

Sources and Budgets Report



This reports lists projected funding sources and expenditure budgets for multiple projects

Code	Category - Item	A Master Program A Master Program	Alamitos IS Modernization	Allen ES Modernization	Anthony ES Modernization	Barker ES Modernization	Bell IS Modernization	Bolsa Grande HS Modernization	Brookhurst ES Modernization	Bryant ES Modernization	Carrillo ES Modernization	Carver ES Modernization
Funding Sources												
State	State	0	4,787,163	1,781,982	2,282,624	1,779,659	3,410,517	14,489,280	2,165,616	2,216,281	1,404,273	1,994,439
35	State School Building Fund	0	4,787,163	1,781,982	2,282,624	1,779,659	3,410,517	14,489,280	2,165,616	2,216,281	1,404,273	1,994,439
Local	Local	27,131,881	2,618,966	2,396,195	2,618,759	1,979,202	2,528,694	9,966,952	2,706,933	3,071,702	3,513,272	2,526,591
01	General Fund (ASPHALT)	0	0	0	0	0	48,725	0	27,150	18,038	0	0
22	G.O. Bond Fund (Series B)	27,131,881	2,618,966	2,396,195	2,618,759	1,979,202	2,479,969	9,966,952	2,679,783	3,053,664	3,513,272	2,526,591
45	Redevelopment (LQHS/PHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		27,131,881	7,406,129	4,178,178	4,901,383	3,758,862	5,939,211	24,456,232	4,872,550	5,287,983	4,917,545	4,521,029
Expenditures												
B	Planning Costs	10,287,056	730,856	272,554	442,699	273,941	435,642	2,013,314	531,519	481,483	374,920	459,106
6210	Architect / Engineering Fees	2,786,535	657,042	231,826	405,283	235,344	372,671	1,774,937	478,703	387,982	339,320	413,325
6220	DSA Fees	500	69,813	25,000	33,308	25,625	32,755	211,302	40,000	75,000	34,190	29,042
6225	CDE Fees	0	3,170	1,253	1,795	1,155	2,502	10,801	1,390	1,368	812	1,286
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	7,500,021	831	14,474	2,312	11,818	25,774	16,274	11,427	17,133	599	15,452
5800	Interest Expenses	0	0	0	0	0	1,940	0	0	0	0	0
C	Construction Costs	7,848,184	6,030,888	3,518,169	3,959,311	3,290,109	5,373,679	20,248,918	4,147,102	4,516,021	4,099,621	3,642,468
6250	Main Construction Contractor	0	5,068,592	2,844,906	3,237,181	2,976,078	4,608,579	17,957,802	3,767,375	4,240,224	3,733,908	3,171,227
6251	Data/Low Voltage	6,181,850	192,456	443,949	443,949	149,541	517,931	500,000	118,058	103,186	103,186	206,348
6255	Construction Management Fees	815,703	60,000	5,139	40,000	35,000	23,817	250,000	6,030	30,000	30,000	40,000
6265	Other Costs - Construction	478,257	200,000	125,000	200,000	100,000	146,927	60,000	225,000	80,000	130,000	100,000
6270	Labor Compliance Program	90,000	59,840	22,000	28,533	22,224	35,000	181,116	27,064	27,669	17,527	24,893
6275	Interim Housing	199,513	250,000	72,174	8,461	2,001	27,287	900,000	3,475	28,691	80,000	0
6276	Moving Costs	82,861	200,000	5,000	1,188	5,266	14,137	400,000	100	6,251	5,000	100,000
D	Construction Testing Costs	1,200	50,000	35,000	75,000	45,000	62,922	90,000	52,789	30,000	35,000	39,500
6280	Construction Tests	1,200	50,000	35,000	75,000	45,000	62,922	90,000	52,789	30,000	35,000	39,500
E	Construction Inspection Costs	276,244	165,000	50,000	50,000	67,000	58,646	264,000	90,729	60,000	50,000	50,000
6290	Construction Inspections	276,244	165,000	50,000	50,000	67,000	58,646	264,000	90,729	60,000	50,000	50,000
F	Furniture & Equipment Costs	1,224,428	0	0	0	2,907	8,322	40,000	410	8,697	0	0
4300	Materials & Supplies (<\$500)	469,039	0	0	0	2,907	8,322	0	410	2,268	0	0
4400	Furniture & Equip (\$500-14,999)	271,202	0	0	0	0	0	40,000	0	6,429	0	0
6400	Capitalized Equip (>\$15,000)	484,188	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	7,494,769	429,385	302,455	374,372	79,904	0	1,800,000	50,000	191,782	358,003	329,956
6298	Project Contingency	7,494,769	429,385	302,455	374,372	79,904	0	1,800,000	50,000	191,782	358,003	329,956
TOTAL EXPENDITURES		27,131,881	7,406,129	4,178,178	4,901,382	3,758,861	5,939,211	24,456,232	4,872,550	5,287,983	4,917,545	4,521,029
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	(0)	0

