WEST CONTRA COSTA COUNTY UNIFIED SCHOOL DISTRICT

School Facility Improvement Program

Capital Assets Management Plan
Measure M, D and J

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

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WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

PROGRAM BUDGET SUMMARY

MEASURE M ELEMENTARY SCHOOLS PROGRAM REVENUE	$319,018,602
MEASURE M ELEMENTARY SCHOOL PROGRAM BUDGET	$319,018,602
REMAINING BALANCE	$0
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM REVENUE	$267,756,105
MEASURE D MIDDLE & HIGH SCHOOL PROGRAM BUDGET	$267,756,105
REMAINING BALANCE	$0
MEASURE J ES, MS AND HS PROGRAM REVENUE	$445,937,998
MEASURE J ES, MS AND HS SCHOOL PROGRAM BUDGET	$459,156,169
REMAINING BALANCE	-$13,218,171
TOTAL PROGRAM REVENUE	$1,032,712,705
TOTAL PROGRAM BUDGET	$1,045,930,876
PROGRAM BALANCE/NET FUNDS	-$13,218,171

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure M Bond Program

Elementary Schools

PROGRAM BUDGET

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	BUDGET	Reference
MEASURE M SALE OF BONDS	$150,000,000	**$0**	**$150,000,000**	
Measure D Transfer	$88,505,357	**$15,198,240**	**$103,703,597**	**Working Adjustment**
State Funding Phase 1A	$9,801,004	**$0**	**$9,801,004**	Apportioned
Projected State Funding Phase 1B*	$15,182,245	**$278,213**	**$15,460,458**	**Downer Updated App**
State Funds Lincoln	$0	**$654,579**	**$654,579**	OPSC Hardship Funds
State Funds Labor Compliance	$0	**$322,327**	**$322,327**	SAB authorized riemb.
State Reimbursement Quick Start	$3,863,449	**$0**	**$3,863,449**	Apportioned
Developer Fees Growth 1A & !B	$1,000,000	**$23,900,038**	**$24,900,038**	See Growth Worksheet
E-Rate Reimbursement (Elementary Schools)	$0	**$2,413,150**	**$2,413,150**	Appr'd Reimbursement
FEMA Reimbursement (Riverside ES)	$0	**$1,000,000**	**$1,000,000**	Appr'd Reimbursement
Projected Interest Income	$6,000,000	**$0**	**$6,000,000**	
County Funding Verde Project	$900,000	**$0**	**$900,000**	
SUB-TOTAL PROGRAM REVENUE	**$275,252,055**	**$43,766,547**	**$319,018,602**	
BUDGET/EXPENSE			**BUDGET**	
Measure M Modernization & New Construction Phase 1A	$115,310,421	**$9,648,226**	**$124,958,647**	**Updated appr'd CO's**
Measure M Modernization & New Construction Phase 1B	$130,930,002	**$11,452,105**	**$142,382,107**	**Updated appr'd CO's**
Measure M1-A/B Potential Change Orders/Delay Costs	$0	**$140,000**	**$140,000**	
Measure M Expenditures Phase 2A Thru. 3	$1,912,604	**($818,860)**	**$1,093,744**	Reconciled Expenses
Stewart ES Portable Classrooms	$3,250,000	**($260,339)**	**$2,989,661**	Reconciled Expenses
QUICK STARTS Projects	$7,200,000	**($495,483)**	**$6,704,517**	Reconciled Expenses
Chavez ES & Hannah Ranch ES Renovation	$750,000	**$388,564**	**$1,138,564**	Bid Adjusted Budget
Technology E-Rate Projects	$4,000,000	**$1,811,027**	**$5,811,027**	Reconciled Expenses
Furniture and Equipment**	$3,825,000	**$1,137,310**	**$4,962,310**	**Updated add'l costs**
Additional Bond Funded Projects	$0	**$18,281,771**	**$18,281,771**	**Vista Hills, Seaview**
Program Coordination	$13,826,274	**($3,270,020)**	**$10,556,254**	Preliminary Budget
SUB-TOTAL PROGRAM BUDGET	**$281,004,301**	**$38,014,301**	**$319,018,602**	
REMAINING BALANCE Measure M Elementary Schools:			**$0**	

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Measure D Bond Program

Middle & High Schools

PROGRAM BUDGET

PROGRAM REVENUE	Current Approved Budget	Proposed Budget Adjustments	Proposed Budget	Reference
MEASURE D SALE OF BONDS	$300,000,000	**$0**	**$300,000,000**	
Measure J Transfer to Complete D	$25,000,000	**$13,918,776**	**$38,918,776**	**Working Budget**
Transfer to Complete Measure M	-$88,505,357	**-$15,198,240**	**-$103,703,597**	**Working Budget**
ECHS State Funds	$8,947,720	**$0**	**$8,947,720**	
Pinole Middle State Funds	$3,179,932	**$0**	**$3,179,932**	
Helms State Funds	$1,991,813	**$0**	**$1,991,813**	
Portola State Funds	$2,197,279	**$0**	**$2,197,279**	
Deferred Maintenance Contribution	$0	**$1,200,000**	**$1,200,000**	Plan work by Program
Developer Fees Hercules M/HS Projects	**$0**	**$2,885,528**	**$2,885,528**	
E-Rate Reimbursement (Middle & High Schools)	$0	**$888,654**	**$888,654**	Appr's. Reimbursement
Projected Interest Income	$6,000,000	**$1,000,000**	**$7,000,000**	
Potential Joint-Use/Community Projects Revenue	$2,000,000	**$2,250,000**	**$4,250,000**	Pinole + State
SUB-TOTAL PROGRAM REVENUE	**$260,811,387**	**$6,944,718**	**$267,756,105**	
BUDGET/EXPENSE			**BUDGET**	
Measure D Projects Middle/High	$216,770,901	**$21,013,678**	**$237,784,579**	**Updated Budgets**
Secondary School Fields Projects	$0	**$9,252,102**	**$9,252,102**	**Updated Budgets**
Measure D Expenditures Phase 2A Thru. 3	$7,338,745	**$309,513**	**$7,648,258**	Reconciled Expenses
Technology E-Rate Projects	$2,500,000	**$0**	**$2,500,000**	
Furniture and Equipment**	$3,250,000	**$0**	**$3,250,000**	
Measure D Lovonya DeJean	$1,284,709	**-$1,284,709**	**$0**	Reconciled Expenses
Program Coordination	$4,667,032	**$2,654,134**	**$7,321,166**	**Working Budget**
SUB-TOTAL PROGRAM BUDGET	**$235,811,387**	**$31,944,718**	**$267,756,105**	
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	Oringal Program Budget	Proposed Budget Adjustments	CURRENT BUDGET	Reference
MEASURE J SALE OF BONDS	$400,000,000	**$0**	**$400,000,000**	4 Sales over 8 years
Measure J Transfer to Complete Measure M & D Schools	-$25,000,000	**-$13,918,776**	**-$38,918,776**	
Projected State Funding Elementary Schools Phase I	$11,517,082	**$0**	**$11,517,082**	Modernization Eligibility
Projected State Funding Elementary Schools Phase II	$4,311,557	**$0**	**$4,311,557**	Modernization Eligibility
Projected State Funding Elementary Schools Phase III	$7,656,490	**$0**	**$7,656,490**	Modernization Eligibility
Projected State Funding Secondary Schools	$20,971,645	**$0**	**$20,971,645**	Modernization Eligibility
Projected Additional State Revenue	$0	**$12,900,000**	**$12,900,000**	Eligibility Increases
Developer Fee Income	$10,500,000	**$0**	**$10,500,000**	Growth Schools over 8 yrs.
Projected Interest Income	$14,000,000	**$0**	**$14,000,000**	Over 8 Years
Potential Joint-Use/Community Projects Revenue	$3,000,000	**$0**	**$3,000,000**	City/Districty Projects
SUB-TOTAL PROGRAM REVENUE	**$446,956,774**	**-$1,018,776**	**$445,937,998**	
BUDGET/EXPENSE			**BUDGET**	
Measure J Modernization & New Construction Phase I	$67,706,859	**$10,724,291**	**$78,431,150**	**All project budgets updated using Measure M Cost /SF for Total project.**
Measure J Modernization & New Construction Phase II	$42,206,830	**$7,061,745**	**$49,268,575**	
Measure J Modernization & New Construction Phase III	$50,139,973	**$8,955,399**	**$59,095,372**	
Measure J MS/HS Renovation New Construction	$230,000,000	**-$1**	**$229,999,999**	
Furniture and Equipment**	$11,000,000	**$0**	**$11,000,000**	
Technology E-Rate Projects	$11,000,000	**$1,261,073**	**$12,261,073**	See Technology Cost Model
Program Coordination	$16,602,146	**-$7,002,146**	**$9,600,000**	
Program Contengency	$8,301,073	**-$3,301,073**	**$5,000,000**	Additional Ph 2&3Contigency
Escalation	$10,000,000	**-$5,500,000**	**$4,500,000**	Additional Ph 2&3 Escalation
SUB-TOTAL PROGRAM BUDGET	**$446,956,881**	**$12,199,288**	**$459,156,169**	
REMAINING BALANCE Measure J ES, MS & HS Schools:			**-$13,218,171**	

TOTAL PROGRAM REVENUE	**$1,032,712,705**
TOTAL PROGRAM BUDGET	**$1,045,930,876**
PROGRAM BALANCE/NET FUNDS	**-$13,218,171**

PROPOSED REVISED BUDGET
MEASURE M PHASE 1-A
COST BREAKDOWN

	Harding ES	Lupine Hills ES	Lincoln ES	Madera ES	Montalvin ES	Peres ES	Riverside ES	Stewart ES	Verde ES	Totals
A. Design Costs										
1. Site Design Services										
Site Surveys	$1,348	$0	$1,470	$1,592	$7,765	$1,960	$6,423	$13,909	$3,185	**$37,651**
Geotechnical Report	$20,419	$35,221	$22,760	$26,352	$24,628	$24,742	$29,508	$46,772	$37,689	**$268,091**
Invasive Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
CCTV Sewer/Drain Lines	$966	$0	$713	$713	$713	$712	$712	$712	$712	**$5,953**
Other Costs	$14,800	$2,000	$2,000	$2,401	$4,638	$3,570	$2,000	$4,063	$2,000	**$37,471**
Subtotal	**$37,533**	**$37,221**	**$26,943**	**$31,057**	**$37,744**	**$30,984**	**$38,643**	**$65,455**	**$43,586**	**$349,166**
2. Design Phase Services										
Bond Program Manager	$1,146,579	$649,396	$813,590	$593,411	$563,766	$898,570	$654,706	$424,678	$606,402	**$6,351,099**
Master Architect	$616,588	$478,596	$626,133	$444,557	$438,444	$615,940	$482,145	$367,567	$516,728	**$4,586,696**
A/E of Record	$1,028,514	$827,005	$872,142	$707,755	$771,182	$1,005,012	$769,060	$685,318	$838,003	**$7,503,990**
Specialty Consultants	$69,717	$42,815	$49,291	$36,553	$110,647	$132,083	$38,033	$115,386	$53,711	**$648,237**
Division of State Architect (DSA) Fees	$39,998	$173,805	$42,842	$33,348	$39,097	$53,950	$35,175	$38,776	$34,008	**$490,999**
CA Dept. of Education Fees	$4,523	$6,539	$7,007	$3,592	$4,024	$8,964	$4,452	$3,762	$4,344	**$47,205**
Reproduction Costs	$40,572	$34,957	$8,862	$37,149	$19,220	$29,237	$33,830	$24,753	$13,708	**$242,287**
General Conditions	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Hazardous Materials & Monitoring	$111,097	$21,050	$29,064	$22,175	$159,984	$32,423	$98,972	$79,346	$78,220	**$632,332**
Other Costs	$298,436	$83,237	$60,709	$93,532	$115,775	$162,273	$185,150	$145,107	$103,913	**$1,248,133**
Subtotal	**$3,356,024**	**$2,317,399**	**$2,509,641**	**$1,972,072**	**$2,222,138**	**$2,938,453**	**$2,301,522**	**$1,884,693**	**$2,249,037**	**$21,750,979**
3. Construction Phase Services										
Material Testing	$61,309	$78,709	$105,453	$61,052	$73,736	$61,047	$98,938	$31,535	$77,732	**$649,513**
Special Inspections	$31,265	$0	$21,075	$43,830	$0	$92,476	$0	$0	$0	**$188,645**
DSA Inspectors	$276,849	$51,890	$219,682	$126,925	$111,808	$194,198	$219,682	$104,496	$180,487	**$1,486,018**
Contract Compliance	$40,546	$40,696	$38,043	$37,965	$37,994	$38,258	$38,135	$36,440	$37,961	**$346,037**
Other	$16,099	$15,169	$17,960	$12,750	$9,730	$18,540	$12,590	$10,870	$13,005	**$126,713**
Security	$55,444	$11,516	$217,090	$70,000	$120,829	$253,371	$200,495	$43,782	$215,863	**$1,188,390**
Subtotal	**$481,511**	**$197,981**	**$619,303**	**$352,523**	**$354,096**	**$657,889**	**$569,840**	**$227,123**	**$525,049**	**$3,985,316**
Soft Cost Total	**$3,875,068**	**$2,552,601**	**$3,155,887**	**$2,355,653**	**$2,613,978**	**$3,627,326**	**$2,910,004**	**$2,177,271**	**$2,817,672**	**$26,085,461**
B. Construction Costs										
1. Modernization/New Construction										
Other Construction Costs								$13,626		**$13,626**
General Site Work	$546,400			$323,546	$483,816	$11,800	$1,145	$172,294		**$1,539,002**
General Construction	$8,917,000	$10,272,500	$9,375,000	$6,591,200	$6,823,000	$10,949,000	$7,772,000	$6,226,000	$8,687,000	**$75,612,701**
Contingency	$3,087,798	$446,496	$2,399,196	$1,164,262	$1,295,366	$2,340,704	$1,084,254	$1,693,096	$1,884,396	**$15,395,566**
Subtotal:	**$12,551,198**	**$10,718,996**	**$11,774,196**	**$8,079,008**	**$8,602,182**	**$13,301,504**	**$8,857,399**	**$8,105,016**	**$10,571,396**	**$92,560,895**
2. Temporary Housing										
Temporary Housing	$979,383	$271,180	$1,074,118	$500,114	$469,657	$855,688	$488,694	$15,000	$488,694	**$5,142,529**
Contingency	$298,037	$8,989	$127,146	$139,112	$23,288	$55,753	$313,968	$93,087	$110,382	**$1,169,761**
	$1,277,420	**$280,169**	**$1,201,264**	**$639,226**	**$492,945**	**$911,442**	**$802,662**	**$108,087**	**$599,076**	**$6,312,290**
Hard Cost Total	**$13,828,618**	**$10,999,165**	**$12,975,460**	**$8,718,234**	**$9,095,127**	**$14,212,946**	**$9,660,061**	**$8,213,103**	**$11,170,472**	**$98,873,185**
New Project Budget	**$17,703,685**	**$13,551,765**	**$16,131,347**	**$11,073,886**	**$11,709,105**	**$17,840,272**	**$12,570,065**	**$10,390,374**	**$13,988,143**	**$124,958,647**
Original Budget	**$13,946,715**	**$14,808,451**	**$14,881,849**	**$10,105,182**	**$10,452,213**	**$16,871,237**	**$11,824,492**	**$9,060,298**	**$13,359,982**	**$115,310,421**
Variance	-$3,756,970	$1,256,686	-$1,249,498	-$968,704	-$1,256,892	-$969,035	-$745,573	-$1,330,076	-$628,161	-$9,648,227

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	$4,355	$0	$0	$29,578	**$33,933**
Geotechnical Report	$13,412	$23,090	$14,676	$22,955	$13,820	$30,269	$12,746	$28,109	$172,339	**$331,416**
Invasive Testing	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
CCTV Sewer/Drain Lines	$0	$0	$10,600	$0	$0	$0	$0	$0	$3,000	**$13,600**
Other Costs	$0	$601	$0	$0	$401	$887	$911	$0	$84,509	**$87,308**
Subtotal (1)	**$13,412**	**$23,691**	**$25,276**	**$22,955**	**$14,221**	**$35,511**	**$13,657**	**$28,109**	**$289,426**	**$466,257**
2 Design Phase 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	$560,629	$432,443	$577,068	$469,490	$460,793	$497,075	$468,213	$498,975	$703,246	**$4,667,932**
Construction Manager	$418,000	$0	$0	$499,770	$0	$0	$0	$0	$282,660	**$1,200,430**
A/E of Record (inc. Temp Housing)	$932,393	$657,276	$1,164,286	$849,761	$839,948	$844,710	$818,440	$791,640	$1,951,375	**$8,849,828**
Specialty Consultants	$96,780	$82,294	$75,755	$92,282	$74,925	$61,793	$64,731	$48,408	$145,374	**$742,341**
Division of State Architect (DSA) Fees	$58,988	$45,715	$60,267	$46,389	$54,343	$41,725	$45,750	$50,436	$134,197	**$537,810**
CA Dept. of Education Fees	$4,997	$3,496	$5,372	$3,933	$3,978	$4,618	$3,896	$4,503	$7,500	**$42,293**
Reproduction Costs	$24,151	$17,092	$20,291	$17,298	$14,872	$16,500	$19,780	$16,636	$23,802	**$170,422**
Hazardous Materials & Monitoring	$95,740	$78,848	$156,793	$104,424	$96,769	$91,370	$96,702	$109,096	$149,025	**$978,768**
Other Costs	$136,241	$122,307	$356,333	$52,149	$95,457	$126,492	$78,115	$143,209	$318,860	**$1,429,163**
Subtotal (2)	**$2,788,782**	**$2,075,259**	**$3,390,435**	**$2,528,734**	**$2,442,430**	**$2,335,252**	**$2,410,334**	**$2,409,803**	**$5,369,306**	**$25,750,333**
3 Construction Period Services										
Material Testing	$24,997	$46,429	$62,086	$58,132	$32,206	$40,962	$29,949	$32,032	$54,215	**$381,007**
Special Inspections	$0	$0	$0	$0	$0	$0	$0	$0	$10,000	**$10,000**
DSA Inspectors	$254,689	$172,318	$206,736	$210,611	$196,584	$200,203	$228,694	$114,297	$446,742	**$2,030,874**
Contract Compliance	$86,725	$64,716	$88,977	$63,601	$68,803	$64,530	$70,379	$74,713	$38,004	**$620,448**
Other	$0	$0	$0	$0	$0	$0	$0	$0	$10,000	**$10,000**
Security	$163,512	$44,319	$81,972	$96,316	$97,421	$64,461	$81,577	$62,542	$84,382	**$776,501**
Subtotal (3)	**$529,923**	**$327,782**	**$439,771**	**$428,659**	**$395,013**	**$370,156**	**$410,600**	**$283,584**	**$643,343**	**$3,828,830**
Soft Cost Total (A)	**$3,332,116**	**$2,426,731**	**$3,855,483**	**$2,980,348**	**$2,851,663**	**$2,740,919**	**$2,834,590**	**$2,721,496**	**$6,302,074**	**$30,045,421**
B. Construction Costs										
1. Modernization/New Construction										
Other Construction Costs	$500		$26,439	$6,300		$1,350	$67,643	$8,918		**$111,150**
General Site Work	$2,473		$11,020						$1,476,052	**$1,489,545**
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	$537,180	$615,313	$1,291,628	$1,399,278	$1,048,156	$556,729	$392,255	$1,727,731	$1,061,601	**$8,629,870**
Subtotal (1)	**$10,953,153**	**$8,327,814**	**$12,406,849**	**$9,117,408**	**$8,698,156**	**$9,119,729**	**$7,703,793**	**$10,545,649**	**$23,769,679**	**$100,642,229**
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	$381,172	$134,084	$420,147	$385,319	$235,760	$33,120	$306,080	$71,166	$319,772	**$2,286,618**
Subtotal (2)	**$1,764,079**	**$437,721**	**$1,900,722**	**$1,556,411**	**$1,441,313**	**$1,126,856**	**$1,414,025**	**$906,568**	**$449,972**	**$10,997,666**
Hard Cost Total (B)	**$12,717,232**	**$8,765,534**	**$14,307,571**	**$10,673,819**	**$10,139,469**	**$10,246,585**	**$9,117,818**	**$11,452,217**	**$24,219,651**	**$111,639,896**
Escalation	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$696,788**	**$696,788**
New Project Budget	**$16,049,348**	**$11,192,265**	**$18,163,053**	**$13,654,167**	**$12,991,131**	**$12,987,503**	**$11,952,408**	**$14,173,714**	**$31,218,514**	**$142,382,107**
Original Budget	**$16,494,364**	**$11,205,798**	**$17,368,744**	**$12,398,745**	**$12,188,693**	**$13,298,173**	**$11,648,235**	**$13,168,403**	**$23,158,846**	**$130,930,002**
Variance	$445,016	$13,532	-$794,309	-$1,255,421	-$802,438	$310,671	-$304,173	-$1,005,311	-$8,059,668	-$11,452,106

