$21,977	\$0	\$-760	\$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):	\$34,332	\$35,093	\$0	\$-760	\$28,282	\$0
Design Phase Services						
Bond Program Manager	\$563,766.13	\$501,021	\$0	\$62,744	\$564,779	\$0.00
Master Architect	\$437,443.64	\$440,418	\$0	\$-2,975	\$437,443	\$0.00
A/E of Record	\$701,815.32	\$419,648	\$0	\$282,167	\$717,764	\$0.00
Specialty Consultants	\$108,116.73	\$110,647	\$0	\$-2,530	\$108,116	\$0.00
Division of State Architect (DSA)	\$39,037.30	\$39,097	\$0	\$0	\$39,097	\$0.00
CA Dept. of Education Fees	\$4,023.60	\$4,023	\$0	\$0	\$4,023	\$0.00
Reproduction Costs	\$19,219.64	\$17,277	\$0	\$1,941	\$19,219	\$0.00
Hazardous Materials and IH	\$159,984.00	\$120,425	\$0	\$39,557	\$159,983	\$0.80
Other Planning Costs	\$114,805.29	\$93,621	\$0	\$21,183	\$114,805	\$0.00
Subtotal: (Design Phase Services):	\$2,148,271	\$1,746,181	\$0	\$402,089	\$2,165,233	\$0
Construction Phase Services						
Material Testing	\$46,820.13	\$17,185	\$0	\$29,635	\$46,820	\$0.00
DSA Inspectors	\$116,141.24	\$103,864	\$0	\$12,277	\$115,274	\$0.00
Contract Compliance	\$47,113.40	\$55,716	\$0	\$-8,602	\$40,240	\$0.00
Security	\$109,525.46	\$106,507	\$0	\$3,017	\$109,525	\$0.00
Subtotal: (Construction Phase	\$319,600	\$283,273	\$0	\$36,326	\$311,861	\$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	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(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	\$485,979.07	\$469,357	\$0	\$16,621	\$485,979	\$0.00
Subtotal: (Temporary Housing):	\$485,979	\$469,357	\$0	\$16,621	\$485,979	\$0
Totals:	\$11,602,282	\$9,703,797	\$0	\$1,898,483	\$11,502,284	\$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))
Pre-Design						
Site Surveys	\$1,960.00	\$1,960	\$0	\$0	\$1,960	\$0.00
Geotechnical Report	\$23,981.42	\$24,742	\$0	\$-760	\$23,981	\$0.00
CCTV Sewer/Drain Lines	\$712.00	\$712	\$0	\$0	\$712	\$0.00
Other Design Costs	\$2,887.65	\$2,887	\$0	\$0	\$2,887	\$0.00
Subtotal: (Pre-Design):	\$29,541	\$30,302	\$0	\$-760	\$29,541	\$0
Design Phase Services						
Bond Program Manager	\$898,570.29	\$794,846	\$0	\$103,724	\$898,570	\$0.00
Master Architect	\$614,894.64	\$618,739	\$0	\$-3,845	\$614,894	\$0.00
A/E of Record	\$1,011,012.29	\$842,882	\$0	\$168,129	\$975,061	\$0.00
Specialty Consultants	\$108,498.58	\$153,283	\$0	\$-44,784	\$108,498	\$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	\$159,877.13	\$102,075	\$0	\$57,801	\$137,088	\$0.00
	\$0.00	\$0	\$0	\$0	\$372	\$0.00
Other Planning Costs	\$0.00	\$0	\$0	\$0	\$22,788	\$0.00
Subtotal: (Design Phase Services):	\$2,917,426	\$2,636,585	\$0	\$280,840	\$2,881,847	\$0
Construction Phase Services						
Material Testing	\$54,844.04	\$21,850	\$0	\$32,994	\$54,844	\$0.00
Special Inspections	\$83,907.00	\$92,475	\$0	\$-8,568	\$83,907	\$0.00
DSA Inspectors	\$192,451.53	\$193,187	\$0	\$-736	\$191,584	\$0.00
Contract Compliance	\$56,187.12	\$73,398	\$0	\$-17,211	\$41,787	\$0.00
Security	\$249,323.69	\$200,982	\$0	\$48,340	\$249,323	\$0.00
Subtotal: (Construction Phase	\$636,713	\$581,894	\$0	\$54,818	\$621,446	\$0

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

03/12/2007

Peres ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Site Work	\$14,761.25	\$14,920	\$0	\$-158	\$14,761	\$0.00
Other Construction Costs	\$133,225.19	\$133,559	\$0	\$-333	\$32,053	\$0.00
General Construction	\$13,281,008.75	\$10,949,000	\$0	\$2,332,008	\$13,281,008	\$0.00
Subtotal: (Modernization/New	\$13,428,995	\$11,097,479	\$0	\$2,331,516	\$13,327,822	\$0
Temporary Housing						
Temporary Housing & Contingency	\$906,024.85	\$878,891	\$0	\$27,133	\$906,024	\$0.00
Subtotal: (Temporary Housing):	\$906,024	\$878,891	\$0	\$27,133	\$906,024	\$0
Totals:	\$17,918,701	\$15,225,153	\$0	\$2,693,548	\$17,766,693	\$0

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$6,072.50	\$6,422	\$0	\$-350	\$6,072	\$0.00
Geotechnical Report	\$58,648.42	\$62,044	\$0	\$-3,395	\$42,743	\$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):	\$67,432	\$71,178	\$0	\$-3,745	\$51,527	\$0
Design Phase Services						
Bond Program Manager	\$654,705.56	\$570,917	\$0	\$83,788	\$654,705	\$0.00
Master Architect	\$479,032.18	\$482,144	\$0	\$-3,112	\$479,032	\$0.00
A/E of Record	\$800,272.00	\$485,444	\$0	\$314,827	\$812,138	\$0.00
Specialty Consultants	\$37,829.81	\$38,032	\$0	\$-202	\$37,829	\$0.00
Division of State Architect (DSA)	\$46,935.20	\$46,935	\$0	\$0	\$46,935	\$0.00
CA Dept. of Education Fees	\$4,452.70	\$4,452	\$0	\$0	\$4,452	\$0.00
Reproduction Costs	\$33,829.78	\$33,829	\$0	\$0	\$33,829	\$0.00
Hazardous Materials and IH	\$97,789.40	\$29,615	\$0	\$68,173	\$97,789	\$0.00
Other Planning Costs	\$169,635.38	\$131,850	\$0	\$37,785	\$169,635	\$0.00
Subtotal: (Design Phase Services):	\$2,324,482	\$1,823,222	\$0	\$501,259	\$2,336,348	\$0
Construction Phase Services						
Material Testing	\$91,863.86	\$8,711	\$0	\$83,152	\$91,863	\$0.00
DSA Inspectors	\$212,862.53	\$218,671	\$0	\$-5,809	\$211,995	\$0.00
Contract Compliance	\$50,114.61	\$59,992	\$0	\$-9,877	\$41,983	\$0.00
Security	\$184,665.65	\$121,100	\$0	\$63,564	\$184,665	\$0.00
Subtotal: (Construction Phase	\$539,506	\$408,475	\$0	\$131,030	\$530,508	\$0
Modernization/New Construction						
General Site Work	\$5,359.45	\$5,359	\$0	\$0	\$5,359	\$0.00
Other Construction Costs	\$4,884.00	\$13,784	\$0	\$-8,900	\$4,884	\$0.00

by School Site

Riverside ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction	\$8,817,170.00	\$7,772,000	\$100,000	\$1,045,170	\$8,704,710	\$-100,000.00
Subtotal: (Modernization/New	\$8,827,413	\$7,791,143	\$100,000	\$1,036,270	\$8,714,953	\$-100,000
Temporary Housing						
Temporary Housing & Contingency	\$745,961.57	\$706,092	\$0	\$39,868	\$745,961	\$0.00
Subtotal: (Temporary Housing):	\$745,961	\$706,092	\$0	\$39,868	\$745,961	\$0
Totals:	\$12,504,796	\$10,800,112	\$100,000	\$1,704,683	\$12,379,300	\$-100,000

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Involved	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$13,128.75	\$13,908	\$0	\$-780	\$13,128	\$0.00
Geotechnical Report	\$46,010.88	\$46,771	\$0	\$-760	\$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):	\$63,914	\$65,455	\$0	\$-1,540	\$63,914	\$0
Design Phase Services						
Bond Program Manager	\$424,678.31	\$388,354	\$0	\$36,323	\$424,678	\$0.00
Master Architect	\$367,522.96	\$366,950	\$0	\$572	\$367,522	\$0.00
A/E of Record	\$715,423.42	\$448,307	\$0	\$267,116	\$717,661	\$0.00
Specialty Consultants	\$79,431.41	\$78,276	\$0	\$1,154	\$79,431	\$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	\$143,930.51	\$149,925	\$0	\$-5,994	\$144,053	\$0.00
Subtotal: (Design Phase Services):	\$1,900,748	\$1,573,073	\$0	\$327,674	\$1,903,109	\$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	\$107,962	\$0.00
Contract Compliance	\$47,012.63	\$56,397	\$0	\$-9,384	\$39,113	\$0.00
Security	\$39,446.71	\$38,840	\$0	\$605	\$39,446	\$0.00
Subtotal: (Construction Phase	\$226,823	\$211,965	\$0	\$14,858	\$218,058	\$0
Modernization/New Construction						
General Site Work	\$172,294.15	\$167,698	\$0	\$4,596	\$172,294	\$0.00
Other Construction Costs	\$97,589.48	\$97,811	\$0	\$-222	\$97,589	\$0.00

by School Site

Stewart ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Construction	\$7,971,417.35	\$6,226,000	\$0	\$1,745,417	\$7,971,417	\$0.00
Subtotal: (Modernization/New	\$8,241,300	\$6,491,509	\$0	\$1,749,791	\$8,241,301	\$0
Temporary Housing						
Temporary Housing & Contingency	\$113,670.94	\$136,028	\$0	\$-22,357	\$110,372	\$0.00
Subtotal: (Temporary Housing):	\$113,670	\$136,028	\$0	\$-22,357	\$110,372	\$0
Totals:	\$10,546,458	\$8,478,032	\$0	\$2,068,426	\$10,536,755	\$0

by School Site

Verde ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
(A - (B + C + D))						
Pre-Design						
Site Surveys	\$3,185.00	\$3,185	\$0	\$0	\$3,185	\$0.00
Geotechnical Report	\$30,861.92	\$37,688	\$0	\$-6,826	\$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):	\$36,758	\$43,585	\$0	\$-6,826	\$36,758	\$0
Design Phase Services						
Bond Program Manager	\$606,401.75	\$560,490	\$0	\$45,911	\$606,401	\$0.00
Master Architect	\$515,639.90	\$519,802	\$0	\$-4,162	\$515,639	\$0.00
A/E of Record	\$838,003.20	\$522,515	\$0	\$315,488	\$860,763	\$0.00
Specialty Consultants	\$50,656.59	\$52,421	\$0	\$-1,764	\$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	\$111,285.03	\$78,410	\$0	\$32,874	\$111,285	\$0.00
Subtotal: (Design Phase Services):	\$2,252,266	\$1,820,357	\$0	\$431,909	\$2,275,026	\$0
Construction Phase Services						
Material Testing	\$59,981.41	\$34,251	\$0	\$25,730	\$53,981	\$0.00
DSA Inspectors	\$177,603.23	\$178,339	\$0	\$-736	\$176,736	\$0.00
Contract Compliance	\$50,355.87	\$62,580	\$0	\$-12,224	\$39,474	\$0.00
Security	\$204,707.76	\$170,723	\$0	\$33,984	\$204,707	\$0.00
Subtotal: (Construction Phase	\$492,648	\$445,893	\$0	\$46,754	\$474,900	\$0
Modernization/New Construction						
General Site Work	\$4,984.00	\$4,984	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$1,357.55	\$2,357	\$0	\$-1,000	\$1,357	\$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))
General Construction	\$10,542,048.30	\$8,687,000	\$0	\$1,855,048	\$10,237,833	\$0.00
Subtotal: (Modernization/New	\$10,548,389	\$8,694,341	\$0	\$1,854,048	\$10,239,190	\$0
Temporary Housing						
Temporary Housing & Contingency	\$631,455.41	\$581,523	\$0	\$49,931	\$631,197	\$0.00
Subtotal: (Temporary Housing):	\$631,455	\$581,523	\$0	\$49,931	\$631,197	\$0
Totals:	\$13,961,519	\$11,585,702	\$0	\$2,375,816	\$13,657,074	\$0

Elementary School Modernization & New Construction Phase 1B

03/12/2007

Summary by School

	A	B		C	D	E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Project % Complete		
Bayview Elementary	\$16,373,937	\$15,396,614	\$0	\$977,323	\$16,248,424	\$0	95		
Downer Elementary	\$31,615,107	\$27,684,335	\$100,000	\$1,375,438	\$11,798,918	\$2,455,333			
Ellerhorst Elementary	\$11,042,970	\$10,637,571	\$2,895	\$405,398	\$10,951,722	\$-2,895	99		
Kensington Elementary	\$18,137,740	\$16,346,513	\$0	\$1,791,227	\$17,929,897	\$0	99		
Mira Vista Elementary	\$13,715,776	\$11,901,992	\$0	\$1,813,784	\$13,534,158	\$0	99		
Murphy Elementary	\$13,207,629	\$11,417,652	\$74,990	\$1,789,977	\$13,034,900	\$-74,990	95		
Sheldon Elementary	\$13,029,759	\$12,293,266	\$0	\$736,492	\$13,020,276	\$0	95		
Tara Hills Elementary	\$12,141,657	\$11,433,096	\$0	\$708,560	\$12,027,481	\$0	95		
Washington Elementary	\$14,339,384	\$12,260,444	\$0	\$2,078,939	\$14,221,776	\$0	91		
Totals:	\$143,603,963	129,371,487	\$177,885	\$11,677,142	122,767,555	\$2,377,448			

