

How to read the CBOC Monthly Report:

Project Phases

- Design
- DSA
- Bid
- Construction
- Close-Out
- Closed
- On-Hold

Status Color Codes

Green	Schedule, scope, budget on target or better
Yellow	Deviation from schedule, scope or budget - plan in place to mitigate
Red	Deviation from schedule, scope or budget - no plan in place
Lavender	Project Closed

Status Letter Codes

B	Budget Issue - Forecasted Costs exceeds Budget
D	Discrepancy - Expended to Date Exceeds CM Committed Costs
Sch	Change in Schedule (length of time or year of implementation)
Scope	Change in Scope

Yellow/Red items will revert to green when new baseline is approved.

Budget Columns

Approved Budget Per Implementation Plan	This is the forecasted budget from the approved plan.
Current Committed Costs	Information supplied from the Project Team outlining anticipated project costs
Project Contingency	Equals Approved Budget less Current Committed Costs
Expended to Date as of September 30, 2007	Actual amount expended to date on the project per the District's Fiscal Services Report

Notes

For anything that is Yellow/Red, the issue and mitigation plan must be listed.

These projects were originally referred to as "SCOPE D" Projects (Paid from Fund 212 - Bond I Fund)

Previous Month's Status	Current Month's Status	Fund	Project Number	Project Name	Phase	Approved Budget per Multi-Funded Project Report	Current Committed Costs	Contingency	Expended to Date as of September 30, 2007	Next Milestone Date	Project Sites	Notes
		212	9201	Window Coverings	Close-Out	\$ 104,210	\$ 104,210	\$0	\$104,210	Mar-08	District Wide - Classrooms	Financial Reconciliation Underway. CM CCR shows slightly over budget (less than \$5,000) so project is being shown on budget pending reconciliation.
		212	9205	Gardner Perimeter Fencing	Close-Out	\$ 75,000	\$ 75,000	\$0	\$75,000	Mar-08	Gardner ES	The total budget for this project is \$150,000 (\$75,000 Scope D + \$75,000 City of San Jose). The City of San Jose will pay the portion attributable to them in one payment at the end of the project. Until then, all costs will be charged to the Measure C/Scope D portion).
D	D	212	9206	Emergency Lighting Upgrade	Close-Out	\$ 195,772	\$ 157,915	\$37,857	\$217,349	Mar-08	Castillero, Steinbeck MS & Gunderson HS	Financial Reconciliation Underway. CM and Fiscal in process of reconciling this discrepancy.
		212	9207	Leland Parking Lot Conversion	Project Closed	\$ 66,606	\$ 66,606	\$0	\$66,606	Dec-07	Leland HS	Project is closed and reconciled.
B	B	212	9209	AC at Theaters or Multi-Purpose Rooms	Close-Out	\$ 636,998	\$ 768,467	(\$131,469)	\$738,479	Mar-08	All High Schools (less Pioneer due to the fire)	Financial Reconciliation Underway.
D	D	212	9210	Bleacher & Gym Floor Replacement	Close-Out	\$ 1,095,168	\$ 735,477	\$359,691	\$1,093,826	Mar-08	Leland , Gunderson HS	Financial Reconciliation Underway. CM and Fiscal in process of reconciling this discrepancy.
B	B	212	9211	Sinks & Casework	Close-Out	\$ 421,032	\$ 510,084	(\$89,052)	\$414,442	Mar-08	Lowell, Trace, Anne Darling, Cory, Bachrodt, Reed, Williams, Carson, Graystone, Almaden, Olinder ES	This project was the installation of sinks and casework in the portable classroom buildings that did not previously have them. It brought all classrooms up to the same equity level with regard to water available in the classroom. Final Reconciliation Underway. Final billing being processed.
D	D	212	9212	Portable Projects	Close-Out	\$ 731,972	\$ 703,536	\$28,436	\$732,509	Mar-08	Washington ES, Willow Glen MS	This project was the installation of portable buildings that were needed on the two campuses. CM and Fiscal in process of reconciling this discrepancy.
D	D	212	9215	Science Lab Conversion - Leland	Project Closed	\$ 1,096,656	\$ 1,096,656	\$0	\$1,198,651	Dec-07	Leland HS	This project moved Science Classrooms from portables into a permanent classroom. CM and Fiscal in process of reconciling the discrepancy.
D	D	212	9435	Leland Restroom Building	Close-Out	\$ 632,185	\$ 602,570	\$29,615	\$602,900	Mar-08	Leland HS	The expenses for this project were inadvertently charged to the Measure C Modernization. This is currently being reconciled. CM and Fiscal in process of reconciling the discrepancy.
		212	9439	Williams Shade Structure	Close-Out	\$ 241,250	\$ 223,959	\$17,291	\$120,946	Mar-08	Williams ES	The expenses for this project were inadvertently charged to the Measure C Modernization. This is currently being reconciled.