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	$44,827	$43,189	$23,227	$27,574	**$138,816**
Geotechnical Report	$284,789	$149,648	$109,516	$239,246	**$783,199**
Invasive Testing	$44,827	$15,176	$23,227	$16,770	**$100,000**
CCTV Sewer/Drain Lines	$5,000	$3,000	$3,000	$8,500	**$19,500**
Other Costs	$16,901	$5,722	$8,757	$6,323	**$37,703**
Subtotal (A)	**$396,344**	**$216,735**	**$167,726**	**$298,412**	**$1,079,217**
B. Plan Preparation & Approval Costs					
Bond Program Manager	$5,961,584	$2,461,367	$4,192,254	$3,034,019	**$15,649,225**
Master Architect	$1,872,328	$1,854,385	$2,737,852	$1,913,702	**$8,378,266**
Design Manager	$1,042,301	$417,580	$540,052	$402,055	**$2,401,988**
Construction Manager	$104,075				**$104,075**
A/E of Record (inc. Temp Housing)	$8,552,525	$2,308,000	$3,894,269	$3,688,360	**$18,443,154**
Specialty Consultants	$323,188	$189,373	$203,651	$135,955	**$852,168**
Division of State Architect (DSA) Fees	$409,419	$138,612	$217,545	$158,821	**$924,398**
CA Dept. of Education Fees	$20,380	$6,900	$10,559	$7,624	**$45,463**
Reproduction Costs	$185,081	$62,661	$95,897	$69,238	**$412,877**
Haz Mat Design and Monitoring	$205,324	$81,259	$156,413	$122,159	**$565,154**
Other Costs	$557,862	$38,836	$43,362	$232,048	**$872,109**
Subtotal (B)	**$19,234,068**	**$7,558,974**	**$12,091,855**	**$9,763,981**	**$48,648,877**
C. Construction Testing & Inspections					
Material Testing	$400,556	$135,612	$207,542	$149,845	**$893,556**
Special Inspections	$172,249	$58,316	$89,248	$64,437	**$384,250**
DSA Inspectors	$1,177,784	$410,749	$610,251	$446,742	**$2,645,525**
Contract Compliance	$384,507	$130,178	$199,227	$143,842	**$857,754**
Other	$123,275	$41,736	$63,873	$46,116	**$275,000**
Security	$275,500	$275,500	$275,500	$275,500	**$1,102,001**
Subtotal ©	**$2,533,871**	**$1,052,091**	**$1,445,641**	**$1,126,483**	**$6,158,085**
Soft Cost (A + B + C)	**$22,164,283**	**$8,827,799**	**$13,705,222**	**$11,188,876**	**$55,886,180**
D. Construction Costs					
1. Modernization/New Construction					
Other Construction		$250,000			**250,000**
General Site Work	$312,151		$1,000,000	$28,653	**1,340,805**
General Construction	$69,754,980	$22,723,800	$37,931,762	$24,648,165	**155,058,708**
Contingency	$3,487,749	$2,270,380	$1,993,573	$1,734,674	**9,486,375**
Subtotal (1)	**$73,554,880**	**$25,244,180**	**$40,925,335**	**$26,411,492**	**$166,135,888**
2. Temporary Housing					
Temporary Housing	$6,350,000	$660,086	$0	$412,500	**7,422,586**
Contingency	$1,488,074	$66,009	$0	$552,080	**2,106,163**
Subtotal (2)	**$7,838,074**	**$726,095**	**$0**	**$964,580**	**$9,528,749**
Total Hard Cost (D)	**$81,392,955**	**$25,970,275**	**$40,925,335**	**$27,376,072**	**$175,664,637**
Escalation	**$2,629,540**	**$960,247**	**$1,522,214**	**$1,121,763**	**$6,233,764**
New Project Budget	**$106,186,778**	**$35,758,320**	**$56,152,769**	**$39,686,710**	**$237,784,579**
Original Project Budget	**$96,500,000**	**$32,670,901**	**$50,000,000**	**$36,100,000**	**$216,770,901**
Variance	-$9,686,778	-$3,087,419	-$6,152,769	-$3,586,710	-$21,013,679

MEASURE J PHASE I SUMMARY ELEMENTARY SCHOOLS	Castro ES	Dover	Ford ES	King ES	Nystrom ES	Totals
Square Footage	**43,125**	**41,050**	**36,272**	**52,956**	**70,172**	**243,575**
A. Design Costs						
Site Surveys	$30,000	$30,000	$30,000	$27,668	$36,744	**$154,412**
Geotechnical Report	$29,999	$28,543	$25,196	$36,890	$48,993	**$169,621**
DTSC approval	$28,927	$27,523	$24,296	$35,573	$47,243	**$163,563**
Invasive Testing	$14,999	$14,271	$12,598	$18,445	$24,496	**$84,810**
CCTV Sewer/Drain Lines	$14,999	$14,271	$12,598	$18,445	$24,496	**$84,810**
Other Costs	$56,782	$52,570	$42,889	$79,051	$104,984	**$336,276**
Subtotal	**$175,707**	**$167,179**	**$147,577**	**$216,072**	**$286,957**	**$993,492**
1. Plan Preparation & Approval Costs						
Bond Program Management	$214,277	$203,877	$179,971	$263,502	$349,947	**$1,211,575**
Master Architect	$535,692	$356,785	$314,950	$461,129	$612,408	**$2,280,964**
Construction Management	$374,984	$509,693	$449,929	$658,756	$874,868	**$2,868,230**
A/E of Record	$895,723	$858,053	$768,814	$1,076,993	$1,379,830	**$4,979,414**
Specialty Consultants	$231,419	$220,187	$194,369	$284,583	$377,943	**$1,308,501**
Division of State Architect (DSA) Fees	$72,854	$69,318	$61,190	$89,591	$118,982	**$411,936**
CA Dept. of Education Fees	$10,714	$10,194	$8,999	$13,175	$17,497	**$60,579**
Reproduction Costs	$97,496	$92,764	$81,887	$119,894	$159,226	**$551,267**
General Conditions	$193,920	$184,509	$162,874	$238,470	$316,702	**$1,096,475**
Haz Mat Design	$21,428	$20,388	$17,997	$26,350	$34,995	**$121,158**
Other Costs	$80,354	$76,454	$67,489	$98,813	$131,230	**$454,341**
Subtotal	**$2,728,861**	**$2,602,221**	**$2,308,470**	**$3,331,257**	**$4,373,629**	**$15,344,438**
2. Construction Testing & Inspections						
Material Testing	$97,496	$92,764	$81,887	$119,894	$159,226	**$551,267**
DSA Inspectors	$136,066	$129,462	$114,282	$167,324	$222,217	**$769,350**
Other	$34,284	$32,620	$28,795	$42,160	$55,992	**$193,852**
Subtotal	**$267,846**	**$254,846**	**$224,964**	**$329,378**	**$437,434**	**$1,514,469**
Soft Cost Total	**$3,172,414**	**$3,024,246**	**$2,681,011**	**$3,876,707**	**$5,098,020**	**$17,852,399**
B. Construction Costs						
1. Modernization/New Construction						
Modernization / New Construction	$9,739,852	$9,267,139	$8,180,521	$11,977,386	$15,906,695	**$55,071,593**
Contingency	$973,985	$926,714	$818,052	$1,197,739	$1,590,670	**$5,507,159**
Subtotal (1)	**$10,713,837**	**$10,193,853**	**$8,998,573**	**$13,175,125**	**$17,497,365**	**$60,578,752**
Hard Cost Total	**$10,713,837**	**$10,193,853**	**$8,998,573**	**$13,175,125**	**$17,497,365**	**$60,578,752**
Project Budget	**$13,886,250**	**$13,218,099**	**$11,679,584**	**$17,051,831**	**$22,595,384**	**$78,431,150**

MEASURE J PHASE II SUMMARY
ELEMENTARY SCHOOLS

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

MEASURE J PHASE III SUMMARY
ELEMENTARY SCHOOLS

	Grant ES	Lake ES	Ohlone ES	Wilson ES	Totals
Square Footage	**50,211**	**40,908**	**45,561**	**46,846**	**183,526**
A. Design Costs					
Site Surveys	$26,222	$21,334	$23,777	$24,454	**$95,787**
Geotechnical Report	$34,963	$28,445	$31,703	$32,605	**$127,716**
DTSC approval	$33,714	$27,429	$30,571	$31,441	**$123,155**
Invasive Testing	$17,482	$14,222	$15,851	$16,303	**$63,858**
CCTV Sewer/Drain Lines	$17,482	$14,222	$15,851	$16,303	**$63,858**
Other Costs	$74,921	$60,953	$67,935	$69,869	**$273,678**
Subtotal	**$204,784**	**$166,606**	**$185,688**	**$190,974**	**$748,053**
1. Plan Preparation & Approval Costs					
Bond Program Management	$249,737	$203,178	$226,449	$232,895	**$912,259**
Construction Management	$624,342	$507,945	$566,123	$582,238	**$2,280,648**
Master Architect	$437,039	$355,562	$396,286	$407,567	**$1,596,454**
A/E of Record	$1,027,649	$854,707	$942,153	$965,140	**$3,789,648**
Specialty Consultants	$269,716	$219,432	$244,565	$251,527	**$985,240**
Division of State Architect (DSA) Fees	$84,911	$69,081	$76,993	$79,184	**$310,168**
CA Dept. of Education Fees	$12,487	$10,159	$11,322	$11,645	**$45,613**
Reproduction Costs	$113,630	$92,446	$103,034	$105,967	**$415,078**
General Conditions	$226,012	$183,876	$204,937	$210,770	**$825,595**
Haz Mat Design	$24,974	$20,318	$22,645	$23,290	**$91,226**
Other Costs	$93,651	$76,192	$84,918	$87,336	**$342,097**
Subtotal	**$3,164,147**	**$2,592,895**	**$2,879,427**	**$2,957,559**	**$11,594,027**
2. Construction Testing & Inspections					
Material Testing	$113,630	$92,446	$103,034	$105,967	**$415,078**
DSA Inspectors	$158,583	$129,018	$143,795	$147,888	**$579,285**
Other	$39,958	$32,508	$36,232	$37,263	**$145,961**
Subtotal	**$312,171**	**$253,973**	**$283,062**	**$291,119**	**$1,140,324**
Soft Cost Total	**$3,681,102**	**$3,013,474**	**$3,348,177**	**$3,439,652**	**$13,482,404**
B. Construction Costs					
1. Modernization/New Construction					
Modernization / New Construction	$11,351,673	$9,235,366	$10,293,151	$10,586,146	**$41,466,335**
Contingency	$1,135,167	$923,537	$1,029,315	$1,058,615	**$4,146,633**
Subtotal (1)	**$12,486,840**	**$10,158,902**	**$11,322,466**	**$11,644,760**	**$45,612,968**
Hard Cost Total	**$12,486,840**	**$10,158,902**	**$11,322,466**	**$11,644,760**	**$45,612,968**
Project Budget	**$16,167,942**	**$13,172,375**	**$14,670,642**	**$15,084,411**	**$59,095,372**

X

MEASURE J SUMMARY
SECONDARY SCHOOLS

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

PROGRAM DETAIL INFORMATION

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07/25/2006

Elementary School Modernization & New Construction

Summary of All Programs

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Measure M Modernization & New Construction Phase 1A	$124,958,647	104,882,822	$300,000	$19,925,823	123,332,616	$-149,998
Measure M Modernization & New Construction Phase 1B	$142,382,107	127,914,081	$743,587	$11,620,655	114,951,136	$2,103,783
Measure M Expenditures Phase 2A - 3	$1,093,744	$1,093,744	$0	$0	$1,126,551	$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	$1,138,564	$1,137,212	$0	$1,352	$1,135,086	$-0
Network/Telecom Technology E-Rate Projects	$5,811,027	$5,865,584	$0	$-54,556	$4,641,381	$0
Furniture & Equipment	$4,962,310	$4,654,931	$0	$307,379	$4,419,501	$-0
Additional Bond Funded Projects	$18,281,771	$3,227,908	$0	$283,021	$1,427,019	$14,770,841
Program Coordination & Contingency	$10,556,254	$7,731,571	$2,824,683	$0	$7,731,571	$0
Totals:	$318,878,606	$266,205,370	$3,868,270	$32,080,340	268,459,041	$16,724,625

Elementary School Modernization & New Construction Phase 1A

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	$13,551,765	$12,761,661	$0	$790,104	$13,496,552	$0	100
Harding Elementary	$17,703,685	$13,526,422	$150,000	$4,027,262	$17,206,009	$0	92
Lincoln Elementary	$16,131,347	$13,499,401	$0	$2,631,945	$16,008,609	$0	100
Madera Elementary	$11,073,886	$9,515,338	$40,000	$1,558,548	$10,931,667	$-40,000	100
Montalvin Elementary	$11,709,105	$9,772,970	$10,000	$1,936,134	$11,547,318	$-9,999	100
Peres Elementary	$17,840,272	$15,070,739	$0	$2,769,531	$17,663,496	$0	99
Riverside Elementary	$12,570,065	$10,760,064	$100,000	$1,810,001	$12,432,079	$-100,000	100
Stewart Elementary	$10,390,374	$8,410,837	$0	$1,979,537	$10,408,983	$0	99
Verde Elementary	$13,988,143	$11,565,386	$0	$2,422,757	$13,637,899	$0	100
Totals:	$124,958,647	104,882,822	$300,000	$19,925,823	123,332,616	$-149,998	

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Measure M Modernization & New Construction Phase 1A

07/25/2006

Summary by Cost Type

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Pre-Design						
Site Surveys	$37,651	$37,651	$0	$0	$30,471	$0
Geotechnical Report	$268,091	$265,441	$0	$2,650	$248,838	$0
CCTV Sewer/Drain Lines	$5,953	$5,953	$0	$0	$5,953	$0
Other Design Costs	$37,470	$37,470	$0	$0	$37,470	$0
Subtotal: (Pre-Design):	$349,166	$346,516	$0	$2,650	$322,733	$0
Design Phase Services						
Bond Program Manager	$6,351,099	$5,589,860	$0	$761,239	$6,322,175	$0
Master Architect	$4,586,695	$4,583,448	$0	$3,247	$4,578,279	$0
A/E of Record	$7,503,990	$5,247,217	$0	$2,256,772	$7,210,939	$0
Specialty Consultants	$648,236	$647,330	$0	$906	$567,943	$0
Division of State Architect (DSA) Fees	$490,999	$490,999	$0	$0	$484,919	$0
CA Dept. of Education Fees	$47,205	$47,205	$0	$0	$47,205	$0
Reproduction Costs	$242,287	$234,993	$0	$7,293	$242,010	$0
Hazardous Materials and IH Monitoring	$632,332	$444,717	$0	$187,614	$653,548	$0
Other Planning Costs	$1,248,132	$951,371	$0	$296,760	$1,195,609	$0
Subtotal: (Design Phase Services):	$21,750,979	$18,237,143	$0	$3,513,834	$21,302,632	$0
Construction Phase Services						
Material Testing	$649,512	$172,144	$0	$477,368	$562,942	$0
Special Inspections	$188,645	$188,645	$0	$0	$152,395	$0
DSA Inspectors	$1,486,018	$1,463,754	$0	$22,264	$1,432,178	$0
Contract Compliance	$346,037	$454,288	$0	$-108,251	$347,982	$0
Other Testing & Inspection Costs	$126,713	$126,713	$0	$0	$18,461	$0
Security	$1,188,389	$928,544	$0	$259,844	$1,072,286	$0
Subtotal: (Construction Phase Services):	$3,985,315	$3,334,089	$0	$651,225	$3,586,246	$0
Modernization/New Construction						
General Site Work	$1,539,002	$1,243,434	$160,000	$145,567	$1,264,369	$-10,000

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Measure M Modernization & New Construction Phase 1A

07/25/2006

Summary by Cost Type

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Other Construction Costs	$81,328	$80,853	$0	$475	$53,847	$0
General Construction & Contingency	$90,940,566	$75,612,700	$140,000	$15,327,866	$90,505,455	$-140,000
Subtotal: (Modernization/New	$92,560,896	$76,936,987	$300,000	$15,473,908	$91,823,672	$-150,000
Temporary Housing						
Temporary Housing & Contingency	$6,312,289	$6,028,085	$0	$284,204	$6,297,332	$0
Subtotal: (Temporary Housing):	$6,312,289	$6,028,085	$0	$284,204	$6,297,332	$0
Totals:	$124,958,647	104,882,822	$300,000	$19,925,823	123,332,616	$-149,998

Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Lupine Hills ES

	A	B	C	D	E	F (A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Geotechnical Report	$35,221.14	$35,221	$0	$0	$34,460	$0.00
Other Design Costs	$2,000.00	$2,000	$0	$0	$2,000	$0.00
Subtotal: (Pre-Design):	$37,221	$37,221	$0	$0	$36,460	$0
Design Phase Services						
Bond Program Manager	$649,396.36	$665,730	$0	$-16,333	$649,668	$0.00
Master Architect	$478,595.63	$475,845	$0	$2,750	$478,595	$0.00
A/E of Record	$827,004.76	$589,655	$0	$237,349	$812,473	$0.00
Specialty Consultants	$42,814.55	$42,198	$0	$616	$40,759	$0.00
Division of State Architect (DSA)	$173,805.30	$173,805	$0	$0	$167,725	$0.00
CA Dept. of Education Fees	$6,538.70	$6,538	$0	$0	$6,538	$0.00
Reproduction Costs	$34,956.79	$34,956	$0	$0	$34,956	$0.00
Hazardous Materials and IH	$21,050.00	$18,836	$0	$2,214	$21,050	$0.00
Other Planning Costs	$83,236.66	$41,868	$0	$41,367	$82,077	$0.00
Subtotal: (Design Phase Services):	$2,317,398	$2,049,434	$0	$267,963	$2,293,845	$0
Construction Phase Services						
Material Testing	$78,709.30	$8,257	$0	$70,451	$78,709	$0.00
DSA Inspectors	$51,890.04	$53,853	$0	$-1,963	$51,890	$0.00
Contract Compliance	$40,696.00	$54,028	$0	$-13,332	$37,857	$0.00
Other Testing & Inspection Costs	$15,169.00	$15,169	$0	$0	$1,836	$0.00
Security	$11,516.48	$16,865	$0	$-5,349	$11,398	$0.00
Subtotal: (Construction Phase	$197,980	$148,175	$0	$49,805	$181,690	$0
Modernization/New Construction						
General Construction &	$10,718,996.00	$10,272,500	$0	$446,496	$10,718,996	$0.00
Subtotal: (Modernization/New	$10,718,996	$10,272,500	$0	$446,496	$10,718,996	$0

Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Lupine Hills ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Temporary Housing						
Temporary Housing & Contingency	$280,169.04	$254,330	$0	$25,838	$265,559	$0.00
Subtotal: (Temporary Housing):	$280,169	$254,330	$0	$25,838	$265,559	$0
Totals:	$13,551,765	$12,761,661	$0	$790,104	$13,496,552	$0

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Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	(A - (B + C + D **Budget Balance**
Pre-Design						
Site Surveys	$1,347.50	$1,347	$0	$0	$1,347	$0.00
Geotechnical Report	$20,419.15	$20,419	$0	$0	$19,658	$0.00
CCTV Sewer/Drain Lines	$966.13	$966	$0	$0	$966	$0.00
Other Design Costs	$14,800.00	$14,800	$0	$0	$14,800	$0.00
Subtotal: (Pre-Design):	$37,532	$37,532	$0	$0	$36,771	$0
Design Phase Services						
Bond Program Manager	$1,146,579.27	$749,874	$0	$396,705	$1,117,383	$0.00
Master Architect	$616,588.20	$617,388	$0	$-800	$614,811	$0.00
A/E of Record	$1,028,514.04	$656,504	$0	$372,009	$956,161	$0.00
Specialty Consultants	$69,716.66	$69,716	$0	$0	$67,559	$0.00
Division of State Architect (DSA)	$39,998.00	$39,998	$0	$0	$39,998	$0.00
CA Dept. of Education Fees	$4,522.56	$4,522	$0	$0	$4,522	$0.00
Reproduction Costs	$40,572.06	$36,669	$0	$3,902	$40,295	$0.00
Hazardous Materials and IH	$111,097.21	$105,293	$0	$5,804	$110,372	$0.00
Other Planning Costs	$298,436.16	$225,499	$0	$72,936	$269,920	$0.00
Subtotal: (Design Phase Services):	$3,356,024	$2,505,467	$0	$850,556	$3,221,024	$0
Construction Phase Services						
Material Testing	$61,308.58	$25,585	$0	$35,723	$56,996	$0.00
Special Inspections	$31,264.87	$31,264	$0	$0	$24,546	$0.00
DSA Inspectors	$276,848.59	$274,699	$0	$2,149	$259,778	$0.00
Contract Compliance	$40,546.00	$53,570	$0	$-13,024	$43,699	$0.00
Other Testing & Inspection Costs	$16,099.00	$16,099	$0	$0	$3,075	$0.00
Security	$55,443.86	$44,008	$0	$11,435	$38,265	$0.00
Subtotal: (Construction Phase	$481,510	$445,226	$0	$36,283	$426,361	$0
Modernization/New Construction						
General Site Work	$546,400.00	$396,400	$150,000	$0	$386,444	$0.00

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Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Harding ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D Budget Balance
Other Construction Costs	$44,798.25	$44,798	$0	$0	$37,637	$0.00
General Construction &	$11,960,000.00	$8,917,000	$0	$3,043,000	$11,806,343	$0.00
Subtotal: (Modernization/New	$12,551,198	$9,358,198	$150,000	$3,043,000	$12,230,425	$0
Temporary Housing						
Temporary Housing & Contingency	$1,277,419.62	$1,179,997	$0	$97,421	$1,291,426	$0.00
Subtotal: (Temporary Housing):	$1,277,419	$1,179,997	$0	$97,421	$1,291,426	$0
Totals:	$17,703,685	$13,526,422	$150,000	$4,027,262	$17,206,009	$0

Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Lincoln ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$1,470.00	$1,470	$0	$0	$1,470	$0.00
Geotechnical Report	$22,760.30	$22,760	$0	$0	$21,999	$0.00
CCTV Sewer/Drain Lines	$713.00	$713	$0	$0	$713	$0.00
Other Design Costs	$2,000.00	$2,000	$0	$0	$2,000	$0.00
Subtotal: (Pre-Design):	$26,943	$26,943	$0	$0	$26,182	$0
Design Phase Services						
Bond Program Manager	$813,590.34	$810,095	$0	$3,494	$813,590	$0.00
Master Architect	$626,132.93	$618,064	$0	$8,068	$625,826	$0.00
A/E of Record	$872,142.02	$704,246	$0	$167,895	$827,116	$0.00
Specialty Consultants	$49,291.38	$49,291	$0	$0	$48,814	$0.00
Division of State Architect (DSA)	$42,842.00	$42,842	$0	$0	$42,842	$0.00
CA Dept. of Education Fees	$7,007.00	$7,007	$0	$0	$7,007	$0.00
Reproduction Costs	$8,862.24	$8,862	$0	$0	$8,862	$0.00
Hazardous Materials and IH	$29,064.11	$29,249	$0	$-185	$29,064	$0.00
Other Planning Costs	$60,709.36	$59,659	$0	$1,050	$56,106	$0.00
Subtotal: (Design Phase Services):	$2,509,641	$2,329,317	$0	$180,323	$2,459,229	$0
Construction Phase Services						
Material Testing	$105,453.49	$18,506	$0	$86,947	$99,063	$0.00
Special Inspections	$21,074.63	$21,074	$0	$0	$12,821	$0.00
DSA Inspectors	$219,682.32	$218,671	$0	$1,010	$212,029	$0.00
Contract Compliance	$38,042.50	$54,637	$0	$-16,595	$37,857	$0.00
Other Testing & Inspection Costs	$17,960.00	$17,960	$0	$0	$1,365	$0.00
Security	$217,089.80	$195,467	$0	$21,622	$185,233	$0.00
Subtotal: (Construction Phase	$619,302	$526,317	$0	$92,985	$548,370	$0
Modernization/New Construction						
General Construction &	$11,774,196.00	$9,375,000	$0	$2,399,196	$11,774,196	$0.00

Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Lincoln ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Subtotal: (Modernization/New	$11,774,196	$9,375,000	$0	$2,399,196	$11,774,196	$0
Temporary Housing						
Temporary Housing & Contingency	$1,201,263.64	$1,241,823	$0	$-40,560	$1,200,631	$0.00
Subtotal: (Temporary Housing):	$1,201,263	$1,241,823	$0	$-40,560	$1,200,631	$0
Totals:	$16,131,347	$13,499,401	$0	$2,631,945	$16,008,609	$0

Measure M Modernization & New Construction Phase 1A

07/25/2006

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**
Pre-Design						
Site Surveys	$1,592.50	$1,592	$0	$0	$1,592	$0.00
Geotechnical Report	$26,351.69	$26,351	$0	$0	$25,549	$0.00
CCTV Sewer/Drain Lines	$713.00	$713	$0	$0	$713	$0.00
Other Design Costs	$2,400.53	$2,400	$0	$0	$2,400	$0.00
Subtotal: (Pre-Design):	$31,057	$31,057	$0	$0	$30,255	$0
Design Phase Services						
Bond Program Manager	$593,411.22	$548,529	$0	$44,881	$593,411	$0.00
Master Architect	$444,556.80	$444,094	$0	$462	$444,512	$0.00
A/E of Record	$707,755.33	$510,839	$0	$196,915	$688,599	$0.00
Specialty Consultants	$36,553.10	$36,553	$0	$0	$35,430	$0.00
Division of State Architect (DSA)	$33,348.00	$33,348	$0	$0	$33,348	$0.00
CA Dept. of Education Fees	$3,591.73	$3,591	$0	$0	$3,591	$0.00
Reproduction Costs	$37,148.80	$36,526	$0	$622	$37,148	$0.00
Hazardous Materials and IH	$22,175.04	$22,360	$0	$-185	$22,175	$0.00
Other Planning Costs	$93,532.14	$65,790	$0	$27,742	$90,774	$0.00
Subtotal: (Design Phase Services):	$1,972,072	$1,701,632	$0	$270,439	$1,948,992	$0
Construction Phase Services						
Material Testing	$61,052.30	$23,624	$0	$37,428	$49,391	$0.00
Special Inspections	$43,830.00	$43,830	$0	$0	$31,120	$0.00
DSA Inspectors	$126,925.32	$125,914	$0	$1,010	$122,258	$0.00
Contract Compliance	$37,965.00	$48,702	$0	$-10,737	$38,672	$0.00
Other Testing & Inspection Costs	$12,750.00	$12,750	$0	$0	$2,012	$0.00
Security	$70,000.17	$37,087	$0	$32,912	$57,066	$0.00
Subtotal: (Construction Phase	$352,522	$291,908	$0	$60,613	$300,521	$0
Modernization/New Construction						
General Site Work	$323,546.00	$319,500	$0	$4,046	$323,546	$0.00

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Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Madera ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
General Construction &	$7,755,462.00	$6,591,200	$40,000	$1,164,262	$7,671,698	$-40,000.00
Subtotal: (Modernization/New	$8,079,008	$6,910,700	$40,000	$1,168,308	$7,995,244	$-40,000
Temporary Housing						
Temporary Housing & Contingency	$639,225.94	$580,039	$0	$59,186	$656,653	$0.00
Subtotal: (Temporary Housing):	$639,225	$580,039	$0	$59,186	$656,653	$0
Totals:	$11,073,886	$9,515,338	$40,000	$1,558,548	$10,931,667	$-40,000

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Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Montalvin 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	$7,765.00	$7,765	$0	$0	$1,715	$0.00
Geotechnical Report	$24,627.88	$21,977	$0	$2,650	$21,216	$0.00
CCTV Sewer/Drain Lines	$713.00	$713	$0	$0	$713	$0.00
Other Design Costs	$4,637.93	$4,637	$0	$0	$4,637	$0.00
Subtotal: (Pre-Design):	$37,743	$35,093	$0	$2,650	$28,282	$0
Design Phase Services						
Bond Program Manager	$563,766.13	$501,021	$0	$62,744	$563,766	$0.00
Master Architect	$438,443.64	$440,418	$0	$-1,975	$437,443	$0.00
A/E of Record	$771,181.66	$488,698	$0	$282,483	$719,316	$0.00
Specialty Consultants	$110,647.43	$110,647	$0	$0	$108,116	$0.00
Division of State Architect (DSA)	$39,097.30	$39,097	$0	$0	$39,097	$0.00
CA Dept. of Education Fees	$4,023.60	$4,023	$0	$0	$4,023	$0.00
Reproduction Costs	$19,219.64	$17,277	$0	$1,941	$19,219	$0.00
Hazardous Materials and IH	$159,984.00	$120,425	$0	$39,557	$159,983	$0.80
Other Planning Costs	$115,774.84	$93,743	$0	$22,030	$114,400	$0.00
Subtotal: (Design Phase Services):	$2,222,138	$1,815,354	$0	$406,783	$2,165,367	$0
Construction Phase Services						
Material Testing	$73,735.75	$17,185	$0	$56,550	$46,820	$0.00
DSA Inspectors	$111,808.00	$103,864	$0	$7,943	$111,808	$0.00
Contract Compliance	$37,993.75	$45,986	$0	$-7,992	$37,997	$0.00
Other Testing & Inspection Costs	$9,730.00	$9,730	$0	$0	$1,737	$0.00
Security	$120,828.92	$106,507	$0	$14,321	$109,525	$0.00
Subtotal: (Construction Phase	$354,096	$283,273	$0	$70,823	$307,888	$0
Modernization/New Construction						
General Site Work	$483,816.45	$346,890	$10,000	$136,925	$380,939	$-10,000.00
General Construction &	$8,118,365.62	$6,823,000	$0	$1,295,365	$8,171,860	$0.00

Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Montalvin ES

	A **Budgeted**	B Approved Commitments	C Pending Commitments	D **Approved CO's**	E **Invoiced**	F (A - (B + C + D **Budget Balance**
Subtotal: (Modernization/New	$8,602,182	$7,169,890	$10,000	$1,432,291	$8,552,799	$-10,000
Temporary Housing						
Temporary Housing & Contingency	$492,944.55	$469,357	$0	$23,586	$492,980	$0.00
Subtotal: (Temporary Housing):	$492,944	$469,357	$0	$23,586	$492,980	$0
Totals:	$11,709,105	$9,772,970	$10,000	$1,936,134	$11,547,318	$-9,999

Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Peres ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$1,960.00	$1,960	$0	$0	$1,960	$0.00
Geotechnical Report	$24,742.38	$24,742	$0	$0	$23,981	$0.00
CCTV Sewer/Drain Lines	$712.00	$712	$0	$0	$712	$0.00
Other Design Costs	$3,569.71	$3,569	$0	$0	$3,569	$0.00
Subtotal: (Pre-Design):	$30,984	$30,984	$0	$0	$30,223	$0
Design Phase Services						
Bond Program Manager	$898,570.29	$794,846	$0	$103,724	$898,570	$0.00
Master Architect	$615,939.76	$618,739	$0	$-2,800	$614,894	$0.00
A/E of Record	$1,005,012.29	$836,882	$0	$168,129	$963,361	$0.00
Specialty Consultants	$132,083.12	$132,083	$0	$0	$87,298	$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	$162,273.41	$103,205	$0	$59,067	$158,599	$0.00
Subtotal: (Design Phase Services):	$2,938,452	$2,610,515	$0	$327,936	$2,847,297	$0
Construction Phase Services						
Material Testing	$61,047.48	$21,850	$0	$39,197	$54,581	$0.00
Special Inspections	$92,475.50	$92,475	$0	$0	$83,907	$0.00
DSA Inspectors	$194,198.30	$193,187	$0	$1,010	$188,118	$0.00
Contract Compliance	$38,257.50	$54,858	$0	$-16,601	$39,342	$0.00
Other Testing & Inspection Costs	$18,540.00	$18,540	$0	$0	$1,938	$0.00
Security	$253,370.70	$197,941	$0	$55,428	$246,275	$0.80
Subtotal: (Construction Phase	$657,889	$578,853	$0	$79,035	$614,163	$0
Modernization/New Construction						
General Site Work	$11,800.00	$11,800	$0	$0	$0	$0.00

Measure M Modernization & New Construction Phase 1A

by School Site

Peres ES

	A	B	C	D	E	F (A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Other Construction Costs	$10,695.00	$10,695	$0	$0	$650	$0.00
General Construction &	$13,279,009.55	$10,949,000	$0	$2,330,009	$13,281,008	$0.00
Subtotal: (Modernization/New	$13,301,504	$10,971,495	$0	$2,330,009	$13,281,658	$0
Temporary Housing						
Temporary Housing & Contingency	$911,441.83	$878,891	$0	$32,550	$890,153	$0.00
Subtotal: (Temporary Housing):	$911,441	$878,891	$0	$32,550	$890,153	$0
Totals:	$17,840,272	$15,070,739	$0	$2,769,531	$17,663,496	$0

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Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Riverside ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$6,422.50	$6,422	$0	$0	$6,072	$0.00
Geotechnical Report	$29,508.04	$29,508	$0	$0	$25,099	$0.00
CCTV Sewer/Drain Lines	$712.00	$712	$0	$0	$712	$0.00
Other Design Costs	$2,000.00	$2,000	$0	$0	$2,000	$0.00
Subtotal: (Pre-Design):	$38,642	$38,642	$0	$0	$33,884	$0
Design Phase Services						
Bond Program Manager	$654,705.56	$570,917	$0	$83,788	$654,705	$0.00
Master Architect	$482,144.68	$482,144	$0	$0	$479,032	$0.00
A/E of Record	$769,059.54	$489,569	$0	$279,490	$751,958	$0.00
Specialty Consultants	$38,032.60	$38,032	$0	$0	$37,829	$0.00
Division of State Architect (DSA)	$35,175.00	$35,175	$0	$0	$35,175	$0.00
CA Dept. of Education Fees	$4,452.70	$4,452	$0	$0	$4,452	$0.00
Reproduction Costs	$33,829.78	$33,829	$0	$0	$33,829	$0.00
Hazardous Materials and IH	$98,972.00	$29,615	$0	$69,356	$97,789	$0.00
Other Planning Costs	$185,150.14	$141,070	$0	$44,079	$178,855	$0.00
Subtotal: (Design Phase Services):	$2,301,522	$1,824,807	$0	$476,714	$2,273,628	$0
Construction Phase Services						
Material Testing	$98,938.20	$8,711	$0	$90,227	$91,863	$0.00
DSA Inspectors	$219,682.30	$218,671	$0	$1,010	$208,529	$0.00
Contract Compliance	$38,135.00	$47,402	$0	$-9,267	$38,154	$0.00
Other Testing & Inspection Costs	$12,590.00	$12,590	$0	$0	$3,322	$0.00
Security	$200,494.63	$121,100	$0	$79,393	$180,367	$0.00
Subtotal: (Construction Phase	$569,840	$408,475	$0	$161,364	$522,237	$0
Modernization/New Construction						
General Site Work	$1,145.45	$1,145	$0	$0	$1,145	$0.00
Other Construction Costs	$8,900.00	$8,900	$0	$0	$0	$0.00

Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Riverside ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
General Construction &	$8,847,354.00	$7,772,000	$100,000	$1,075,354	$8,798,836	$-100,000.00
Subtotal: (Modernization/New	$8,857,399	$7,782,045	$100,000	$1,075,354	$8,799,981	$-100,000
Temporary Housing						
Temporary Housing & Contingency	$802,661.79	$706,092	$0	$96,568	$802,346	$0.00
Subtotal: (Temporary Housing):	$802,661	$706,092	$0	$96,568	$802,346	$0
Totals:	$12,570,065	$10,760,064	$100,000	$1,810,001	$12,432,079	$-100,000

Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Stewart ES

	A	B	C	D	E	F (A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$13,908.75	$13,908	$0	$0	$13,128	$0.00
Geotechnical Report	$46,771.84	$46,771	$0	$0	$46,010	$0.00
CCTV Sewer/Drain Lines	$712.00	$712	$0	$0	$712	$0.00
Other Design Costs	$4,062.50	$4,062	$0	$0	$4,062	$0.00
Subtotal: (Pre-Design):	$65,455	$65,455	$0	$0	$63,914	$0
Design Phase Services						
Bond Program Manager	$424,678.31	$388,354	$0	$36,323	$424,678	$0.00
Master Architect	$367,566.77	$366,950	$0	$616	$367,522	$0.00
A/E of Record	$685,317.65	$448,307	$0	$237,010	$676,889	$0.00
Specialty Consultants	$115,386.32	$115,386	$0	$0	$91,477	$0.00
Division of State Architect (DSA)	$38,775.62	$38,775	$0	$0	$38,775	$0.00
CA Dept. of Education Fees	$3,761.80	$3,761	$0	$0	$3,761	$0.00
Reproduction Costs	$24,753.09	$23,925	$0	$827	$24,753	$0.00
Hazardous Materials and IH	$79,346.39	$51,671	$0	$27,675	$102,471	$0.00
Other Planning Costs	$145,106.63	$150,097	$0	$-4,990	$142,091	$0.00
Subtotal: (Design Phase Services):	$1,884,692	$1,587,230	$0	$297,461	$1,872,420	$0
Construction Phase Services						
Material Testing	$31,535.20	$20,174	$0	$11,360	$31,535	$0.00
DSA Inspectors	$104,496.19	$96,552	$0	$7,943	$104,496	$0.00
Contract Compliance	$36,440.00	$45,527	$0	$-9,087	$36,825	$0.00
Other Testing & Inspection Costs	$10,870.00	$10,870	$0	$0	$1,782	$0.00
Security	$43,781.91	$38,840	$0	$4,941	$39,446	$0.00
Subtotal: (Construction Phase	$227,123	$211,965	$0	$15,158	$214,085	$0
Modernization/New Construction						
General Site Work	$172,294.15	$167,698	$0	$4,596	$172,294	$0.00
Other Construction Costs	$16,935.24	$16,460	$0	$475	$15,560	$0.00

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Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Stewart ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
General Construction &	$7,915,787.00	$6,226,000	$0	$1,689,787	$7,971,417	$0.00
Subtotal: (Modernization/New	$8,105,016	$6,410,158	$0	$1,694,858	$8,159,272	$0
Temporary Housing						
Temporary Housing & Contingency	$108,087.49	$136,028	$0	$-27,940	$99,290	$0.00
Subtotal: (Temporary Housing):	$108,087	$136,028	$0	$-27,940	$99,290	$0
Totals:	$10,390,374	$8,410,837	$0	$1,979,537	$10,408,983	$0

Measure M Modernization & New Construction Phase 1A

07/25/2006

by School Site

Verde ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Pre-Design						
Site Surveys	$3,185.00	$3,185	$0	$0	$3,185	$0.00
Geotechnical Report	$37,688.88	$37,688	$0	$0	$30,861	$0.00
CCTV Sewer/Drain Lines	$712.00	$712	$0	$0	$712	$0.00
Other Design Costs	$2,000.00	$2,000	$0	$0	$2,000	$0.00
Subtotal: (Pre-Design):	$43,585	$43,585	$0	$0	$36,758	$0
Design Phase Services						
Bond Program Manager	$606,401.75	$560,490	$0	$45,911	$606,401	$0.00
Master Architect	$516,727.53	$519,802	$0	$-3,075	$515,639	$0.00
A/E of Record	$838,003.20	$522,515	$0	$315,488	$815,063	$0.00
Specialty Consultants	$53,711.37	$53,421	$0	$290	$50,656	$0.00
Division of State Architect (DSA)	$34,008.00	$34,008	$0	$0	$34,008	$0.00
CA Dept. of Education Fees	$4,344.20	$4,344	$0	$0	$4,344	$0.00
Reproduction Costs	$13,707.67	$13,707	$0	$0	$13,707	$0.00
Hazardous Materials and IH	$78,220.35	$34,658	$0	$43,561	$78,220	$0.00
Other Planning Costs	$103,913.35	$70,436	$0	$33,477	$102,784	$0.00
Subtotal: (Design Phase Services):	$2,249,037	$1,813,383	$0	$435,653	$2,220,825	$0
Construction Phase Services						
Material Testing	$77,732.44	$28,251	$0	$49,481	$53,981	$0.00
DSA Inspectors	$180,487.23	$178,339	$0	$2,148	$173,270	$0.00
Contract Compliance	$37,961.25	$49,575	$0	$-11,613	$37,577	$0.00
Other Testing & Inspection Costs	$13,005.00	$13,005	$0	$0	$1,391	$0.00
Security	$215,863.12	$170,723	$0	$45,139	$204,707	$0.00
Subtotal: (Construction Phase	$525,049	$439,893	$0	$85,155	$470,927	$0
Modernization/New Construction						
General Construction &	$10,571,396.00	$8,687,000	$0	$1,884,396	$10,311,098	$0.00

Measure M Modernization & New Construction Phase 1A

by School Site

Verde ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Subtotal: (Modernization/New	$10,571,396	$8,687,000	$0	$1,884,396	$10,311,098	$0
Temporary Housing						
Temporary Housing & Contingency	$599,075.65	$581,523	$0	$17,551	$598,289	$0.00
Subtotal: (Temporary Housing):	$599,075	$581,523	$0	$17,551	$598,289	$0
Totals:	$13,988,143	$11,565,386	$0	$2,422,757	$13,637,899	$0

Elementary School Modernization & New Construction Phase 1B

Summary by School

	A	B	C	D	E	F (A - (B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	**Budget Balance**	Project % Complete
Bayview Elementary	$16,049,348	$15,285,575	$175,000	$763,772	$15,783,280	$-175,000	95
Downer Elementary	$31,218,514	$27,191,095	$0	$1,179,867	$5,823,502	$2,847,552	
Ellerhorst Elementary	$11,192,265	$10,593,679	$30,000	$598,585	$10,870,559	$-29,999	99
Kensington Elementary	$18,163,053	$16,063,236	$0	$2,099,817	$17,917,524	$0	99
Mira Vista Elementary	$13,654,167	$11,782,529	$-413	$1,872,050	$13,362,708	$0	99
Murphy Elementary	$12,991,131	$11,425,851	$339,000	$1,565,049	$12,677,436	$-338,769	95
Sheldon Elementary	$12,987,503	$12,187,536	$0	$799,967	$12,838,808	$0	95
Tara Hills Elementary	$11,952,408	$11,202,411	$0	$749,997	$11,713,260	$-0	95
Washington Elementary	$14,173,714	$12,182,166	$200,000	$1,991,547	$13,964,055	$-199,999	91
Totals:	$142,382,107	127,914,081	$743,587	$11,620,655	114,951,136	$2,103,783	

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Measure M Modernization & New Construction Phase 1B

07/25/2006

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$33,933	$72,755	$0	$-62,200	$6,047	$23,378
Geotechnical Report	$331,416	$182,022	$0	$139,617	$306,497	$9,776
CCTV Sewer/Drain Lines	$13,600	$13,600	$0	$-800	$11,520	$800
Other Design Costs	$87,307	$2,538	$0	$260	$2,798	$84,509
Subtotal: (Pre-Design):	$466,257	$270,916	$0	$76,877	$326,864	$118,463
Design Phase Services						
Bond Program Manager	$7,131,346	$6,605,243	$0	$526,102	$5,973,661	$0
Master Architect	$4,667,932	$4,671,179	$0	$-3,247	$4,352,950	$0
Design Manager	$282,659	$91,115	$0	$191,544	$236,868	$0
Construction Manager	$917,769	$842,769	$0	$75,000	$903,183	$0
A/E of Record	$8,849,828	$6,834,020	$0	$1,496,590	$8,000,336	$519,216
Specialty Consultants	$742,340	$717,174	$0	$1,366	$714,894	$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	$37,043	$5,000
Reproduction Costs	$170,421	$134,401	$0	$20,996	$154,182	$15,023
Hazardous Materials and IH Monitoring	$978,768	$974,952	$0	$3,815	$650,809	$0
Other Planning Costs	$1,429,163	$1,183,219	$0	$33,221	$1,006,944	$212,722
Subtotal: (Design Phase Services):	$25,750,333	$22,594,982	$0	$2,337,917	$22,527,013	$817,433
Construction Phase Services						
Material Testing	$381,007	$163,630	$0	$197,547	$314,669	$19,830
Special Inspections	$10,000	$0	$0	$0	$0	$10,000
DSA Inspectors	$2,030,874	$2,240,596	$0	$-209,723	$1,674,574	$0
Contract Compliance	$620,448	$590,000	$0	$0	$490,757	$30,448
Other Testing & Inspection Costs	$10,000	$0	$0	$0	$0	$10,000
Security	$776,501	$690,779	$0	$2,504	$660,123	$83,217
Subtotal: (Construction Phase Services):	$3,828,831	$3,685,006	$0	$-9,671	$3,140,124	$153,496

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Measure M Modernization & New Construction Phase 1B

07/25/2006

Summary by Cost Type

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Modernization/New Construction						
General Site Work	$1,489,544	$1,350,191	$0	$139,353	$1,443,687	$0
Other Construction Costs	$111,149	$110,049	$0	$1,100	$96,848	$-0
General Construction & Contingency	$99,041,537	$90,411,664	$743,587	$7,568,684	$76,845,221	$317,601
Subtotal: (Modernization/New	$100,642,231	$91,871,905	$743,587	$7,709,137	$78,385,757	$317,601
Temporary Housing						
Temporary Housing & Contingency	$10,997,666	$9,491,271	$0	$1,506,394	$10,571,375	$0
Subtotal: (Temporary Housing):	$10,997,666	$9,491,271	$0	$1,506,394	$10,571,375	$0
Escalation						
Escalation	$696,788	$0	$0	$0	$0	$696,788
Subtotal: (Escalation):	$696,788	$0	$0	$0	$0	$696,788
Totals:	$142,382,107	127,914,081	$743,587	$11,620,655	114,951,136	$2,103,783