Sources and Budgets Re

This reports lists projected funding sources and expendi

Code	Category - Item	Chapman-Hettinga Ed Center Fac Interim Housing Bond	Clinton ES Modernization	Cook ES Modernization	Crosby ES Modernization	D.O. Non- Qualifying Buildings Seismic Mitigation	Doig IS Modernization	Edgar Fac Modernization Bond	Eisenhower ES Modernization	Enders ES Modernization	Evans ES Modernization	Excelsior ES Modernization
Funding Sources												
State	State	0	3,906,928	1,639,173	2,927,856	0	2,589,940	0	3,101,295	3,408,777	2,837,369	2,683,702
35	State School Building Fund	0	3,906,928	1,639,173	2,927,856	0	2,589,940	0	3,101,295	3,408,777	2,837,369	2,683,702
Local	Local	327,344	2,616,752	3,053,462	2,239,568	11,935	4,950,672	10,000	2,794,152	2,819,939	1,868,533	2,480,764
01	General Fund (ASPHALT)	0	60,101	0	0	0	0	0	0	92,472	57,815	0
22	G.O. Bond Fund (Series B)	327,344	2,556,651	3,053,462	2,239,568	11,935	4,950,672	10,000	2,794,152	2,727,467	1,810,718	2,480,764
45	Redevelopment (LQHS/PHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		327,344	6,523,681	4,692,635	5,167,424	11,935	7,540,612	10,000	5,895,448	6,228,716	4,705,902	5,164,466
Expenditures												
B	Planning Costs	0	633,317	368,095	503,308	11,935	643,450	1,025	617,046	476,829	483,414	535,446
6210	Architect / Engineering Fees	0	541,463	328,078	446,433	9,435	600,000	585	538,771	418,465	416,775	459,137
6220	DSA Fees	0	67,842	23,860	42,627	2,500	38,533	46	45,128	35,175	48,512	47,752
6225	CDE Fees	0	2,937	975	1,842	0	4,000	5	2,091	2,351	2,030	1,768
6230	Preliminary Tests	0	0	0	0	0	0	65	0	0	0	10,000
6240	Other Costs - Planning	0	21,075	15,182	12,405	0	917	325	31,056	18,900	16,096	16,789
5800	Interest Expenses	0	0	0	0	0	0	0	0	1,939	0	0
C	Construction Costs	326,728	5,588,057	3,918,780	4,201,682	0	6,182,162	7,241	4,931,578	5,594,302	3,917,148	4,305,439
6250	Main Construction Contractor	0	5,023,646	3,279,372	3,762,320	0	5,247,225	6,500	4,477,131	4,757,314	3,570,286	3,918,449
6251	Data/Low Voltage	39,712	175,000	443,949	112,819	0	192,456	0	106,563	411,780	112,819	120,000
6255	Construction Management Fees	0	30,000	40,000	40,000	0	60,000	260	50,000	14,432	30,000	40,000
6265	Other Costs - Construction	5,884	210,000	130,000	130,000	0	200,107	400	160,000	330,000	111,311	150,000
6270	Labor Compliance Program	0	48,727	20,459	36,543	0	32,374	81	38,681	42,533	35,416	33,472
6275	Interim Housing	281,133	93,616	0	100,000	0	250,000	0	94,204	38,243	56,046	42,625
6276	Moving Costs	0	7,068	5,000	20,000	0	200,000	0	5,000	0	1,271	894
D	Construction Testing Costs	0	40,000	30,000	30,000	0	50,000	72	83,354	57,543	35,000	70,000
6280	Construction Tests	0	40,000	30,000	30,000	0	50,000	72	83,354	57,543	35,000	70,000
E	Construction Inspection Costs	0	60,000	50,000	50,000	0	165,000	85	70,798	50,762	60,000	50,000
6290	Construction Inspections	0	60,000	50,000	50,000	0	165,000	85	70,798	50,762	60,000	50,000
F	Furniture & Equipment Costs	616	15,970	152	2,907	0	0	0	32,897	1,842	17,412	886
4300	Materials & Supplies (<\$500)	616	4,673	152	2,907	0	0	0	1,569	1,842	1,394	886
4400	Furniture & Equip (\$500-14,999)	0	11,296	0	0	0	0	0	15,560	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	15,768	0	16,018	0
G	Project Contingency	0	186,337	325,608	379,527	0	500,000	1,578	159,774	47,437	192,929	202,695
6298	Project Contingency	0	186,337	325,608	379,527	0	500,000	1,578	159,774	47,437	192,929	202,695
TOTAL EXPENDITURES		327,344	6,523,681	4,692,635	5,167,424	11,935	7,540,612	10,000	5,895,448	6,228,716	4,705,902	5,164,466
BALANCE REMAINING		0	0	(0)	0	0	0	0	0	0	0	0