Previous Month's Status	Current Month's Status	Fund	Project Number	Project Name	Phase	Approved Budget per Multi-Funded Project Report	Current Committed Costs	Contingency	Expended to Date as of September 30, 2007	Next Milestone Date	Project Sites	Notes
		212	9223	Lincoln Piping	Close-Out	\$ 65,000	\$ 65,000	\$0	\$62,635	Mar-08	Lincoln HS	This project replaced leaking pipes in the basement of the main building of Lincoln HS. CM CCR shows slightly over budget (less than \$5K) so project is being shown on budget pending reconciliation.
		212	9224	School Construction Archiving	Closed	\$ 8,020	\$ 8,020	\$0	\$8,020	-	School Construction	This project created space for project files and plans. This project is closed.
		212	9225	Erikson Improvements	Close-Out	\$ 185,689	\$ 185,689	\$0	\$186,139	Mar-08	Erikson ES	This project is currently being reconciled. CM CCR shows slightly over budget (less than \$5K) so project is being shown on budget pending reconciliation.
D, B	D, B	212	9230	Broadway Portables	Close-Out	\$ 821,254	\$ 849,485	(\$28,231)	\$825,289	Mar-08	Broadway HS	This project included the addition of portables for the growing Broadway HS. Project reconciliation is currently underway.
		212	9231	Horace Mann Fields	Closed	\$ 42,959	\$ 42,959	\$0	\$42,959	-	Horace Mann ES	The total budget for this project is \$392,959 (\$42,959 Scope D + \$350,000 QZAB). This project provided synthetic turf in the play area. Reconciliation is currently underway.
D	D	212	9232	Construction Office Reconfig.	Close-Out	\$ 36,756	\$ 37,623	(\$867)	\$37,934	Mar-08	School Construction	Project Reconciliation Currently Underway
B	B	212	9234	Front Landscaping	Close-Out	\$ 485,284	\$ 557,589	(\$72,305)	\$413,615	Mar-08	Castillero, Steinbeck MS & Gunderson HS	Project Reconciliation Currently Underway
		212	9309	Family Early Learning Center	Close-Out	\$ 2,905,939	\$ 2,905,939	\$0	\$2,905,939	Mar-08	FELC	This is a multi-funded project utilizing, Scope D, Measure F and Grant and Foundation monies.
		212	9524	Willow Glen New Classroom Bldg	Close-Out	\$ 800,000	\$ 800,000	\$0	\$0	Mar-08	Willow Glen ES	This is a multi-funded project utilizing Scope D and Measure F Funding.
		212	9636	New Science Classrooms	Construction	\$ 726,398	\$ 726,398	\$0	\$73,782	Mar-08	Lincoln HS	This is a multi-funded project utilizing, Scope D, Measure F and State Bond 2007 funds. Construction is currently underway.
		212		Measure F Program Contribution - Multiple Projects		\$ 4,100,000	\$ 4,100,000	\$0	\$0		Multiple	
D	D	212		Program Cost		\$ 2,000,000	\$ 2,000,000	\$0	\$2,240,382			Program and Fiscal in process of reconciling this discrepancy. Some Program Costs may be assigned to Measure C Refinance.
		212		Program Contingency		\$ -	\$ -	\$0	\$0			THIS AMOUNT TO BE HELD AND NOT SPENT UNTIL RELEASED BY PROGRAM. (THIS INCLUDES ANY PROJECT SAVINGS)
Total		Scope D				\$ 17,474,148	\$ 17,323,182	\$ 150,966	\$12,161,612			

Notes:

Scope D Fund 211 Recovery Plan

Project Number: 9209
Project Name: AC at Theaters or Multi-Purpose Rooms

Date Recovery Plan Issued: January 7, 2008
Date Recovery Plan Closed (Anticipated): March 1, 2008
Date Recovery Plan Closed (Revised):
Date Recovery Plan Closed (Actual):

CURRENT STATUS

Budget Per Implementation Plan:	\$636,998	Original Schedule:	2003
Current Committed Cost:	\$768,467	Current Schedule:	2003
Contingency (Budget - Committed Cost):	(\$131,469)		