Measure M Modernization & New Construction Phase 1B

03/12/2007

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$34,573	\$72,755	\$0	\$-61,560	\$8,646	\$23,378
Geotechnical Report	\$417,211	\$243,602	\$0	\$173,609	\$390,088	\$0
CCTV Sewer/Drain Lines	\$13,420	\$13,600	\$0	\$-2,079	\$11,520	\$1,900
Other Design Costs	\$87,942	\$3,173	\$0	\$260	\$3,433	\$84,509
Subtotal: (Pre-Design):	\$553,147	\$333,131	\$0	\$110,229	\$413,688	\$109,787
Design Phase Services						
Bond Program Manager	\$7,131,346	\$6,605,243	\$0	\$526,102	\$6,348,761	\$0
Master Architect	\$4,598,198	\$4,671,179	\$0	\$-85,570	\$4,585,609	\$12,588
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	\$8,973,221	\$6,937,208	\$0	\$1,510,595	\$8,054,753	\$525,416
Specialty Consultants	\$724,161	\$705,852	\$0	\$-5,491	\$690,078	\$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	\$169,408	\$134,401	\$0	\$19,780	\$154,182	\$15,226
Hazardous Materials and IH Monitoring	\$736,756	\$1,037,302	\$0	\$-300,546	\$717,226	\$0
Other Planning Costs	\$1,756,423	\$1,736,519	\$0	\$8,432	\$1,262,844	\$11,471
Subtotal: (Design Phase Services):	\$25,904,497	\$23,316,948	\$0	\$1,952,375	\$23,507,132	\$635,173
Construction Phase Services						
Material Testing	\$389,306	\$173,630	\$0	\$215,676	\$346,680	\$0
Special Inspections	\$10,000	\$0	\$0	\$0	\$0	\$10,000
DSA Inspectors	\$2,056,442	\$2,240,596	\$0	\$-184,154	\$1,841,662	\$0
Contract Compliance	\$620,448	\$590,000	\$0	\$0	\$527,273	\$30,448
Other Testing & Inspection Costs	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Security	\$796,856	\$742,707	\$0	\$-29,458	\$703,792	\$83,607
Subtotal: (Construction Phase Services):	\$3,883,054	\$3,746,934	\$0	\$2,063	\$3,419,409	\$134,056

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Site Work	\$1,482,542	\$1,388,147	\$0	\$94,394	\$1,469,183	\$0
Other Construction Costs	\$309,029	\$559,500	\$0	\$-250,471	\$214,978	\$0
General Construction	\$99,731,668	\$90,411,664	\$177,885	\$8,340,476	\$82,917,990	\$801,642
Subtotal: (Modernization/New	\$101,523,240	\$92,359,312	\$177,885	\$8,184,399	\$84,602,152	\$801,643
Temporary Housing						
Temporary Housing & Contingency	\$11,043,235	\$9,615,160	\$0	\$1,428,074	\$10,825,172	\$0
Subtotal: (Temporary Housing):	\$11,043,235	\$9,615,160	\$0	\$1,428,074	\$10,825,172	\$0
Escalation						
Escalation	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Subtotal: (Escalation):	\$696,788	\$0	\$0	\$0	\$0	\$696,788
Totals:	\$143,603,963	129,371,487	\$177,885	\$11,677,142	122,767,555	\$2,377,448

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	\$12,650.59	\$13,411	\$0	\$-760	\$12,650	\$0.00
Subtotal: (Pre-Design):	\$12,650	\$20,711	\$0	\$-8,060	\$12,650	\$0
Design Phase Services						
Bond Program Manager	\$460,863.41	\$463,088	\$0	\$-2,224	\$460,863	\$0.00
Master Architect	\$544,186.23	\$563,580	\$0	\$-19,394	\$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	\$931,769	\$0.00
Specialty Consultants	\$101,702.24	\$93,696	\$0	\$8,005	\$100,179	\$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	\$24,569.35	\$17,594	\$0	\$6,975	\$24,569	\$0.00
Hazardous Materials and IH	\$67,678.27	\$97,415	\$0	\$-29,737	\$67,678	\$0.00
Other Planning Costs	\$79,683.93	\$78,015	\$0	\$1,668	\$81,646	\$0.00
Subtotal: (Design Phase Services):	\$2,749,007	\$2,783,713	\$0	\$-34,706	\$2,692,876	\$0
Construction Phase Services						
Material Testing	\$22,649.97	\$14,952	\$0	\$7,697	\$22,649	\$0.00
DSA Inspectors	\$257,885.44	\$254,689	\$0	\$3,196	\$257,018	\$0.00
Contract Compliance	\$86,725.30	\$86,725	\$0	\$0	\$78,206	\$0.00
Security	\$181,521.51	\$255,104	\$0	\$-73,582	\$173,669	\$0.00
Subtotal: (Construction Phase	\$548,782	\$611,470	\$0	\$-62,688	\$531,544	\$0
Modernization/New Construction						
General Site Work	\$13,228.00	\$13,228	\$0	\$0	\$13,228	\$0.00
Other Construction Costs	\$23,664.44	\$23,564	\$0	\$100	\$26,873	\$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
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$11,274,454	\$10,449,792	\$0	\$824,662	\$11,253,341	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,789,042.76	\$1,530,925	\$0	\$258,116	\$1,758,011	\$0.00
Subtotal: (Temporary Housing):	\$1,789,042	\$1,530,925	\$0	\$258,116	\$1,758,011	\$0
Totals:	\$16,373,937	\$15,396,614	\$0	\$977,323	\$16,248,424	\$0

by School Site

Downer ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-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	\$-1,900	\$1,100	\$1,900.00
Other Design Costs	\$84,509.00	\$0	\$0	\$0	\$0	\$84,509.00
Subtotal: (Pre-Design):	\$333,489	\$36,814	\$0	\$186,888	\$223,649	\$109,787
Design Phase Services						
Bond Program Manager	\$1,653,267.99	\$1,410,376	\$0	\$242,891	\$851,667	\$0.00
Master Architect	\$703,245.58	\$703,245	\$0	\$-12,588	\$690,657	\$12,588.50
Design Manager	\$282,659.53	\$91,115	\$0	\$191,544	\$236,868	\$0.00
A/E of Record	\$1,951,375.09	\$1,020,509	\$0	\$405,448	\$1,193,486	\$525,416.75
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	\$2,515	\$8,575	\$15,226.30
Hazardous Materials and IH	\$233,300.94	\$208,272	\$0	\$25,028	\$213,770	\$0.00
Other Planning Costs	\$539,380.24	\$527,522	\$0	\$386	\$182,904	\$11,471.85
Subtotal: (Design Phase Services):	\$5,674,101	\$4,191,175	\$0	\$847,752	\$3,594,367	\$635,173
Construction Phase Services						
Material Testing	\$67,055.86	\$34,385	\$0	\$32,670	\$38,373	\$0.00
Special Inspections	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
DSA Inspectors	\$446,742.00	\$446,742	\$0	\$0	\$238,896	\$0.00
Contract Compliance	\$38,004.57	\$6,556	\$0	\$1,000	\$1,875	\$30,448.57
Other Testing & Inspection Costs	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Security	\$84,382.00	\$1,164	\$0	\$-390	\$774	\$83,607.83
Subtotal: (Construction Phase	\$656,184	\$488,847	\$0	\$33,280	\$279,918	\$134,056
Modernization/New Construction						

by School Site

Downer ES

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
General Site Work	\$1,438,634.00	\$1,344,239	\$0	\$94,394	\$1,437,735	\$0.50
Other Construction Costs	\$360.00	\$360	\$0	\$0	\$360	\$0.00
General Construction	\$22,365,578.00	\$21,232,027	\$100,000	\$154,023	\$5,812,915	\$879,528.00
Subtotal: (Modernization/New	\$23,804,572	\$22,576,626	\$100,000	\$248,417	\$7,251,011	\$879,528
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:	\$31,615,107	\$27,684,335	\$100,000	\$1,375,438	\$11,798,918	\$2,455,333

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
						(A - (B + C + D))
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$50,489.79	\$52,881	\$0	\$-2,391	\$37,330	\$0.00
Other Design Costs	\$600.78	\$600	\$0	\$0	\$600	\$0.00
Subtotal: (Pre-Design):	\$51,090	\$60,781	\$0	\$-9,691	\$37,930	\$0
Design Phase Services						
Bond Program Manager	\$635,787.14	\$687,294	\$0	\$-51,507	\$635,787	\$0.00
Master Architect	\$425,052.65	\$432,443	\$0	\$-7,390	\$425,052	\$0.00
A/E of Record	\$651,888.52	\$647,388	\$0	\$4,500	\$651,955	\$0.00
Specialty Consultants	\$72,385.20	\$80,661	\$0	\$-8,275	\$72,385	\$0.00
Division of State Architect (DSA)	\$45,715.00	\$45,715	\$0	\$0	\$45,715	\$0.00
CA Dept. of Education Fees	\$3,496.31	\$3,496	\$0	\$0	\$3,496	\$0.00
Reproduction Costs	\$17,092.20	\$15,585	\$0	\$1,506	\$17,092	\$0.00
Hazardous Materials and IH	\$55,209.30	\$78,847	\$0	\$-23,638	\$55,209	\$0.00
Other Planning Costs	\$73,493.35	\$64,913	\$0	\$8,579	\$68,455	\$0.00
Subtotal: (Design Phase Services):	\$1,980,119	\$2,056,346	\$0	\$-76,226	\$1,975,149	\$0
Construction Phase Services						
Material Testing	\$45,241.46	\$13,010	\$0	\$32,231	\$45,241	\$0.00
DSA Inspectors	\$175,513.98	\$172,317	\$0	\$3,196	\$174,647	\$0.00
Contract Compliance	\$64,716.29	\$64,716	\$0	\$0	\$57,566	\$0.00
Security	\$38,443.65	\$56,957	\$0	\$-18,514	\$38,443	\$0.00
Subtotal: (Construction Phase	\$323,915	\$307,002	\$0	\$16,912	\$315,898	\$0
Modernization/New Construction						
Other Construction Costs	\$3,792.04	\$6,344	\$0	\$-2,552	\$3,792	\$0.00
General Construction	\$8,241,196.56	\$7,712,500	\$2,895	\$528,696	\$8,220,577	\$-2,895.37

by School Site

Ellerhorst ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$8,244,988	\$7,718,844	\$2,895	\$526,144	\$8,224,369	\$-2,895
Temporary Housing						
Temporary Housing & Contingency	\$442,856.40	\$494,596	\$0	\$-51,740	\$398,373	\$0.00
Subtotal: (Temporary Housing):	\$442,856	\$494,596	\$0	\$-51,740	\$398,373	\$0
Totals:	\$11,042,970	\$10,637,571	\$2,895	\$405,398	\$10,951,722	\$-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))
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$13,915.44	\$14,676	\$0	\$-760	\$13,915	\$0.00
CCTV Sewer/Drain Lines	\$10,420.23	\$10,600	\$0	\$-179	\$10,420	\$0.00
Subtotal: (Pre-Design):	\$24,335	\$32,576	\$0	\$-8,240	\$24,335	\$0
Design Phase Services						
Bond Program Manager	\$974,268.41	\$979,737	\$0	\$-5,468	\$974,268	\$0.00
Master Architect	\$562,262.87	\$578,068	\$0	\$-15,805	\$562,262	\$0.00
A/E of Record	\$1,174,337.45	\$540,410	\$0	\$633,926	\$1,152,322	\$0.00
Specialty Consultants	\$70,742.07	\$71,792	\$0	\$-1,050	\$68,782	\$0.00
Division of State Architect (DSA)	\$60,267.00	\$60,267	\$0	\$0	\$60,267	\$0.00
CA Dept. of Education Fees	\$5,372.37	\$5,372	\$0	\$0	\$5,372	\$0.00
Reproduction Costs	\$20,137.10	\$19,376	\$0	\$760	\$20,137	\$0.00
Hazardous Materials and IH	\$118,882.62	\$154,405	\$0	\$-35,522	\$118,882	\$0.00
Other Planning Costs	\$347,937.88	\$359,494	\$0	\$-11,556	\$290,089	\$0.00
Subtotal: (Design Phase Services):	\$3,334,207	\$2,768,924	\$0	\$565,283	\$3,252,383	\$0
Construction Phase Services						
Material Testing	\$61,425.51	\$29,030	\$0	\$32,395	\$61,425	\$0.00
DSA Inspectors	\$213,798.26	\$206,735	\$0	\$7,062	\$212,931	\$0.00
Contract Compliance	\$88,977.11	\$88,977	\$0	\$0	\$80,384	\$0.00
Security	\$83,610.80	\$100,051	\$0	\$-16,440	\$82,036	\$0.00
Subtotal: (Construction Phase	\$447,811	\$424,794	\$0	\$23,016	\$436,777	\$0
Modernization/New Construction						
General Site Work	\$11,020.00	\$11,020	\$0	\$0	\$11,020	\$0.00
Other Construction Costs	\$53,916.78	\$302,908	\$0	\$-248,991	\$53,916	\$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	(A - (B + C + D)) Budget Balance
Subtotal: (Modernization/New	\$12,420,827	\$11,391,690	\$0	\$1,029,137	\$12,370,387	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,910,558.41	\$1,728,528	\$0	\$182,030	\$1,846,012	\$0.00
Subtotal: (Temporary Housing):	\$1,910,558	\$1,728,528	\$0	\$182,030	\$1,846,012	\$0
Totals:	\$18,137,740	\$16,346,513	\$0	\$1,791,227	\$17,929,897	\$0