Sources and Budgets Re

This reports lists projected funding sources and expendi

Code	Category - Item	Excelsior MPR Bldg B Seismic Mitigation	Faylane ES Modernization	Faylane MPR Bldg B Seismic Mitigation	Fitz IS Modernization	Garden Grove H.S. Music Bldg V Seismic Mitigation	Garden Grove HS Modernization	Garden Grove HS Bldg S Girls Gym & Lockers Seismic Mitigation	Garden Grove HS Bldg W Boys Gym and Lockers Seismic Mitigation	Garden Grove HS Pool Modernization	Garden Park ES Modernization	Gilbert ES Modernization
Funding Sources												
State	State	0	3,196,681	0	3,704,517	0	17,229,477	0	0	0	1,178,832	1,959,333
35	State School Building Fund	0	3,196,681	0	3,704,517	0	17,229,477	0	0	0	1,178,832	1,959,333
Local	Local	30,229	1,669,577	11,178	6,425,915	37,538	17,728,442	33,938	33,938	0	2,176,964	2,659,514
01	General Fund (ASPHALT)	0	0	0	0	0	0	0	0	0	28,062	0
22	G.O. Bond Fund (Series B)	30,229	1,669,577	11,178	6,425,915	37,538	17,728,442	33,938	33,938	0	2,148,902	2,659,514
45	Redevelopment (LQHS/PHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		30,229	4,866,258	11,178	10,130,432	37,538	34,957,919	33,938	33,938	0	3,355,797	4,618,847
Expenditures												
B	Planning Costs	30,229	500,421	11,178	757,785	37,538	2,740,667	33,938	33,938	0	347,558	371,028
6210	Architect / Engineering Fees	27,588	451,043	8,678	700,000	35,038	2,424,970	31,438	31,438	0	300,000	322,506
6220	DSA Fees	2,500	46,548	2,500	54,024	2,500	251,263	2,500	2,500	0	25,000	31,340
6225	CDE Fees	0	2,104	0	2,443	0	10,666	0	0	0	745	1,034
6230	Preliminary Tests	0	0	0	0	0	14,390	0	0	0	0	0
6240	Other Costs - Planning	142	726	0	1,318	0	39,378	0	0	0	21,143	16,149
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	670	0
C	Construction Costs	0	3,926,720	0	8,457,647	0	28,253,032	0	0	0	2,865,296	3,817,271
6250	Main Construction Contractor	0	3,561,821	0	7,242,488	0	24,403,774	0	0	0	2,243,221	3,510,766
6251	Data/Low Voltage	0	120,000	0	458,853	0	1,400,000	0	0	0	357,963	112,819
6255	Construction Management Fees	0	30,000	0	60,000	0	300,000	0	0	0	11,264	40,000
6265	Other Costs - Construction	0	150,000	0	200,000	0	433,889	0	0	0	165,000	100,000
6270	Labor Compliance Program	0	39,899	0	46,306	0	215,368	0	0	0	14,709	24,455
6275	Interim Housing	0	0	0	250,000	0	1,000,000	0	0	0	72,165	4,231
6276	Moving Costs	0	25,000	0	200,000	0	500,000	0	0	0	975	25,000
D	Construction Testing Costs	0	35,000	0	50,000	0	90,000	0	0	0	47,609	35,000
6280	Construction Tests	0	35,000	0	50,000	0	90,000	0	0	0	47,609	35,000
E	Construction Inspection Costs	0	50,000	0	165,000	0	264,000	0	0	0	43,632	50,000
6290	Construction Inspections	0	50,000	0	165,000	0	264,000	0	0	0	43,632	50,000
F	Furniture & Equipment Costs	0	0	0	0	0	40,000	0	0	0	4,360	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	0	4,360	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	40,000	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	354,117	0	700,000	0	3,570,221	0	0	0	47,343	345,548
6298	Project Contingency	0	354,117	0	700,000	0	3,570,221	0	0	0	47,343	345,548
TOTAL EXPENDITURES		30,229	4,866,258	11,178	10,130,432	37,538	34,957,919	33,938	33,938	0	3,355,797	4,618,847
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Rej

This reports lists projected funding sources and expendi

Code	Category - Item	Hare Continuation HS Modernization	Hazard Bldg B Multi-Purpose Bldg Seismic Mitigation	Hazard ES Modernization	Heritage ES Modernization	Hill ES Modernization	Hill Multi-Purpose Bldg (Bldg B) Seismic Mitigation	Irvine IS Modernization	Jordan IS Modernization	Jordan SLC IS Modernization	La Quinta Boys Locker Room & Pump House Modernization	La Quinta HS Modernization
Funding Sources												
State	State	0	0	3,627,885	2,532,246	2,614,784	0	5,224,680	2,822,065	860,641	0	10,803,667
35	State School Building Fund	0	0	3,627,885	2,532,246	2,614,784	0	5,224,680	2,822,065	860,641	0	10,803,667
Local	Local	42,030	10,043	720,163	3,293,367	2,588,391	9,953	4,276,401	4,218,190	2,182,190	2,000,000	7,246,689
01	General Fund (ASPHALT)	0	0	88,962	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	42,030	10,043	631,201	3,293,367	2,588,391	9,953	4,276,401	4,218,190	2,182,190	2,000,000	7,246,689
45	Redevelopment (LQHS/PHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		42,030	10,043	4,348,047	5,825,612	5,203,175	9,953	9,501,081	7,040,255	3,042,831	2,000,000	18,050,356
Expenditures												
B	Planning Costs	42,030	10,043	532,957	472,760	496,833	9,953	785,107	636,477	231,899	0	1,491,787
6210	Architect / Engineering Fees	31,066	7,543	462,083	429,558	456,122	7,453	704,321	550,000	200,000	0	1,323,449
6220	DSA Fees	10,933	2,500	52,751	36,866	38,132	2,500	76,193	75,000	25,000	0	157,553
6225	CDE Fees	0	0	2,553	1,724	1,872	0	3,642	1,995	868	0	8,316
6230	Preliminary Tests	0	0	0	0	0	0	0	8,000	5,000	0	0
6240	Other Costs - Planning	31	0	15,571	4,612	707	0	951	1,482	1,031	0	2,468
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	0	3,558,374	5,103,052	4,303,992	0	7,865,272	5,710,412	2,243,932	0	15,163,105
6250	Main Construction Contractor	0	0	3,294,374	4,774,637	3,580,830	0	6,897,507	4,200,984	1,720,555	0	12,755,066
6251	Data/Low Voltage	0	0	112,819	120,000	443,949	0	192,456	192,456	192,456	0	1,164,767
6255	Construction Management Fees	0	0	30,000	30,000	30,000	0	60,000	131,696	40,163	0	250,000
6265	Other Costs - Construction	0	0	68,715	140,000	130,000	0	200,000	700,000	30,000	0	258,226
6270	Labor Compliance Program	0	0	45,222	31,600	32,685	0	65,309	35,276	10,758	0	135,046
6275	Interim Housing	0	0	3,116	5,000	66,528	0	250,000	250,000	50,000	0	300,000
6276	Moving Costs	0	0	4,128	1,815	20,000	0	200,000	200,000	200,000	0	300,000
D	Construction Testing Costs	0	0	30,000	73,825	75,000	0	50,000	50,000	35,000	0	90,000
6280	Construction Tests	0	0	30,000	73,825	75,000	0	50,000	50,000	35,000	0	90,000
E	Construction Inspection Costs	0	0	60,250	94,288	50,000	0	165,000	165,000	132,000	0	264,000
6290	Construction Inspections	0	0	60,250	94,288	50,000	0	165,000	165,000	132,000	0	264,000
F	Furniture & Equipment Costs	0	0	6,890	7,178	0	0	0	0	0	0	40,000
4300	Materials & Supplies (<\$500)	0	0	645	4,476	0	0	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	6,245	2,702	0	0	0	0	0	0	40,000
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	159,576	74,510	277,350	0	635,702	478,366	400,000	2,000,000	1,001,464
6298	Project Contingency	0	0	159,576	74,510	277,350	0	635,702	478,366	400,000	2,000,000	1,001,464
TOTAL EXPENDITURES		42,030	10,043	4,348,047	5,825,612	5,203,175	9,953	9,501,081	7,040,255	3,042,831	2,000,000	18,050,356
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	(0)

