

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	Approved Budget - Current Committed Costs
#REF!	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	Current Approved Budget 5/31/07	Current Committed Costs	Contingency	Next Milestone Date	Project Sites	Notes
		212	9201	Window Coverings	Close-Out	\$ 104,210	\$ 83,381	\$20,829	Aug-07	District Wide - Classrooms	Financial Reconciliation Underway. This project was the installation of window darkening curtains in classrooms District wide.
D (See Notes)	D (See Notes)	212	9205	Gardner Perimeter Fencing	Construction	\$ 75,000	\$ 75,000	\$0	Aug-07	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).
		212	9206	Emergency Lighting Upgrade	Close-Out	\$ 195,772	\$ 195,772	\$0	Aug-07	Castillero, Steinbeck MS & Gunderson HS	Financial Reconciliation Underway. Final billing being processed.
		212	9207	Leland Parking Lot Conversion	Close-Out	\$ 128,145	\$ 128,145	\$0	Sep-07	Leland HS	Financial Reconciliation Underway. Final billing being processed.
		212	9209	AC at Theaters or Multi-Purpose Rooms	Close-Out	\$ 636,998	\$ 636,998	\$0	May-07	All High Schools (less Pioneer due to the fire)	Financial Reconciliation Underway. Final billing being processed.
		212	9210	Bleacher & Gym Floor Replacement	Close-Out	\$ 1,095,168	\$ 1,095,168	\$0	Aug-07	Leland , Gunderson HS	Financial Reconciliation Underway. Final billing being processed.
		212	9211	Sinks & Casework	Close-Out	\$ 421,032	\$ 421,032	\$0	Aug-07	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.
		212	9212	Portable Projects	Close-Out	\$ 731,972	\$ 731,972	\$0	Aug-07	Washington ES, Willow Glen MS	This project was the installation of portable buildings that were needed on the two campuses. Final Reconciliation Underway. Final billing being processed.
		212	9215	Science Lab Conversion - Leland	Close-Out	\$ 1,075,130	\$ 1,075,130	\$0	Aug-07	Leland HS	This project moved Science Classrooms from portables into a permanent classroom. Final Reconciliation Underway. Final billing being processed.
		212	9435	Leland Restroom Building	Close-Out	\$ 632,185	\$ 632,185	\$0	Aug-07	Leland HS	The expenses for this project were inadvertently charged to the Measure C Modernization. This is currently being reconciled.
		212	9439	Williams Shade Structure	Close-Out	\$ 241,250	\$ 241,250	\$0	Aug-07	Williams ES	The expenses for this project were inadvertently charged to the Measure C Modernization. This is currently being reconciled.
		212	9223	Lincoln Piping	Close-Out	\$ 65,000	\$ 65,000	\$0	Aug-07	Lincoln HS	This project replaced leaking pipes in the basement of the main building of Lincoln HS. This project is currently being reconciled.

Previous Month's Status	Current Month's Status	Fund	Project Number	Project Name	Phase	Current Approved Budget 5/31/07	Current Committed Costs	Contingency	Next Milestone Date	Project Sites	Notes
		212	9224	School Construction Archiving	Closed	\$ 8,020	\$ 7,560	\$460	Aug-07	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	Aug-07	Erikson ES	This project is currently being reconciled.
		212	9230	Broadway Portables	Close-Out	\$ 821,254	\$ 821,254	\$0	Aug-07	Broadway HS	This project included the addition of portables for the growing Broadway HS. Project reconciliation is currently underway.
		212	9231	Horace Mann Fields	Close-Out	\$ 42,959	\$ 42,959	\$0	Aug-07	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.
		212	9232	Construction Office Reconfig.	Close-Out	\$ 36,756	\$ 36,756	\$0	Sep-07	School Construction	Project Reconciliation Currently Underway
	B	212	9242	Stadium Lights	Design	\$ 1,500,000	\$ 3,368,726	(\$1,868,726)	Jun-07	Leland, Lincoln, Pioneer, Gunderson Willow Glen HS	Design is underway. This project is actually scheduled to be funded by Fund 211, however for reporting consistency we are showing it Fund 212 until the actual transfer is completed by Fiscal Services. THIS TRANSFER WILL TAKE PLACE IN AUGUST 2007.
		212	9309	Family Early Learning Center	Close-Out	\$ 2,905,939	\$ 2,905,939	\$0	Sep-07	FELC	This is a multi-funded project utilizing, Scope D, Measure F and Grant and Foundation monies.
		212	9490	Hoover SIP	Close-Out	\$ 2,164,000	\$ 2,164,000	\$0	Sep-07	Hoover MS	The total budget for this project was \$5,677,000 (\$2,164,000 Scope D + \$1,000,000 Measure F +\$336,000 QZAB + 2,177,000 Grants and Foundation). This project was the renovation of the Historic Hoover Theater. Reconciliation is currently underway.
		212		Measure F Program Contribution - Multiple Projects		\$ 4,100,000	\$ 4,100,000	\$0			
		212		Program Cost		\$ 302,554	\$ 302,554	\$0			
		212		Program Contingency		\$ 5,114	\$ 5,114	\$0			THIS AMOUNT TO BE HELD AND NOT SPENT UNTIL RELEASED BY PROGRAM. (THIS INCLUDES ANY PROJECT SAVINGS)
Total		Scope D				\$ 17,474,147	\$ 19,321,584	\$ (1,847,437)			