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))
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$21,657.14	\$22,955	\$0	\$-1,298	\$21,657	\$0.00
Subtotal: (Pre-Design):	\$21,657	\$30,255	\$0	\$-8,598	\$21,657	\$0
Design Phase Services						
Bond Program Manager	\$393,238.75	\$409,757	\$0	\$-16,518	\$393,238	\$0.00
Master Architect	\$461,976.58	\$470,218	\$0	\$-8,242	\$461,976	\$0.00
Construction Manager	\$519,770.00	\$424,770	\$0	\$95,000	\$491,088	\$0.00
A/E of Record	\$866,077.60	\$851,091	\$0	\$14,986	\$819,629	\$0.00
Specialty Consultants	\$86,359.04	\$92,281	\$0	\$-5,922	\$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	\$16,020.76	\$14,304	\$0	\$1,716	\$16,020	\$0.00
Hazardous Materials and IH	\$54,158.55	\$104,424	\$0	\$-50,266	\$54,158	\$0.00
Other Planning Costs	\$144,279.93	\$143,163	\$0	\$1,116	\$82,312	\$0.00
Subtotal: (Design Phase Services):	\$2,592,202	\$2,560,332	\$0	\$31,869	\$2,455,106	\$0
Construction Phase Services						
Material Testing	\$56,624.88	\$15,305	\$0	\$41,319	\$56,624	\$0.00
DSA Inspectors	\$213,806.80	\$200,210	\$0	\$13,596	\$212,940	\$0.00
Contract Compliance	\$63,600.78	\$63,600	\$0	\$0	\$58,608	\$0.00
Security	\$93,721.30	\$51,463	\$0	\$42,258	\$93,721	\$0.00
Subtotal: (Construction Phase	\$427,753	\$330,580	\$0	\$97,173	\$421,895	\$0
Modernization/New Construction						
General Site Work	\$4,984.00	\$4,984	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$10,175.00	\$9,675	\$0	\$500	\$11,463	\$0.00
General Construction	\$9,111,108.00	\$7,711,830	\$0	\$1,399,278	\$9,111,107	\$0.00

by School Site

Mira Vista ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Subtotal: (Modernization/New	\$9,126,267	\$7,726,489	\$0	\$1,399,778	\$9,122,571	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,547,896.32	\$1,254,334	\$0	\$293,561	\$1,512,928	\$0.00
Subtotal: (Temporary Housing):	\$1,547,896	\$1,254,334	\$0	\$293,561	\$1,512,928	\$0
Totals:	\$13,715,776	\$11,901,992	\$0	\$1,813,784	\$13,534,158	\$0

by School Site

Murphy ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$13,059.09	\$13,820	\$0	\$-760	\$13,059	\$0.00
Other Design Costs	\$400.53	\$400	\$0	\$0	\$400	\$0.00
Subtotal: (Pre-Design):	\$13,459	\$21,520	\$0	\$-8,060	\$13,459	\$0
Design Phase Services						
Bond Program Manager	\$801,344.36	\$660,319	\$0	\$141,025	\$814,728	\$0.00
Master Architect	\$456,290.25	\$462,725	\$0	\$-6,435	\$456,290	\$0.00
A/E of Record	\$846,276.92	\$783,061	\$0	\$63,215	\$808,975	\$0.00
Specialty Consultants	\$73,150.98	\$72,425	\$0	\$725	\$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	\$48,711.61	\$96,769	\$0	\$-48,057	\$48,711	\$0.00
Other Planning Costs	\$52,896.59	\$34,610	\$0	\$18,285	\$54,858	\$0.00
Subtotal: (Design Phase Services):	\$2,351,863	\$2,182,047	\$0	\$169,815	\$2,329,907	\$0
Construction Phase Services						
Material Testing	\$31,493.20	\$7,628	\$0	\$23,864	\$31,493	\$0.00
DSA Inspectors	\$199,780.01	\$196,584	\$0	\$3,195	\$198,913	\$0.00
Contract Compliance	\$68,802.59	\$68,802	\$0	\$0	\$64,308	\$0.00
Security	\$95,498.84	\$64,095	\$0	\$31,403	\$95,498	\$0.00
Subtotal: (Construction Phase	\$395,574	\$337,110	\$0	\$58,463	\$390,213	\$0
Modernization/New Construction						
Other Construction Costs	\$22,335.18	\$22,335	\$0	\$0	\$21,789	\$0.00
General Construction	\$8,962,165.66	\$7,650,000	\$74,990	\$1,312,165	\$8,808,010	\$-74,990.00

by School Site

Murphy ES

	P					(A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$8,984,500	\$7,672,335	\$74,990	\$1,312,165	\$8,829,799	\$-74,990
Temporary Housing						
Temporary Housing & Contingency	\$1,462,231.31	\$1,204,638	\$0	\$257,593	\$1,471,519	\$0.00
Subtotal: (Temporary Housing):	\$1,462,231	\$1,204,638	\$0	\$257,593	\$1,471,519	\$0
Totals:	\$13,207,629	\$11,417,652	\$74,990	\$1,789,977	\$13,034,900	\$-74,990

by School Site

Sheldon ES

	A	B	C	D	E	F
						(A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$4,995.00	\$11,655	\$0	\$-6,660	\$2,500	\$0.00
Geotechnical Report	\$23,024.39	\$30,268	\$0	\$-7,244	\$23,024	\$0.00
Other Design Costs	\$887.13	\$887	\$0	\$0	\$887	\$0.00
Subtotal: (Pre-Design):	\$28,906	\$42,810	\$0	\$-13,904	\$26,411	\$0
Design Phase Services						
Bond Program Manager	\$650,969.39	\$623,704	\$0	\$27,264	\$650,903	\$0.00
Master Architect	\$491,407.64	\$496,661	\$0	\$-5,254	\$491,407	\$0.00
A/E of Record	\$875,690.07	\$807,836	\$0	\$67,854	\$906,097	\$0.00
Specialty Consultants	\$60,906.70	\$60,876	\$0	\$30	\$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	\$55,054.51	\$91,370	\$0	\$-36,315	\$55,054	\$0.00
Other Planning Costs	\$181,767.26	\$178,360	\$0	\$3,406	\$168,779	\$0.00
Subtotal: (Design Phase Services):	\$2,378,638	\$2,320,041	\$0	\$58,597	\$2,395,992	\$0
Construction Phase Services						
Material Testing	\$37,834.74	\$19,752	\$0	\$18,081	\$32,834	\$0.00
DSA Inspectors	\$199,532.17	\$214,068	\$0	\$-14,536	\$198,665	\$0.00
Contract Compliance	\$64,530.02	\$65,530	\$0	\$-1,000	\$57,447	\$0.00
Security	\$66,458.29	\$67,326	\$0	\$-868	\$66,458	\$0.00
Subtotal: (Construction Phase	\$368,355	\$366,678	\$0	\$1,676	\$355,405	\$0
Modernization/New Construction						
General Site Work	\$2,492.00	\$2,492	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$8,103.20	\$8,817	\$0	\$-713	\$3,103	\$0.00
General Construction	\$9,118,379.00	\$8,561,650	\$0	\$556,729	\$9,116,441	\$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	\$9,128,974	\$8,572,959	\$0	\$556,015	\$9,119,544	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,124,884.42	\$990,777	\$0	\$134,107	\$1,122,922	\$0.00
Subtotal: (Temporary Housing):	\$1,124,884	\$990,777	\$0	\$134,107	\$1,122,922	\$0
Totals:	\$13,029,759	\$12,293,266	\$0	\$736,492	\$13,020,276	\$0

by School Site

Tara Hills ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$16,135.17	\$16,896	\$0	\$-760	\$15,635	\$0.00
Other Design Costs	\$1,545.53	\$1,285	\$0	\$260	\$1,545	\$0.00
Subtotal: (Pre-Design):	\$17,680	\$25,481	\$0	\$-7,800	\$17,180	\$0
Design Phase Services						
Bond Program Manager	\$814,706.79	\$607,800	\$0	\$206,906	\$828,680	\$0.00
Master Architect	\$459,401.83	\$488,213	\$0	\$-8,811	\$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	\$805,288	\$0.00
Specialty Consultants	\$63,966.44	\$64,137	\$0	\$-171	\$57,166	\$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	\$67,566.31	\$96,701	\$0	\$-29,135	\$67,566	\$0.00
Other Planning Costs	\$199,558.82	\$212,179	\$0	\$-12,621	\$198,485	\$0.00
Subtotal: (Design Phase Services):	\$2,474,763	\$2,284,952	\$0	\$189,810	\$2,500,464	\$0
Construction Phase Services						
Material Testing	\$34,949.20	\$19,684	\$0	\$15,265	\$26,706	\$0.00
DSA Inspectors	\$231,890.42	\$240,827	\$0	\$-8,936	\$231,023	\$0.00
Contract Compliance	\$70,379.00	\$70,379	\$0	\$0	\$62,034	\$0.00
Security	\$90,666.86	\$86,360	\$0	\$4,306	\$90,666	\$0.00
Subtotal: (Construction Phase	\$427,885	\$417,250	\$0	\$10,634	\$410,431	\$0
Modernization/New Construction						
General Site Work	\$0.00	\$0	\$0	\$0	\$0	\$0.00
Other Construction Costs	\$184,964.74	\$183,778	\$0	\$1,186	\$92,979	\$0.00
General Construction	\$7,636,137.00	\$7,243,895	\$0	\$392,242	\$7,636,137	\$0.00

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	\$7,821,101	\$7,427,673	\$0	\$393,428	\$7,729,116	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,400,225.89	\$1,277,737	\$0	\$122,488	\$1,370,289	\$0.00
Subtotal: (Temporary Housing):	\$1,400,225	\$1,277,737	\$0	\$122,488	\$1,370,289	\$0
Totals:	\$12,141,657	\$11,433,096	\$0	\$708,560	\$12,027,481	\$0

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$0.00	\$7,300	\$0	\$-7,300	\$0	\$0.00
Geotechnical Report	\$49,876.95	\$54,878	\$0	\$-5,001	\$36,413	\$0.00
Subtotal: (Pre-Design):	\$49,876	\$62,178	\$0	\$-12,301	\$36,413	\$0
Design Phase Services						
Bond Program Manager	\$746,900.11	\$763,165	\$0	\$-16,264	\$738,624	\$0.00
Master Architect	\$494,374.79	\$496,023	\$0	\$-1,648	\$494,374	\$0.00
A/E of Record	\$833,548.59	\$544,756	\$0	\$288,791	\$785,228	\$0.00
Specialty Consultants	\$49,575.01	\$48,407	\$0	\$1,167	\$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	\$36,193.93	\$109,095	\$0	\$-72,901	\$36,193	\$0.00
Other Planning Costs	\$137,425.39	\$138,258	\$0	\$-833	\$135,312	\$0.00
Subtotal: (Design Phase Services):	\$2,369,592	\$2,169,414	\$0	\$200,178	\$2,310,884	\$0
Construction Phase Services						
Material Testing	\$32,032.10	\$19,880	\$0	\$12,151	\$31,330	\$0.00
DSA Inspectors	\$117,492.96	\$308,420	\$0	\$-190,927	\$116,626	\$0.00
Contract Compliance	\$74,712.91	\$74,712	\$0	\$0	\$66,842	\$0.00
Security	\$62,553.68	\$60,184	\$0	\$2,369	\$62,524	\$0.00
Subtotal: (Construction Phase	\$286,791	\$463,198	\$0	\$-176,406	\$277,323	\$0
Modernization/New Construction						
General Site Work	\$12,184.00	\$12,184	\$0	\$0	\$7,200	\$0.00
Other Construction Costs	\$1,718.25	\$1,718	\$0	\$0	\$700	\$0.00
General Construction	\$10,703,652.19	\$8,809,000	\$0	\$1,894,652	\$10,694,110	\$0.00

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Modernization/New	\$10,717,554	\$8,822,902	\$0	\$1,894,652	\$10,702,010	\$0
Temporary Housing						
Temporary Housing & Contingency	\$915,568.46	\$742,751	\$0	\$172,817	\$895,144	\$0.00
Subtotal: (Temporary Housing):	\$915,568	\$742,751	\$0	\$172,817	\$895,144	\$0
Totals:	\$14,339,384	\$12,260,444	\$0	\$2,078,939	\$14,221,776	\$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
Coronado ES (128100):	\$119,573	\$119,573	\$0	\$0	\$119,573	\$0
El Sobrante ES (121200):	\$130,750	\$130,750	\$0	\$0	\$130,750	\$0
Highland ES (128700):	\$158,384	\$158,384	\$0	\$0	\$158,384	\$0
Fairmont ES (128400):	\$131,073	\$131,073	\$0	\$0	\$131,073	\$0
Grant ES (128600):	\$162,902	\$162,902	\$0	\$0	\$162,902	\$0
Lake ES (128900):	\$152,032	\$152,032	\$0	\$0	\$146,352	\$0
Olinda ES (129600):	\$125,058	\$124,970	\$0	\$88	\$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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Stage ES (130000):	\$136,263	\$136,263	\$0	\$0	\$136,263	\$0
Valley View ES (130200):	\$142,881	\$141,969	\$0	\$912	\$137,056	\$0
Vista Hill ES (122200):	\$22,465	\$22,465	\$0	\$0	\$22,215	\$0
Wilson ES (130400):	\$138,913	\$138,913	\$0	\$0	\$138,913	\$0
Hercules ES (new) ES (222300):	\$216,685	\$216,685	\$0	\$0	\$216,685	\$0
Central Account PR (LABOR):	\$24,960	\$24,960	\$0	\$0	\$24,960	\$0
Totals (Measure M Expenditures Phase 2A -	\$2,144,123	\$2,143,123	\$0	\$1,000	\$2,095,488	\$0

Stewart ES Portable Classrooms

03/12/2007

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

Quick Start Projects

03/12/2007

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

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Stege ES (130001):	\$430,559	\$430,559	\$0	\$0	\$430,559	\$0
Stewart ES (STW_QS):	\$513	\$513	\$0	\$0	\$513	\$0
Tara Hills ES (130101):	\$20,018	\$20,018	\$0	\$0	\$20,018	\$0
Valley View ES (130201):	\$351,094	\$351,094	\$0	\$0	\$351,094	\$0
Verde ES (121401):	\$26,252	\$26,252	\$0	\$0	\$26,252	\$0
Washington ES (130301):	\$21,889	\$21,889	\$0	\$0	\$21,889	\$0
Wilson ES (130401):	\$391,937	\$391,937	\$0	\$0	\$391,937	\$0
Totals (Quick Start Projects):	\$6,704,517	\$6,707,652	\$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
Totals (Chavez ES & Hannah ES Ranch	\$1,143,951	\$1,142,598	\$0	\$1,352	\$1,135,086	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (224701):	\$320,287	\$320,770	\$0	\$-484	\$284,937	\$0
Chavez ES (224702):	\$183,946	\$181,485	\$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):	\$191,278	\$183,243	\$0	\$8,034	\$176,650	\$0
Downer ES (224720):	\$30,508	\$32,063	\$0	\$-1,555	\$30,508	\$0
Ellerhorst ES (224740):	\$130,124	\$129,844	\$0	\$279	\$5,047	\$0
El Sobrante ES (224721):	\$25,811	\$30,011	\$0	\$-4,200	\$25,811	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Highland ES (224741):	\$185,459	\$177,407	\$0	\$8,051	\$169,967	\$0
Fairmont ES (224742):	\$32,586	\$35,829	\$0	\$-3,243	\$31,669	\$0
Ford ES (224722):	\$167,437	\$159,245	\$0	\$8,191	\$154,155	\$0
Grant ES (224703):	\$265,865	\$258,566	\$0	\$7,298	\$251,027	\$0
Lupine Hills ES (224743):	\$181,348	\$182,066	\$0	\$-718	\$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):	\$226,287	\$223,291	\$0	\$2,995	\$226,286	\$0