Sources and Budgets Rej

This reports lists projected funding sources and expendi

Code	Category - Item	La Quinta Specialized Classroom Bldg (Bldg L) Bldg "C" in Contract Seismic Mitigation	La Quinta's Seismic Costs	Lake IS Modernization	Lawrence ES Modernization	Lincoln Ed Center Classroom Bldg H Seismic Mitigation	Lincoln Ed Center Fac Modernization Bond	Lincoln Ed Center Multi Purpose Room Bldg J Seismic Mitigation	Los Amigos HS Modernization	M&O/Facilities District Modernization Support Bond	Mark Twain ES Modernization	Mark Twain Multi Purpose Room Bldg B Seismic Mitigation
Funding Sources												
State	State	0	0	2,596,235	3,223,903	0	0	0	10,488,380	0	1,728,365	0
35	State School Building Fund	0	0	2,596,235	3,223,903	0	0	0	10,488,380	0	1,728,365	0
Local	Local	19,051	2,160,474	3,848,089	2,095,068	37,404	26,547	33,804	5,846,696	84,539	3,573,751	10,010
01	General Fund (ASPHALT)	0	0	0	35,441	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	19,051	138,927	3,848,089	2,059,627	37,404	26,547	33,804	5,846,696	84,539	3,573,751	10,010
45	Redevelopment (LQHS/PHS SEISMIC)	0	2,021,547	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		19,051	2,160,474	6,444,324	5,318,971	37,404	26,547	33,804	16,335,076	84,539	5,302,116	10,010
Expenditures												
B	Planning Costs	13,251	2,143,586	553,268	535,707	37,404	307	33,804	1,462,833	22,635	281,819	10,010
6210	Architect / Engineering Fees	7,781	1,949,971	500,000	450,000	34,904	285	31,304	1,284,827	0	255,038	7,510
6220	DSA Fees	500	150,750	50,000	52,499	2,500	0	2,500	152,956	6,000	25,168	2,500
6225	CDE Fees	0	0	1,965	-1,961	0	0	0	7,903	0	700	0
6230	Preliminary Tests	0	29,250	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	4,970	13,615	1,303	31,247	0	22	0	17,148	16,635	913	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	6,595	5,225,533	4,513,903	0	26,241	0	13,274,246	45,999	4,744,921	0
6250	Main Construction Contractor	0	0	4,113,069	4,199,915	0	0	0	11,425,326	0	4,418,349	0
6251	Data/Low Voltage	0	0	458,853	112,819	0	26,241	0	667,815	12,483	150,000	0
6255	Construction Management Fees	0	6,595	121,158	30,000	0	0	0	150,000	0	0	0
6265	Other Costs - Construction	0	0	50,000	100,000	0	0	0	300,000	33,517	30,000	0
6270	Labor Compliance Program	0	0	32,453	40,209	0	0	0	131,105	0	21,572	0
6275	Interim Housing	0	0	250,000	24,328	0	0	0	300,000	0	25,000	0
6276	Moving Costs	0	0	200,000	6,631	0	0	0	300,000	0	100,000	0
D	Construction Testing Costs	5,800	10,292	50,000	30,000	0	0	0	90,000	0	30,789	0
6280	Construction Tests	5,800	10,292	50,000	30,000	0	0	0	90,000	0	30,789	0
E	Construction Inspection Costs	0	0	165,000	42,000	0	0	0	264,000	0	50,000	0
6290	Construction Inspections	0	0	165,000	42,000	0	0	0	264,000	0	50,000	0
F	Furniture & Equipment Costs	0	0	0	9,486	0	0	0	43,997	873	0	0
4300	Materials & Supplies (<\$500)	0	0	0	8,944	0	0	0	3,997	873	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	542	0	0	0	40,000	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	450,523	187,876	0	0	0	1,200,000	15,032	194,587	0
6298	Project Contingency	0	0	450,523	187,876	0	0	0	1,200,000	15,032	194,587	0
TOTAL EXPENDITURES		19,051	2,160,474	6,444,324	5,318,971	37,404	26,547	33,804	16,335,076	84,539	5,302,116	10,010
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Re