Expended to Date: \$738,479

PREVIOUS REPORT STATUS

Budget Per Implementation Plan:	\$636,998	Original Schedule:	2003
Current Committed Cost:	\$768,467	Current Schedule:	2003
Contingency (Budget - Committed Cost):	(\$131,469)		

Expended to Date: \$369,482

DELTA

Budget Per Implementation Plan:	\$0	Schedule Per Implementation Plan:	None
Current Committed Cost:	\$0	Current Schedule:	None
Contingency (Budget - Committed Cost):	\$0		

Expended to Date: \$368,997

Issue:
 This project is currently over budget. Fiscal may have recently transferred Measure C costs to this project

Recovery Action:

Project may require augmentation at closeout.

Scope D Fund 211 Recovery Plan

Project Number: 9211

Project Name: Sinks & Casework

Date Recovery Plan Issued: January 7, 2008

Date Recovery Plan Closed (Anticipated): March 1, 2008

Date Recovery Plan Closed (Revised):

Date Recovery Plan Closed (Actual):

CURRENT STATUS

Budget Per Implementation Plan:	\$421,032	Original Schedule:	2003
Current Committed Cost:	\$510,084	Current Schedule:	2003
Contingency (Budget - Committed Cost):	(\$89,052)		

Expended to Date: \$414,442

PREVIOUS REPORT STATUS

Budget Per Implementation Plan:	\$421,032	Original Schedule:	2003
Current Committed Cost:	\$510,084	Current Schedule:	2003
Contingency (Budget - Committed Cost):	(\$89,052)		

Expended to Date: \$71,032

DELTA

Budget Per Implementation Plan:	\$0	Schedule Per Implementation Plan:	None
Current Committed Cost:	\$0	Current Schedule:	None
Contingency (Budget - Committed Cost):	\$0		

Expended to Date: \$343,410

Issue:

This project is currently over budget. Fiscal may have recently transferred Measure C costs to this project

Recovery Action:

Project may require augmentation at closeout.

Scope D Fund 211 Recovery Plan

Project Number: 9230

Project Name: Broadway Portables

Date Recovery Plan Issued: January 7, 2008

Date Recovery Plan Closed (Anticipated): March 1, 2008

Date Recovery Plan Closed (Revised):

Date Recovery Plan Closed (Actual):

CURRENT STATUS

Budget Per Implementation Plan:	\$821,254	Original Schedule:	2003
Current Committed Cost:	\$849,485	Current Schedule:	2003
Contingency (Budget - Committed Cost):	(\$28,231)		

Expended to Date: \$825,289

PREVIOUS REPORT STATUS

Budget Per Implementation Plan:	\$821,254	Original Schedule:	2003
Current Committed Cost:	\$849,485	Current Schedule:	2003
Contingency (Budget - Committed Cost):	(\$28,231)		

Expended to Date: \$816,601

DELTA

Budget Per Implementation Plan:	\$0	Schedule Per Implementation Plan:	None
Current Committed Cost:	\$0	Current Schedule:	None
Contingency (Budget - Committed Cost):	\$0		

Expended to Date: \$8,688

Issue:

This project is currently over budget.

Recovery Action:

Project may require augmentation at closeout.

Scope D Fund 211 Recovery Plan

Project Number: 9234
Project Name: Front Landscaping

Date Recovery Plan Issued: January 7, 2008
Date Recovery Plan Closed (Anticipated): March 1, 2008
Date Recovery Plan Closed (Revised):
Date Recovery Plan Closed (Actual):

CURRENT STATUS

Budget Per Implementation Plan:	\$485,284	Original Schedule:	2006
Current Committed Cost:	\$557,589	Current Schedule:	2006
Contingency (Budget - Committed Cost):	(\$72,305)		

Expended to Date: \$413,615

PREVIOUS REPORT STATUS

Budget Per Implementation Plan:	\$485,284	Original Schedule:	2006
Current Committed Cost:	\$557,589	Current Schedule:	2006
Contingency (Budget - Committed Cost):	(\$72,305)		

Expended to Date: \$71,032

DELTA

Budget Per Implementation Plan:	\$0	Schedule Per Implementation Plan:	None
Current Committed Cost:	\$0	Current Schedule:	None
Contingency (Budget - Committed Cost):	\$0		

Expended to Date: \$342,583

Issue:
 This project is currently over budget.