Measure M Modernization & New Construction Phase 1B

by School Site

Bayview ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$0.00	$7,300	$0	$-7,300	$0	$0.00
Geotechnical Report	$13,411.55	$13,411	$0	$0	$12,650	$0.00
Subtotal: (Pre-Design):	$13,411	$20,711	$0	$-7,300	$12,650	$0
Design Phase Services						
Bond Program Manager	$460,863.41	$463,088	$0	$-2,224	$460,863	$0.00
Master Architect	$560,628.73	$563,580	$0	$-2,951	$531,189	$0.00
Construction Manager	$417,999.98	$417,999	$0	$0	$417,999	$0.00
A/E of Record	$932,392.56	$932,392	$0	$0	$926,069	$0.00
Specialty Consultants	$96,780.03	$96,780	$0	$0	$96,996	$0.00
Division of State Architect (DSA)	$58,987.85	$58,987	$0	$0	$58,987	$0.00
CA Dept. of Education Fees	$4,996.64	$4,996	$0	$0	$4,996	$0.00
Reproduction Costs	$24,151.36	$17,594	$0	$6,557	$24,569	$0.00
Hazardous Materials and IH	$95,740.32	$95,740	$0	$0	$66,303	$0.00
Other Planning Costs	$136,240.68	$127,223	$0	$9,017	$104,615	$0.00
Subtotal: (Design Phase Services):	$2,788,781	$2,778,383	$0	$10,398	$2,692,591	$0
Construction Phase Services						
Material Testing	$24,996.60	$14,952	$0	$10,044	$22,649	$0.00
DSA Inspectors	$254,689.40	$254,689	$0	$0	$253,552	$0.00
Contract Compliance	$86,725.30	$86,725	$0	$0	$72,810	$0.00
Security	$163,511.90	$224,974	$0	$-61,463	$146,298	$0.00
Subtotal: (Construction Phase	$529,923	$581,341	$0	$-51,418	$495,311	$0
Modernization/New Construction						
General Site Work	$2,473.00	$2,473	$0	$0	$2,473	$0.00
Other Construction Costs	$500.00	$500	$0	$0	$500	$0.00
General Construction &	$10,950,180.00	$10,413,000	$175,000	$537,180	$10,886,967	$-175,000.00

Measure M Modernization & New Construction Phase 1B

by School Site

Bayview ES

	A **Budgeted**	B Approved Commitments	C Pending Commitments	D **Approved CO's**	E **Invoiced**	F (A - (B + C + D **Budget Balance**
Subtotal: (Modernization/New	$10,953,153	$10,415,973	$175,000	$537,180	$10,889,940	$-175,000
Temporary Housing						
Temporary Housing & Contingency	$1,764,078.79	$1,489,165	$0	$274,913	$1,692,786	$0.00
Subtotal: (Temporary Housing):	$1,764,078	$1,489,165	$0	$274,913	$1,692,786	$0
Totals:	$16,049,348	$15,285,575	$175,000	$763,772	$15,783,280	$-175,000

Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Downer ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$29,578.00	$10,000	$0	$-3,800	$6,047	$23,378.00
Geotechnical Report	$172,338.52	$20,294	$0	$142,267	$164,974	$9,776.69
CCTV Sewer/Drain Lines	$3,000.00	$3,000	$0	$-800	$1,100	$800.00
Other Design Costs	$84,509.00	$0	$0	$0	$0	$84,509.00
Subtotal: (Pre-Design):	$289,425	$33,294	$0	$137,667	$172,122	$118,463
Design Phase Services						
Bond Program Manager	$1,653,267.99	$1,410,376	$0	$242,891	$513,655	$0.00
Master Architect	$703,245.58	$703,245	$0	$0	$599,668	$0.00
Design Manager	$282,659.53	$91,115	$0	$191,544	$236,868	$0.00
A/E of Record	$1,951,375.09	$1,020,509	$0	$411,648	$1,266,550	$519,216.75
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	$2,250	$5,000.00
Reproduction Costs	$23,801.54	$6,060	$0	$2,717	$8,575	$15,023.91
Hazardous Materials and IH	$149,025.12	$147,597	$0	$1,427	$148,729	$0.00
Other Planning Costs	$318,859.87	$106,377	$0	$-9	$92,157	$212,492.27
Subtotal: (Design Phase Services):	$5,369,305	$3,709,355	$0	$842,746	$3,082,554	$817,203
Construction Phase Services						
Material Testing	$54,215.21	$34,385	$0	$0	$7,041	$19,830.21
Special Inspections	$10,000.00	$0	$0	$0	$0	$10,000.00
DSA Inspectors	$446,742.00	$446,742	$0	$0	$99,540	$0.00
Contract Compliance	$38,004.57	$6,556	$0	$1,000	$1,368	$30,448.57
Other Testing & Inspection Costs	$10,000.00	$0	$0	$0	$0	$10,000.00
Security	$84,382.00	$1,164	$0	$0	$774	$83,217.28
Subtotal: (Construction Phase	$643,343	$488,847	$0	$1,000	$108,724	$153,496
Modernization/New Construction						

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Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Downer ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
General Site Work	$1,476,051.50	$1,336,698	$0	$139,353	$1,430,194	$0.00
General Construction &	$22,293,628.35	$21,232,027	$0	$0	$579,934	$1,061,601.35
Subtotal: (Modernization/New	$23,769,679	$22,568,725	$0	$139,353	$2,010,129	$1,061,601
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:	$31,218,514	$27,191,095	$0	$1,179,867	$5,823,502	$2,847,552

Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Ellerhorst ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Pre-Design						
Site Surveys	$0.00	$7,300	$0	$-7,300	$0	$0.00
Geotechnical Report	$23,090.01	$25,740	$0	$-2,650	$22,943	$0.00
Other Design Costs	$600.78	$600	$0	$0	$600	$0.00
Subtotal: (Pre-Design):	$23,690	$33,640	$0	$-9,950	$23,544	$0
Design Phase Services						
Bond Program Manager	$635,787.14	$687,294	$0	$-51,507	$635,787	$0.00
Master Architect	$432,443.15	$432,443	$0	$0	$429,366	$0.00
A/E of Record	$657,276.11	$652,776	$0	$4,500	$655,924	$0.00
Specialty Consultants	$82,293.59	$84,115	$0	$-1,822	$75,839	$0.00
Division of State Architect (DSA)	$45,715.00	$45,715	$0	$0	$45,715	$0.00
CA Dept. of Education Fees	$3,496.31	$3,496	$0	$0	$3,496	$0.00
Reproduction Costs	$17,092.20	$15,585	$0	$1,506	$17,092	$0.00
Hazardous Materials and IH	$78,847.98	$78,847	$0	$0	$55,209	$0.00
Other Planning Costs	$122,307.05	$112,815	$0	$9,491	$67,371	$0.00
Subtotal: (Design Phase Services):	$2,075,258	$2,113,089	$0	$-37,831	$1,985,802	$0
Construction Phase Services						
Material Testing	$46,428.96	$13,010	$0	$33,418	$45,241	$0.00
DSA Inspectors	$172,317.98	$172,317	$0	$0	$171,180	$0.00
Contract Compliance	$64,716.29	$64,716	$0	$0	$53,496	$0.00
Security	$44,318.59	$56,957	$0	$-12,639	$38,443	$0.00
Subtotal: (Construction Phase	$327,781	$307,002	$0	$20,779	$308,362	$0
Modernization/New Construction						
General Construction &	$8,327,813.65	$7,712,500	$30,000	$615,313	$8,167,856	$-30,000.00
Subtotal: (Modernization/New	$8,327,813	$7,712,500	$30,000	$615,313	$8,167,856	$-30,000

Measure M Modernization & New Construction Phase 1B

07/25/2006

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**
Temporary Housing						
Temporary Housing & Contingency	$437,720.64	$427,446	$0	$10,274	$384,994	$0.01
Subtotal: (Temporary Housing):	$437,720	$427,446	$0	$10,274	$384,994	$0
Totals:	$11,192,265	$10,593,679	$30,000	$598,585	$10,870,559	$-29,999

Measure M Modernization & New Construction Phase 1B

by School Site

Kensington ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$0.00	$7,300	$0	$-7,300	$0	$0.00
Geotechnical Report	$14,676.40	$14,676	$0	$0	$13,915	$0.00
CCTV Sewer/Drain Lines	$10,600.00	$10,600	$0	$0	$10,420	$0.00
Subtotal: (Pre-Design):	$25,276	$32,576	$0	$-7,300	$24,335	$0
Design Phase Services						
Bond Program Manager	$974,268.41	$979,737	$0	$-5,468	$974,268	$0.00
Master Architect	$577,068.37	$578,068	$0	$-1,000	$570,767	$0.00
A/E of Record	$1,164,286.34	$530,359	$0	$633,926	$1,146,622	$0.00
Specialty Consultants	$75,754.92	$75,982	$0	$-227	$74,932	$0.00
Division of State Architect (DSA)	$60,267.00	$60,267	$0	$0	$60,267	$0.00
CA Dept. of Education Fees	$5,372.37	$5,372	$0	$0	$5,372	$0.00
Reproduction Costs	$20,291.07	$19,376	$0	$914	$20,137	$0.00
Hazardous Materials and IH	$156,793.49	$154,405	$0	$2,388	$118,882	$0.00
Other Planning Costs	$356,333.18	$358,546	$0	$-2,213	$287,016	$0.00
Subtotal: (Design Phase Services):	$3,390,435	$2,762,116	$0	$628,319	$3,258,266	$0
Construction Phase Services						
Material Testing	$62,086.17	$29,030	$0	$33,055	$61,425	$0.00
DSA Inspectors	$206,735.66	$206,735	$0	$0	$209,465	$0.00
Contract Compliance	$88,977.11	$88,977	$0	$0	$74,853	$0.00
Security	$81,972.21	$100,051	$0	$-18,079	$82,039	$0.00
Subtotal: (Construction Phase	$439,771	$424,794	$0	$14,976	$427,784	$0
Modernization/New Construction						
General Site Work	$11,020.00	$11,020	$0	$0	$11,020	$0.00
Other Construction Costs	$26,439.00	$26,439	$0	$0	$25,420	$0.00
General Construction &	$12,369,390.44	$11,077,762	$0	$1,291,628	$12,343,927	$0.00

Measure M Modernization & New Construction Phase 1B

by School Site

Kensington ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Subtotal: (Modernization/New	$12,406,849	$11,115,221	$0	$1,291,628	$12,380,367	$0
Temporary Housing						
Temporary Housing & Contingency	$1,900,721.57	$1,728,528	$0	$172,193	$1,826,771	$0.00
Subtotal: (Temporary Housing):	$1,900,721	$1,728,528	$0	$172,193	$1,826,771	$0
Totals:	$18,163,053	$16,063,236	$0	$2,099,817	$17,917,524	$0

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Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Mira Vista ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$0.00	$7,300	$0	$-7,300	$0	$0.00
Geotechnical Report	$22,955.20	$22,955	$0	$0	$21,657	$0.00
Subtotal: (Pre-Design):	$22,955	$30,255	$0	$-7,300	$21,657	$0
Design Phase Services						
Bond Program Manager	$393,238.75	$409,757	$0	$-16,518	$393,238	$0.00
Master Architect	$469,490.08	$470,218	$0	$-728	$421,689	$0.00
Construction Manager	$499,770.00	$424,770	$0	$75,000	$485,183	$0.00
A/E of Record	$849,760.51	$834,774	$0	$14,986	$803,011	$0.00
Specialty Consultants	$92,281.61	$92,281	$0	$0	$86,359	$0.00
Division of State Architect (DSA)	$46,388.59	$46,388	$0	$0	$46,388	$0.00
CA Dept. of Education Fees	$3,932.84	$3,932	$0	$0	$3,932	$0.00
Reproduction Costs	$17,297.98	$14,304	$0	$2,993	$16,020	$0.00
Hazardous Materials and IH	$104,424.68	$104,424	$0	$0	$54,158	$0.00
Other Planning Costs	$52,149.36	$48,377	$0	$3,771	$50,559	$0.00
Subtotal: (Design Phase Services):	$2,528,734	$2,449,229	$0	$79,504	$2,360,542	$0
Construction Phase Services						
Material Testing	$58,131.58	$15,305	$0	$42,825	$56,624	$0.00
DSA Inspectors	$210,610.79	$200,210	$0	$10,400	$209,473	$0.00
Contract Compliance	$63,600.78	$63,600	$0	$0	$54,606	$0.00
Security	$96,315.60	$51,463	$0	$44,852	$93,721	$0.00
Subtotal: (Construction Phase	$428,658	$330,580	$0	$98,078	$414,426	$0
Modernization/New Construction						
Other Construction Costs	$6,300.00	$6,300	$0	$0	$6,300	$0.00
General Construction &	$9,111,108.00	$7,711,830	$-413	$1,399,691	$9,107,543	$0.00

Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Mira Vista ES

	A	B	C	D	E	F (A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Subtotal: (Modernization/New	$9,117,408	$7,718,130	$-413	$1,399,691	$9,113,843	$0
Temporary Housing						
Temporary Housing & Contingency	$1,556,410.79	$1,254,334	$0	$302,076	$1,452,239	$0.00
Subtotal: (Temporary Housing):	$1,556,410	$1,254,334	$0	$302,076	$1,452,239	$0
Totals:	$13,654,167	$11,782,529	$-413	$1,872,050	$13,362,708	$0

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Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Murphy ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$0.00	$7,300	$0	$-7,300	$0	$0.00
Geotechnical Report	$13,820.05	$13,820	$0	$0	$13,059	$0.00
Other Design Costs	$400.53	$400	$0	$0	$400	$0.00
Subtotal: (Pre-Design):	$14,220	$21,520	$0	$-7,300	$13,459	$0
Design Phase Services						
Bond Program Manager	$801,344.36	$660,319	$0	$141,025	$801,344	$0.00
Master Architect	$460,793.25	$462,725	$0	$-1,932	$460,793	$0.00
A/E of Record	$839,947.96	$791,217	$0	$48,730	$783,492	$0.00
Specialty Consultants	$74,925.30	$72,425	$0	$2,500	$73,150	$0.00
Division of State Architect (DSA)	$54,343.00	$54,343	$0	$0	$54,343	$0.00
CA Dept. of Education Fees	$3,977.62	$3,977	$0	$0	$3,977	$0.00
Reproduction Costs	$14,871.81	$13,814	$0	$1,056	$14,871	$0.00
Hazardous Materials and IH	$96,769.32	$96,769	$0	$0	$48,711	$0.00
Other Planning Costs	$95,456.97	$74,489	$0	$20,737	$83,904	$230.40
Subtotal: (Design Phase Services):	$2,442,429	$2,230,082	$0	$212,116	$2,324,589	$230
Construction Phase Services						
Material Testing	$32,205.87	$7,628	$0	$24,577	$31,493	$0.00
DSA Inspectors	$196,584.02	$196,584	$0	$0	$195,446	$0.00
Contract Compliance	$68,802.59	$68,802	$0	$0	$60,498	$0.00
Security	$97,420.56	$64,095	$0	$33,325	$95,498	$0.00
Subtotal: (Construction Phase	$395,013	$337,110	$0	$57,902	$382,937	$0
Modernization/New Construction						
General Construction &	$8,698,155.66	$7,650,000	$339,000	$1,048,155	$8,517,102	$-339,000.00
Subtotal: (Modernization/New	$8,698,155	$7,650,000	$339,000	$1,048,155	$8,517,102	$-339,000

Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Murphy ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Temporary Housing						
Temporary Housing & Contingency	$1,441,313.00	$1,187,138	$0	$254,174	$1,439,346	$0.00
Subtotal: (Temporary Housing):	$1,441,313	$1,187,138	$0	$254,174	$1,439,346	$0
Totals:	$12,991,131	$11,425,851	$339,000	$1,565,049	$12,677,436	$-338,769

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Measure M Modernization & New Construction Phase 1B

07/25/2006

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	$4,355.00	$11,655	$0	$-7,300	$0	$0.00
Geotechnical Report	$30,268.81	$30,268	$0	$0	$23,024	$0.00
Other Design Costs	$887.13	$887	$0	$0	$887	$0.00
Subtotal: (Pre-Design):	$35,510	$42,810	$0	$-7,300	$23,911	$0
Design Phase Services						
Bond Program Manager	$650,969.39	$623,704	$0	$27,264	$641,172	$0.00
Master Architect	$497,075.14	$496,661	$0	$413	$471,262	$0.00
A/E of Record	$844,709.70	$776,855	$0	$67,854	$844,037	$0.00
Specialty Consultants	$61,792.55	$60,876	$0	$916	$60,906	$0.00
Division of State Architect (DSA)	$41,725.00	$41,725	$0	$0	$41,725	$0.00
CA Dept. of Education Fees	$4,617.84	$4,617	$0	$0	$4,617	$0.00
Reproduction Costs	$16,500.28	$14,888	$0	$1,611	$16,500	$0.00
Hazardous Materials and IH	$91,370.11	$91,370	$0	$0	$55,054	$0.00
Other Planning Costs	$126,492.30	$121,901	$0	$4,590	$109,884	$0.10
Subtotal: (Design Phase Services):	$2,335,252	$2,232,602	$0	$102,649	$2,245,161	$0
Construction Phase Services						
Material Testing	$40,961.57	$14,752	$0	$26,208	$32,834	$0.00
DSA Inspectors	$200,202.79	$214,068	$0	$-13,866	$195,198	$0.03
Contract Compliance	$64,530.02	$65,530	$0	$-1,000	$53,328	$0.00
Security	$64,461.28	$63,994	$0	$467	$63,125	$0.00
Subtotal: (Construction Phase	$370,155	$358,345	$0	$11,809	$344,487	$0
Modernization/New Construction						
Other Construction Costs	$1,350.00	$1,350	$0	$0	$1,350	$0.00
General Construction &	$9,118,379.00	$8,561,650	$0	$556,729	$9,099,004	$0.00

Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Sheldon ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Subtotal: (Modernization/New	$9,119,729	$8,563,000	$0	$556,729	$9,100,354	$0
Temporary Housing						
Temporary Housing & Contingency	$1,126,855.96	$990,777	$0	$136,078	$1,124,893	$0.00
Subtotal: (Temporary Housing):	$1,126,855	$990,777	$0	$136,078	$1,124,893	$0
Totals:	$12,987,503	$12,187,536	$0	$799,967	$12,838,808	$0

Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Tara Hills ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$0.00	$7,300	$0	$-7,300	$0	$0.00
Geotechnical Report	$12,746.13	$12,746	$0	$0	$11,985	$0.00
Other Design Costs	$910.53	$650	$0	$260	$910	$0.00
Subtotal: (Pre-Design):	$13,656	$20,696	$0	$-7,040	$12,895	$0
Design Phase Services						
Bond Program Manager	$814,706.79	$607,800	$0	$206,906	$814,707	$0.00
Master Architect	$468,213.33	$468,213	$0	$0	$417,832	$0.00
A/E of Record	$818,439.97	$792,286	$0	$26,153	$788,148	$0.00
Specialty Consultants	$64,731.47	$64,731	$0	$0	$64,560	$0.00
Division of State Architect (DSA)	$45,749.69	$45,749	$0	$0	$45,749	$0.00
CA Dept. of Education Fees	$3,896.09	$3,896	$0	$0	$3,896	$0.00
Reproduction Costs	$19,780.15	$18,009	$0	$1,770	$19,780	$0.00
Hazardous Materials and IH	$96,701.67	$96,701	$0	$0	$67,566	$0.00
Other Planning Costs	$78,114.53	$89,378	$0	$-11,264	$67,668	$0.00
Subtotal: (Design Phase Services):	$2,410,333	$2,186,768	$0	$223,565	$2,289,909	$0
Construction Phase Services						
Material Testing	$29,949.20	$14,684	$0	$15,265	$26,706	$0.00
DSA Inspectors	$228,694.41	$240,827	$0	$-12,133	$227,557	$0.00
Contract Compliance	$70,379.00	$70,379	$0	$0	$57,763	$0.00
Security	$81,576.93	$69,360	$0	$12,216	$79,164	$0.00
Subtotal: (Construction Phase	$410,599	$395,250	$0	$15,348	$391,192	$0
Modernization/New Construction						
General Site Work	$0.00	$0	$0	$0	$0	$0.00
Other Construction Costs	$67,642.64	$66,542	$0	$1,100	$55,378	$-0.05
General Construction &	$7,636,151.00	$7,243,895	$0	$392,256	$7,636,136	$0.00

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Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Tara Hills ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Subtotal: (Modernization/New	$7,703,793	$7,310,437	$0	$393,356	$7,691,515	$-0
Temporary Housing						
Temporary Housing & Contingency	$1,414,025.24	$1,289,258	$0	$124,766	$1,327,747	$0.00
Subtotal: (Temporary Housing):	$1,414,025	$1,289,258	$0	$124,766	$1,327,747	$0
Totals:	$11,952,408	$11,202,411	$0	$749,997	$11,713,260	$-0

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Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Washington ES