This reports lists projected funding sources and expendi

Code	Category - Item	Marshall ES Modernization	McGarvin IS Modernization	Mitchell ES Modernization	Monroe ES Modernization	Morningside ES Modernization	Murdy ES Modernization	Newhope Administration Bldg A Seismic Mitigation	Newhope Classroom Bldg B Kindergarten Seismic Mitigation	Newhope Classroom Bldg C Seismic Mitigation	Newhope Classroom Bldg D&E Seismic Mitigation	Newhope Classroom Bldg G Seismic Mitigation
Funding Sources												
State	State	2,053,545	2,901,835	2,812,553	1,892,993	3,431,360	2,037,499	0	0	0	0	0
35	State School Building Fund	2,053,545	2,901,835	2,812,553	1,892,993	3,431,360	2,037,499	0	0	0	0	0
Local	Local	2,391,916	4,533,797	2,375,378	1,998,516	1,638,256	2,837,866	33,772	37,372	37,372	37,372	33,772
01	General Fund (ASPHALT)	41,199	0	57,013	85,250	0	11,578	0	0	0	0	0
22	G.O. Bond Fund (Series B)	2,350,717	4,533,797	2,318,365	1,913,266	1,638,256	2,826,289	33,772	37,372	37,372	37,372	33,772
45	Redevelopment (LQHS/PHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		4,445,461	7,435,632	5,187,931	3,891,509	5,069,616	4,875,365	33,772	37,372	37,372	37,372	33,772
Expenditures												
B	Planning Costs	460,446	545,247	520,412	275,019	511,644	474,196	33,772	37,372	37,372	37,372	33,772
6210	Architect / Engineering Fees	392,218	500,000	450,000	230,294	446,580	430,624	31,272	34,872	34,872	34,872	31,272
6220	DSA Fees	44,792	42,318	51,444	22,781	49,966	29,696	2,500	2,500	2,500	2,500	2,500
6225	CDE Fees	1,444	2,027	1,938	1,319	2,457	1,552	0	0	0	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	21,992	902	17,031	19,549	12,641	12,324	0	0	0	0	0
5800	Interest Expenses	0	0	0	1,077	0	0	0	0	0	0	0
C	Construction Costs	3,692,959	6,175,385	4,405,559	3,508,472	4,270,569	4,032,894	0	0	0	0	0
6250	Main Construction Contractor	3,467,612	4,967,186	3,591,156	2,938,577	3,667,762	3,269,764	0	0	0	0	0
6251	Data/Low Voltage	112,819	458,853	112,819	376,438	443,949	443,949	0	0	0	0	0
6255	Construction Management Fees	30,000	60,000	30,000	12,726	40,000	40,000	0	0	0	0	0
6265	Other Costs - Construction	40,000	203,073	583,048	75,057	40,000	200,000	0	0	0	0	0
6270	Labor Compliance Program	25,635	36,273	35,103	23,620	42,828	25,431	0	0	0	0	0
6275	Interim Housing	12,860	250,000	51,866	81,242	32,500	48,750	0	0	0	0	0
6276	Moving Costs	4,033	200,000	1,566	813	3,530	5,000	0	0	0	0	0
D	Construction Testing Costs	35,000	50,000	30,000	59,299	45,188	50,000	0	0	0	0	0
6280	Construction Tests	35,000	50,000	30,000	59,299	45,188	50,000	0	0	0	0	0
E	Construction Inspection Costs	57,745	165,000	40,000	46,877	46,063	65,500	0	0	0	0	0
6290	Construction Inspections	57,745	165,000	40,000	46,877	46,063	65,500	0	0	0	0	0
F	Furniture & Equipment Costs	632	0	775	1,842	2,907	20,350	0	0	0	0	0
4300	Materials & Supplies (<\$500)	632	0	775	1,842	2,907	20,350	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	198,680	500,000	191,185	0	193,245	232,426	0	0	0	0	0
6298	Project Contingency	198,680	500,000	191,185	0	193,245	232,426	0	0	0	0	0
TOTAL EXPENDITURES		4,445,461	7,435,632	5,187,931	3,891,509	5,069,616	4,875,365	33,772	37,372	37,372	37,372	33,772
BALANCE REMAINING		0	(0)	(0)	0	0	0	0	0	0	0	0