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

Lake ES (224746):	\$170,242	\$174,016	\$0	\$-3,775	\$169,315	\$0
Lincoln ES (224724):	\$136,285	\$138,183	\$0	\$-1,898	\$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
Mortalvin ES (224725):	\$168,801	\$158,864	\$0	\$9,935	\$168,800	\$0
Murphy ES (224749):	\$136,659	\$136,562	\$0	\$96	\$13,005	\$0
Nystrom ES (224705):	\$79,435	\$82,684	\$0	\$-3,248	\$77,425	\$-0
Olinda ES (224750):	\$54,119	\$54,119	\$0	\$0	\$53,255	\$0
Ohlone ES (224751):	\$53,348	\$53,348	\$0	\$0	\$52,482	\$0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Peres ES (224726):	\$281,556	\$312,097	\$0	\$-30,541	\$269,834	\$0
Riverside ES (224752):	\$237,332	\$237,922	\$0	\$-590	\$237,331	\$0
Seaview ES (224727):	\$67,885	\$67,885	\$0	\$0	\$67,309	\$0
Shannon ES (224753):	\$50,214	\$50,214	\$0	\$0	\$49,213	\$0
Sheldon ES (224754):	\$135,170	\$126,743	\$0	\$8,426	\$13,446	\$0
Stege ES (224706):	\$205,162	\$197,455	\$0	\$7,706	\$190,920	\$0
Stewart ES (224728):	\$194,215	\$194,213	\$0	\$1	\$194,215	\$0
Tara Hills ES (224755):	\$142,636	\$142,463	\$0	\$172	\$13,341	\$0
Valley View ES (224729):	\$37,365	\$37,365	\$0	\$0	\$37,365	\$0

Network/Telecom Technology E-Rate Projects

03/12/2007

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Verde ES (224730):	\$184,981	\$211,358	\$0	\$-26,378	\$184,748	\$0
Vista Hill ES (224731):	\$35,697	\$35,697	\$0	\$0	\$35,123	\$0
Washington ES (224756):	\$189,668	\$180,684	\$0	\$8,984	\$159,425	\$0
Wilson ES (224732):	\$18,876	\$18,876	\$0	\$0	\$18,876	\$0
Central Account PR (615000):	\$440,720	\$430,615	\$0	\$10,104	\$409,575	\$0
Totals (Network/Telecom Technology E-Rate	\$5,644,788	\$5,632,024	\$0	\$12,755	\$4,650,203	\$8

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (BFE104):	\$342,984	\$342,993	\$0	\$-9	\$342,984	\$0
Downer ES (BFE116):	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Ellerhorst ES (BFE117):	\$257,263	\$257,251	\$0	\$12	\$257,263	\$0
Lupine Hills ES (AFE126):	\$237,499	\$234,016	\$0	\$3,483	\$237,499	\$0
Harding ES (AFE127):	\$322,045	\$279,496	\$0	\$42,548	\$322,045	\$0
Kensington ES (BFE130):	\$298,711	\$285,030	\$0	\$13,681	\$298,711	\$0
Lincoln ES (AFE135):	\$257,256	\$208,365	\$0	\$48,890	\$257,256	\$0
Madera ES (AFE137):	\$194,224	\$159,174	\$0	\$35,049	\$194,224	\$0
Mira Vista ES (BFE139):	\$312,234	\$302,677	\$0	\$9,557	\$312,234	\$0
Montalvin ES (AFE140):	\$223,779	\$215,538	\$0	\$8,241	\$223,779	\$0
Murphy ES (BFE142):	\$260,821	\$212,020	\$0	\$48,800	\$260,821	\$0
Peres ES (AFE147):	\$260,581	\$201,054	\$0	\$59,526	\$260,581	\$0
Riverside ES (AFE150):	\$217,809	\$149,588	\$0	\$68,220	\$217,809	\$0
Sheldon ES (BFE155):	\$268,103	\$268,103	\$0	\$0	\$268,103	\$0
Stewart ES (AFE158):	\$321,212	\$320,880	\$0	\$331	\$321,212	\$0
Tara Hills ES (BFE159):	\$316,229	\$312,433	\$0	\$3,796	\$316,229	\$0
Verde ES (AFE162):	\$195,371	\$148,113	\$0	\$47,258	\$195,371	\$0
Washington ES (BFE164):	\$273,912	\$270,861	\$0	\$3,050	\$273,912	\$0
Totals (Furniture & Equipment):	\$4,810,042	\$4,167,600	\$0	\$392,441	\$4,560,042	\$250,000

Additional Bond Funded Projects

03/12/2007

	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	\$1,315,604	\$0	\$-17,019	\$104,784	\$184,593
Harding ES (127000): (Site Improvements)	\$2,044,827	\$1,697,822	\$36,000	\$208,906	\$1,815,418	\$102,098
Harding ES (127002): (Site Improvements)	\$417,556	\$15,000	\$0	\$0	\$0	\$402,556
Mira Vista ES (139000): (Site Improvements)	\$981,450	\$84,724	\$0	\$-25,114	\$46,904	\$921,840
Montalvin ES (140000): (Site Improvements)	\$566,860	\$99,321	\$0	\$71,746	\$118,049	\$395,792
Montalvin ES (140001): (Soccer Field)	\$280,732	\$68,114	\$0	\$61,345	\$99,337	\$151,273
Murphy ES (142000): (Site Improvements)	\$1,110,615	\$89,614	\$0	\$0	\$38,774	\$1,021,001
Riverside ES (150000): (Site Improvements)	\$764,314	\$703,724	\$0	\$60,589	\$563,477	\$-0
Sheldon ES (155000): (Site Improvements)	\$1,187,969	\$1,181,837	\$40,000	\$6,132	\$277,530	\$-40,000
Stewart ES (158000): (Site Improvements)	\$1,737,505	\$1,601,924	\$210,000	\$135,580	\$1,621,673	\$-210,000
Tara Hills ES (159000): (Site Improvements)	\$1,834,831	\$1,704,028	\$20,000	\$24,871	\$194,921	\$85,932
Vista Hill ES (100002): (Site Improvements)	\$5,961,615	\$5,156,355	\$0	\$805,260	\$5,107,292	\$-0
Totals (Additional Bond Funded Projects):	\$18,371,453	\$13,718,071	\$306,000	\$1,332,298	\$9,988,164	\$3,015,084

Community Kitchens

03/12/2007

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Bayview ES (104001):	\$295,548	\$12,000	\$0	\$5,614	\$10,210	\$277,933
Ellerhorst ES (117000):	\$428,325	\$12,650	\$0	\$14,248	\$17,336	\$401,426
Lupine Hills ES (126000):	\$318,472	\$12,000	\$0	\$8,483	\$9,034	\$297,988
Harding ES (127001):	\$464,912	\$12,000	\$0	\$12,949	\$11,657	\$439,963
Kensington ES (128802):	\$395,526	\$12,000	\$0	\$6,064	\$12,035	\$377,461
Lincoln ES (135000):	\$389,403	\$12,000	\$0	\$8,912	\$9,285	\$368,491
Madera ES (137000):	\$359,831	\$12,000	\$0	\$12,043	\$11,521	\$335,788
Mira Vista ES (139001):	\$305,687	\$12,000	\$0	\$15,057	\$10,548	\$278,630
Montalvin ES (140002):	\$363,537	\$12,000	\$0	\$10,277	\$13,506	\$341,259
Murphy ES (142001):	\$383,751	\$12,000	\$0	\$5,949	\$12,896	\$365,802
Peres ES (147000):	\$351,157	\$12,000	\$0	\$5,208	\$10,184	\$333,948
Riverside ES (150001):	\$404,824	\$12,000	\$0	\$14,595	\$12,625	\$378,228
Sheldon ES (155001):	\$318,085	\$12,000	\$0	\$8,711	\$7,762	\$297,373
Stewart ES (158001):	\$286,727	\$12,000	\$0	\$16,871	\$13,962	\$257,856
Tara Hills ES (159001):	\$297,606	\$12,000	\$0	\$8,047	\$12,533	\$277,558
Verde ES (162000):	\$317,174	\$12,000	\$0	\$7,360	\$11,520	\$297,813
Washington ES (164000):	\$362,642	\$12,000	\$0	\$5,781	\$10,336	\$344,860
Totals (Community Kitchens):	\$6,043,216	\$204,650	\$0	\$166,178	\$196,958	\$5,672,387

Summary

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Central Account (REIM):	\$10,152,957	\$7,898,109	\$2,254,848	\$0	\$7,898,109	\$0
Totals (Program Coordination & Contingency):	\$10,152,957	\$7,898,109	\$2,254,848	\$0	\$7,898,109	\$0

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

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$282,243	\$219,560	\$62,682	\$219,560	\$0
Totals (Reconciled Fees/Reimbursables):	\$282,243	\$219,560	\$62,682	\$219,560	\$0
Legal/Bond Finance					
Bond Finance Consultant	\$49,542	\$38,539	\$11,002	\$38,539	\$0
Bond Issuance	\$23,781	\$18,500	\$5,281	\$18,500	\$0
Fiscal Audit	\$36,988	\$28,773	\$8,214	\$28,773	\$0
Legal Fees Bond Program	\$868,276	\$675,442	\$192,833	\$675,442	\$-0
Legal Fees Real Property	\$60,492	\$47,057	\$13,434	\$47,057	\$-0
Totals (Legal/Bond Finance):	\$1,039,080	\$808,312	\$230,767	\$808,312	\$-0
Master Planning					
Master Planning Costs	\$1,234,843	\$960,600	\$274,244	\$960,600	\$-1
Totals (Master Planning):	\$1,234,843	\$960,600	\$274,244	\$960,600	\$-1
Office Expenses					
Administrative Support Staff	\$22,418	\$17,440	\$4,979	\$17,440	\$-0
Office Equipment	\$145,498	\$113,185	\$32,313	\$113,185	\$-0
Security	\$9,485	\$7,378	\$2,106	\$7,378	\$0
Office Supplies	\$488,710	\$380,173	\$108,536	\$380,173	\$0
Totals (Office Expenses):	\$666,113	\$518,177	\$147,935	\$518,177	\$-0
Operating Expenses					

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

Cost Description	A				B		C		D		E	
	Budgeted	Approved	Pending		Commitments	Commitments	Commitments		Invoiced		(A - (B + C))	Budget Balance
Communications	\$37,964	\$29,532	\$8,431						\$29,532		\$0	\$0
Legal Advertising	\$16,897	\$13,144	\$3,752						\$13,144		\$0	\$0
Postage & Delivery	\$18,965	\$14,753	\$4,212						\$14,753		\$0	\$0
Printing	\$267,297	\$207,933	\$59,363						\$207,933		\$-0	\$-0
Office Equipment/Remodel	\$439,629	\$341,992	\$97,636						\$341,992		\$-0	\$-0
Office Repairs	\$154,030	\$119,822	\$34,208						\$119,822		\$-0	\$-0
Telephone & Fax	\$83,141	\$64,676	\$18,464						\$64,676		\$-0	\$-0
Travel & Conference	\$25,817	\$20,084	\$5,733						\$20,084		\$-0	\$-0
Totals (Operating Expenses):	\$1,043,743	\$811,940	\$231,802						\$811,940		\$0	\$0
Reimbursables												
SGI Reimbursables	\$324,547	\$252,469	\$72,078						\$252,469		\$-0	\$-0
Totals (Reimbursables):	\$324,547	\$252,469	\$72,078						\$252,469		\$-0	\$-0
Salaries/Benefits												
Administrative Support Staff	\$706,396	\$549,513	\$156,881						\$549,513		\$0	\$0
Bond Fiscal Fund Supervisor	\$276,931	\$215,428	\$61,502						\$215,428		\$0	\$0
Bond Network Planner	\$384,386	\$299,018	\$85,367						\$299,018		\$0	\$0
Director Bond Facilities	\$515,734	\$401,196	\$114,538						\$401,196		\$0	\$0
Engineering Officer	\$503,571	\$391,734	\$111,837						\$391,734		\$0	\$0
Regional Project Planner	\$776,054	\$603,701	\$172,352						\$603,701		\$0	\$0
Sr. Director of Bond Finance	\$551,840	\$429,284	\$122,557						\$429,284		\$-0	\$-0

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

Cost Description	A				B		C		D		E	
	Budgeted	Approved	Pending	Invoiced	Budget	Balance	Commitments	Commitments	Commitments	Commitments	Commitments	Commitments
Totals (Salaries/Benefits):	\$3,714,915	\$2,889,877	\$825,036	\$2,889,877	\$1							
Specialty Consultants												
Performance Auditor	\$571,093	\$444,260	\$126,833	\$444,260	\$0							
Cost Estimating, GC Pre-Qualificati	\$44,070	\$34,282	\$9,787	\$34,282	\$0							
Demographic Consulting	\$32,284	\$25,114	\$7,170	\$25,114	\$0							
OPSC Consultant	\$34,432	\$26,785	\$7,646	\$26,785	\$0							
Community Outreach	\$207,999	\$161,805	\$46,194	\$161,805	\$0							
Project Labor Agreement Consultant	\$54,297	\$42,238	\$12,058	\$42,238	\$0							
Technology/Networking Consultant	\$903,293	\$702,682	\$200,610	\$702,682	\$0							
Totals (Specialty Consultants):	\$1,847,470	\$1,437,169	\$410,301	\$1,437,169	\$0							
Totals (Measure M):	\$10,152,957	\$7,898,109	\$2,254,848	\$7,898,109	\$0							
Totals for Program Coordination (M & D):	\$15,252,204	\$12,734,054	\$2,518,150	\$12,734,054	\$0							

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

	A	B	C	D	E	F
	<u>Budgeted</u>	<u>Approved Commitments</u>	<u>Pending Commitments</u>	<u>Approved CO's</u>	<u>Invoiced</u>	<u>Budget Balance</u>
						(A - (B + C + D))
Measure D MS/HS Major Renovation & New Schools	\$293,160,681	130,327,628	\$300,000	\$12,656,128	\$46,966,045	\$149,876,924
Additional Bond Funded Projects	\$8,995,476	\$8,252,832	\$0	\$323,370	\$6,537,845	\$419,273
Measure D Expenditures Phase 2A - 3	\$5,686,278	\$5,689,441	\$0	\$-3,162	\$4,620,282	\$-0
Network/Telecom Technology E-Rate Projects	\$2,500,000	\$2,132,917	\$0	\$951	\$2,119,318	\$366,130
Furniture & Equipment	\$3,250,000	\$397,096	\$0	\$-20,079	\$376,457	\$2,872,983
Program Coordination & Contingency	\$5,099,247	\$4,835,945	\$263,301	\$0	\$4,835,945	\$1
Totals:	<u>\$318,691,683</u>	<u>\$151,635,860</u>	<u>\$563,301</u>	<u>\$12,957,209</u>	<u>\$65,455,893</u>	<u>\$153,535,312</u>