Notes:

State Bond Fund 211 Recovery Plan

Project Number: 9242

Project Name: Stadium Lights

Date Recovery Plan Issued: June 21, 2007

Date Recovery Plan Closed (Anticipated): August 1, 2007

Date Recovery Plan Closed (Revised):

Date Recovery Plan Closed (Actual):

CURRENT STATUS

Budget Per Implementation Plan:	\$1,500,000	Original Schedule:	2006
Current Committed Cost:	\$3,368,726	Current Schedule:	2006
Contingency (Budget - Committed Cost):	(\$1,868,726)		

Expended to Date: \$1,199,678

PREVIOUS REPORT STATUS

Budget Per Implementation Plan:	\$1,500,000	Original Schedule:	2006
Current Committed Cost:	\$1,500,000	Current Schedule:	2006
Contingency (Budget - Committed Cost):	\$0		

Expended to Date: \$1,199,678

DELTA

Budget Per Implementation Plan:	\$0	Schedule Per Implementation Plan:	None
Current Committed Cost:	(\$1,868,726)	Current Schedule:	None
Contingency (Budget - Committed Cost):	(\$1,868,726)		

Expended to Date: \$0

Issue:

This project is currently over budget due to additional pg&e requirements and PA system scope that was added to the project.

Recovery Action:

Design review is underway. Alternative funding sources are being discussed.

These Projects are being funded by the State Bond Fund (Fund 211 - Building Fund)

Previous Month's Status	Current Month's Status	Fund	Project Number	Project Name	Phase	Current Approved Budget 5/31/07	Current Committed Costs	Contingency	Next Milestone Date	Project Sites	Notes
		211	9214	Leland Portable Demo	Close-Out	\$ 29,137	\$ 29,137	\$ 0	Aug-07	Leland HS	Financial Reconciliation Underway. Final billing being processed.
		211	9216	Miscellaneous Projects	Close-Out	\$ 257,592	\$ 257,592	\$ 0	Aug-07	Castillero, Hoover, Steinbeck MS; Pioneer HS	This project was the clean up of some aesthetic issues at the sites (example: gum removal, etc). Final Reconciliation Underway. Final billing being processed.
		211	9219	Trace Fence	Close-Out	\$ 18,580	\$ 18,580	\$ -	Oct-07	Trace ES	The site will be reimbursing the project for \$6000 of the final project cost.
		211	9220	Almaden Smart Start	Close-Out	\$ 601,635	\$ 601,635	\$ -	Aug-07	Bachrodt, Booksin & Cory ES	The total project budget is \$649,635 (\$601,635 State Bond Fund + 48,000 Grants). Final billing being processed.
		211	9226	Olinder Lighting Infrastructure	Close-Out	\$ 3,320	\$ 3,320	\$ -	Aug-07	Olinder ES	Financial Reconciliation Underway. Final billing being processed.
B	B	211	9233	Paving Maintenance	Close-Out	\$ 1,188,380	\$ 1,199,678	\$ (11,298)	Sep-07	Allen ES, Steinbeck MS, Gunderson HS	Financial Reconciliation Underway. Final billing being processed. This project was actually scheduled to be funded by Fund 212, however for reporting consistency we are showing it Fund 211 until the actual transfer is completed by Fiscal Services.
		211	9234	Front Landscape	Construction	\$ 485,284	\$ 485,284	\$ -	Sep-07	Willow Glen MS; Lincoln & San Jose HS	Construction is underway. This project is actually scheduled to be funded by Fund 212, however for reporting consistency we are showing it Fund 211 until the actual transfer is completed by Fiscal Services.
		211	9405	Central Kitchen	Close-Out	\$ 1,100,000	\$ 1,100,000	\$ -	May-07	Central Kitchen	The total project budget is \$8,334,047 (\$1,100,000 State Bond Fund + \$500,000 DM, \$6,734,047). Land costs which were paid for by the City of San Jose were \$489,779. Close-out is currently underway.
		211	9410	Playgrounds	Construction	\$ 2,801,028	\$ 2,801,028	\$ 0	Sep-07	All ES	The total project budget is \$3,438,910 (\$2,801,028 State Bond Funds + \$541,882 Measure F +\$96,000 Grants). Construction is ongoing. \$