Sources and Budgets Re

This reports lists projected funding sources and expendi

Code	Category - Item	Newhope ES Modernization	Northcutt ES Modernization	Pacifica Classroom Bldg C Seismic Mitigation	Pacifica HS Modernization	Pacifica's Seismic Costs Seismic Mitigation	Paine ES Modernization	Parkview ES Modernization	Patton ES Modernization	Peters ES Modernization	Post ES Modernization	Ralston IS Modernization
Funding Sources												
State	State	3,787,205	1,781,249	0	9,817,113	0	1,968,190	2,940,424	4,142,464	5,082,820	1,710,478	4,437,998
35	State School Building Fund	3,787,205	1,781,249	0	9,817,113	0	1,968,190	2,940,424	4,142,464	5,082,820	1,710,478	4,437,998
Local	Local	1,262,631	2,650,889	18,976	10,356,675	2,023,659	2,900,959	2,582,816	2,932,172	1,385,152	3,570,397	3,057,114
01	General Fund (ASPHALT)	82,241	18,222	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	1,180,389	2,632,667	18,976	10,356,675	141,502	2,900,959	2,582,816	2,932,172	1,385,152	3,570,397	3,057,114
45	Redevelopment (LQHS/PHS SEISMIC)	0	0	0	0	1,882,157	0	0	0	0	0	0
TOTAL FUNDING		5,049,836	4,432,137	18,976	20,173,788	2,023,659	4,869,149	5,523,240	7,074,636	6,467,972	5,280,875	7,495,112
Expenditures												
B	Planning Costs	524,472	293,647	13,176	1,361,290	2,006,771	459,857	482,615	563,088	702,902	400,007	681,652
6210	Architect / Engineering Fees	450,000	249,092	7,706	1,202,596	1,790,506	421,818	434,501	503,716	607,889	368,000	612,899
6220	DSA Fees	55,086	25,923	500	143,166	150,750	35,272	42,817	40,000	74,950	29,859	65,070
6225	CDE Fees	2,469	1,124	0	7,525	0	1,442	1,963	2,962	3,490	1,073	2,739
6230	Preliminary Tests	0	0	0	0	29,105	0	0	0	0	0	0
6240	Other Costs - Planning	16,917	17,507	4,970	8,003	36,410	1,325	3,335	16,411	16,573	1,074	943
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	4,221,247	3,969,425	0	17,224,653	6,595	3,988,291	4,566,242	5,925,347	5,654,285	4,428,720	6,064,774
6250	Main Construction Contractor	3,947,645	3,509,509	0	14,687,172	0	3,309,740	3,840,593	5,239,695	5,256,610	3,718,422	4,799,299
6251	Data/Low Voltage	112,819	112,819	0	1,164,767	0	443,949	443,949	443,949	175,000	443,949	500,000
6255	Construction Management Fees	5,139	40,000	0	250,000	6,595	30,000	40,000	40,000	5,139	30,000	60,000
6265	Other Costs - Construction	50,000	75,000	0	400,000	0	130,000	100,000	30,000	143,601	130,000	200,000
6270	Labor Compliance Program	47,217	22,220	0	122,714	0	24,602	36,700	51,703	63,358	21,349	55,475
6275	Interim Housing	54,266	208,740	0	300,000	0	0	100,000	20,000	6,232	80,000	250,000
6276	Moving Costs	4,162	1,138	0	300,000	0	50,000	5,000	100,000	4,345	5,000	200,000
D	Construction Testing Costs	44,250	70,000	5,800	90,000	10,292	75,000	30,000	30,000	35,000	35,000	50,000
6280	Construction Tests	44,250	70,000	5,800	90,000	10,292	75,000	30,000	30,000	35,000	35,000	50,000
E	Construction Inspection Costs	55,000	50,000	0	264,000	0	50,000	60,328	50,000	75,000	50,000	165,000
6290	Construction Inspections	55,000	50,000	0	264,000	0	50,000	60,328	50,000	75,000	50,000	165,000
F	Furniture & Equipment Costs	1,681	16,018	0	42,363	0	0	0	0	785	0	0
4300	Materials & Supplies (<\$500)	1,681	0	0	2,363	0	0	0	0	785	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	40,000	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	16,018	0	0	0	0	0	0	0	0	0
G	Project Contingency	203,185	33,048	0	1,191,483	0	296,000	384,055	506,201	0	367,148	533,687
6298	Project Contingency	203,185	33,048	0	1,191,483	0	296,000	384,055	506,201	0	367,148	533,687
TOTAL EXPENDITURES		5,049,836	4,432,137	18,976	20,173,788	2,023,659	4,869,149	5,523,240	7,074,636	6,467,972	5,280,875	7,495,112
BALANCE REMAINING		0	0	0	0	0	(0)	0	0	0	(0)	0

Sources and Budgets Re

This reports lists projected funding sources and expendi

Code	Category - Item	Rancho Alamitos HS Modernization	Riverdale ES Modernization	Riverdale Multi Purpose Room Bldg B Seismic Mitigation	Rosita ES Modernization	Russell ES Modernization	Santiago Admin Bldg A Seismic Mitigation	Santiago Classroom Bldg C Business Ed Seismic Mitigation	Santiago Classroom Bldg D English Seismic Mitigation	Santiago Classroom Bldg E Music Seismic Mitigation	Santiago Classroom Bldg F Art Seismic Mitigation	Santiago Classroom Bldg G Homemaking Seismic Mitigation
Funding Sources												
State	State	14,506,117	3,312,140	0	3,259,772	2,979,687	0	0	0	0	0	0
35	State School Building Fund	14,506,117	3,312,140	0	3,259,772	2,979,687	0	0	0	0	0	0
Local	Local	9,216,533	1,390,785	9,910	1,577,126	2,348,954	3,237	3,237	3,237	3,237	3,237	3,237
01	General Fund (ASPHALT)	0	0	0	70,724	163,590	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	9,216,533	1,390,785	9,910	1,506,403	2,185,364	3,237	3,237	3,237	3,237	3,237	3,237
45	Redevelopment (LQHS/PHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		23,722,650	4,702,925	9,910	4,836,899	5,328,641	3,237	3,237	3,237	3,237	3,237	3,237
Expenditures												
B	Planning Costs	2,084,791	497,829	9,910	506,511	516,312	3,237	3,237	3,237	3,237	3,237	3,237
6210	Architect / Engineering Fees	1,839,999	435,275	7,410	438,020	444,059	2,737	2,737	2,737	2,737	2,737	2,737
6220	DSA Fees	219,048	48,230	2,500	48,660	54,601	500	500	500	500	500	500
6225	CDE Fees	10,797	2,159	0	2,316	2,125	0	0	0	0	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	14,947	12,165	0	17,515	15,527	0	0	0	0	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	19,612,279	3,936,258	0	4,049,984	4,523,276	0	0	0	0	0	0
6250	Main Construction Contractor	16,812,533	3,727,099	0	3,717,464	4,243,411	0	0	0	0	0	0
6251	Data/Low Voltage	700,000	112,819	0	112,819	112,819	0	0	0	0	0	0
6255	Construction Management Fees	250,000	40,000	0	30,000	30,000	0	0	0	0	0	0
6265	Other Costs - Construction	368,420	10,000	0	90,000	40,000	0	0	0	0	0	0
6270	Labor Compliance Program	181,326	41,340	0	40,638	37,184	0	0	0	0	0	0
6275	Interim Housing	900,000	0	0	48,191	54,266	0	0	0	0	0	0
6276	Moving Costs	400,000	5,000	0	10,872	5,596	0	0	0	0	0	0
D	Construction Testing Costs	90,000	35,000	0	39,500	39,500	0	0	0	0	0	0
6280	Construction Tests	90,000	35,000	0	39,500	39,500	0	0	0	0	0	0
E	Construction Inspection Costs	264,000	50,000	0	40,000	45,000	0	0	0	0	0	0
6290	Construction Inspections	264,000	50,000	0	40,000	45,000	0	0	0	0	0	0
F	Furniture & Equipment Costs	40,000	2,907	0	5,139	21,546	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	0	2,907	0	2,215	3,048	0	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	40,000	0	0	2,925	18,499	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	1,631,580	180,931	0	195,764	183,006	0	0	0	0	0	0
6298	Project Contingency	1,631,580	180,931	0	195,764	183,006	0	0	0	0	0	0
TOTAL EXPENDITURES		23,722,650	4,702,925	9,910	4,836,899	5,328,641	3,237	3,237	3,237	3,237	3,237	3,237
BALANCE REMAINING		0	(0)	0	(0)	0	0	0	0	0	0	0