Summary by School

	A	B	C	D	E	F	Project %
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Complete
Helms Elementary	\$66,820,649	\$11,944,941	\$0	\$5,146,752	\$6,815,442	\$49,728,955	
Pinole Middle Elementary	\$47,148,666	\$30,503,111	\$300,000	\$3,072,891	\$9,358,679	\$13,272,663	
Portola Elementary	\$60,000,000	\$4,671,884	\$0	\$2,863,038	\$3,406,036	\$52,465,077	
El Cerrito Elementary	\$119,191,366	\$83,207,691	\$0	\$1,573,445	\$27,385,887	\$34,410,229	
Totals:	\$293,160,681	130,327,628	\$300,000	\$12,656,128	\$46,966,045	\$149,876,924	

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

03/12/2007

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$149,922	\$112,805	\$0	\$6,869	\$104,955	\$30,248
Geotechnical Report	\$846,528	\$425,020	\$0	\$379,597	\$647,979	\$41,911
Invasive Testing	\$103,174	\$12,629	\$0	\$0	\$8,657	\$90,545
CCTV Sewer/Drain Lines	\$20,265	\$14,860	\$0	\$-3,910	\$10,950	\$9,315
Other Design Costs	\$38,577	\$11,395	\$0	\$0	\$7,858	\$27,182
Subtotal: (Pre-Design):	\$1,158,469	\$576,709	\$0	\$382,556	\$780,401	\$199,202
Design Phase Services						
Bond Program Manager	\$16,278,594	\$14,672,398	\$0	\$795,219	\$7,228,572	\$810,976
Master Architect	\$8,837,370	\$5,115,876	\$0	\$3,125,328	\$5,893,066	\$596,164
Design Manager	\$2,557,563	\$2,128,749	\$0	\$-70,000	\$1,732,313	\$498,814
Construction Manager	\$142,575	\$142,575	\$0	\$0	\$129,575	\$0
A/E of Record	\$19,049,904	\$10,666,819	\$0	\$6,739,471	\$11,315,987	\$1,643,613
Specialty Consultants	\$842,682	\$436,739	\$0	\$10,516	\$357,044	\$395,426
Division of State Architect (DSA) Fees	\$953,152	\$772,699	\$0	\$-30,508	\$614,235	\$210,961
CA Dept. of Education Fees	\$46,906	\$0	\$0	\$10,000	\$1,495	\$36,906
Reproduction Costs	\$425,982	\$26,357	\$0	\$12,081	\$38,438	\$387,543
Hazardous Materials and IH Monitoring	\$651,140	\$497,159	\$0	\$115,870	\$405,030	\$38,111
Other Planning Costs	\$925,013	\$506,762	\$0	\$242	\$251,502	\$418,007
Subtotal: (Design Phase Services):	\$50,710,885	\$34,966,137	\$0	\$10,708,221	\$27,967,262	\$5,036,525
Construction Phase Services						
Material Testing	\$921,918	\$260,822	\$0	\$71,964	\$36,405	\$589,131
Special Inspections	\$396,446	\$0	\$0	\$0	\$0	\$396,446
DSA Inspectors	\$2,951,617	\$1,712,004	\$0	\$-73,665	\$524,289	\$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	\$5,173	\$86,553	\$1,049,829

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

03/12/2007

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Construction Phase Services):	\$6,600,862	\$2,079,995	\$0	\$3,472	\$647,248	\$4,517,394
Modernization/New Construction						
General Site Work	\$2,919,304	\$2,861,547	\$0	\$-880	\$2,820,666	\$58,637
Other Construction Costs	\$10,831,218	\$2,121,767	\$0	\$123,038	\$2,216,557	\$8,586,413
General Construction	206,873,553	\$80,284,286	\$300,000	\$110,295	\$5,083,948	126,178,971
Subtotal: (Modernization/New	\$220,624,077	\$85,267,600	\$300,000	\$232,453	\$10,121,172	134,824,023
Temporary Housing						
Temporary Housing & Contingency	\$8,991,555	\$7,437,184	\$0	\$1,329,424	\$7,449,961	\$224,947
Subtotal: (Temporary Housing):	\$8,991,555	\$7,437,184	\$0	\$1,329,424	\$7,449,961	\$224,947
Escalation						
Escalation	\$5,074,831	\$0	\$0	\$0	\$0	\$5,074,831
Subtotal: (Escalation):	\$5,074,831	\$0	\$0	\$0	\$0	\$5,074,831
Totals:	\$293,160,681	130,327,628	\$300,000	\$12,656,128	\$46,966,045	149,876,924

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

03/12/2007

by School Site

Helms MS

	A	B	C	D	E	F
		Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$23,143.92	\$15,670	\$0	\$1,001	\$16,671	\$6,472.85
Geotechnical Report	\$124,456.00	\$21,320	\$0	\$103,136	\$119,031	\$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	\$3,006.00	\$0	\$0	\$0	\$0	\$3,006.00
Subtotal: (Pre-Design):	\$176,739	\$39,990	\$0	\$101,137	\$135,702	\$35,612
Design Phase Services						
Bond Program Manager	\$3,809,242.88	\$3,693,929	\$0	\$-21,371	\$1,370,894	\$136,684.43
Master Architect	\$2,728,111.87	\$1,374,091	\$0	\$1,313,329	\$1,671,735	\$40,691.61
Design Manager	\$538,130.90	\$454,709	\$0	\$0	\$430,143	\$83,421.69
A/E of Record	\$3,930,269.00	\$198,450	\$0	\$3,731,819	\$2,597,585	\$0.00
Specialty Consultants	\$160,914.23	\$93,889	\$0	\$875	\$76,573	\$66,149.67
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	\$125,423	\$0	\$94,991	\$146,492	\$5,720.00
Other Planning Costs	\$53,260.79	\$47,441	\$0	\$-6,816	\$32,277	\$12,636.03
Subtotal: (Design Phase Services):	\$11,768,912	\$6,167,175	\$0	\$5,119,280	\$6,506,983	\$482,456
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	\$143,564	\$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	\$143,564	\$909,028

by School Site

Helms MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D))
Other Construction Costs	\$43,642.00	\$43,642	\$0	\$0	\$29,192	\$0.00
General Construction	\$53,390,858.00	\$5,089,000	\$0	\$0	\$0	\$48,301,858.00
Subtotal: (Modernization/New	\$53,434,500	\$5,132,642	\$0	\$0	\$29,192	\$48,301,858
Totals:	\$66,820,649	\$11,944,941	\$0	\$5,146,752	\$6,815,442	\$49,728,955

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

03/12/2007

by School Site

Pinole Middle MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$27,536.07	\$26,035	\$0	\$1,501	\$27,404	\$0.00
Geotechnical Report	\$239,246.00	\$187,260	\$0	\$51,986	\$159,283	\$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	\$195,187	\$22,213
Design Phase Services						
Bond Program Manager	\$3,402,117.13	\$2,531,304	\$0	\$870,812	\$1,934,702	\$0.00
Master Architect	\$1,900,391.86	\$935,307	\$0	\$959,084	\$1,232,204	\$6,000.00
Design Manager	\$452,054.85	\$402,054	\$0	\$50,000	\$421,114	\$0.00
A/E of Record	\$3,669,802.25	\$2,579,544	\$0	\$1,080,168	\$1,955,969	\$10,089.75
Specialty Consultants	\$130,781.67	\$87,195	\$0	\$4,125	\$65,513	\$47,711.41
Division of State Architect (DSA)	\$152,777.29	\$161,228	\$0	\$-30,508	\$80,249	\$22,057.06
CA Dept. of Education Fees	\$7,333.82	\$0	\$0	\$0	\$0	\$7,333.82
Reproduction Costs	\$66,602.88	\$1,966	\$0	\$1,921	\$3,888	\$62,714.56
Hazardous Materials and IH	\$117,509.84	\$109,700	\$0	\$0	\$43,036	\$7,809.84
Other Planning Costs	\$261,898.67	\$232,048	\$0	\$750	\$42,708	\$29,100.41
Subtotal: (Design Phase Services):	\$10,161,270	\$7,040,349	\$0	\$2,928,103	\$5,779,387	\$192,816
Construction 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	\$163,494	\$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	\$5,173	\$30,521	\$231,992.66
Subtotal: (Construction Phase	\$1,303,403	\$733,793	\$0	\$5,173	\$194,015	\$564,436

by School Site

Pinole Middle MS

	C				D		E		F	
	A	B	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	\$20,661,000	\$300,000		\$0	\$1,287,603	\$11,099,289.00			
Subtotal: (Modernization/New	\$33,094,077	\$21,608,093	\$300,000		\$28,056	\$2,262,753	\$11,157,926			
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:	\$47,148,666	\$30,503,111	\$300,000		\$3,072,891	\$9,358,679	\$13,272,663			

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

03/12/2007

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))						
Pre-Design						
Site Surveys	\$54,493.45	\$42,650	\$0	\$501	\$28,563	\$11,342.38
Geotechnical Report	\$198,531.60	\$30,100	\$0	\$131,745	\$147,618	\$36,686.41
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	\$7,858	\$2,617.58
Subtotal: (Pre-Design):	\$288,577	\$85,750	\$0	\$129,246	\$184,040	\$73,580
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	\$891,080	\$1,159,509	\$510,009.78
Design Manager	\$526,884.98	\$417,579	\$0	\$-100,000	\$182,226	\$209,305.02
A/E of Record	\$2,912,138.11	\$163,000	\$0	\$1,893,000	\$951,999	\$856,138.11
Specialty Consultants	\$238,943.55	\$101,169	\$0	\$-830	\$85,486	\$138,604.44
Division of State Architect (DSA)	\$174,895.38	\$32,136	\$0	\$0	\$32,136	\$142,759.38
CA Dept. of Education Fees	\$8,705.83	\$0	\$0	\$5,000	\$909	\$3,705.83
Reproduction Costs	\$79,062.88	\$8,672	\$0	\$-962	\$7,710	\$71,352.66
Hazardous Materials and IH	\$102,528.62	\$80,530	\$0	\$0	\$41,233	\$21,998.62
Other Planning Costs	\$52,958.86	\$38,836	\$0	\$0	\$33,861	\$14,122.61
Subtotal: (Design Phase Services):	\$9,541,554	\$4,445,482	\$0	\$2,483,792	\$2,890,119	\$2,612,279
Construction 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

by School Site

Portola MS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
Other Construction Costs	\$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	\$4,671,884	\$0	\$2,863,038	\$3,406,036	\$52,465,077

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

03/12/2007

by School Site

El Cerrito HS

Pre-Design	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F Budget Balance (A - (B + C + D))
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	\$222,046	\$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	\$-3,410	\$2,450	\$2,541.33
Other Design Costs	\$16,871.99	\$1,395	\$0	\$0	\$0	\$15,476.51
Subtotal: (Pre-Design):	\$395,657	\$234,674	\$0	\$93,186	\$265,470	\$67,796
Design Phase Services						
Bond Program Manager	\$5,961,584.06	\$5,782,301	\$0	\$149,273	\$3,527,928	\$30,009.00
Master Architect	\$1,869,080.83	\$1,867,782	\$0	\$-38,164	\$1,829,617	\$39,463.36
Design Manager	\$1,040,493.15	\$854,405	\$0	\$-20,000	\$698,828	\$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	\$5,810,433	\$777,385.56
Specialty Consultants	\$312,043.16	\$154,485	\$0	\$14,596	\$129,470	\$142,960.79
Division of State Architect (DSA)	\$408,709.41	\$406,807	\$0	\$0	\$329,322	\$1,902.14
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	\$181,506	\$0	\$20,879	\$174,268	\$2,582.86
Other Planning Costs	\$556,894.93	\$188,436	\$0	\$6,309	\$142,654	\$362,148.63
Subtotal: (Design Phase Services):	\$19,239,148	\$17,313,130	\$0	\$177,044	\$12,790,771	\$1,748,972
Construction Phase Services						
Material Testing	\$399,861.80	\$130,512	\$0	\$71,964	\$36,405	\$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	\$217,230	\$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	\$309,668	\$1,716,444

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

03/12/2007

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	\$1,885,516.61	\$1,914,454	\$0	\$-28,937	\$1,845,516	\$0.00
Other Construction Costs	\$1,951,163.22	\$2,078,125	\$0	\$-126,961	\$1,960,010	\$0.00
General Construction	\$82,739,964.72	\$54,393,634	\$0	\$110,295	\$3,691,823	\$28,236,034.75
Subtotal: (Modernization/New	\$86,576,644	\$58,386,213	\$0	\$-45,603	\$7,497,351	\$28,236,034
Temporary Housing						
Temporary Housing & Contingency	\$7,820,898.45	\$6,532,604	\$0	\$1,276,853	\$6,522,624	\$11,440.72
Subtotal: (Temporary Housing):	\$7,820,898	\$6,532,604	\$0	\$1,276,853	\$6,522,624	\$11,440
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	\$83,207,691	\$0	\$1,573,445	\$27,385,887	\$34,410,229

Other Bond Funded Projects

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	
Kennedy HS	\$3,190,351	\$2,977,310	\$0	\$73,129	\$1,656,252	\$139,912	
Pinole Valley HS	\$1,857,496	\$1,611,194	\$0	\$80,979	\$1,642,805	\$165,322	
Richmond HS	\$3,947,628	\$3,664,897	\$0	\$169,262	\$3,238,787	\$113,469	
Totals:	\$8,995,476	\$8,253,402	\$0	\$323,370	\$6,537,845	\$418,703	

Additional Bond Funded Projects

03/12/2007

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))
Pre-Design						
Site Surveys	\$20,000	\$9,350	\$0	\$0	\$8,508	\$10,650
Geotechnical Report	\$128,639	\$126,010	\$0	\$2,619	\$94,412	\$10
CCTV Sewer/Drain Lines	\$5,910	\$1,850	\$0	\$1,190	\$3,040	\$2,870
Other Design Costs	\$20,964	\$18,724	\$0	\$0	\$2,760	\$2,240
Subtotal: (Pre-Design):	\$175,514	\$155,934	\$0	\$3,809	\$108,721	\$15,770
Design Phase Services						
Bond Program Manager	\$138,909	\$31,647	\$0	\$107,262	\$157,266	\$0
Construction Manager	\$173,231	\$0	\$0	\$0	\$0	\$173,231
A/E of Record	\$617,267	\$446,534	\$0	\$97,035	\$508,583	\$73,698
Specialty Consultants	\$15,000	\$2,185	\$0	\$0	\$2,103	\$12,814
Division of State Architect (DSA) Fees	\$45,980	\$24,260	\$0	\$0	\$24,260	\$21,720
Reproduction Costs	\$18,500	\$0	\$0	\$1,310	\$1,310	\$17,189
General Conditions	\$18,500	\$0	\$0	\$0	\$0	\$18,500
Hazardous Materials and IH Monitoring	\$18,240	\$3,888	\$0	\$14,352	\$4,970	\$0
Other Planning Costs	\$40,175	\$27,703	\$0	\$-179	\$26,711	\$12,650
Subtotal: (Design Phase Services):	\$1,085,803	\$536,219	\$0	\$219,780	\$725,205	\$329,803
Construction Phase Services						
Material Testing	\$27,000	\$22,000	\$0	\$5,000	\$21,311	\$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	\$2,075	\$0