	A	B	C	D	E	F (A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$0.00	$7,300	$0	$-7,300	$0	$0.00
Geotechnical Report	$28,109.40	$28,109	$0	$0	$22,287	$0.00
Subtotal: (Pre-Design):	$28,109	$35,409	$0	$-7,300	$22,287	$0
Design Phase Services						
Bond Program Manager	$746,900.11	$763,165	$0	$-16,264	$738,624	$0.00
Master Architect	$498,974.79	$496,023	$0	$2,951	$450,380	$0.00
A/E of Record	$791,640.01	$502,848	$0	$288,791	$786,480	$0.00
Specialty Consultants	$48,407.86	$48,407	$0	$0	$60,575	$0.00
Division of State Architect (DSA)	$50,436.00	$50,436	$0	$0	$50,436	$0.00
CA Dept. of Education Fees	$4,503.43	$4,503	$0	$0	$4,503	$0.00
Reproduction Costs	$16,635.60	$14,767	$0	$1,868	$16,635	$0.00
Hazardous Materials and IH	$109,095.59	$109,095	$0	$0	$36,193	$0.00
Other Planning Costs	$143,209.38	$144,109	$0	$-899	$143,766	$0.00
Subtotal: (Design Phase Services):	$2,409,802	$2,133,356	$0	$276,446	$2,287,595	$0
Construction Phase Services						
Material Testing	$32,032.10	$19,880	$0	$12,151	$30,652	$0.00
DSA Inspectors	$114,296.98	$308,420	$0	$-194,124	$113,159	$0.03
Contract Compliance	$74,712.91	$74,712	$0	$0	$62,030	$0.00
Security	$62,542.13	$58,716	$0	$3,825	$61,056	$0.00
Subtotal: (Construction Phase	$283,584	$461,731	$0	$-178,147	$266,899	$0
Modernization/New Construction						
Other Construction Costs	$8,918.25	$8,918	$0	$0	$7,900	$0.00
General Construction &	$10,536,731.00	$8,809,000	$200,000	$1,727,731	$10,506,747	$-200,000.00
Subtotal: (Modernization/New	$10,545,649	$8,817,918	$200,000	$1,727,731	$10,514,647	$-200,000

Measure M Modernization & New Construction Phase 1B

07/25/2006

by School Site

Washington ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	(A - (B + C + D **Budget Balance**
Temporary Housing						
Temporary Housing & Contingency	$906,568.46	$733,751	$0	$172,817	$872,624	$0.00
Subtotal: (Temporary Housing):	$906,568	$733,751	$0	$172,817	$872,624	$0
Totals:	$14,173,714	$12,182,166	$200,000	$1,991,547	$13,964,055	$-199,999

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Cameron ES ( ):	$2,441	$2,441	$0	$0	$2,441	$0
Collins ES (121500):	$159,423	$159,423	$0	$0	$159,423	$0
El Sobrante ES (121200):	$130,750	$130,750	$0	$0	$130,750	$0
Olinda ES (129600):	$124,970	$124,970	$0	$0	$125,058	$0
Seaview ES (129700):	$149,886	$149,886	$0	$0	$149,886	$0
Shannon ES (129800):	$126,147	$126,147	$0	$0	$125,847	$0
Stege ES (130000):	$136,263	$136,263	$0	$0	$136,263	$0
Vista Hill ES (122200):	$22,215	$22,215	$0	$0	$55,233	$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 -	$1,093,744	$1,093,744	$0	$0	$1,126,551	$0

Stewart ES Portable Classrooms

	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

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

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

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

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Chavez ES (220400):	$364,989	$376,677	$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	$1,138,564	$1,137,212	$0	$1,352	$1,135,086	$-0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES (224701):	$337,678	$338,162	$0	$-484	$284,937	$0
Chavez ES (224702):	$184,962	$191,784	$0	$-6,821	$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):	$29,023	$29,023	$0	$0	$27,438	$0
Dover ES (224719):	$188,296	$189,433	$0	$-1,137	$174,943	$0
Downer ES (224720):	$30,508	$32,063	$0	$-1,555	$30,508	$0
Ellerhorst ES (224740):	$130,124	$129,844	$0	$279	$13,050	$0
El Sobrante ES (224721):	$25,811	$30,011	$0	$-4,200	$25,811	$0

Network/Telecom Technology E-Rate Projects

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Highland ES (224741):	$185,445	$186,550	$0	$-1,104	$170,071	$0
Fairmont ES (224742):	$147,843	$152,591	$0	$-4,747	$31,780	$0
Ford ES (224722):	$167,704	$168,841	$0	$-1,137	$154,155	$0
Grant ES (224703):	$261,754	$263,612	$0	$-1,858	$251,027	$0
Lupine Hills ES (224743):	$182,214	$182,066	$0	$147	$177,174	$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	$22,775	$0
King ES (224704):	$233,983	$230,988	$0	$2,995	$226,286	$0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Lake ES (224746):	$186,102	$189,877	$0	$-3,775	$169,418	$0
Lincoln ES (224724):	$138,338	$138,183	$0	$154	$136,285	$0
Madera ES (224747):	$90,881	$91,681	$0	$-800	$89,946	$0
Mira Vista ES (224748):	$133,866	$133,851	$0	$15	$13,156	$0
Montalvin ES (224725):	$181,020	$168,896	$0	$12,124	$168,800	$0
Murphy ES (224749):	$136,659	$136,562	$0	$96	$13,050	$0
Nystrom ES (224705):	$79,058	$82,306	$0	$-3,248	$77,425	$0
Olinda ES (224750):	$54,119	$54,119	$0	$0	$53,318	$0
Ohlone ES (224751):	$53,348	$53,348	$0	$0	$52,562	$0

Network/Telecom Technology E-Rate Projects

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Peres ES (224726):	$288,281	$317,010	$0	$-28,728	$269,834	$0
Riverside ES (224752):	$247,200	$247,084	$0	$116	$237,331	$0
Seaview ES (224727):	$67,885	$67,885	$0	$0	$67,309	$0
Shannon ES (224753):	$50,214	$50,214	$0	$0	$49,417	$0
Sheldon ES (224754):	$135,170	$126,743	$0	$8,426	$13,554	$0
Stege ES (224706):	$194,987	$194,934	$0	$53	$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	$13,525	$0
Valley View ES (224729):	$37,365	$37,365	$0	$0	$37,365	$0

Network/Telecom Technology E-Rate Projects

07/25/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Verde ES (224730):	$191,376	$217,754	$0	$-26,378	$184,748	$0
Vista Hill ES (224731):	$35,697	$35,697	$0	$0	$35,123	$0
Washington ES (224756):	$189,125	$189,673	$0	$-547	$149,266	$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	$5,811,027	$5,865,584	$0	$-54,556	$4,641,381	$0

Furniture & Equipment

07/25/2006

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance
Bayview ES (BFE104):	$353,346	$353,355	$0	$-9	$342,984	$0
Downer ES (BFE116):	$12,900	$12,900	$0	$0	$0	$0
Ellerhorst ES (BFE117):	$265,197	$265,184	$0	$12	$256,176	$0
Lupine Hills ES (AFE126):	$239,321	$235,838	$0	$3,483	$233,989	$0
Harding ES (AFE127):	$420,852	$391,286	$0	$29,565	$264,606	$0
Kensington ES (BFE130):	$308,966	$295,284	$0	$13,681	$298,711	$0
Lincoln ES (AFE135):	$261,678	$233,462	$0	$28,215	$277,179	$0
Madera ES (AFE137):	$189,184	$166,455	$0	$22,729	$194,267	$0
Mira Vista ES (BFE139):	$323,426	$314,148	$0	$9,277	$312,039	$-0
Montalvin ES (AFE140):	$232,042	$235,354	$0	$-3,311	$219,799	$-0
Murphy ES (BFE142):	$271,641	$222,841	$0	$48,800	$260,821	$0
Peres ES (AFE147):	$351,235	$296,195	$0	$55,039	$225,538	$-0
Riverside ES (AFE150):	$268,592	$215,584	$0	$53,008	$217,854	$0
Sheldon ES (BFE155):	$306,957	$306,957	$0	$0	$268,103	$0
Stewart ES (AFE158):	$294,965	$294,633	$0	$331	$284,899	$0
Tara Hills ES (BFE159):	$324,976	$321,180	$0	$3,796	$297,697	$-0
Verde ES (AFE162):	$233,473	$193,764	$0	$39,708	$194,637	$0
Washington ES (BFE164):	$303,552	$300,501	$0	$3,050	$270,193	$0
Totals (Furniture & Equipment):	$4,962,310	$4,654,931	$0	$307,379	$4,419,501	$-0

Additional Bond Funded Projects

07/25/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Bayview ES (104000):	$1,483,179	$25,114	$0	$0	$0	$1,458,065
Collins ES (100001):	$10,747	$10,437	$0	$309	$9,226	$0
Harding ES (127000):	$1,614,059	$1,514,312	$0	$17,576	$66,211	$82,171
Mira Vista ES (139000):	$981,450	$25,114	$0	$0	$0	$956,336
Montalvin ES (140000):	$566,860	$50,228	$0	$0	$1,553	$516,632
Montalvin ES (140001):	$280,732	$0	$0	$0	$0	$280,732
Murphy ES (142000):	$1,110,615	$25,114	$0	$0	$21,824	$1,085,501
Riverside ES (150000):	$465,699	$63,647	$0	$0	$12,640	$402,051
Seaview ES (100008):	$10,300	$10,300	$0	$0	$10,299	$0
Shannon ES (100000):	$467,393	$366,541	$0	$100,852	$453,504	$-0
Sheldon ES (155000):	$892,690	$91,647	$0	$0	$53,600	$801,042
Stewart ES (158000):	$824,326	$68,335	$0	$37,500	$34,195	$718,491
Tara Hills ES (159000):	$1,871,359	$31,647	$0	$0	$19,373	$1,839,711
Vista Hill ES (100002):	$3,509,125	$741,469	$0	$126,783	$647,692	$2,640,872
Central Account PR (KITCH):	$4,193,236	$204,000	$0	$0	$96,900	$3,989,236
Totals (Additional Bond Funded Projects):	$18,281,771	$3,227,908	$0	$283,021	$1,427,019	$14,770,841

Program Coordination & Contingency

Summary

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Central Account (REIM):	$10,556,254	$7,731,571	$2,824,683	$0	$7,731,571	$(
Totals (Program Coordination & Contingency):	$10,556,254	$7,731,571	$2,824,683	$0	$7,731,571	$(

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

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Reconciled Fees/Reimbursables					
WLC Reimbursables	$219,560	$219,560	$-0	$219,560	$0
Totals (Reconciled Fees/Reimbursables):	$219,560	$219,560	$-0	$219,560	$0
Legal/Bond Finance					
Bond Finance Consultant	$48,070	$38,527	$9,543	$38,527	$0
Bond Issuance	$20,500	$18,500	$2,000	$18,500	$0
Fiscal Audit	$51,805	$36,773	$15,031	$36,773	$0
Legal Fees Bond Program	$855,594	$700,902	$154,692	$700,902	$0
Legal Fees Real Property	$30,626	$21,597	$9,029	$21,597	$0
Totals (Legal/Bond Finance):	$1,006,596	$816,300	$190,296	$816,301	$0
Master Planning					
Master Planning Costs	$947,863	$947,864	$-0	$947,864	$0
Totals (Master Planning):	$947,863	$947,864	$-0	$947,864	$0
Office Expenses					

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Administrative Support Staff	$17,440	$17,440	$0	$17,440	$0
Office Equipment	$199,444	$108,002	$91,442	$108,002	$0
Program Offices	$90,000	$0	$90,000	$0	$0
Security	$87,378	$7,378	$80,000	$7,378	$0
Office Supplies	$391,938	$380,173	$11,764	$380,173	$0
Totals (Office Expenses):	$786,202	$512,995	$273,206	$512,995	$0
Operating Expenses					
Communications	$42,032	$29,695	$12,336	$29,695	$0
Legal Advertising	$22,032	$13,009	$9,023	$13,009	$0
Postage & Delivery	$39,761	$14,753	$25,007	$14,753	$0
Printing	$240,627	$193,872	$46,754	$193,872	$0
Office Equipment/Remodel	$341,992	$341,992	$0	$341,992	$0
Office Repairs	$119,822	$119,822	$0	$119,822	$0
Telephone & Fax	$179,646	$61,310	$118,336	$61,310	$0
Travel & Conference	$30,084	$20,084	$10,000	$20,084	$0

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Totals (Operating Expenses):	$1,015,999	$794,541	$221,458	$794,541	$0
Reimbursables					
SGI Reimbursables	$214,389	$224,465	$-10,076	$224,465	$0
Totals (Reimbursables):	$214,389	$224,465	$-10,076	$224,465	$0
Salaries/Benefits					
Administrative Support Staff	$181,856	$334,898	$-153,042	$334,898	$0
Bond Fiscal Fund Supervisor	$456,991	$233,566	$223,425	$233,566	$0
Bond Network Planner	$560,453	$320,387	$240,065	$320,387	$0
Director Bond Facilities	$719,168	$423,809	$295,358	$423,809	$0
Director of Restricted Programs	$255,064	$0	$255,064	$0	$0
Engineering Officer	$742,387	$405,936	$336,450	$405,936	$0
Regional Project Planner	$1,159,573	$648,741	$510,832	$648,741	$0
Sr. Director of Bond Finance	$625,865	$448,221	$177,643	$448,221	$0
Totals (Salaries/Benefits):	$4,701,359	$2,815,561	$1,885,797	$2,815,561	$0
Specialty Consultants					

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure M

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Performance Auditor	$351,542	$419,148	$-67,606	$419,148	$0
Cost Estimating, GC Pre-Qualificati	$221,622	$34,282	$187,339	$34,282	$0
Communications	$60,128	$0	$60,128	$0	$0
Demographic Consulting	$55,114	$25,114	$30,000	$25,114	$0
OPSC Consultant	$34,285	$26,785	$7,500	$26,785	$0
Community Outreach	$170,995	$159,609	$11,385	$159,609	$0
Project Labor Agreement Consultant	$67,912	$32,656	$35,255	$32,656	$0
Technology/Networking Consultant	$702,682	$702,682	$0	$702,682	$0
Totals (Specialty Consultants):	$1,664,282	$1,400,279	$264,003	$1,400,280	$0
Totals (Measure M):	**$10,556,254**	**$7,731,570**	**$2,824,683**	**$7,731,571**	**$0**
Totals for Program Coordination (M & D):	**$17,877,421**	**$11,237,569**	**$6,639,850**	**$11,237,569**	**$0**

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

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	**Budget Balance**
Measure D MS/HS Major Renovation & New Schools	$237,784,579	$49,629,421	$14,687	$12,812,750	$37,388,033	$175,327,719
Additional Bond Funded Projects	$9,252,102	$2,321,996	$0	$168,971	$2,191,909	$6,761,134
Measure D Expenditures Phase 2A - 3	$4,772,201	$4,775,363	$0	$-3,162	$4,546,441	$0
Hercules Middle/High School	$2,876,057	$2,876,057	$0	$-0	$2,875,763	$0
Network/Telecom Technology E-Rate Projects	$2,500,000	$2,155,188	$0	$-5,508	$2,110,259	$350,320
Furniture & Equipment	$3,250,000	$392,517	$0	$-20,079	$369,642	$2,877,562
Program Coordination & Contingency	$7,321,166	$3,505,998	$3,815,167	$0	$3,505,998	$1
Totals:	$267,756,107	$65,656,542	$3,829,854	$12,952,971	$52,988,048	$185,316,738

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

Summary by School

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D)) Budget Balance	Project % Complete
Helms Elementary	$56,152,769	$6,796,149	$0	$5,643,205	$5,976,699	$43,713,415	
Pinole Middle Elementary	$39,686,710	$9,620,265	$0	$2,660,709	$6,594,240	$27,405,735	
Portola Elementary	$35,758,320	$4,503,596	$0	$2,962,512	$3,257,594	$28,292,211	
El Cerrito Elementary	$106,186,778	$28,709,410	$14,687	$1,546,323	$21,559,498	$75,916,356	
Totals:	$237,784,579	$49,629,421	$14,687	$12,812,750	$37,388,033	$175,327,719	

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

07/25/2006

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$138,815	$112,805	$0	$6,869	$104,925	$19,141
Geotechnical Report	$783,198	$414,800	$0	$368,398	$498,962	$0
Invasive Testing	$100,000	$12,629	$0	$0	$8,657	$87,371
CCTV Sewer/Drain Lines	$19,500	$14,860	$0	$-2,600	$10,950	$7,240
Other Design Costs	$37,703	$1,494	$0	$0	$98	$36,208
Subtotal: (Pre-Design):	$1,079,217	$556,588	$0	$372,667	$623,594	$149,961
Design Phase Services						
Bond Program Manager	$15,649,225	$14,672,398	$0	$976,826	$5,243,636	$0
Master Architect	$8,378,266	$5,115,876	$0	$3,165,729	$5,868,406	$96,660
Design Manager	$2,401,987	$2,128,749	$0	$-20,000	$1,360,812	$293,238
Construction Manager	$104,075	$83,525	$0	$20,550	$104,075	$0
A/E of Record	$18,443,154	$10,646,819	$0	$6,705,306	$10,750,475	$1,091,028
Specialty Consultants	$852,168	$421,777	$0	$17,221	$348,714	$413,169
Division of State Architect (DSA) Fees	$924,397	$761,068	$0	$-30,508	$653,076	$193,837
CA Dept. of Education Fees	$45,462	$0	$0	$10,000	$750	$35,462
Reproduction Costs	$412,876	$26,357	$0	$20,621	$37,742	$365,898
Hazardous Materials and IH Monitoring	$565,154	$483,606	$0	$39,025	$381,542	$42,522
Other Planning Costs	$872,108	$476,757	$0	$-2,091	$229,957	$397,442
Subtotal: (Design Phase Services):	$48,648,877	$34,816,936	$0	$10,902,679	$24,979,188	$2,929,260
Construction Phase Services						
Material Testing	$893,555	$260,822	$0	$71,964	$24,203	$560,769
Special Inspections	$384,250	$0	$0	$0	$0	$384,250
DSA Inspectors	$2,645,525	$1,509,216	$0	$0	$136,557	$1,136,309
Contract Compliance	$857,754	$0	$0	$0	$0	$857,754
Other Testing & Inspection Costs	$275,000	$0	$0	$0	$0	$275,000
Security	$1,102,000	$92,169	$0	$2,169	$67,672	$1,007,661

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

07/25/2006

Summary by Cost Type

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Subtotal: (Construction Phase Services):	$6,158,085	$1,862,207	$0	$74,133	$228,434	$4,221,743
Modernization/New Construction						
General Site Work	$1,340,804	$327,465	$0	$2,704	$287,919	$1,010,635
Other Construction Costs	$250,000	$0	$0	$250,000	$0	$0
General Construction & Contingency	164,545,082	$4,632,033	$14,687	$-126,288	$4,060,652	160,024,650
Subtotal: (Modernization/New	$166,135,887	$4,959,498	$14,687	$126,415	$4,348,572	161,035,285
Temporary Housing						
Temporary Housing & Contingency	$9,528,748	$7,434,189	$0	$1,336,853	$7,208,243	$757,704
Subtotal: (Temporary Housing):	$9,528,748	$7,434,189	$0	$1,336,853	$7,208,243	$757,704
Escalation						
Escalation	$6,233,764	$0	$0	$0	$0	$6,233,764
Subtotal: (Escalation):	$6,233,764	$0	$0	$0	$0	$6,233,764
Totals:	$237,784,579	$49,629,421	$14,687	$12,812,750	$37,388,033	175,327,719

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

07/25/2006

by School Site

Helms MS

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$23,226.55	$15,670	$0	$1,001	$16,671	$6,555.48
Geotechnical Report	$109,516.00	$15,600	$0	$93,916	$100,816	$0.00
Invasive Testing	$23,226.55	$0	$0	$0	$0	$23,226.55
CCTV Sewer/Drain Lines	$3,000.00	$3,000	$0	$-600	$0	$600.00
Other Design Costs	$8,757.15	$0	$0	$0	$0	$8,757.15
Subtotal: (Pre-Design):	$167,726	$34,270	$0	$94,317	$117,487	$39,139
Design Phase Services						
Bond Program Manager	$4,192,254.45	$3,693,929	$0	$498,324	$1,032,684	$0.00
Master Architect	$2,737,851.53	$1,374,091	$0	$1,335,745	$1,655,205	$28,015.50
Design Manager	$540,052.09	$454,709	$0	$0	$313,484	$85,342.88
A/E of Record	$3,894,269.00	$188,450	$0	$3,690,219	$2,375,050	$15,600.00
Specialty Consultants	$203,651.41	$83,819	$0	$875	$68,573	$118,956.87
Division of State Architect (DSA)	$217,544.51	$172,527	$0	$0	$172,527	$45,016.65
CA Dept. of Education Fees	$10,559.48	$0	$0	$5,000	$500	$5,559.48
Reproduction Costs	$95,897.07	$6,713	$0	$1,454	$8,167	$87,729.34
Hazardous Materials and IH	$156,413.16	$131,143	$0	$25,270	$150,356	$0.00
Other Planning Costs	$43,361.80	$51,361	$0	$-8,000	$27,320	$0.00
Subtotal: (Design Phase Services):	$12,091,854	$6,156,745	$0	$5,548,888	$5,803,870	$386,220
Construction Phase Services						
Material Testing	$207,542.17	$73,897	$0	$0	$0	$133,645.17
Special Inspections	$89,248.01	$0	$0	$0	$0	$89,248.01
DSA Inspectors	$610,250.62	$531,237	$0	$0	$55,341	$79,013.62
Contract Compliance	$199,226.65	$0	$0	$0	$0	$199,226.65
Other Testing & Inspection Costs	$63,873.01	$0	$0	$0	$0	$63,873.01
Security	$275,500.00	$0	$0	$0	$0	$275,500.00
Subtotal: (Construction Phase	$1,445,640	$605,134	$0	$0	$55,341	$840,506

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

by School Site

Helms MS

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Modernization/New Construction						
General Site Work	$1,000,000.00	$0	$0	$0	$0	$1,000,000.00
General Construction &	$39,925,334.65	$0	$0	$0	$0	$39,925,334.65
Subtotal: (Modernization/New	$40,925,334	$0	$0	$0	$0	$40,925,334
Escalation						
Escalation	$1,522,214.00	$0	$0	$0	$0	$1,522,214.00
Subtotal: (Escalation):	$1,522,214	$0	$0	$0	$0	$1,522,214
Totals:	$56,152,769	$6,796,149	$0	$5,643,205	$5,976,699	$43,713,415