Sources and Budgets Re

This reports lists projected funding sources and expendi

Code	Category - Item	Santiago Classroom Bldg H Science	Santiago Classroom Bldg J Social Study	Santiago Classroom Bldg N Mathematics	Santiago Classroom M Language Arts	Santiago Gymnasium Bldg L Seismic Mitigation	Santiago HS Modernization	Santiago Library Bldg B Seismic Mitigation	Santiago Multi Purpose Room Bldg P Seismic Mitigation	Simmons ES Modernization	Skylark ES Modernization	Stanford ES Modernization
Funding Sources												
State	State	0	0	0	0	0	14,961,667	0	0	2,352,196	2,303,651	3,339,281
35	State School Building Fund	0	0	0	0	0	14,961,667	0	0	2,352,196	2,303,651	3,339,281
Local	Local	3,237	3,237	3,237	3,237	3,237	6,789,914	3,697	3,237	2,388,701	1,032,212	2,135,369
01	General Fund (ASPHALT)	0	0	0	0	0	0	0	0	11,661	0	0
22	G.O. Bond Fund (Series B)	3,237	3,237	3,237	3,237	3,237	6,789,914	3,697	3,237	2,377,040	1,032,212	2,135,369
45	Redevelopment (LQHS/PHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		3,237	3,237	3,237	3,237	3,237	21,751,581	3,697	3,237	4,740,897	3,335,863	5,474,650
Expenditures												
B	Planning Costs	3,237	3,237	3,237	3,237	3,237	1,778,189	3,697	3,237	425,640	340,225	533,004
6210	Architect / Engineering Fees	2,737	2,737	2,737	2,737	2,737	1,600,000	3,197	2,737	377,222	275,000	481,259
6220	DSA Fees	500	500	500	500	500	150,000	500	500	35,000	48,386	48,625
6225	CDE Fees	0	0	0	0	0	10,918	0	0	1,621	1,439	2,319
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	0	0	0	0	17,271	0	0	11,796	15,401	802
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	0	0	0	0	18,019,392	0	0	4,143,398	2,739,934	4,478,494
6250	Main Construction Contractor	0	0	0	0	0	15,477,604	0	0	3,816,803	2,587,309	3,787,866
6251	Data/Low Voltage	0	0	0	0	0	1,164,767	0	0	109,166	60,000	443,949
6255	Construction Management Fees	0	0	0	0	0	190,000	0	0	2,185	30,000	30,000
6265	Other Costs - Construction	0	0	0	0	0	300,000	0	0	175,000	17,967	130,000
6270	Labor Compliance Program	0	0	0	0	0	187,021	0	0	29,389	28,748	41,679
6275	Interim Housing	0	0	0	0	0	300,000	0	0	10,655	12,463	40,000
6276	Moving Costs	0	0	0	0	0	400,000	0	0	200	3,447	5,000
D	Construction Testing Costs	0	0	0	0	0	90,000	0	0	52,366	20,000	35,000
6280	Construction Tests	0	0	0	0	0	90,000	0	0	52,366	20,000	35,000
E	Construction Inspection Costs	0	0	0	0	0	264,000	0	0	69,493	49,000	50,000
6290	Construction Inspections	0	0	0	0	0	264,000	0	0	69,493	49,000	50,000
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	0	0	204	8,469
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	0	204	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	8,469
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	0	0	0	1,600,000	0	0	50,000	186,500	369,683
6298	Project Contingency	0	0	0	0	0	1,600,000	0	0	50,000	186,500	369,683
TOTAL EXPENDITURES		3,237	3,237	3,237	3,237	3,237	21,751,581	3,697	3,237	4,740,897	3,335,863	5,474,650
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	(0)