Additional Bond Funded Projects
Summary by Cost Type

03/12/2007

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Construction Phase Services):	\$105,700	\$28,000	\$0	\$5,000	\$23,387	\$72,700
Modernization/New Construction						
General Site Work	\$6,039,033	\$6,021,752	\$0	\$17,281	\$4,108,343	\$0
Other Construction Costs	\$2,000	\$0	\$0	\$2,000	\$2,631	\$0
General Construction	\$1,586,425	\$1,511,495	\$0	\$75,500	\$1,568,466	\$-570
Subtotal: (Modernization/New	\$7,627,458	\$7,533,247	\$0	\$94,781	\$5,679,440	\$-570
Temporary Housing						
Temporary Housing & Contingency	\$1,000	\$0	\$0	\$0	\$1,090	\$1,000
Subtotal: (Temporary Housing):	\$1,000	\$0	\$0	\$0	\$1,090	\$1,000
Totals:	\$8,995,476	\$8,253,402	\$0	\$323,370	\$6,537,845	\$418,703

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

03/12/2007

	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	\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Geotechnical Report	\$23,910.00	\$23,910	\$0	\$0	\$23,909	\$0.00
CCTV Sewer/Drain Lines	\$3,410.00	\$0	\$0	\$1,190	\$1,190	\$2,220.00
Other Design Costs	\$2,500.00	\$1,380	\$0	\$0	\$1,380	\$1,120.00
Subtotal: (Pre-Design):	\$39,820	\$25,290		\$1,190	\$26,479	\$13,340
Design Phase Services						
Bond Program Manager	\$16,308.00	\$0	\$0	\$16,308	\$16,308	\$0.00
Construction Manager	\$60,282.00	\$0	\$0	\$0	\$0	\$60,282.00
A/E of Record	\$228,684.00	\$175,000	\$0	\$53,684	\$203,888	\$0.00
Specialty Consultants	\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Division of State Architect (DSA)	\$17,710.00	\$12,100	\$0	\$0	\$12,100	\$5,610.00
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	\$26,742.39	\$14,782	\$0	\$430	\$14,599	\$11,530.00
Subtotal: (Design Phase Services):	\$372,811	\$203,450	\$0	\$71,939	\$249,515	\$97,422
Construction Phase Services						
Material Testing	\$8,000.00	\$8,000	\$0	\$0	\$5,657	\$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

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

03/12/2007

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D)) Budget Balance
Subtotal: (Construction Phase	\$37,150	\$8,000	\$0	\$0	\$5,657	\$29,150
Modernization/New Construction						
General Site Work	\$2,740,000.00	\$2,740,000	\$0	\$0	\$1,374,600	\$0.00
General Construction	\$570.00	\$570	\$0	\$0	\$0	\$0.00
Subtotal: (Modernization/New	\$2,740,570	\$2,740,570	\$0	\$0	\$1,374,600	\$0
Totals:	\$3,190,351	\$2,977,310	\$0	\$73,129	\$1,656,252	\$139,912

**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))
Pre-Design						
Geotechnical Report	\$45,249.20	\$44,820	\$0	\$419	\$29,679	\$10.00
Other Design Costs	\$15,964.82	\$15,964	\$0	\$0	\$0	\$0.00
Subtotal: (Pre-Design):	\$61,214	\$60,784		\$419	\$29,679	\$10
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	\$1,310	\$1,310	\$2,189.05
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	\$5,060	\$37,145	\$150,912
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
Modernization/New Construction						
General Site Work	\$15,263.00	\$15,263	\$0	\$0	\$5,850	\$0.00
Other Construction Costs	\$0.00	\$0	\$0	\$0	\$2,631	\$0.00
General Construction	\$1,577,265.36	\$1,501,765	\$0	\$75,500	\$1,567,500	\$0.00
Subtotal: (Modernization/New	\$1,592,528	\$1,517,028	\$0	\$75,500	\$1,575,981	\$0
Totals:	\$1,857,496	\$1,611,194	\$0	\$80,979	\$1,642,805	\$165,322

by School Site
Richmond HS

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

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$10,000.00	\$9,350	\$0	\$0	\$8,508	\$650.00
Geotechnical Report	\$59,480.00	\$57,280	\$0	\$2,200	\$40,824	\$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	\$52,563	\$2,420
Design Phase Services						
Bond Program Manager	\$122,601.95	\$31,647	\$0	\$90,954	\$140,958	\$0.00
Construction Manager	\$55,349.00	\$0	\$0	\$0	\$0	\$55,349.00
A/E of Record	\$282,983.72	\$243,741	\$0	\$39,242	\$273,557	\$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	\$14,905.00	\$2,320	\$0	\$12,585	\$2,350	\$0.00
Other Planning Costs	\$9,518.49	\$9,518	\$0	\$0	\$9,518	\$0.00
Subtotal: (Design Phase Services):	\$523,068	\$299,388	\$0	\$142,781	\$438,544	\$80,899
Construction Phase Services						
Material Testing	\$19,000.00	\$14,000	\$0	\$5,000	\$15,654	\$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	\$2,075	\$0.00
Subtotal: (Construction Phase	\$54,150	\$20,000	\$0	\$5,000	\$17,729	\$29,150
Modernization/New Construction						
General Site Work	\$3,283,770.00	\$3,266,489	\$0	\$17,281	\$2,727,893	\$0.00
Other Construction Costs	\$2,000.00	\$0	\$0	\$2,000	\$0	\$0.00
General Construction	\$9,160.00	\$9,160	\$0	\$0	\$966	\$0.00
Subtotal: (Modernization/New	\$3,294,930	\$3,275,649	\$0	\$19,281	\$2,728,859	\$0
Temporary Housing						
Temporary Housing & Contingency	\$1,000.00	\$0	\$0	\$0	\$1,090	\$1,000.00
Subtotal: (Temporary Housing):	\$1,000	\$0	\$0	\$0	\$1,090	\$1,000
Totals:	\$3,947,628	\$3,664,897	\$0	\$169,262	\$3,238,787	\$113,469

Measure D Expenditures Phase 2A - 3

03/12/2007

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
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	\$6,435	\$0
Gompers PR (215000):	\$558,527	\$558,528	\$0	\$0	\$515,100	\$-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
Totals (Measure D Expenditures Phase 2A - 3):	\$5,685,708	\$5,688,871	\$0	\$-3,162	\$4,620,282	\$-0

Network/Telecom Technology E-Rate Projects

03/12/2007

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Adams MS (224733):	\$263,532	\$204,753	\$0	\$-1,105	\$203,064	\$59,884
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	\$245,457	\$0	\$7,707	\$240,985	\$62,911
Hercules Mid/High MS (224759):	\$8,800	\$6,622	\$0	\$0	\$6,622	\$2,177
Pinole Middle MS (224709):	\$62,707	\$47,537	\$0	\$0	\$47,537	\$15,169
Portola MS (224736):	\$175,127	\$153,481	\$0	\$-1,103	\$151,794	\$22,748
De Anza HS (224710):	\$162,477	\$124,319	\$0	\$0	\$124,319	\$38,157
El Cerrito HS (224711):	\$141,207	\$138,213	\$0	\$2,994	\$141,208	\$-0

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Gompers PR (224712):	\$197,274	\$185,931	\$0	\$-2,822	\$182,918	\$14,165
Kennedy HS (224713):	\$459,013	\$439,058	\$0	\$-1,943	\$436,530	\$21,898
Pinole Valley HS (224714):	\$77,462	\$59,854	\$0	\$0	\$59,854	\$17,607
Richmond HS (224715):	\$264,793	\$230,772	\$0	\$5,623	\$235,967	\$28,397
North Campus PR (224737):	\$100,775	\$76,629	\$0	\$0	\$76,629	\$24,146
Hercules Mid/High HS (224708):	\$3,343	\$3,028	\$0	\$0	\$3,028	\$314
Central Account PR (ERATE):	\$69,808	\$52,877	\$0	\$0	\$52,877	\$16,930
Totals (Network/Telecom Technology E-Rate	\$2,500,000	\$2,132,917	\$0	\$951	\$2,119,318	\$366,130

Furniture & Equipment

03/12/2007

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Helms MS (3):	\$736,880	\$0	\$0	\$0	\$0	\$736,880
Pinole Middle MS (2):	\$541,342	\$0	\$0	\$0	\$0	\$541,342
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
Totals (Furniture & Equipment):	\$3,250,000	\$397,096	\$0	\$-20,079	\$376,457	\$2,872,983

F (A - (B + C + D))					
A	B	C	D	E	
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Central Account (REIMB) :					
\$5,099,247	\$4,835,945	\$263,301	\$0	\$4,835,945	\$1

Totals (Program Coordination & Contingency):

\$5,099,247	\$4,835,945	\$263,301	\$0	\$4,835,945	\$1
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**Program Coordination
Site 615/Central Account
Summary by Cost Type**

03/14/2007

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved	Pending	Invoiced	(A - (B + C)) Budget Balance
		Commitments	Commitments		
Reconciled Fees/Reimbursables					
WLC Reimbursables	\$136,183	\$129,151	\$7,031	\$129,151	\$0
Totals (Reconciled Fees/Reimbursables):	\$136,183	\$129,151	\$7,031	\$129,151	\$0
Legal/Bond Finance					
Fiscal Audit	\$30,340	\$28,773	\$1,566	\$28,773	\$0
Legal Fees Bond Program	\$529,618	\$502,271	\$27,347	\$502,271	\$0
Legal Fees Real Property	\$22,289	\$21,138	\$1,150	\$21,138	\$0
Totals (Legal/Bond Finance):	\$582,248	\$552,184	\$30,064	\$552,184	\$0
Master Planning					
Master Planning Costs	\$282,575	\$267,984	\$14,591	\$267,984	\$0
Totals (Master Planning):	\$282,575	\$267,984	\$14,591	\$267,984	\$0
Office Expenses					
Administrative Support Staff	\$18,522	\$17,566	\$956	\$17,566	\$0
Office Equipment	\$107,066	\$101,537	\$5,528	\$101,537	\$0
Program Offices	\$5,727	\$5,431	\$295	\$5,431	\$0

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

<u>Cost Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
	<u>Budgeted</u>	<u>Approved</u>	<u>Pending</u>	<u>Invoiced</u>	<u>(A - (B + C))</u>
		<u>Commitments</u>	<u>Commitments</u>		<u>Budget</u>
					<u>Balance</u>
Security	\$27,446	\$26,029	\$1,417	\$26,029	\$0
Office Supplies	\$132,396	\$125,560	\$6,836	\$125,560	\$0
Totals (Office Expenses):	\$291,159	\$276,125	\$15,034	\$276,125	\$0
Operating Expenses					
Communications	\$19,757	\$18,737	\$1,020	\$18,737	\$0
Legal Advertising	\$26,091	\$24,744	\$1,347	\$24,744	\$0
Postage & Delivery	\$7,545	\$7,156	\$389	\$7,156	\$0
Printing	\$177,898	\$168,713	\$9,185	\$168,713	\$0
Office Repairs	\$128,479	\$121,844	\$6,634	\$121,844	\$0
Telephone & Fax	\$53,204	\$50,456	\$2,747	\$50,456	\$0
Travel & Conference	\$32,167	\$30,506	\$1,660	\$30,506	\$0
Totals (Operating Expenses):	\$445,145	\$422,159	\$22,985	\$422,159	\$0
Reimbursables					
SGL Reimbursables	\$1,253,699	\$1,188,964	\$64,735	\$1,188,964	\$0
WLC Reimbursables	\$662	\$628	\$34	\$628	\$0

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

03/14/2007

Measure D

Cost Description	A	B	C	D	E
	Budgeted	Approved Commitments	Pending Commitments	Invoiced	(A - (B + C)) Budget Balance
Totals (Reimbursables):	\$1,254,361	\$1,189,592	\$64,769	\$1,189,592	\$0
Salaries/Benefits					
Administrative Support Staff	\$145,759	\$138,233	\$7,526	\$138,233	\$0
Bond Network Planner	\$45,271	\$42,934	\$2,337	\$42,934	\$0
Director Bond Facilities	\$54,325	\$51,520	\$2,805	\$51,520	\$0
Engineering Officer	\$64,720	\$61,378	\$3,341	\$61,378	\$0
Regional Project Planner	\$92,261	\$87,497	\$4,763	\$87,497	\$0
Sr. Director of Bond Finance	\$48,528	\$46,023	\$2,505	\$46,023	\$0
Totals (Salaries/Benefits):	\$450,867	\$427,587	\$23,280	\$427,587	\$0
Specialty Consultants					
Performance Auditor	\$705,566	\$669,134	\$36,432	\$669,134	\$0
Cost Estimating, GC Pre-Qualificati	\$29,768	\$28,231	\$1,537	\$28,231	\$0
Demographic Consulting	\$65,772	\$62,376	\$3,396	\$62,376	\$0
OPSC Consultant	\$28,448	\$26,979	\$1,468	\$26,979	\$0
Community Outreach	\$231,665	\$219,702	\$11,962	\$219,702	\$0

Program Coordination
 Site 615/Central Account
 Summary by Cost Type

03/14/2007

Measure D

Cost Description	A				B		C		D		E	
	Budgeted		Approved		Commitments		Pending		Commitments		Invoiced	
Project Labor Agreement Consultant	\$28,793		\$27,306		\$1,486				\$27,306		\$0	
Technology/Networking Consultant	\$566,690		\$537,428		\$29,261				\$537,428		\$0	
Totals (Specialty Consultants):	\$1,656,704		\$1,571,160		\$85,544				\$1,571,160		\$0	
Totals (Measure D):	\$5,099,246		\$4,835,945		\$263,301				\$4,835,945		\$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	\$1,922,382	\$0	\$23,617	\$1,583,561	\$154,932,950
Measure J MS/HS Major Renovation & New Schools	\$199,249,079	\$3,375,919	\$0	\$714,042	\$3,385,852	\$195,159,117
Network/Telecom Technology E-Rate Projects	\$7,800,000	\$0	\$0	\$0	\$0	\$7,800,000
Furniture & 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	\$13,942,918	\$0	\$0	\$0	\$0	\$13,942,918
Totals:	\$395,970,948	\$5,298,302	\$0	\$737,659	\$4,969,414	\$389,934,986