Recovery Action:

Project may require augmentation at closeout.

These Projects are being funded by Measure C Refunding (Fund 212 - Bond I Fund)

Previous Month's Status	Current Month's Status	Fund	Project Number	Project Name	Phase	Approved Budget per Multi-Funded Project Report	Current Committed Costs	Contingency	Expended to Date as of September 30, 2007	Next Milestone Date	Project Sites	Notes
		212	9237	Allen at Steinbeck Shade Structure	Close-Out	\$ 75,000	\$ 53,538	\$21,462	\$ 1,859	Mar-08	Allen at Steinbeck ES	This project is the construction of a shade structure over the eating area at Allen at Steinbeck.
		212	9236	Shade Structures	Close-Out / Bachrodt in Design	\$ 300,000	\$ 285,778	\$14,222	\$ 172,277	Mar-08	Lowell, Washington, Grant, Bachrodt, Canoas, Olinder ES	This project is in closeout except for Bachrodt that will be constructed next summer.
		212	9248	Decile Landscaping Projects	Pending	\$ 2,087,523	\$ 2,087,523	\$0	\$ -	Mar-08	Multiple Sites	There are several schools in the District listed as Decile Status to receive Core Landscaping improvements. The current budget reflects the latest site walk assessment by the District.
D	D	212	9616	Anne Darling Portable Classrooms & Kinders	Close-Out	\$ 72,200	\$ 72,200	\$0	\$ 167,802	Mar-08	Anne Darling ES	The project budget is funded by Measure C Refunding, Measure F, Insurance, and City of San Jose). This project is in Close-Out. CM and Fiscal in process of reconciling the discrepancy.
		212	9622	San Jose High Modernization	Mod - In Construction / Science - Bidding	\$ 5,068,376	\$ 5,068,376	\$0	\$ 700,461	Dec-08	San Jose HS	The project budget is funded by Measure C Refunding, Measure F and 2007 State Bond Fund. Construction will begin this summer on a portion of the project. Bidding is has just completed on the Science building.
		212	9636	New Science Building Lincoln	Construction	\$ 2,657,175	\$ 2,657,175	\$0	\$ 1,055,369	Aug-08	Lincoln HS	The project budget is funded by Measure C Refunding, Measure F and 2007 State Bond fund. Construction is underway on the Science building.
		212	9700	Elementary School Athletics	Construction/ Close-Out	\$ 2,290,094	\$ 2,290,094	\$0	\$ 1,378,844	Aug-08	Gardner, Grant, Washington, Lowell, Empire Gardens ES	The project budget is funded by Measure C Refunding, Measure F, and State Bond. All fields are complete except Empire Gardens which is being reevaluated by the District.
		212	9709	Willow Glen High Modernization	Design/ Construction	\$ 6,390,218	\$ 6,390,218	\$0	\$ 961,244	Aug-08	Willow Glen HS	The project budget is funded by Measure C Refunding, Measure F and 2007 State Bond Fund. Construction will begin this summer on a portion of the project.

Previous Month's Status	Current Month's Status	Fund	Project Number	Project Name	Phase	Approved Budget per Multi-Funded Project Report	Current Committed Costs	Contingency	Expended to Date as of September 30, 2007	Next Milestone Date	Project Sites	Notes
				Program Cost		\$ 1,508,150	\$ 1,508,150	\$0	\$ -			The District is projecting \$3.5M in total Measure C/Scope D program costs.
				Contingency		\$ -	\$ -	\$0	\$ -			THIS AMOUNT TO BE HELD AND NOT SPENT UNTIL RELEASED BY PROGRAM.
Total		Refunding				\$ 20,448,736	\$ 20,413,052	\$ 35,684	\$ 4,437,856			

	Section Heading	Project Number	Project Name	Phase	Approved Budget Per Implementation Plan	Current Committed Costs	Project Contingency	Expended to Date as of September 30, 2007	Next Milestone Date	Project Sites	Notes
Total	Scope D				\$ 17,474,148	\$ 17,323,182	\$ 150,966	\$ 12,161,612			See Scope D for Detailed Information
Total	Refunding				\$ 20,448,736	\$ 20,413,052	\$ 35,684	\$ 4,437,856			See Refunding for Detailed Information
					\$ 37,922,884	\$ 37,736,234	\$ 186,650	\$ 16,599,468			

Notes:

1. For Specific Information relating to the Original Measure C Bond Projects, please see Ada Poon's report "Measure C Financial Reporting" dated June 11, 2007.