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

07/25/2006

by School Site

Pinole Middle MS

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	$27,573.51	$26,035	$0	$1,501	$27,374	$37.44
Geotechnical Report	$239,246.00	$187,260	$0	$51,986	$110,914	$0.00
Invasive Testing	$16,769.57	$0	$0	$0	$0	$16,769.57
CCTV Sewer/Drain Lines	$8,500.00	$3,000	$0	$5,500	$8,500	$0.00
Other Design Costs	$6,322.66	$0	$0	$0	$0	$6,322.66
Subtotal: (Pre-Design):	$298,411	$216,295	$0	$58,987	$146,788	$23,129
Design Phase Services						
Bond Program Manager	$3,034,019.13	$2,531,304	$0	$502,714	$1,286,911	$0.00
Master Architect	$1,913,702.20	$935,307	$0	$965,084	$1,227,470	$13,310.34
Design Manager	$402,054.85	$402,054	$0	$0	$324,805	$0.00
A/E of Record	$3,688,360.00	$2,579,544	$0	$1,091,887	$1,869,005	$16,928.75
Specialty Consultants	$135,955.39	$85,545	$0	$875	$62,708	$49,535.13
Division of State Architect (DSA)	$158,821.16	$158,821	$0	$-30,508	$128,312	$30,508.43
CA Dept. of Education Fees	$7,623.95	$0	$0	$0	$0	$7,623.95
Reproduction Costs	$69,237.69	$1,966	$0	$9,500	$3,226	$57,771.18
Hazardous Materials and IH	$122,158.53	$109,700	$0	$0	$43,036	$12,458.53
Other Planning Costs	$232,048.26	$232,048	$0	$0	$42,708	$0.00
Subtotal: (Design Phase Services):	$9,763,981	$7,036,292	$0	$2,539,552	$4,988,185	$188,136
Construction Phase Services						
Material Testing	$149,845.44	$56,413	$0	$0	$0	$93,432.44
Special Inspections	$64,437.07	$0	$0	$0	$0	$64,437.07
DSA Inspectors	$446,742.00	$446,742	$0	$0	$25,875	$0.00
Contract Compliance	$143,841.64	$0	$0	$0	$0	$143,841.64
Other Testing & Inspection Costs	$46,116.32	$0	$0	$0	$0	$46,116.32
Security	$275,500.00	$12,850	$0	$2,169	$15,019	$260,480.40
Subtotal: (Construction Phase	$1,126,482	$516,005	$0	$2,169	$40,894	$608,307

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

07/25/2006

by School Site

Pinole Middle MS

	A	B	C	D	E	F (A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Modernization/New Construction						
General Site Work	$28,653.35	$28,653	$0	$0	$28,653	$0.00
General Construction &	$26,382,839.00	$918,440	$0	$0	$600,290	$25,464,399.00
Subtotal: (Modernization/New	$26,411,492	$947,093	$0	$0	$628,943	$25,464,399
Temporary Housing						
Temporary Housing & Contingency	$964,580.00	$904,580	$0	$60,000	$789,428	$0.00
Subtotal: (Temporary Housing):	$964,580	$904,580	$0	$60,000	$789,428	$0
Escalation						
Escalation	$1,121,763.00	$0	$0	$0	$0	$1,121,763.00
Subtotal: (Escalation):	$1,121,763	$0	$0	$0	$0	$1,121,763
Totals:	$39,686,710	$9,620,265	$0	$2,660,709	$6,594,240	$27,405,735

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

07/25/2006

by School Site

Portola MS

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$43,188.51	$42,650	$0	$501	$28,563	$37.44
Geotechnical Report	$149,647.69	$25,600	$0	$124,047	$139,920	$0.00
Invasive Testing	$15,176.64	$0	$0	$0	$0	$15,176.64
CCTV Sewer/Drain Lines	$3,000.00	$3,000	$0	$-3,000	$0	$3,000.00
Other Design Costs	$5,722.08	$0	$0	$0	$0	$5,722.08
Subtotal: (Pre-Design):	$216,734	$71,250	$0	$121,548	$168,484	$23,936
Design Phase Services						
Bond Program Manager	$2,461,367.38	$2,664,862	$0	$-203,495	$395,047	$0.00
Master Architect	$1,854,384.96	$938,695	$0	$895,584	$1,156,112	$20,105.16
Design Manager	$417,579.96	$417,579	$0	$0	$181,257	$0.00
A/E of Record	$2,308,000.00	$153,000	$0	$1,893,000	$931,830	$262,000.00
Specialty Consultants	$189,373.47	$101,169	$0	$875	$85,486	$87,329.36
Division of State Architect (DSA)	$138,612.43	$29,000	$0	$0	$29,000	$109,612.43
CA Dept. of Education Fees	$6,899.76	$0	$0	$5,000	$250	$1,899.76
Reproduction Costs	$62,660.88	$8,672	$0	$0	$7,675	$53,988.44
Hazardous Materials and IH	$81,258.53	$80,530	$0	$0	$41,233	$728.53
Other Planning Costs	$38,836.25	$38,836	$0	$0	$33,861	$0.00
Subtotal: (Design Phase Services):	$7,558,973	$4,432,346	$0	$2,590,963	$2,861,755	$535,663
Construction Phase Services						
Material Testing	$135,611.79	$0	$0	$0	$0	$135,611.79
Special Inspections	$58,316.26	$0	$0	$0	$0	$58,316.26
DSA Inspectors	$410,749.00	$0	$0	$0	$0	$410,749.00
Contract Compliance	$130,178.28	$0	$0	$0	$0	$130,178.28
Other Testing & Inspection Costs	$41,735.77	$0	$0	$0	$0	$41,735.77
Security	$275,500.00	$0	$0	$0	$0	$275,500.00
Subtotal: (Construction Phase	$1,052,091	$0	$0	$0	$0	$1,052,091

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

07/25/2006

by School Site

Portola MS

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Modernization/New Construction						
Other Construction Costs	$250,000.00	$0	$0	$250,000	$0	$0.00
General Construction &	$24,994,180.00	$0	$0	$0	$227,354	$24,994,180.00
Subtotal: (Modernization/New	$25,244,180	$0	$0	$250,000	$227,354	$24,994,180
Temporary Housing						
Temporary Housing & Contingency	$726,094.00	$0	$0	$0	$0	$726,094.00
Subtotal: (Temporary Housing):	$726,094	$0	$0	$0	$0	$726,094
Escalation						
Escalation	$960,247.00	$0	$0	$0	$0	$960,247.00
Subtotal: (Escalation):	$960,247	$0	$0	$0	$0	$960,247
Totals:	$35,758,320	$4,503,596	$0	$2,962,512	$3,257,594	$28,292,211

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

07/25/2006

by School Site

El Cerrito HS

	A	B	C	D	E	F (A − (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$44,827.23	$28,450	$0	$3,866	$32,316	$12,511.17
Geotechnical Report	$284,789.00	$186,340	$0	$98,449	$147,311	$0.00
Invasive Testing	$44,827.24	$12,629	$0	$0	$8,657	$32,198.24
CCTV Sewer/Drain Lines	$5,000.00	$5,860	$0	$-4,500	$2,450	$3,640.00
Other Design Costs	$16,901.30	$1,494	$0	$0	$98	$15,406.88
Subtotal: (Pre-Design):	$396,344	$234,773	$0	$97,815	$190,833	$63,756
Design Phase Services						
Bond Program Manager	$5,961,584.06	$5,782,301	$0	$179,282	$2,528,993	$0.00
Master Architect	$1,872,327.52	$1,867,782	$0	$-30,684	$1,829,617	$35,229.42
Design Manager	$1,042,300.54	$854,405	$0	$-20,000	$541,266	$207,895.19
Construction Manager	$104,075.00	$83,525	$0	$20,550	$104,075	$0.00
A/E of Record	$8,552,525.46	$7,725,825	$0	$30,200	$5,574,588	$796,500.00
Specialty Consultants	$323,188.45	$151,243	$0	$14,596	$131,945	$157,348.12
Division of State Architect (DSA)	$409,419.36	$400,719	$0	$0	$323,235	$8,699.59
CA Dept. of Education Fees	$20,379.80	$0	$0	$0	$0	$20,379.80
Reproduction Costs	$185,081.35	$9,004	$0	$9,667	$18,672	$166,409.05
Hazardous Materials and IH	$205,323.90	$162,233	$0	$13,755	$146,916	$29,335.90
Other Planning Costs	$557,862.28	$154,511	$0	$5,908	$126,066	$397,442.40
Subtotal: (Design Phase Services):	$19,234,067	$17,191,552	$0	$223,275	$11,325,376	$1,819,239
Construction Phase Services						
Material Testing	$400,556.38	$130,512	$0	$71,964	$24,203	$198,079.88
Special Inspections	$172,248.67	$0	$0	$0	$0	$172,248.67
DSA Inspectors	$1,177,783.69	$531,237	$0	$0	$55,341	$646,546.69
Contract Compliance	$384,507.43	$0	$0	$0	$0	$384,507.43
Other Testing & Inspection Costs	$123,274.91	$0	$0	$0	$0	$123,274.91
Security	$275,500.00	$79,319	$0	$0	$52,653	$196,180.61
Subtotal: (Construction Phase	$2,533,871	$741,068	$0	$71,964	$132,198	$1,720,838

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

07/25/2006

by School Site

El Cerrito HS

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Modernization/New Construction						
General Site Work	$312,151.30	$298,812	$0	$2,704	$259,266	$10,635.00
General Construction &	$73,242,729.00	$3,713,593	$14,687	$-126,288	$3,233,008	$69,640,737.07
Subtotal: (Modernization/New	$73,554,880	$4,012,405	$14,687	$-123,584	$3,492,274	$69,651,372
Temporary Housing						
Temporary Housing & Contingency	$7,838,074.30	$6,529,609	$0	$1,276,853	$6,418,815	$31,610.89
Subtotal: (Temporary Housing):	$7,838,074	$6,529,609	$0	$1,276,853	$6,418,815	$31,610
Escalation						
Escalation	$2,629,540.00	$0	$0	$0	$0	$2,629,540.00
Subtotal: (Escalation):	$2,629,540	$0	$0	$0	$0	$2,629,540
Totals:	106,186,778	$28,709,410	$14,687	$1,546,323	$21,559,498	$75,916,356

Other Bond Funded Projects

Summary by School

	A	B	C	D	E	F (A - (B + C + D))	
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	**Budget Balance**	Project % Complete
De Anza HS	$2,140,346	$220,250	$0	$12,800	$129,659	$1,907,296	
Kennedy HS	$2,056,555	$213,318	$0	$38,611	$190,922	$1,804,626	
Pinole Valley HS	$1,832,822	$1,573,140	$0	$78,318	$1,627,981	$181,362	
Richmond HS	$2,140,658	$315,287	$0	$39,242	$243,345	$1,786,128	
Hercules Mid/High HS	$1,081,720	$0	$0	$0	$0	$1,081,720	
Totals:	$9,252,102	$2,321,996	$0	$168,971	$2,191,909	$6,761,134	

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Additional Bond Funded Projects

Summary by Cost Type

07/25/2006

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Pre-Design						
Site Surveys	$42,800	$19,350	$0	$12,800	$30,149	$10,650
Geotechnical Report	$60,839	$60,420	$0	$419	$45,279	$0
CCTV Sewer/Drain Lines	$8,410	$1,850	$0	$3,410	$3,040	$3,150
Other Design Costs	$17,500	$951	$0	$0	$0	$16,548
Subtotal: (Pre-Design):	$129,549	$82,571	$0	$16,629	$78,468	$30,348
Design Phase Services						
Bond Program Manager	$31,647	$31,647	$0	$0	$18,360	$0
Construction Manager	$402,300	$0	$0	$0	$0	$402,300
A/E of Record	$875,017	$624,743	$0	$77,035	$449,905	$173,239
Specialty Consultants	$25,000	$2,185	$0	$0	$2,103	$22,814
Division of State Architect (DSA) Fees	$73,755	$12,160	$0	$0	$12,160	$61,595
Reproduction Costs	$29,500	$0	$0	$2,000	$1,310	$27,500
General Conditions	$29,500	$0	$0	$0	$0	$29,500
Hazardous Materials and IH Monitoring	$8,335	$3,206	$0	$1,767	$2,966	$3,362
Other Planning Costs	$46,894	$29,953	$0	$-610	$22,740	$17,550
Subtotal: (Design Phase Services):	$1,521,950	$703,896	$0	$80,192	$509,546	$737,861
Construction Phase Services						
Material Testing	$9,000	$0	$0	$0	$0	$9,000
Special Inspections	$15,000	$0	$0	$0	$0	$15,000
DSA Inspectors	$100,575	$0	$0	$0	$0	$100,575
Subtotal: (Construction Phase Services):	$124,575	$0	$0	$0	$0	$124,575
Modernization/New Construction						
General Site Work	$15,263	$15,263	$0	$0	$15,263	$0
General Construction & Contingency	$7,460,765	$1,520,265	$0	$72,150	$1,588,631	$5,868,350
Subtotal: (Modernization/New	$7,476,028	$1,535,528	$0	$72,150	$1,603,894	$5,868,350
Totals:	$9,252,102	$2,321,996	$0	$168,971	$2,191,909	$6,761,134

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Additional Bond Funded Projects
by School Site
De Anza HS

07/25/2006

	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	$22,800.00	$10,000	$0	$12,800	$21,640	$0.00
Geotechnical Report	$10,200.00	$10,200	$0	$0	$10,200	$0.00
CCTV Sewer/Drain Lines	$2,500.00	$0	$0	$0	$0	$2,500.00
Other Design Costs	$2,500.00	$0	$0	$0	$0	$2,500.00
Subtotal: (Pre-Design):	$38,000	$20,200	$0	$12,800	$31,840	$5,000
Design Phase Services						
Construction Manager	$102,300.00	$0	$0	$0	$0	$102,300.00
A/E of Record	$187,550.00	$187,550	$0	$0	$85,318	$0.00
Specialty Consultants	$5,000.00	$0	$0	$0	$0	$5,000.00
Division of State Architect (DSA)	$18,755.00	$0	$0	$0	$0	$18,755.00
Reproduction Costs	$7,500.00	$0	$0	$0	$0	$7,500.00
General Conditions	$7,500.00	$0	$0	$0	$0	$7,500.00
Hazardous Materials and IH	$2,500.00	$0	$0	$0	$0	$2,500.00
Other Planning Costs	$7,500.00	$0	$0	$0	$0	$7,500.00
Subtotal: (Design Phase Services):	$338,605	$187,550	$0	$0	$85,318	$151,055
Construction Phase Services						
Material Testing	$3,000.00	$0	$0	$0	$0	$3,000.00
Special Inspections	$5,000.00	$0	$0	$0	$0	$5,000.00
DSA Inspectors	$25,575.00	$0	$0	$0	$0	$25,575.00
Subtotal: (Construction Phase	$33,575	$0	$0	$0	$0	$33,575
Modernization/New Construction						
General Construction &	$1,730,166.67	$12,500	$0	$0	$12,500	$1,717,666.67
Subtotal: (Modernization/New	$1,730,166	$12,500	$0	$0	$12,500	$1,717,666
Totals:	$2,140,346	$220,250	$0	$12,800	$129,659	$1,907,296

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Additional Bond Funded Projects
by School Site
Kennedy HS

07/25/2006

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$10,000.00	$0	$0	$0	$0	$10,000.00
Geotechnical Report	$10,200.00	$10,200	$0	$0	$10,200	$0.00
CCTV Sewer/Drain Lines	$3,410.00	$0	$0	$3,410	$1,190	$0.00
Other Design Costs	$2,500.00	$0	$0	$0	$0	$2,500.00
Subtotal: (Pre-Design):	$26,110	$10,200	$0	$3,410	$11,390	$12,500
Design Phase Services						
Construction Manager	$96,600.00	$0	$0	$0	$0	$96,600.00
A/E of Record	$208,684.00	$175,000	$0	$33,684	$157,952	$0.00
Specialty Consultants	$5,000.00	$0	$0	$0	$0	$5,000.00
Division of State Architect (DSA)	$17,710.00	$0	$0	$0	$0	$17,710.00
Reproduction Costs	$7,500.00	$0	$0	$0	$0	$7,500.00
General Conditions	$7,500.00	$0	$0	$0	$0	$7,500.00
Hazardous Materials and IH	$3,085.00	$1,568	$0	$1,517	$1,433	$0.00
Other Planning Costs	$26,550.00	$26,550	$0	$0	$20,146	$0.00
Subtotal: (Design Phase Services):	$372,629	$203,118	$0	$35,201	$179,532	$134,310
Construction Phase Services						
Material Testing	$3,000.00	$0	$0	$0	$0	$3,000.00
Special Inspections	$5,000.00	$0	$0	$0	$0	$5,000.00
DSA Inspectors	$24,150.00	$0	$0	$0	$0	$24,150.00
Subtotal: (Construction Phase	$32,150	$0	$0	$0	$0	$32,150
Modernization/New Construction						
General Construction &	$1,625,666.67	$0	$0	$0	$0	$1,625,666.67
Subtotal: (Modernization/New	$1,625,666	$0	$0	$0	$0	$1,625,666
Totals:	$2,056,555	$213,318	$0	$38,611	$190,922	$1,804,626

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Additional Bond Funded Projects
by School Site
Pinole Valley HS

07/25/2006

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Geotechnical Report	$31,539.20	$31,120	$0	$419	$15,979	$0.00
Other Design Costs	$5,000.00	$951	$0	$0	$0	$4,048.44
Subtotal: (Pre-Design):	$36,539	$32,071	$0	$419	$15,979	$4,048
Design Phase Services						
Construction Manager	$57,600.00	$0	$0	$0	$0	$57,600.00
A/E of Record	$105,600.00	$18,451	$0	$4,109	$20,600	$83,039.19
Specialty Consultants	$5,000.00	$2,185	$0	$0	$2,103	$2,814.17
Division of State Architect (DSA)	$10,560.00	$0	$0	$0	$0	$10,560.00
Reproduction Costs	$3,500.00	$0	$0	$2,000	$1,310	$1,500.00
General Conditions	$3,500.00	$0	$0	$0	$0	$3,500.00
Hazardous Materials and IH	$250.00	$0	$0	$250	$0	$0.00
Other Planning Costs	$3,344.44	$3,403	$0	$-610	$2,593	$550.94
Subtotal: (Design Phase Services):	$189,354	$24,040	$0	$5,749	$26,608	$159,564
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
Modernization/New Construction						
General Site Work	$15,263.00	$15,263	$0	$0	$15,263	$0.00
General Construction &	$1,577,265.36	$1,501,765	$0	$72,150	$1,570,131	$3,350.00
Subtotal: (Modernization/New	$1,592,528	$1,517,028	$0	$72,150	$1,585,394	$3,350
Totals:	$1,832,822	$1,573,140	$0	$78,318	$1,627,981	$181,362

Additional Bond Funded Projects
by School Site
Richmond HS

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$10,000.00	$9,350	$0	$0	$8,508	$650.00
Geotechnical Report	$8,900.00	$8,900	$0	$0	$8,900	$0.00
CCTV Sewer/Drain Lines	$2,500.00	$1,850	$0	$0	$1,850	$650.00
Other Design Costs	$2,500.00	$0	$0	$0	$0	$2,500.00
Subtotal: (Pre-Design):	$23,900	$20,100	$0	$0	$19,258	$3,800
Design Phase Services						
Bond Program Manager	$31,647.95	$31,647	$0	$0	$18,360	$0.00
Construction Manager	$96,600.00	$0	$0	$0	$0	$96,600.00
A/E of Record	$282,983.72	$243,741	$0	$39,242	$186,034	$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	$2,500.00	$1,638	$0	$0	$1,533	$862.00
Other Planning Costs	$7,500.00	$0	$0	$0	$0	$7,500.00
Subtotal: (Design Phase Services):	$458,941	$289,187	$0	$39,242	$218,087	$130,512
Construction Phase Services						
Material Testing	$3,000.00	$0	$0	$0	$0	$3,000.00
Special Inspections	$5,000.00	$0	$0	$0	$0	$5,000.00
DSA Inspectors	$24,150.00	$0	$0	$0	$0	$24,150.00
Subtotal: (Construction Phase	$32,150	$0	$0	$0	$0	$32,150
Modernization/New Construction						
General Construction &	$1,625,666.67	$6,000	$0	$0	$6,000	$1,619,666.67
Subtotal: (Modernization/New	$1,625,666	$6,000	$0	$0	$6,000	$1,619,666

Additional Bond Funded Projects
by School Site
Richmond HS

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Totals:	$2,140,658	$315,287	$0	$39,242	$243,345	$1,786,128

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Additional Bond Funded Projects
by School Site
Hercules Mid/High HS

07/25/2006

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

Measure D Expenditures Phase 2A - 3

07/25/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Transition LC ES (223500):	$118,019	$118,019	$0	$0	$118,019	$0
Vista Hill ES (223800):	$119,234	$119,234	$0	$0	$119,234	$0
Harbour Way MS (223700):	$121,638	$121,638	$0	$0	$121,638	$0
Adams MS (213800):	$443,199	$443,199	$0	$0	$443,199	$0
Crespi MS (213600):	$399,138	$399,138	$0	$0	$399,138	$0
Hercules Mid/High MS (223900):	$4,406	$4,406	$0	$0	$4,406	$0
Gompers PR (215000):	$454,349	$454,349	$0	$0	$452,798	$0
Kennedy HS (214300):	$644,818	$644,818	$0	$0	$644,818	$0
Pinole Valley HS (214800):	$703,106	$706,268	$0	$-3,162	$692,560	$0
Richmond HS (214100):	$641,599	$641,599	$0	$0	$641,599	$0
Vista High PR (223800):	$35,789	$35,789	$0	$0	$35,789	$0
North Campus PR (223600):	$125,031	$125,031	$0	$0	$125,031	$0
Hercules Mid/High HS (213900):	$470,128	$470,128	$0	$0	$256,466	$0
Delta HS (214700):	$152,564	$152,564	$0	$0	$152,564	$0
Kappa HS (214400):	$109,809	$109,809	$0	$0	$109,809	$0
Omega HS (214200):	$118,638	$118,638	$0	$0	$118,638	$0
Sigma HS (214900):	$110,727	$110,727	$0	$0	$110,727	$0
Totals (Measure D Expenditures Phase 2A - 3):	$4,772,201	$4,775,363	$0	$-3,162	$4,546,441	$0

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Hercules Mid/High MS :	$591,300	$591,300	$0	$-0	$591,300	$0
Hercules Mid/High HS :	$2,190,270	$2,190,270	$0	$0	$2,189,976	$0
Hercules Mid/High HS :	$94,487	$94,487	$0	$0	$94,487	$0
Totals (Hercules Middle/High School):	$2,876,057	$2,876,057	$0	$-0	$2,875,763	$0