Previous Month's Status	Current Month's Status	Fund	Project Number	Project Name	Phase	Current Approved Budget 5/31/07	Current Committed Costs	Contingency	Next Milestone Date	Project Sites	Notes
		211	9442	Hammer Improvement	Close-Out	\$ 293,534	\$ 293,534	\$ -	Sep-07	Hammer ES	The total project budget is \$588,537 (\$293,534 State Bond Funds + \$295,003 Measure F). Close-out is currently underway.
		211	9524	Willow Glen Elementary New Classroom	Construction	\$ 800,000	\$ 800,000	\$0	Sep-07	Willow Glen ES	The total project budget is \$7,992,284 (\$800,000 State Bond Funds + \$7,192,284 Measure F). Construction is currently underway.
	D	211	9620	Hoover Modernization	Close-Out	\$ 189,000	\$ 189,000	\$0	Sep-07	Hoover ES	The total project budget is \$5,667,068 (reduced after the Measure F report went to print due to project savings: \$189,000 State Bond Funds + \$5,478,068 Measure F). Project Reconciliation is currently underway and project expenses incorrectly coded to State Bond Fund 212 in the
		211	9631	Anne Darling Lease-Leaseback	Design	\$ 1,200,000	\$ 1,200,000	\$ -	Jun-07	Anne Darling ED	The total project budget is \$3,608,576 (\$1,200,000 State Bond + \$558,049 Measure F + \$160,527 QZAB + \$1,690,000 New State Monies). Design is currently underway.
		211	9635	Castillero SIP	Close-Out	\$ 8,000	\$ 8,000	\$0	Aug-07	Castillero MS	The site will be reimbursing the project for \$8000 of the final project cost. The savings created will be returned to the Measure F Program Contingency. The total budget for this project is \$1,159,177.
		211	9700	Elementary School Athletics	Construction/ Close-Out	\$ 141,433	\$ 141,433	\$0	Jun-07	Gardner, Grant, Washington, Lowell, Empire Gardens ES	The total project budget is \$3,182,041 (\$2,290,094 Measure C Refunding + \$750,514 Measure F + \$141,433 State Bond). Grant and Washington are complete. Gardner is currently underway. Lowell and Empire Gardens will start soon.

Previous Month's Status	Current Month's Status	Fund	Project Number	Project Name	Phase	Current Approved Budget 5/31/07	Current Committed Costs	Contingency	Next Milestone Date	Project Sites	Notes
		211	9270	Hammer Windows	Close-Out	\$ 129,000	\$ 116,785	\$12,215	Sep-07	Hammer ES	This project is complete and is being reconciled.
		211	9239	Willow Glen Special Education Classroom	Close-Out	\$ 75,000	\$ 75,000		Sep-07	Willow Glen ES	This project is complete and is being reconciled.
		211		Program Contingency		\$ 13,483	\$ 13,483	\$0			THIS AMOUNT TO BE HELD AND NOT SPENT UNTIL RELEASED BY PROGRAM. (THIS INCLUDES ANY PROJECT SAVINGS)
Total		State Bond Fund				\$ 9,334,406	\$ 9,333,489	\$917			

Notes

State Bond Fund 211 Recovery Plan

Project Number: 9233

Project Name: Paving Maintenance

Date Recovery Plan Issued: May 8, 2007

Date Recovery Plan Closed (Anticipated): September 1, 2007

Date Recovery Plan Closed (Revised):

Date Recovery Plan Closed (Actual):

CURRENT STATUS

Budget Per Implementation Plan:	\$1,188,380	Original Schedule:	2006
Current Committed Cost:	\$1,199,678	Current Schedule:	2006
Contingency (Budget - Committed Cost):	(\$11,298)		

Expended to Date: \$1,199,678

PREVIOUS REPORT STATUS

Budget Per Implementation Plan:	\$1,188,380	Original Schedule:	2006
Current Committed Cost:	\$1,199,678	Current Schedule:	2006
Contingency (Budget - Committed Cost):	(\$11,298)		

Expended to Date: \$1,199,678

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: \$0

Issue:

This project is currently over budget due to additional scope necessary for path of travel.