Elementary School New School Construction

Summary by School

03/14/2007

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

Summary by Cost Type

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

Summary by Cost Type

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

Elementary School New School Construction

03/13/2007

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))
Pre-Design						
Site Surveys	\$30,016.52	\$22,000	\$0	\$8,016	\$26,693	\$0.00
Geotechnical Report	\$50,963.78	\$18,287	\$0	\$0	\$18,284	\$32,676.70
Other Design Costs	\$7,152.81	\$0	\$0	\$0	\$0	\$7,152.81
Subtotal: (Pre-Design):	\$88,133	\$40,287	\$0	\$8,016	\$44,977	\$39,829
Design Phase Services						
Bond Program Manager	\$1,078,286.38	\$35,515	\$0	\$0	\$35,515	\$1,042,771.32
Master Architect	\$778,762.38	\$94,556	\$0	\$0	\$94,556	\$684,206.18
A/E of Record	\$1,293,317.78	\$129,854	\$0	\$0	\$77,912	\$1,163,463.78
Specialty Consultants	\$87,110.77	\$2,432	\$0	\$0	\$2,432	\$84,677.90
Division of State Architect (DSA)	\$82,257.34	\$0	\$0	\$0	\$0	\$82,257.34
CA Dept. of Education Fees	\$8,046.91	\$0	\$0	\$0	\$0	\$8,046.91
Reproduction Costs	\$40,234.57	\$2,065	\$0	\$0	\$2,065	\$38,168.78
Hazardous Materials and IH	\$111,315.63	\$0	\$0	\$0	\$0	\$111,315.63
Other Planning Costs	\$232,913.43	\$0	\$0	\$0	\$0	\$232,913.43
Subtotal: (Design Phase Services):	\$3,712,245	\$264,423	\$0	\$0	\$212,482	\$3,447,821
Construction Phase Services						
Material Testing	\$111,762.68	\$0	\$0	\$0	\$0	\$111,762.68
DSA Inspectors	\$291,030.03	\$0	\$0	\$0	\$0	\$291,030.03
Contract Compliance	\$79,575.03	\$0	\$0	\$0	\$0	\$79,575.03
Security	\$187,761.31	\$0	\$0	\$0	\$0	\$187,761.31
Subtotal: (Construction Phase	\$670,129	\$0	\$0	\$0	\$0	\$670,129

Elementary School New School Construction

03/13/2007

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))
Modernization/New Construction						
General Construction	\$14,342,856.00	\$0	\$0	\$0	\$0	\$14,342,856.00
Construction Contingency	\$754,887.00	\$0	\$0	\$0	\$0	\$754,887.00
Subtotal: (Modernization/New	\$15,097,743	\$0	\$0	\$0	\$0	\$15,097,743
Totals:	\$19,568,250	\$304,711	\$0	\$8,016	\$257,459	\$19,255,522

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
Pre-Design						
Site Surveys	\$24,062.37	\$24,000	\$0	\$62	\$24,062	\$0.00
Geotechnical Report	\$79,394.52	\$18,929	\$0	\$0	\$18,927	\$60,465.15
Other Design Costs	\$11,143.09	\$0	\$0	\$0	\$0	\$11,143.09
Subtotal: (Pre-Design):	\$114,599	\$42,929		\$62	\$42,989	\$71,608
Design Phase Services						
Bond Program Manager	\$1,679,820.96	\$33,661	\$0	\$0	\$33,661	\$1,646,159.42
Master Architect	\$1,213,204.02	\$100,604	\$0	\$370	\$100,974	\$1,112,229.29
A/E of Record	\$2,014,810.13	\$144,359	\$0	\$0	\$88,862	\$1,870,451.13
Specialty Consultants	\$158,405.74	\$7,018	\$0	\$0	\$7,018	\$151,387.55
Division of State Architect (DSA)	\$128,145.55	\$0	\$0	\$0	\$0	\$128,145.55
CA Dept. of Education Fees	\$12,535.98	\$0	\$0	\$0	\$0	\$12,535.98
Reproduction Costs	\$62,679.89	\$2,232	\$0	\$0	\$2,232	\$60,447.15
Hazardous Materials and IH	\$173,414.35	\$0	\$0	\$0	\$0	\$173,414.35
Other Planning Costs	\$362,846.90	\$561	\$0	\$0	\$561	\$362,285.41
Subtotal: (Design Phase Services):	\$5,805,863	\$288,437	\$0	\$370	\$233,310	\$5,517,055
Construction Phase Services						
Material Testing	\$174,110.80	\$0	\$0	\$0	\$0	\$174,110.80
DSA Inspectors	\$453,384.51	\$0	\$0	\$0	\$0	\$453,384.51
Contract Compliance	\$123,966.89	\$0	\$0	\$0	\$0	\$123,966.89
Security	\$292,506.14	\$0	\$0	\$0	\$0	\$292,506.14
Subtotal: (Construction Phase	\$1,043,968	\$0	\$0	\$0		\$1,043,968

Elementary School New School Construction

by School Site

03/13/2007

Dover ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						(A - (B + C + D))
General Construction	\$22,301,315.00	\$0	\$0	\$0	\$0	\$22,301,315.00
Construction Contingency	\$1,173,753.00	\$0	\$0	\$0	\$0	\$1,173,753.00
Subtotal: (Modernization/New	\$23,475,068	\$0	\$0	\$0	\$0	\$23,475,068
Totals:	\$30,439,499	\$331,367	\$0	\$432	\$276,300	\$30,107,700

Elementary School New School Construction
by School Site

03/13/2007

Ford ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Pre-Design						
Site Surveys	\$26,017.34	\$26,000	\$0	\$17	\$20,517	\$0.00
Geotechnical Report	\$68,581.97	\$18,349	\$0	\$0	\$18,348	\$50,232.53
Other Design Costs	\$9,625.54	\$0	\$0	\$0	\$0	\$9,625.54
Subtotal: (Pre-Design):	\$104,224	\$44,349	\$0	\$17	\$38,865	\$59,858
Design Phase Services						
Bond Program Manager	\$1,451,050.20	\$31,834	\$0	\$0	\$31,834	\$1,419,215.96
Master Architect	\$1,047,980.70	\$95,143	\$0	\$370	\$95,513	\$952,467.26
A/E of Record	\$1,740,418.01	\$124,619	\$0	\$0	\$46,218	\$1,615,799.01
Specialty Consultants	\$131,600.88	\$7,177	\$0	\$0	\$7,177	\$124,423.59
Division of State Architect (DSA)	\$110,693.71	\$0	\$0	\$0	\$0	\$110,693.71
CA Dept. of Education Fees	\$10,828.73	\$0	\$0	\$0	\$0	\$10,828.73
Reproduction Costs	\$54,143.66	\$2,065	\$0	\$0	\$2,065	\$52,077.87
Hazardous Materials and IH	\$149,797.47	\$1,000	\$0	\$0	\$1,000	\$148,797.47
Other Planning Costs	\$313,431.66	\$0	\$0	\$0	\$0	\$313,431.66
Subtotal: (Design Phase Services):	\$5,009,945	\$261,839	\$0	\$370	\$183,809	\$4,747,735
Construction Phase Services						
Material Testing	\$150,399.07	\$0	\$0	\$0	\$0	\$150,399.07
DSA Inspectors	\$391,639.17	\$0	\$0	\$0	\$0	\$391,639.17
Contract Compliance	\$107,084.14	\$0	\$0	\$0	\$0	\$107,084.14
Security	\$252,670.43	\$0	\$0	\$0	\$0	\$252,670.43
Subtotal: (Construction Phase	\$901,792	\$0	\$0	\$0	\$0	\$901,792

Elementary School New School Construction
by School Site

03/13/2007

Ford ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction	\$19,182,435.00	\$0	\$0	\$0	\$0	\$19,182,435.00
Construction Contingency	\$1,009,602.00	\$0	\$0	\$0	\$0	\$1,009,602.00
Subtotal: (Modernization/New	\$20,192,037	\$0	\$0	\$0	\$0	\$20,192,037
Totals:	\$26,207,999	\$306,189	\$0	\$387	\$222,674	\$25,901,423

Elementary School New School Construction
by School Site

03/13/2007

King ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$20,515.42	\$20,500	\$0	\$15	\$20,515	\$0.00
Geotechnical Report	\$68,681.96	\$19,515	\$0	\$0	\$19,514	\$49,166.42
Other Design Costs	\$9,639.57	\$0	\$0	\$0	\$0	\$9,639.57
Subtotal: (Pre-Design):	\$98,836	\$40,015	\$0	\$15	\$40,029	\$58,805
Design Phase Services						
Bond Program Manager	\$1,453,165.65	\$35,508	\$0	\$0	\$35,508	\$1,417,657.15
Master Architect	\$1,049,508.52	\$106,124	\$0	\$0	\$106,124	\$943,383.77
A/E of Record	\$1,742,955.31	\$124,340	\$0	\$0	\$72,090	\$1,618,615.31
Specialty Consultants	\$137,332.59	\$18,771	\$0	\$0	\$18,771	\$118,560.77
Division of State Architect (DSA)	\$110,855.09	\$0	\$0	\$0	\$0	\$110,855.09
CA Dept. of Education Fees	\$10,844.52	\$0	\$0	\$0	\$0	\$10,844.52
Reproduction Costs	\$54,222.60	\$2,065	\$0	\$0	\$2,065	\$52,156.81
Hazardous Materials and IH	\$150,015.86	\$2,000	\$0	\$0	\$2,000	\$148,015.86
Other Planning Costs	\$313,888.60	\$0	\$0	\$0	\$0	\$313,888.60
Subtotal: (Design Phase Services):	\$5,022,788	\$288,810	\$0	\$0	\$236,561	\$4,733,977
Construction Phase Services						
Material Testing	\$150,618.33	\$0	\$0	\$0	\$0	\$150,618.33
DSA Inspectors	\$392,210.13	\$0	\$0	\$0	\$0	\$392,210.13
Contract Compliance	\$107,240.25	\$0	\$0	\$0	\$0	\$107,240.25
Security	\$253,038.79	\$0	\$0	\$0	\$0	\$253,038.79
Subtotal: (Construction Phase	\$903,107	\$0	\$0	\$0	\$0	\$903,107

Elementary School New School Construction
by School Site

03/13/2007

King ES

	King ES					F (A - (B + C + D))
	A	B	C	D	E	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Modernization/New Construction						
General Construction	\$19,451,505.00	\$0	\$0	\$0	\$0	\$19,451,505.00
Construction Contingency	\$1,023,763.00	\$0	\$0	\$0	\$0	\$1,023,763.00
Subtotal: (Modernization/New	\$20,475,268	\$0	\$0	\$0	\$0	\$20,475,268
Totals:	\$26,500,001	\$328,826	\$0	\$15	\$276,591	\$26,171,159

Elementary School New School Construction
by School Site

03/13/2007

Nystrom 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	\$33,305.69		\$21,500		\$0		\$11,805		\$31,575		\$0.00	
Geotechnical Report	\$67,409.41		\$20,432		\$0		\$0		\$20,431		\$46,977.21	
Other Design Costs	\$9,460.97		\$0		\$0		\$0		\$0		\$9,460.97	
Subtotal: (Pre-Design):	\$110,176		\$41,932		\$0		\$11,805		\$52,006		\$56,438	
Design Phase Services												
Bond Program Manager	\$1,426,241.23		\$43,102		\$0		\$0		\$43,102		\$1,383,138.76	
Master Architect	\$1,030,063.11		\$114,757		\$0		\$2,960		\$117,717		\$912,345.99	
A/E of Record	\$1,710,661.64		\$181,175		\$0		\$0		\$67,386		\$1,529,486.64	
Specialty Consultants	\$171,672.38		\$15,807		\$0		\$0		\$15,807		\$155,864.54	
Division of State Architect (DSA)	\$108,801.16		\$0		\$0		\$0		\$0		\$108,801.16	
CA Dept. of Education Fees	\$10,643.59		\$0		\$0		\$0		\$0		\$10,643.59	
Reproduction Costs	\$53,217.96		\$0		\$0		\$0		\$0		\$53,217.96	
Hazardous Materials and IH	\$147,236.35		\$3,000		\$0		\$0		\$3,000		\$144,236.35	
Other Planning Costs	\$258,018.84		\$316		\$0		\$0		\$316		\$257,702.05	
Subtotal: (Design Phase Services):	\$4,916,556		\$358,159		\$0		\$2,960		\$247,330		\$4,555,437	
Construction Phase Services												
Material Testing	\$147,827.66		\$0		\$0		\$0		\$0		\$147,827.66	
DSA Inspectors	\$384,943.22		\$0		\$0		\$0		\$0		\$384,943.22	
Contract Compliance	\$105,253.29		\$0		\$0		\$0		\$0		\$105,253.29	
Security	\$248,350.46		\$0		\$0		\$0		\$0		\$248,350.46	
Subtotal: (Construction Phase	\$886,374		\$0		\$0		\$0		\$0		\$886,374	

Elementary School New School Construction
by School Site

03/13/2007

Nystrom ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction	\$19,280,150.00	\$0	\$0	\$0	\$0	\$19,280,150.00
Construction Contingency	\$1,014,745.00	\$0	\$0	\$0	\$0	\$1,014,745.00
Subtotal: (Modernization/New	\$20,294,895	\$0	\$0	\$0	\$0	\$20,294,895
Totals:	\$26,208,001	\$400,091	\$0	\$14,765	\$299,337	\$25,793,144