Network/Telecom Technology E-Rate Projects

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Adams MS (224733):	$266,526	$215,204	$0	$-1,105	$203,045	$52,427
Crespi MS (224734):	$55,505	$55,506	$0	$-8,400	$47,106	$8,399
Lovonya DeJean MS (224707):	$142,094	$108,872	$0	$0	$108,872	$33,221
Helms MS (224735):	$316,076	$250,589	$0	$-1,136	$240,967	$66,623
Hercules Mid/High MS (224759):	$8,800	$6,622	$0	$0	$6,622	$2,177
Pinole Middle MS (224709):	$62,707	$47,537	$0	$0	$47,537	$15,169
Portola MS (224736):	$175,127	$137,667	$0	$14,711	$151,775	$22,748
De Anza HS (224710):	$162,477	$124,319	$0	$0	$124,319	$38,157
El Cerrito HS (224711):	$138,213	$138,213	$0	$0	$132,244	$-0

Network/Telecom Technology E-Rate Projects

07/25/2006

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Gompers PR (224712):	$197,274	$196,368	$0	$-13,259	$182,918	$14,165
Kennedy HS (224713):	$459,013	$446,867	$0	$-1,943	$436,511	$14,088
Pinole Valley HS (224714):	$77,462	$59,854	$0	$0	$59,854	$17,607
Richmond HS (224715):	$264,793	$235,027	$0	$5,623	$235,948	$24,141
North Campus PR (224737):	$100,775	$76,629	$0	$0	$76,629	$24,146
Hercules Mid/High HS (224708):	$3,343	$3,028	$0	$0	$3,028	$314
Central Account PR (ERATE):	$69,808	$52,877	$0	$0	$52,877	$16,930
Totals (Network/Telecom Technology E-Rate	$2,500,000	$2,155,188	$0	$-5,508	$2,110,259	$350,320

Furniture & Equipment

07/25/2006

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Helms MS (3):	$736,880	$0	$0	$0	$0	$736,88(
Pinole Middle MS (2):	$541,342	$0	$0	$0	$0	$541,342
Pinole Middle MS (DFE212):	$12,700	$12,537	$0	$162	$12,142	$-(
Portola MS (1):	$498,731	$0	$0	$0	$0	$498,731
Portola MS (DFE214):	$59,900	$59,900	$0	$0	$59,900	$(
El Cerrito HS (DFE354):	$1,400,445	$320,079	$0	$-20,241	$297,600	$1,100,607
Totals (Furniture & Equipment):	$3,250,000	$392,517	$0	$-20,079	$369,642	$2,877,562

Program Coordination & Contingency

07/25/2006

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Central Account (REIMB):	$7,321,166	$3,505,998	$3,815,167	$0	$3,505,998	$1
Totals (Program Coordination & Contingency):	$7,321,166	$3,505,998	$3,815,167	$0	$3,505,998	$1

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

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Reconciled Fees/Reimbursables					
WLC Reimbursables	$89,037	$89,037	$0	$89,037	$-0
Totals (Reconciled Fees/Reimbursables):	$89,037	$89,037	$0	$89,037	$-0
Legal/Bond Finance					
Bond Finance Consultant	$20,500	$0	$20,500	$0	$0
Bond Issuance	$10,000	$0	$10,000	$0	$0
Fiscal Audit	$51,805	$36,773	$15,031	$36,773	$0
Legal Fees Bond Program	$508,165	$413,873	$94,292	$413,873	$0
Legal Fees Real Property	$19,500	$0	$19,500	$0	$0
Totals (Legal/Bond Finance):	$609,970	$450,646	$159,323	$450,646	$0
Master Planning					
Master Planning Costs	$788,707	$176,021	$612,686	$176,021	$0
Totals (Master Planning):	$788,707	$176,021	$612,686	$176,021	$0
Office Expenses					

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
Administrative Support Staff	$388,055	$17,566	$370,489	$17,566	$0
Office Equipment	$215,237	$101,537	$113,700	$101,537	$0
Security	$7,432	$7,432	$0	$7,432	$0
Office Supplies	$383,601	$125,560	$258,040	$125,560	$0
Totals (Office Expenses):	$994,326	$252,096	$742,229	$252,096	$0
Operating Expenses					
Communications	$302,439	$18,737	$283,702	$18,737	$0
Legal Advertising	$22,127	$12,563	$9,564	$12,563	$0
Postage & Delivery	$67,509	$7,156	$60,352	$7,156	$0
Printing	$46,886	$66,389	$-19,503	$66,389	$0
Office Repairs	$120,689	$121,844	$-1,155	$121,844	$0
Telephone & Fax	$327,744	$39,238	$288,506	$39,238	$0
Travel & Conference	$40,506	$30,506	$10,000	$30,506	$0
Totals (Operating Expenses):	$927,903	$296,437	$631,466	$296,437	$0
Reimbursables					

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure D

Cost Description	A Budgeted	B Approved Commitments	C Pending Commitments	D Invoiced	E (A - (B + C)) Budget Balance
SGI Reimbursables	$925,264	$1,011,816	$-86,551	$1,011,816	$-0
Totals (Reimbursables):	$925,264	$1,011,816	$-86,551	$1,011,816	$-0
Specialty Consultants					
Performance Auditor	$501,460	$419,148	$82,311	$419,148	$0
Cost Estimating, GC Pre-Qualificati	$35,251	$28,231	$7,020	$28,231	$0
Communications	$67,500	$0	$67,500	$0	$0
Demographic Consulting	$27,396	$42,015	$-14,619	$42,015	$0
OPSC Consultant	$34,479	$26,979	$7,500	$26,979	$0
Community Outreach	$164,641	$152,469	$12,171	$152,469	$0
Project Labor Agreement Consultant	$47,833	$23,670	$24,162	$23,670	$0
Technology/Networking Consultant	$2,107,394	$537,428	$1,569,966	$537,428	$0
Totals (Specialty Consultants):	$2,985,956	$1,229,944	$1,756,012	$1,229,943	$0
Totals (Measure D):	**$7,321,166**	**$3,505,998**	**$3,815,167**	**$3,505,998**	**$0**

Summary of All Programs

Measure J

	A	B	C	D	E	F (A - (B + C + D))
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	**Budget Balance**
Measure J Modernization & New Construction Phase 1	$78,431,150	$1,458,276	$0	$0	$1,032,190	$76,972,874
Measure J Modernization & New Construction Phase 2	$49,268,575	$545,688	$0	$0	$545,475	$48,722,887
Measure J Modernization & New Construction Phase 3	$59,095,372	$699,366	$0	$0	$699,366	$58,396,005
Measure J MS/HS Major Renovation & New Schools	$229,999,999	$2,786,939	$0	$656,603	$3,059,539	$226,556,456
Network/Telecom Technology E-Rate Projects	$12,261,073	$0	$0	$0	$0	$12,261,073
Furniture & Equipment	$11,000,000	$0	$0	$0	$0	$11,000,000
Program Coordination	$9,600,000	$1,211	$776,878	$0	$1,211	$8,821,911
Program Contingency	$5,000,000	$0	$0	$0	$0	$5,000,000
Escalation	$4,500,000	$0	$0	$0	$0	$4,500,000
Totals:	$459,156,171	$5,491,481	$776,878	$656,603	$5,337,782	$452,231,208

Elementary School Modernization & New Construction Phase 1

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
Castro Elementary	$13,886,250	$291,001	$0	$0	$187,803	$13,595,249	
Dover Elementary	$13,218,099	$173,298	$0	$0	$162,755	$13,044,801	
Ford Elementary	$11,679,584	$292,479	$0	$0	$225,683	$11,387,105	
King Elementary	$17,051,831	$315,116	$0	$0	$242,100	$16,736,715	
Nystrom Elementary	$22,595,384	$386,381	$0	$0	$213,846	$22,209,003	
Totals:	$78,431,150	$1,458,276	$0	$0	$1,032,190	$76,972,874	

Elementary School Modernization & New Construction Phase 1

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$154,412	$114,000	$0	$0	$42,100	$40,412
Geotechnical Report	$169,620	$26,963	$0	$0	$26,963	$142,656
Invasive Testing	$84,810	$0	$0	$0	$0	$84,810
DTSC Approval	$163,562	$0	$0	$0	$0	$163,562
CCTV Sewer/Drain Lines	$84,810	$0	$0	$0	$0	$84,810
Other Design Costs	$336,275	$0	$0	$0	$0	$336,275
Subtotal: (Pre-Design):	$993,491	$140,963	$0	$0	$69,064	$852,528
Design Phase Services						
Bond Program Manager	$1,211,575	$179,621	$0	$0	$179,621	$1,031,953
Master Architect	$2,120,256	$511,186	$0	$0	$511,186	$1,609,070
Construction Manager	$3,028,937	$0	$0	$0	$0	$3,028,937
A/E of Record	$4,979,413	$559,988	$0	$0	$204,094	$4,419,425
Specialty Consultants	$1,308,501	$51,208	$0	$0	$51,208	$1,257,293
Division of State Architect (DSA) Fees	$411,935	$0	$0	$0	$0	$411,935
CA Dept. of Education Fees	$60,578	$0	$0	$0	$0	$60,578
Reproduction Costs	$551,266	$8,430	$0	$0	$8,430	$542,836
General Conditions	$1,096,475	$0	$0	$0	$0	$1,096,475
Hazardous Materials and IH Monitoring	$121,157	$6,000	$0	$0	$6,000	$115,157
Other Planning Costs	$454,340	$878	$0	$0	$878	$453,462
Subtotal: (Design Phase Services):	$15,344,438	$1,317,312	$0	$0	$961,418	$14,027,125
Construction Phase Services						
Material Testing	$551,266	$0	$0	$0	$0	$551,266
DSA Inspectors	$769,350	$0	$0	$0	$0	$769,350
Other Testing & Inspection Costs	$193,852	$0	$0	$0	$0	$193,852
Subtotal: (Construction Phase Services):	$1,514,468	$0	$0	$0	$0	$1,514,468
Modernization/New Construction						

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Elementary School Modernization & New Construction Phase 1

07/25/2006

Summary by Cost Type

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
General Construction & Contingency	$55,071,592	$0	$0	$0	$0	$55,071,592
Construction Contingency	$5,507,159	$0	$0	$0	$0	$5,507,159
Subtotal: (Modernization/New	$60,578,751	$0	$0	$0	$0	$60,578,751
Other Project Costs						
Furniture and Equipment	$0	$0	$0	$0	$1,707	$0
Subtotal: (Other Project Costs):	$0	$0	$0	$0	$1,707	$0
Totals:	$78,431,150	$1,458,276	$0	$0	$1,032,190	$76,972,874

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Elementary School Modernization & New Construction Phase 1

07/25/2006

by School Site

Castro ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$30,000.00	$22,000	$0	$0	$9,700	$8,000.00
Geotechnical Report	$29,998.74	$4,577	$0	$0	$4,577	$25,421.66
Invasive Testing	$14,999.37	$0	$0	$0	$0	$14,999.37
DTSC Approval	$28,927.36	$0	$0	$0	$0	$28,927.36
CCTV Sewer/Drain Lines	$14,999.37	$0	$0	$0	$0	$14,999.37
Other Design Costs	$56,782.00	$0	$0	$0	$0	$56,782.00
Subtotal: (Pre-Design):	$175,706	$26,577	$0	$0	$14,277	$149,129
Design Phase Services						
Bond Program Manager	$214,276.73	$35,515	$0	$0	$35,515	$178,761.67
Master Architect	$374,984.29	$94,556	$0	$0	$94,556	$280,428.09
Construction Manager	$535,691.84	$0	$0	$0	$0	$535,691.84
A/E of Record	$895,723.48	$129,854	$0	$0	$38,956	$765,869.48
Specialty Consultants	$231,418.87	$2,432	$0	$0	$2,432	$228,986.00
Division of State Architect (DSA)	$72,854.09	$0	$0	$0	$0	$72,854.09
CA Dept. of Education Fees	$10,713.84	$0	$0	$0	$0	$10,713.84
Reproduction Costs	$97,495.91	$2,065	$0	$0	$2,065	$95,430.12
General Conditions	$193,920.45	$0	$0	$0	$0	$193,920.45
Hazardous Materials and IH	$21,427.67	$0	$0	$0	$0	$21,427.67
Other Planning Costs	$80,353.78	$0	$0	$0	$0	$80,353.78
Subtotal: (Design Phase Services):	$2,728,860	$264,423	$0	$0	$173,526	$2,464,437
Construction Phase Services						
Material Testing	$97,495.91	$0	$0	$0	$0	$97,495.91
DSA Inspectors	$136,065.73	$0	$0	$0	$0	$136,065.73
Other Testing & Inspection Costs	$34,284.28	$0	$0	$0	$0	$34,284.28
Subtotal: (Construction Phase	$267,845	$0	$0	$0	$0	$267,845
Modernization/New Construction						

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Elementary School Modernization & New Construction Phase 1

07/25/2006

by School Site

Castro ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
General Construction &	$9,739,851.59	$0	$0	$0	$0	$9,739,851.59
Construction Contingency	$973,985.16	$0	$0	$0	$0	$973,985.16
Subtotal: (Modernization/New	$10,713,836	$0	$0	$0	$0	$10,713,836
Totals:	$13,886,250	$291,001	$0	$0	$187,803	$13,595,249

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Elementary School Modernization & New Construction Phase 1

07/25/2006

by School Site

Dover ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$30,000.00	$24,000	$0	$0	$11,750	$6,000.00
Geotechnical Report	$28,542.79	$5,219	$0	$0	$5,219	$23,323.42
Invasive Testing	$14,271.39	$0	$0	$0	$0	$14,271.39
DTSC Approval	$27,523.40	$0	$0	$0	$0	$27,523.40
CCTV Sewer/Drain Lines	$14,271.39	$0	$0	$0	$0	$14,271.39
Other Design Costs	$52,570.00	$0	$0	$0	$0	$52,570.00
Subtotal: (Pre-Design):	$167,178	$29,219	$0	$0	$16,969	$137,959
Design Phase Services						
Bond Program Manager	$203,877.06	$33,661	$0	$0	$33,661	$170,215.52
Master Architect	$356,784.85	$100,604	$0	$0	$100,604	$256,180.12
Construction Manager	$509,692.64	$0	$0	$0	$0	$509,692.64
A/E of Record	$858,052.98	$0	$0	$0	$0	$858,052.98
Specialty Consultants	$220,187.22	$7,018	$0	$0	$7,018	$213,169.03
Division of State Architect (DSA)	$69,318.20	$0	$0	$0	$0	$69,318.20
CA Dept. of Education Fees	$10,193.85	$0	$0	$0	$0	$10,193.85
Reproduction Costs	$92,764.06	$2,232	$0	$0	$2,232	$90,531.32
General Conditions	$184,508.74	$0	$0	$0	$0	$184,508.74
Hazardous Materials and IH	$20,387.71	$0	$0	$0	$0	$20,387.71
Other Planning Costs	$76,453.90	$561	$0	$0	$561	$75,892.41
Subtotal: (Design Phase Services):	$2,602,221	$144,078	$0	$0	$144,078	$2,458,142
Construction Phase Services						
Material Testing	$92,764.06	$0	$0	$0	$0	$92,764.06
DSA Inspectors	$129,461.93	$0	$0	$0	$0	$129,461.93
Other Testing & Inspection Costs	$32,620.33	$0	$0	$0	$0	$32,620.33
Subtotal: (Construction Phase	$254,846	$0	$0	$0	$0	$254,846
Modernization/New Construction						

Elementary School Modernization & New Construction Phase 1

07/25/2006

by School Site

Dover ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
General Construction &	$9,267,138.89	$0	$0	$0	$0	$9,267,138.89
Construction Contingency	$926,713.89	$0	$0	$0	$0	$926,713.89
Subtotal: (Modernization/New	$10,193,852	$0	$0	$0	$0	$10,193,852
Other Project Costs						
Furniture and Equipment	$0.00	$0	$0	$0	$1,707	$0.00
Subtotal: (Other Project Costs):	$0	$0	$0	$0	$1,707	$0
Totals:	$13,218,099	$173,298	$0	$0	$162,755	$13,044,801

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Elementary School Modernization & New Construction Phase 1

07/25/2006

by School Site

Ford ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$30,000.00	$26,000	$0	$0	$5,500	$4,000.00
Geotechnical Report	$25,196.00	$4,639	$0	$0	$4,639	$20,556.56
Invasive Testing	$12,598.00	$0	$0	$0	$0	$12,598.00
DTSC Approval	$24,296.15	$0	$0	$0	$0	$24,296.15
CCTV Sewer/Drain Lines	$12,598.00	$0	$0	$0	$0	$12,598.00
Other Design Costs	$42,889.00	$0	$0	$0	$0	$42,889.00
Subtotal: (Pre-Design):	$147,577	$30,639	$0	$0	$10,139	$116,937
Design Phase Services						
Bond Program Manager	$179,971.46	$31,834	$0	$0	$31,834	$148,137.22
Master Architect	$314,950.06	$95,143	$0	$0	$95,143	$219,806.62
Construction Manager	$449,928.65	$0	$0	$0	$0	$449,928.65
A/E of Record	$768,813.96	$124,619	$0	$0	$78,323	$644,194.96
Specialty Consultants	$194,369.18	$7,177	$0	$0	$7,177	$187,191.89
Division of State Architect (DSA)	$61,190.30	$0	$0	$0	$0	$61,190.30
CA Dept. of Education Fees	$8,998.57	$0	$0	$0	$0	$8,998.57
Reproduction Costs	$81,887.02	$2,065	$0	$0	$2,065	$79,821.23
General Conditions	$162,874.17	$0	$0	$0	$0	$162,874.17
Hazardous Materials and IH	$17,997.15	$1,000	$0	$0	$1,000	$16,997.15
Other Planning Costs	$67,489.30	$0	$0	$0	$0	$67,489.30
Subtotal: (Design Phase Services):	$2,308,469	$261,839	$0	$0	$215,544	$2,046,630
Construction Phase Services						
Material Testing	$81,887.02	$0	$0	$0	$0	$81,887.02
DSA Inspectors	$114,281.88	$0	$0	$0	$0	$114,281.88
Other Testing & Inspection Costs	$28,795.43	$0	$0	$0	$0	$28,795.43
Subtotal: (Construction Phase	$224,964	$0	$0	$0	$0	$224,964
Modernization/New Construction						

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Elementary School Modernization & New Construction Phase 1

07/25/2006

by School Site

Ford ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
General Construction &	$8,180,520.98	$0	$0	$0	$0	$8,180,520.98
Construction Contingency	$818,052.10	$0	$0	$0	$0	$818,052.10
Subtotal: (Modernization/New	$8,998,573	$0	$0	$0	$0	$8,998,573
Totals:	$11,679,584	$292,479	$0	$0	$225,683	$11,387,105

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Elementary School Modernization & New Construction Phase 1

07/25/2006

by School Site

King ES

	A	B	C	D	E	F
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	(A - (B + C + D Budget Balance
Pre-Design						
Site Surveys	$27,667.76	$20,500	$0	$0	$7,696	$7,167.76
Geotechnical Report	$36,890.35	$5,805	$0	$0	$5,805	$31,084.81
Invasive Testing	$18,445.17	$0	$0	$0	$0	$18,445.17
DTSC Approval	$35,572.84	$0	$0	$0	$0	$35,572.84
CCTV Sewer/Drain Lines	$18,445.17	$0	$0	$0	$0	$18,445.17
Other Design Costs	$79,050.75	$0	$0	$0	$0	$79,050.75
Subtotal: (Pre-Design):	$216,072	$26,305	$0	$0	$13,501	$189,766
Design Phase Services						
Bond Program Manager	$263,502.49	$35,508	$0	$0	$35,508	$227,993.99
Master Architect	$461,129.37	$106,124	$0	$0	$106,124	$355,004.62
Construction Manager	$658,756.24	$0	$0	$0	$0	$658,756.24
A/E of Record	$1,076,993.03	$124,340	$0	$0	$64,127	$952,653.03
Specialty Consultants	$284,582.69	$18,771	$0	$0	$18,771	$265,810.87
Division of State Architect (DSA)	$89,590.85	$0	$0	$0	$0	$89,590.85
CA Dept. of Education Fees	$13,175.12	$0	$0	$0	$0	$13,175.12
Reproduction Costs	$119,893.64	$2,065	$0	$0	$2,065	$117,827.85
General Conditions	$238,469.76	$0	$0	$0	$0	$238,469.76
Hazardous Materials and IH	$26,350.25	$2,000	$0	$0	$2,000	$24,350.25
Other Planning Costs	$98,813.44	$0	$0	$0	$0	$98,813.44
Subtotal: (Design Phase Services):	$3,331,256	$288,810	$0	$0	$228,598	$3,042,446
Construction Phase Services						
Material Testing	$119,893.64	$0	$0	$0	$0	$119,893.64
DSA Inspectors	$167,324.08	$0	$0	$0	$0	$167,324.08
Other Testing & Inspection Costs	$42,160.40	$0	$0	$0	$0	$42,160.40
Subtotal: (Construction Phase	$329,378	$0	$0	$0	$0	$329,378
Modernization/New Construction						

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Elementary School Modernization & New Construction Phase 1

07/25/2006

by School Site

King ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
General Construction &	$11,977,386.13	$0	$0	$0	$0	$11,977,386.13
Construction Contingency	$1,197,738.61	$0	$0	$0	$0	$1,197,738.61
Subtotal: (Modernization/New	$13,175,124	$0	$0	$0	$0	$13,175,124
Totals:	$17,051,831	$315,116	$0	$0	$242,100	$16,736,715

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Elementary School Modernization & New Construction Phase 1