Recovery Action:

Negotiation of the Potential Change Orders is currently underway. Budget Augmentation will be required at Close-Out

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	Current Approved Budget 5/31/07	Current Committed Costs	Contingency	#REF!	Next Milestone Date	Project Sites	Notes
		212	9237	Allen at Steinbeck Shade Structure	Construction	\$ 75,000	\$ 75,000	\$0	\$ 52,339	Sep-07	Allen at Steinbeck ES	This project is the construction of a shade structure over the eating area at Allen at Steinbeck.
		212		Bird Control at Galarza	Close-Out	\$ 10,000	\$ 10,000	\$0	\$ -	Sep-07	Burnett, Hoover & WG MS; WG HS	Project reconciliation is currently underway.
		212		New Carpet	Close-Out	\$ 77,475	\$ 77,475	\$0	-	Sep-07	Williams, Graystone, Terrell ES; Pioneer HS	This project was the installation of carpet in the portables buildings. The work is complete and invoices are pending.
		212		Galarza Irrigation Controller Upgrade	Close-Out	\$ 9,553	\$ 9,553	\$0	\$ -	Sep-07	Galarza ES	Project reconciliation is currently underway.
		212	9236	Shade Structures	Construction	\$ 300,000	\$ 300,000	\$0	\$ 61,144	Sep-07	Lowell, Washington, Grant, Bachrodt, Canoas, Olinder ES	This project is the construction of shade structures. Construction is currently underway.
		212	9616	Anne Darling Portable Classrooms & Kinders	Construction	\$ 72,200	\$ 72,200	\$0	\$ 647,055	Sep-07	Anne Darling ES	The total project budget is \$9,876,170 (\$72,200 Measure C Refunding + \$9,702,470 Measure F + \$26,500 Insurance + \$75,000 City of San Jose). Construction is currently underway.
		212	9622	San Jose High Modernization	Design/ Construction	\$ 6,673,821	\$ 6,673,821	\$0	\$ 940,925	Jul-07	San Jose HS	The total project budget is \$16,741,803 (\$6,673,821 Measure C Refunding + \$5,842,982 Measure F + \$4,225,000 New State Monies). Construction will begin this summer on a portion of the project. Design is underway on the Science building.

Previous Month's Status	Current Month's Status	Fund	Project Number	Project Name	Phase	Current Approved Budget 5/31/07	Current Committed Costs	Contingency	#REF!	Next Milestone Date	Project Sites	Notes
		212	9636	New Science Building Lincoln	Design	\$ 4,740,488	\$ 4,740,488	\$0	\$ 256,221	Jul-07	Lincoln HS	The total project budget is \$7,925,000 (\$4,740,488 Measure C Refunding + \$259,512 Measure F + \$2,925,000 New State Monies). Design is underway on the Science building.
		212	9700	Elementary School Athletics	Construction/Close-Out	\$ 2,290,094	\$ 2,290,094	\$0	\$ 767,051	Jun-07	Gardner, Grant, Washington, Lowell, Empire Gardens ES	The total project budget is \$3,182,041 (\$2,290,094 Measure C Refunding + \$750,514 Measure F + \$141,433 State Bond). Grant and Washington are complete. Gardner is currently underway. Lowell and Empire Gardens will start soon.
		212	9709	Willow Glen High Modernization	Design/Construction	\$ 5,395,624	\$ 5,395,624	\$0	\$ 610,834	Jun-07	Willow Glen HS	The total project budget is \$13,797,881 (\$5,395,624 Measure C Refunding + \$4,177,257 Measure F + \$4,225,000 New State Monies)
				Program Cost		\$ 376,773	\$ 376,773	\$0	\$ -			This amount is being held in Program Cost until it is re-allocated. No Program costs will be charged to Refunding. THIS AMOUNT TO BE HELD AND NOT SPENT UNTIL RELEASED BY PROGRAM.
				Contingency		\$ 427,708	\$ 427,708	\$0	\$ -			THIS AMOUNT TO BE HELD AND NOT SPENT UNTIL RELEASED BY PROGRAM.
Total		Refunding				\$ 20,448,736	\$ 20,448,736	\$ -	\$ 3,335,569			

	Section Heading	Project Number	Project Name	Phase	Approved Budget Per Implementation Plan	Current Committed Costs	Project Contingency	Next Milestone Date	Project Sites	Notes
Total	Scope D				\$ 17,474,147	\$ 19,321,584	\$ (1,847,437)			See Scope D for Detailed Information
Total	State Bond Fund				\$ 9,334,406	\$ 9,333,489	\$ 917			See State Bond for Detailed Information
Total	Refunding				\$ 20,448,736	\$ 20,448,736	\$ -			See Refunding for Detailed Information
					\$ 47,257,289	\$ 49,103,809	\$ (1,846,520)			

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.