Elementary School New School Construction by School Site

03/13/2007

Ohlone ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$8,932.02	\$0	\$0	\$0	\$0	\$8,932.02
Geotechnical Report	\$72,732.19	\$9,727	\$0	\$0	\$9,727	\$63,004.33
Other Design Costs	\$10,208.03	\$0	\$0	\$0	\$0	\$10,208.03
Subtotal: (Pre-Design):	\$91,872	\$9,727	\$0	\$0	\$9,727	\$82,144
Design Phase Services						
Bond Program Manager	\$1,538,860.09	\$47,867	\$0	\$0	\$47,867	\$1,490,992.72
Master Architect	\$1,111,398.96	\$142,144	\$0	\$0	\$142,144	\$969,254.42
A/E of Record	\$1,845,738.91	\$0	\$0	\$0	\$0	\$1,845,738.91
Specialty Consultants	\$158,224.42	\$51,457	\$0	\$0	\$51,457	\$106,766.55
Division of State Architect (DSA)	\$117,392.31	\$0	\$0	\$0	\$0	\$117,392.31
CA Dept. of Education Fees	\$11,484.03	\$0	\$0	\$0	\$0	\$11,484.03
Reproduction Costs	\$57,420.15	\$0	\$0	\$0	\$0	\$57,420.15
Hazardous Materials and IH	\$158,862.42	\$0	\$0	\$0	\$0	\$158,862.42
Other Planning Costs	\$332,398.88	\$0	\$0	\$0	\$0	\$332,398.88
Subtotal: (Design Phase Services):	\$5,331,780	\$241,469	\$0	\$0	\$241,469	\$5,090,310
Construction Phase Services						
Material Testing	\$159,500.42	\$0	\$0	\$0	\$0	\$159,500.42
DSA Inspectors	\$415,339.10	\$0	\$0	\$0	\$0	\$415,339.10
Contract Compliance	\$113,564.30	\$0	\$0	\$0	\$0	\$113,564.30
Security	\$267,960.71	\$0	\$0	\$0	\$0	\$267,960.71
Subtotal: (Construction Phase	\$956,364	\$0	\$0	\$0	\$0	\$956,364

Elementary School New School Construction
by School Site

Ohlone ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance (A - (B + C + D))
Modernization/New Construction						
General Construction	\$20,496,424.00	\$0	\$0	\$0	\$0	\$20,496,424.00
Construction Contingency	\$1,078,759.00	\$0	\$0	\$0	\$0	\$1,078,759.00
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

Summary by School

A	B		C		D		E		F	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance	Project %	Complete		
De Anza HS	\$161,649,080	\$3,081,729	\$0	\$714,042	\$3,385,852	\$157,853,308				
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	\$3,375,919	\$0	\$714,042	\$3,385,852	\$195,159,117				

Measure J MS/HS Major Renovation & New School Construction

03/12/2007

Summary by Cost Type

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$64,079	\$22,800	\$0	\$13,435	\$21,701	\$27,844
Geotechnical Report	\$521,791	\$59,740	\$0	\$0	\$45,220	\$462,051
Other Design Costs	\$73,233	\$0	\$0	\$0	\$0	\$73,233
Subtotal: (Pre-Design):	\$659,104	\$82,540		\$13,435	\$66,921	\$563,128
Design Phase Services						
Bond Program Manager	\$11,039,999	\$667,966	\$0	\$0	\$667,966	\$10,372,033
Master Architect	\$7,973,332	\$1,949,926	\$0	\$-1,072	\$1,948,854	\$6,024,478
Design Manager	\$96,363	\$26,363	\$0	\$70,000	\$71,777	\$0
A/E of Record	\$13,241,591	\$491,740	\$0	\$637,675	\$514,127	\$12,112,176
Specialty Consultants	\$1,038,760	\$82,784	\$0	\$-5,000	\$61,569	\$960,975
Division of State Architect (DSA) Fees	\$842,189	\$0	\$0	\$0	\$0	\$842,189
CA Dept. of Education Fees	\$82,388	\$0	\$0	\$0	\$0	\$82,388
Reproduction Costs	\$411,940	\$7,451	\$0	\$-996	\$6,454	\$405,485
Hazardous Materials and IH Monitoring	\$1,139,701	\$10,650	\$0	\$0	\$3,550	\$1,129,051
Other Planning Costs	\$2,384,676	\$18,862	\$0	\$0	\$6,995	\$2,365,814
Subtotal: (Design Phase Services):	\$38,250,943	\$3,255,744		\$700,606	\$3,281,296	\$34,294,592
Construction Phase Services						
Material Testing	\$1,144,278	\$0	\$0	\$0	\$0	\$1,144,278
DSA Inspectors	\$2,979,701	\$0	\$0	\$0	\$0	\$2,979,701
Contract Compliance	\$814,726	\$0	\$0	\$0	\$0	\$814,726
Security	\$1,922,387	\$0	\$0	\$0	\$0	\$1,922,387
Subtotal: (Construction Phase Services):	\$6,861,094	\$0	\$0	\$0	\$0	\$6,861,094
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	118,737,015	\$0	\$0	\$0	\$0	118,737,015

Measure J MS/HS Major Renovation & New School Construction

03/12/2007

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
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	\$3,375,919	\$0	\$714,042	\$3,385,852	195,159,117

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

03/12/2007

De Anza HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$51,447.18	\$22,800	\$0	\$13,435	\$21,701	\$15,211.69
Geotechnical Report	\$418,927.06	\$59,740	\$0	\$0	\$45,220	\$359,187.06
Other Design Costs	\$58,796.78	\$0	\$0	\$0	\$0	\$58,796.78
Subtotal: (Pre-Design):	\$529,171	\$82,540	\$0	\$13,435	\$66,921	\$433,195
Design Phase Services						
Bond Program Manager	\$8,863,614.71	\$667,966	\$0	\$0	\$667,966	\$8,195,648.26
Master Architect	\$6,401,499.51	\$1,949,926	\$0	\$-1,072	\$1,948,854	\$4,452,644.89
Design Manager	\$96,363.47	\$26,363	\$0	\$70,000	\$71,777	\$0.00
A/E of Record	\$10,631,192.94	\$197,550	\$0	\$637,675	\$514,127	\$9,795,967.94
Specialty Consultants	\$814,986.63	\$82,784	\$0	\$-5,000	\$61,569	\$737,201.66
Division of State Architect (DSA)	\$676,162.98	\$0	\$0	\$0	\$0	\$676,162.98
CA Dept. of Education Fees	\$66,146.38	\$0	\$0	\$0	\$0	\$66,146.38
Reproduction Costs	\$330,731.89	\$7,451	\$0	\$-996	\$6,454	\$324,277.29
Hazardous Materials and IH	\$915,024.90	\$10,650	\$0	\$0	\$3,550	\$904,374.90
Other Planning Costs	\$1,914,570.18	\$18,862	\$0	\$0	\$6,995	\$1,895,707.81
Subtotal: (Design Phase Services):	\$30,710,293	\$2,961,554	\$0	\$700,606	\$3,281,296	\$27,048,132
Construction Phase Services						
Material Testing	\$918,699.70	\$0	\$0	\$0	\$0	\$918,699.70
DSA Inspectors	\$2,392,294.02	\$0	\$0	\$0	\$0	\$2,392,294.02
Contract Compliance	\$654,114.19	\$0	\$0	\$0	\$0	\$654,114.19
Security	\$1,543,415.50	\$0	\$0	\$0	\$0	\$1,543,415.50

by School Site

De Anza HS					
A	B	C	D	E	F
	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Subtotal: (Construction Phase	\$0	\$0	\$0	\$0	\$5,508,523
Modernization/New Construction					
General Site Work	\$25,135	\$0	\$0	\$25,135	\$0.00
Track & Field Project	\$12,500	\$0	\$0	\$12,500	\$3,287,500.00
General Construction	\$0	\$0	\$0	\$0	\$97,215,261.00
Construction Contingency	\$0	\$0	\$0	\$0	\$6,579,412.00
Subtotal: (Modernization/New	\$37,635	\$0	\$0	\$37,635	107,082,173
Escalation					
Escalation	\$0	\$0	\$0	\$0	\$17,781,284.00
Subtotal: (Escalation):	\$0	\$0	\$0	\$0	\$17,781,284
Totals:	\$3,081,729	\$0	\$714,042	\$3,385,852	157,853,308

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

03/12/2007

Kennedy HS

	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	\$2,838.25	\$0	\$0	\$0	\$0	\$2,838.25
Geotechnical Report	\$23,111.46	\$0	\$0	\$0	\$0	\$23,111.46
Other Design Costs	\$3,243.71	\$0	\$0	\$0	\$0	\$3,243.71
Subtotal: (Pre-Design):	\$29,193	\$0	\$0	\$0	\$0	\$29,193
Design Phase Services						
Bond Program Manager	\$488,989.86	\$0	\$0	\$0	\$0	\$488,989.86
Master Architect	\$353,159.34	\$0	\$0	\$0	\$0	\$353,159.34
A/E of Record	\$586,504.01	\$294,190	\$0	\$0	\$0	\$292,314.01
Specialty Consultants	\$50,277.56	\$0	\$0	\$0	\$0	\$50,277.56
Division of State Architect (DSA)	\$37,302.71	\$0	\$0	\$0	\$0	\$37,302.71
CA Dept. of Education Fees	\$3,649.18	\$0	\$0	\$0	\$0	\$3,649.18
Reproduction Costs	\$18,245.89	\$0	\$0	\$0	\$0	\$18,245.89
Hazardous Materials and IH	\$50,480.30	\$0	\$0	\$0	\$0	\$50,480.30
Other Planning Costs	\$105,623.43	\$0	\$0	\$0	\$0	\$105,623.43
Subtotal: (Design Phase Services):	\$1,694,232	\$294,190	\$0	\$0	\$0	\$1,400,042
Construction Phase Services						
Material Testing	\$50,683.03	\$0	\$0	\$0	\$0	\$50,683.03
DSA Inspectors	\$131,978.61	\$0	\$0	\$0	\$0	\$131,978.61
Contract Compliance	\$36,086.32	\$0	\$0	\$0	\$0	\$36,086.32
Security	\$85,147.49	\$0	\$0	\$0	\$0	\$85,147.49
Subtotal: (Construction Phase	\$303,895	\$0	\$0	\$0	\$0	\$303,895

by School Site

Kennedy HS

	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	\$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

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

03/12/2007

Pinole Valley HS

	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	\$8,474.05	\$0	\$0	\$0	\$0	\$8,474.05
Geotechnical Report	\$69,002.98	\$0	\$0	\$0	\$0	\$69,002.98
Other Design Costs	\$9,684.63	\$0	\$0	\$0	\$0	\$9,684.63
Subtotal: (Pre-Design):	\$87,161	\$0	\$0	\$0	\$0	\$87,161
Design Phase Services						
Bond Program Manager	\$1,459,957.80	\$0	\$0	\$0	\$0	\$1,459,957.80
Master Architect	\$1,054,413.97	\$0	\$0	\$0	\$0	\$1,054,413.97
A/E of Record	\$1,751,101.96	\$0	\$0	\$0	\$0	\$1,751,101.96
Specialty Consultants	\$150,111.75	\$0	\$0	\$0	\$0	\$150,111.75
Division of State Architect (DSA)	\$111,373.23	\$0	\$0	\$0	\$0	\$111,373.23
CA Dept. of Education Fees	\$10,895.21	\$0	\$0	\$0	\$0	\$10,895.21
Reproduction Costs	\$54,476.04	\$0	\$0	\$0	\$0	\$54,476.04
Hazardous Materials and IH	\$150,717.04	\$0	\$0	\$0	\$0	\$150,717.04
Other Planning Costs	\$315,355.73	\$0	\$0	\$0	\$0	\$315,355.73
Subtotal: (Design Phase Services):	\$5,058,402	\$0	\$0	\$0	\$0	\$5,058,402
Construction Phase Services						
Material Testing	\$151,322.33	\$0	\$0	\$0	\$0	\$151,322.33
DSA Inspectors	\$394,043.34	\$0	\$0	\$0	\$0	\$394,043.34
Contract Compliance	\$107,741.50	\$0	\$0	\$0	\$0	\$107,741.50
Security	\$254,221.51	\$0	\$0	\$0	\$0	\$254,221.51
Subtotal: (Construction Phase	\$907,328	\$0	\$0	\$0	\$0	\$907,328

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

03/12/2007

Pinole Valley HS

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

Measure J MS/HS Major Renovation & New School Construction

by School Site

03/12/2007

Richmond HS

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	\$1,320.12	\$0	\$0	\$0	\$0	\$1,320.12
Geotechnical Report	\$10,749.52	\$0	\$0	\$0	\$0	\$10,749.52
Other Design Costs	\$1,508.70	\$0	\$0	\$0	\$0	\$1,508.70
Subtotal: (Pre-Design):	\$13,578	\$0	\$0	\$0	\$0	\$13,578
Design Phase Services						
Bond Program Manager	\$227,437.13	\$0	\$0	\$0	\$0	\$227,437.13
Master Architect	\$164,260.15	\$0	\$0	\$0	\$0	\$164,260.15
A/E of Record	\$272,792.54	\$0	\$0	\$0	\$0	\$272,792.54
Specialty Consultants	\$23,384.91	\$0	\$0	\$0	\$0	\$23,384.91
Division of State Architect (DSA)	\$17,350.10	\$0	\$0	\$0	\$0	\$17,350.10
CA Dept. of Education Fees	\$1,697.29	\$0	\$0	\$0	\$0	\$1,697.29
Reproduction Costs	\$8,486.46	\$0	\$0	\$0	\$0	\$8,486.46
Hazardous Materials and IH	\$23,479.21	\$0	\$0	\$0	\$0	\$23,479.21
Other Planning Costs	\$49,127.17	\$0	\$0	\$0	\$0	\$49,127.17
Subtotal: (Design Phase Services):	\$788,014	\$0	\$0	\$0	\$0	\$788,014
Construction Phase Services						
Material Testing	\$23,573.50	\$0	\$0	\$0	\$0	\$23,573.50
DSA Inspectors	\$61,385.39	\$0	\$0	\$0	\$0	\$61,385.39
Contract Compliance	\$16,784.33	\$0	\$0	\$0	\$0	\$16,784.33
Security	\$39,603.48	\$0	\$0	\$0	\$0	\$39,603.48
Subtotal: (Construction Phase	\$141,346	\$0	\$0	\$0	\$0	\$141,346

by School Site

Richmond HS

Modernization/New Construction	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

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

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

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

Central Account PR (J_REI) :

\$9,600,000	\$0	\$0	\$0	\$0	\$9,600,000
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Totals ():

\$9,600,000	\$0	\$0	\$0	\$0	\$9,600,000
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Program Coordination
Site 615/Central Account
Summary by Cost Type
Measure J

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

03/12/2007

Measure J

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

Program Coordination
Site 615/Central Account
Summary by Cost Type

Measure J

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

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

03/12/2007

Measure J

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

03/12/2007

F					
(A - (B + C + D))					
A	B	C	D	E	
Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Central Account PR (J_CON):	\$14,565,942	\$0	\$0	\$0	\$14,565,942
Totals ():	\$14,565,942	\$0	\$0	\$0	\$14,565,942