07/25/2006

by School Site

Nystrom ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$36,744.47	$21,500	$0	$0	$7,453	$15,244.47
Geotechnical Report	$48,992.62	$6,722	$0	$0	$6,722	$42,270.42
Invasive Testing	$24,496.31	$0	$0	$0	$0	$24,496.31
DTSC Approval	$47,242.88	$0	$0	$0	$0	$47,242.88
CCTV Sewer/Drain Lines	$24,496.31	$0	$0	$0	$0	$24,496.31
Other Design Costs	$104,984.19	$0	$0	$0	$0	$104,984.19
Subtotal: (Pre-Design):	$286,956	$28,222	$0	$0	$14,175	$258,734
Design Phase Services						
Bond Program Manager	$349,947.29	$43,102	$0	$0	$43,102	$306,844.82
Master Architect	$612,407.76	$114,757	$0	$0	$114,757	$497,650.64
Construction Manager	$874,868.23	$0	$0	$0	$0	$874,868.23
A/E of Record	$1,379,830.10	$181,175	$0	$0	$22,686	$1,198,655.10
Specialty Consultants	$377,943.07	$15,807	$0	$0	$15,807	$362,135.23
Division of State Architect (DSA)	$118,982.08	$0	$0	$0	$0	$118,982.08
CA Dept. of Education Fees	$17,497.36	$0	$0	$0	$0	$17,497.36
Reproduction Costs	$159,226.02	$0	$0	$0	$0	$159,226.02
General Conditions	$316,702.30	$0	$0	$0	$0	$316,702.30
Hazardous Materials and IH	$34,994.73	$3,000	$0	$0	$3,000	$31,994.73
Other Planning Costs	$131,230.23	$316	$0	$0	$316	$130,913.44
Subtotal: (Design Phase Services):	$4,373,629	$358,159	$0	$0	$199,670	$4,015,469
Construction Phase Services						
Material Testing	$159,226.02	$0	$0	$0	$0	$159,226.02
DSA Inspectors	$222,216.53	$0	$0	$0	$0	$222,216.53
Other Testing & Inspection Costs	$55,991.57	$0	$0	$0	$0	$55,991.57
Subtotal: (Construction Phase	$437,434	$0	$0	$0	$0	$437,434
Modernization/New Construction						

Elementary School Modernization & New Construction Phase 1

07/25/2006

by School Site

Nystrom ES

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
General Construction &	$15,906,695.00	$0	$0	$0	$0	$15,906,695.00
Construction Contingency	$1,590,669.50	$0	$0	$0	$0	$1,590,669.50
Subtotal: (Modernization/New	$17,497,364	$0	$0	$0	$0	$17,497,364
Totals:	$22,595,384	$386,381	$0	$0	$213,846	$22,209,003

Elementary School Modernization & New Construction Phase II

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
Coronado Elementary	$12,064,373	$119,573	$0	$0	$119,573	$11,944,800	
Highland Elementary	$14,492,253	$158,384	$0	$0	$158,384	$14,333,869	
Fairmont Elementary	$11,120,592	$131,073	$0	$0	$131,073	$10,989,519	
Valley View Elementary	$11,591,355	$136,657	$0	$0	$136,444	$11,454,698	
Totals:	$49,268,575	$545,688	$0	$0	$545,475	$48,722,887	

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Elementary School Modernization & New Construction Phase II

07/25/2006

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	Approved CO's	Invoiced	Budget Balance
Pre-Design						
Site Surveys	$79,759	$0	$0	$0	$0	$79,759
Geotechnical Report	$106,346	$17,117	$0	$0	$17,117	$89,229
Invasive Testing	$53,173	$0	$0	$0	$0	$53,173
DTSC Approval	$102,548	$0	$0	$0	$0	$102,548
CCTV Sewer/Drain Lines	$53,173	$0	$0	$0	$0	$53,173
Other Design Costs	$227,885	$0	$0	$0	$0	$227,885
Subtotal: (Pre-Design):	$622,887	$17,117	$0	$0	$17,117	$605,769
Design Phase Services						
Bond Program Manager	$759,618	$126,133	$0	$0	$126,133	$633,484
Master Architect	$1,329,332	$367,008	$0	$0	$367,008	$962,323
Construction Manager	$1,899,045	$0	$0	$0	$0	$1,899,045
A/E of Record	$3,216,716	$0	$0	$0	$0	$3,216,716
Specialty Consultants	$820,387	$19,902	$0	$0	$19,689	$800,485
Division of State Architect (DSA) Fees	$258,270	$0	$0	$0	$0	$258,270
CA Dept. of Education Fees	$37,980	$0	$0	$0	$0	$37,980
Reproduction Costs	$345,626	$6,197	$0	$0	$6,197	$339,428
General Conditions	$687,454	$0	$0	$0	$0	$687,454
Hazardous Materials and IH Monitoring	$75,961	$3,618	$0	$0	$3,618	$72,343
Other Planning Costs	$284,856	$5,711	$0	$0	$5,711	$279,145
Subtotal: (Design Phase Services):	$9,715,251	$528,570	$0	$0	$528,357	$9,186,680
Construction Phase Services						
Material Testing	$345,626	$0	$0	$0	$0	$345,626
DSA Inspectors	$482,357	$0	$0	$0	$0	$482,357
Other Testing & Inspection Costs	$121,538	$0	$0	$0	$0	$121,538
Subtotal: (Construction Phase Services):	$949,522	$0	$0	$0	$0	$949,522
Modernization/New Construction						

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Elementary School Modernization & New Construction Phase II

07/25/2006

Summary by Cost Type

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
General Construction & Contingency	$34,528,104	$0	$0	$0	$0	$34,528,104
Construction Contingency	$3,452,810	$0	$0	$0	$0	$3,452,810
Subtotal: (Modernization/New	$37,980,914	$0	$0	$0	$0	$37,980,914
Totals:	$49,268,575	$545,688	$0	$0	$545,475	$48,722,887

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Elementary School Modernization & New Construction Phase II

07/25/2006

by School Site

Coronado ES

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

Elementary School Modernization & New Construction Phase II

07/25/2006

by School Site

Coronado ES

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

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Elementary School Modernization & New Construction Phase II

07/25/2006

by School Site

Highland ES

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

Elementary School Modernization & New Construction Phase II

07/25/2006

by School Site

Highland ES

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

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Elementary School Modernization & New Construction Phase II

07/25/2006

by School Site

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

Elementary School Modernization & New Construction Phase II

07/25/2006

by School Site

Fairmont ES

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

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Elementary School Modernization & New Construction Phase II

07/25/2006

by School Site

Valley View 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	$18,755.30	$0	$0	$0	$0	$18,755.30
Geotechnical Report	$25,007.07	$4,757	$0	$0	$4,757	$20,249.15
Invasive Testing	$12,503.53	$0	$0	$0	$0	$12,503.53
DTSC Approval	$24,113.96	$0	$0	$0	$0	$24,113.96
CCTV Sewer/Drain Lines	$12,503.53	$0	$0	$0	$0	$12,503.53
Other Design Costs	$53,586.58	$0	$0	$0	$0	$53,586.58
Subtotal: (Pre-Design):	$146,469	$4,757	$0	$0	$4,757	$141,712
Design Phase Services						
Bond Program Manager	$178,621.92	$32,207	$0	$0	$32,207	$146,414.36
Master Architect	$312,588.36	$96,259	$0	$0	$96,259	$216,329.17
Construction Manager	$446,554.81	$0	$0	$0	$0	$446,554.81
A/E of Record	$762,401.57	$0	$0	$0	$0	$762,401.57
Specialty Consultants	$192,911.67	$3,432	$0	$0	$3,219	$189,478.80
Division of State Architect (DSA)	$60,731.45	$0	$0	$0	$0	$60,731.45
CA Dept. of Education Fees	$8,931.10	$0	$0	$0	$0	$8,931.10
Reproduction Costs	$81,272.97	$0	$0	$0	$0	$81,272.97
General Conditions	$161,652.84	$0	$0	$0	$0	$161,652.84
Hazardous Materials and IH	$17,862.19	$0	$0	$0	$0	$17,862.19
Other Planning Costs	$66,983.22	$0	$0	$0	$0	$66,983.22
Subtotal: (Design Phase Services):	$2,290,512	$131,899	$0	$0	$131,686	$2,158,612
Construction Phase Services						
Material Testing	$81,272.97	$0	$0	$0	$0	$81,272.97
DSA Inspectors	$113,424.92	$0	$0	$0	$0	$113,424.92
Other Testing & Inspection Costs	$28,579.51	$0	$0	$0	$0	$28,579.51
Subtotal: (Construction Phase	$223,277	$0	$0	$0	$0	$223,277
Modernization/New Construction						

Elementary School Modernization & New Construction Phase II

07/25/2006

by School Site

Valley View ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
General Construction &	$8,119,178.29	$0	$0	$0	$0	$8,119,178.29
Construction Contingency	$811,917.83	$0	$0	$0	$0	$811,917.83
Subtotal: (Modernization/New	$8,931,096	$0	$0	$0	$0	$8,931,096
Totals:	$11,591,355	$136,657	$0	$0	$136,444	$11,454,698

Elementary School Modernization & New Construction Phase III

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
Grant Elementary	$16,167,942	$162,902	$0	$0	$162,902	$16,005,039	
Lake Elementary	$13,172,375	$146,352	$0	$0	$146,352	$13,026,022	
Ohlone Elementary	$14,670,642	$251,197	$0	$0	$251,197	$14,419,444	
Wilson Elementary	$15,084,411	$138,913	$0	$0	$138,913	$14,945,498	
Totals:	$59,095,372	$699,366	$0	$0	$699,366	$58,396,005	

Elementary School Modernization & New Construction Phase III

07/25/2006

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$95,787	$0	$0	$0	$0	$95,787
Geotechnical Report	$127,716	$24,469	$0	$0	$24,469	$103,246
Invasive Testing	$63,858	$0	$0	$0	$0	$63,858
DTSC Approval	$123,155	$0	$0	$0	$0	$123,155
CCTV Sewer/Drain Lines	$63,858	$0	$0	$0	$0	$63,858
Other Design Costs	$273,677	$0	$0	$0	$0	$273,677
Subtotal: (Pre-Design):	$748,052	$24,469	$0	$0	$24,469	$723,583
Design Phase Services						
Bond Program Manager	$912,259	$157,985	$0	$0	$157,985	$754,273
Master Architect	$1,596,453	$435,326	$0	$0	$435,326	$1,161,127
Construction Manager	$2,280,648	$0	$0	$0	$0	$2,280,648
A/E of Record	$3,789,648	$0	$0	$0	$0	$3,789,648
Specialty Consultants	$985,240	$68,195	$0	$0	$68,195	$917,044
Division of State Architect (DSA) Fees	$310,168	$0	$0	$0	$0	$310,168
CA Dept. of Education Fees	$45,612	$0	$0	$0	$0	$45,612
Reproduction Costs	$415,078	$4,131	$0	$0	$4,131	$410,946
General Conditions	$825,594	$0	$0	$0	$0	$825,594
Hazardous Materials and IH Monitoring	$91,225	$0	$0	$0	$0	$91,225
Other Planning Costs	$342,097	$9,258	$0	$0	$9,258	$332,839
Subtotal: (Design Phase Services):	$11,594,027	$674,897	$0	$0	$674,897	$10,919,129
Construction Phase Services						
Material Testing	$415,078	$0	$0	$0	$0	$415,078
DSA Inspectors	$579,284	$0	$0	$0	$0	$579,284
Other Testing & Inspection Costs	$145,961	$0	$0	$0	$0	$145,961
Subtotal: (Construction Phase Services):	$1,140,324	$0	$0	$0	$0	$1,140,324
Modernization/New Construction						

Elementary School Modernization & New Construction Phase III

Summary by Cost Type

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
General Construction & Contingency	$41,466,334	$0	$0	$0	$0	$41,466,334
Construction Contingency	$4,146,633	$0	$0	$0	$0	$4,146,633
Subtotal: (Modernization/New	$45,612,968	$0	$0	$0	$0	$45,612,968
Totals:	$59,095,372	$699,366	$0	$0	$699,366	$58,396,005

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Elementary School Modernization & New Construction Phase III

07/25/2006

by School Site

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

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Elementary School Modernization & New Construction Phase III

07/25/2006

by School Site

Grant ES

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

Elementary School Modernization & New Construction Phase III

07/25/2006

by School Site

Lake ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$21,333.69	$0	$0	$0	$0	$21,333.69
Geotechnical Report	$28,444.93	$4,103	$0	$0	$4,103	$24,341.77
Invasive Testing	$14,222.46	$0	$0	$0	$0	$14,222.46
DTSC Approval	$27,429.04	$0	$0	$0	$0	$27,429.04
CCTV Sewer/Drain Lines	$14,222.46	$0	$0	$0	$0	$14,222.46
Other Design Costs	$60,953.41	$0	$0	$0	$0	$60,953.41
Subtotal: (Pre-Design):	$166,605	$4,103	$0	$0	$4,103	$162,502
Design Phase Services						
Bond Program Manager	$203,178.04	$33,838	$0	$0	$33,838	$169,339.27
Master Architect	$355,561.58	$90,093	$0	$0	$90,093	$265,468.37
Construction Manager	$507,945.11	$0	$0	$0	$0	$507,945.11
A/E of Record	$854,706.90	$0	$0	$0	$0	$854,706.90
Specialty Consultants	$219,432.29	$7,018	$0	$0	$7,018	$212,414.10
Division of State Architect (DSA)	$69,080.54	$0	$0	$0	$0	$69,080.54
CA Dept. of Education Fees	$10,158.90	$0	$0	$0	$0	$10,158.90
Reproduction Costs	$92,446.01	$2,065	$0	$0	$2,065	$90,380.22
General Conditions	$183,876.13	$0	$0	$0	$0	$183,876.13
Hazardous Materials and IH	$20,317.80	$0	$0	$0	$0	$20,317.80
Other Planning Costs	$76,191.77	$9,233	$0	$0	$9,233	$66,957.93
Subtotal: (Design Phase Services):	$2,592,895	$142,249	$0	$0	$142,249	$2,450,645
Construction Phase Services						
Material Testing	$92,446.01	$0	$0	$0	$0	$92,446.01
DSA Inspectors	$129,018.06	$0	$0	$0	$0	$129,018.06
Other Testing & Inspection Costs	$32,508.49	$0	$0	$0	$0	$32,508.49
Subtotal: (Construction Phase	$253,972	$0	$0	$0	$0	$253,972
Modernization/New Construction						

Elementary School Modernization & New Construction Phase III

07/25/2006

by School Site

Lake ES

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
General Construction &	$9,235,365.66	$0	$0	$0	$0	$9,235,365.66
Construction Contingency	$923,536.57	$0	$0	$0	$0	$923,536.57
Subtotal: (Modernization/New	$10,158,902	$0	$0	$0	$0	$10,158,902
Totals:	$13,172,375	$146,352	$0	$0	$146,352	$13,026,022

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Elementary School Modernization & New Construction Phase III

07/25/2006

by School Site

Ohlone ES

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

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Elementary School Modernization & New Construction Phase III

07/25/2006

by School Site

Ohlone ES

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

Elementary School Modernization & New Construction Phase III

07/25/2006

by School Site

Wilson ES

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

Elementary School Modernization & New Construction Phase III

07/25/2006

by School Site

Wilson ES

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

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

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
De Anza HS	$99,999,999	$2,786,939	$0	$656,603	$3,059,539	$96,556,456	
Kennedy HS	$61,000,000	$0	$0	$0	$0	$61,000,000	
Pinole Valley HS	$65,000,000	$0	$0	$0	$0	$65,000,000	
Richmond HS	$3,999,999	$0	$0	$0	$0	$3,999,999	
Totals:	$229,999,999	$2,786,939	$0	$656,603	$3,059,539	$226,556,456	

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

07/25/2006

Summary by Cost Type

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$413,958	$12,800	$0	$0	$0	$401,158
Geotechnical Report	$551,944	$4,500	$0	$0	$4,500	$547,444
Invasive Testing	$275,972	$0	$0	$0	$0	$275,972
DTSC Approval	$532,232	$0	$0	$0	$0	$532,232
CCTV Sewer/Drain Lines	$275,972	$0	$0	$0	$0	$275,972
Other Design Costs	$1,182,738	$0	$0	$0	$0	$1,182,738
Subtotal: (Pre-Design):	$3,232,819	$17,300	$0	$0	$4,500	$3,215,519
Design Phase Services						
Bond Program Manager	$4,979,236	$667,966	$0	$0	$667,966	$4,311,270
Master Architect	$3,270,601	$1,949,926	$0	$-1,072	$1,948,854	$1,321,746
Design Manager	$0	$26,363	$0	$20,000	$27,018	$-46,363
Construction Manager	$12,448,091	$0	$0	$0	$0	$12,448,091
A/E of Record	$9,756,892	$10,000	$0	$637,675	$318,029	$9,109,217
Specialty Consultants	$4,257,859	$82,784	$0	$0	$61,569	$4,175,074
Division of State Architect (DSA) Fees	$1,340,437	$0	$0	$0	$0	$1,340,437
CA Dept. of Education Fees	$197,123	$0	$0	$0	$0	$197,123
Reproduction Costs	$1,793,820	$7,451	$0	$0	$6,454	$1,786,369
General Conditions	$3,567,928	$0	$0	$0	$0	$3,567,928
Hazardous Materials and IH Monitoring	$394,246	$0	$0	$0	$0	$394,246
Other Planning Costs	$1,478,423	$12	$0	$0	$12	$1,478,411
Subtotal: (Design Phase Services):	$43,484,660	$2,744,504	$0	$656,603	$3,029,904	$40,083,552
Construction Phase Services						
Material Testing	$1,793,820	$0	$0	$0	$0	$1,793,820
DSA Inspectors	$2,503,463	$0	$0	$0	$0	$2,503,463
Other Testing & Inspection Costs	$630,794	$0	$0	$0	$0	$630,794
Subtotal: (Construction Phase Services):	$4,928,078	$0	$0	$0	$0	$4,928,078

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

Summary by Cost Type

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Modernization/New Construction						
General Site Work	$14,673,632	$10,635	$0	$0	$10,635	$14,662,997
General Construction & Contingency	147,466,769	$14,500	$0	$0	$14,500	147,452,269
Construction Contingency	$16,214,040	$0	$0	$0	$0	$16,214,040
Subtotal: (Modernization/New	$178,354,441	$25,135	$0	$0	$25,135	178,329,306
Totals:	$229,999,999	$2,786,939	$0	$656,603	$3,059,539	226,556,456

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

07/25/2006

by School Site

De Anza HS

	A	B	C	D	E	F (A - (B + C + D)
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Pre-Design						
Site Surveys	$164,998.60	$12,800	$0	$0	$0	$152,198.60
Geotechnical Report	$219,998.14	$4,500	$0	$0	$4,500	$215,498.14
Invasive Testing	$109,999.07	$0	$0	$0	$0	$109,999.07
DTSC Approval	$212,141.06	$0	$0	$0	$0	$212,141.06
CCTV Sewer/Drain Lines	$109,999.07	$0	$0	$0	$0	$109,999.07
Other Design Costs	$471,424.58	$0	$0	$0	$0	$471,424.58
Subtotal: (Pre-Design):	$1,288,560	$17,300	$0	$0	$4,500	$1,271,260
Design Phase Services						
Bond Program Manager	$2,102,371.14	$667,966	$0	$0	$667,966	$1,434,404.69
Master Architect	$891,631.15	$1,949,926	$0	$-1,072	$1,948,854	$-1,057,223.47
Design Manager	$0.00	$26,363	$0	$20,000	$27,018	$-46,363.47
Construction Manager	$5,255,927.86	$0	$0	$0	$0	$5,255,927.86
A/E of Record	$3,888,972.95	$10,000	$0	$637,675	$318,029	$3,241,297.95
Specialty Consultants	$1,697,128.49	$82,784	$0	$0	$61,569	$1,614,343.52
Division of State Architect (DSA)	$534,281.19	$0	$0	$0	$0	$534,281.19
CA Dept. of Education Fees	$78,570.76	$0	$0	$0	$0	$78,570.76
Reproduction Costs	$714,993.95	$7,451	$0	$0	$6,454	$707,542.87
General Conditions	$1,422,130.82	$0	$0	$0	$0	$1,422,130.82
Hazardous Materials and IH	$157,141.53	$0	$0	$0	$0	$157,141.53
Other Planning Costs	$589,280.73	$12	$0	$0	$12	$589,268.36
Subtotal: (Design Phase Services):	$17,332,430	$2,744,504	$0	$656,603	$3,029,904	$13,931,322
Construction Phase Services						
Material Testing	$714,993.95	$0	$0	$0	$0	$714,993.95
DSA Inspectors	$997,848.69	$0	$0	$0	$0	$997,848.69
Other Testing & Inspection Costs	$251,426.44	$0	$0	$0	$0	$251,426.44
Subtotal: (Construction Phase	$1,964,269	$0	$0	$0	$0	$1,964,269

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

07/25/2006

by School Site

De Anza HS

	A	B	C	D	E	F (A - (B + C + D
	Budgeted	Approved Commitments	Pending Commitments	**Approved CO's**	**Invoiced**	**Budget Balance**
Modernization/New Construction						
General Site Work	$0.00	$10,635	$0	$0	$10,635	$-10,635.00
General Construction &	$72,195,217.77	$14,500	$0	$0	$14,500	$72,180,717.77
Construction Contingency	$7,219,521.78	$0	$0	$0	$0	$7,219,521.78
Subtotal: (Modernization/New	$79,414,739	$25,135	$0	$0	$25,135	$79,389,604
Totals:	$99,999,999	$2,786,939	$0	$656,603	$3,059,539	$96,556,456

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

07/25/2006

by School Site

Kennedy HS

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

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

07/25/2006

by School Site

Kennedy HS

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

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

07/25/2006

by School Site

Pinole Valley HS

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

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

07/25/2006

by School Site

Pinole Valley HS

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

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

07/25/2006

by School Site

Richmond HS

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

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

07/25/2006

by School Site

Richmond HS

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

Network/Telecom Technology E-Rate Projects

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

Furniture & Equipment

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

Program Coordination & Contingency

	A Budgeted	B Approved Commitments	C Pending Commitments	D Approved CO's	E Invoiced	F (A - (B + C + D Budget Balance
Central Account PR (J_REI):	$9,600,000	$1,211	$776,878	$0	$1,211	$8,821,911
Totals ():	$9,600,000	$1,211	$776,878	$0	$1,211	$8,821,911

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

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

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

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

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

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

Program Coordination

Site 615/Central Account

Summary by Cost Type

Measure J

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

Program Contingency

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

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