Sources and Budgets Rej

This reports lists projected funding sources and expendi

Code	Category - Item	Stanley ES Modernization	Sunnyside Admin Bldg C Seismic Mitigation	Sunnyside Classroom Bldg A Seismic Mitigation	Sunnyside Classroom Bldg B Seismic Mitigation	Sunnyside ES Modernization	Sunnyside Kindergarten Bldg D Seismic Mitigation	Sunnyside Multi Purpose Bldg E Seismic Mitigation	Violette ES Modernization	Violette Multi Purpose Bldg B Seismic Mitigation	Wakeham ES Modernization	Walton IS Modernization
Funding Sources												
State	State	2,314,373	0	0	0	1,797,220	0	0	2,642,000	0	2,460,075	4,077,805
35	State School Building Fund	2,314,373	0	0	0	1,797,220	0	0	2,642,000	0	2,460,075	4,077,805
Local	Local	2,211,692	37,351	10,351	31,351	3,134,089	37,351	33,751	1,811,899	10,010	3,209,597	3,272,883
01	General Fund (ASPHALT)	0	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	2,211,692	37,351	10,351	31,351	3,134,089	37,351	33,751	1,811,899	10,010	3,209,597	3,272,883
45	Redevelopment (LQHS/PHS SEISMIC)	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		4,526,065	37,351	10,351	31,351	4,931,309	37,351	33,751	4,453,899	10,010	5,669,673	7,350,688
Expenditures												
B	Planning Costs	439,344	37,351	10,351	31,351	313,971	37,351	33,751	536,736	10,010	449,652	683,560
6210	Architect / Engineering Fees	400,000	34,851	7,851	28,851	275,000	34,851	31,251	475,000	7,510	386,615	620,238
6220	DSA Fees	36,680	2,500	2,500	2,500	35,000	2,500	2,500	47,221	2,500	47,712	59,468
6225	CDE Fees	1,390	0	0	0	1,146	0	0	1,713	0	1,607	2,718
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	1,274	0	0	0	2,825	0	0	12,802	0	13,718	1,135
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	3,656,643	0	0	0	4,050,787	0	0	3,433,208	0	5,055,805	6,122,835
6250	Main Construction Contractor	3,404,938	0	0	0	3,698,363	0	0	3,127,413	0	4,159,450	5,039,109
6251	Data/Low Voltage	112,819	0	0	0	112,819	0	0	112,819	0	117,613	192,456
6255	Construction Management Fees	30,000	0	0	0	10,000	0	0	40,000	0	2,705	190,298
6265	Other Costs - Construction	30,000	0	0	0	130,000	0	0	40,000	0	725,000	200,000
6270	Labor Compliance Program	28,886	0	0	0	22,465	0	0	32,976	0	30,737	50,973
6275	Interim Housing	0	0	0	0	75,925	0	0	75,000	0	20,070	250,000
6276	Moving Costs	50,000	0	0	0	1,215	0	0	5,000	0	230	200,000
D	Construction Testing Costs	30,000	0	0	0	75,000	0	0	32,220	0	54,607	50,000
6280	Construction Tests	30,000	0	0	0	75,000	0	0	32,220	0	54,607	50,000
E	Construction Inspection Costs	50,000	0	0	0	50,000	0	0	50,000	0	73,037	165,000
6290	Construction Inspections	50,000	0	0	0	50,000	0	0	50,000	0	73,037	165,000
F	Furniture & Equipment Costs	0	0	0	0	6,429	0	0	2,907	0	0	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	2,907	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	6,429	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	350,078	0	0	0	435,121	0	0	398,828	0	36,572	329,293
6298	Project Contingency	350,078	0	0	0	435,121	0	0	398,828	0	36,572	329,293
TOTAL EXPENDITURES		4,526,065	37,351	10,351	31,351	4,931,309	37,351	33,751	4,453,899	10,010	5,669,673	7,350,688
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Re

This reports lists projected funding sources and expendi

Code	Category - Item	Warren ES Modernization	Warren Multi Purpose Bldg B Seismic Mitigation	Woodbury ES Modernization	Woodbury Multi Purpose Bldg B Seismic Mitigation	Zeyen ES Modernization	Totals
Funding Sources							
State	State	3,140,568	0	3,458,108	0	2,993,052	253,894,003
35	State School Building Fund	3,140,568	0	3,458,108	0	2,993,052	253,894,003
Local	Local	1,729,214	9,885	2,628,511	9,713	2,587,211	255,756,080
01	General Fund (ASPHALT)	26,562	0	0	0	84,787	1,109,592
22	G.O. Bond Fund (Series B)	1,702,651	9,885	2,628,511	9,713	2,502,424	250,742,783
45	Redevelopment (LQHS/PHS SEISMIC)	0	0	0	0	0	3,903,704
TOTAL FUNDING		4,869,781	9,885	6,086,619	9,713	5,580,263	509,650,083
Expenditures							
B	Planning Costs	521,448	9,885	591,167	9,713	585,103	56,737,497
6210	Architect / Engineering Fees	450,000	7,223	522,132	7,213	489,036	43,845,523
6220	DSA Fees	53,406	2,500	50,318	2,500	58,580	4,258,812
6225	CDE Fees	2,063	0	2,281	0	2,080	178,237
6230	Preliminary Tests	0	0	0	0	0	95,810
6240	Other Costs - Planning	15,979	162	16,435	0	35,406	8,353,490
5800	Interest Expenses	0	0	0	0	0	5,626
C	Construction Costs	4,078,560	0	5,182,852	0	4,686,429	404,658,681
6250	Main Construction Contractor	3,778,504	0	4,843,651	0	4,405,387	344,828,442
6251	Data/Low Voltage	112,819	0	105,508	0	112,819	26,558,337
6255	Construction Management Fees	30,000	0	40,000	0	30,000	4,656,046
6265	Other Costs - Construction	61,573	0	150,000	0	55,000	11,284,970
6270	Labor Compliance Program	39,199	0	43,130	0	37,351	3,253,393
6275	Interim Housing	54,941	0	0	0	20,441	8,736,243
6276	Moving Costs	1,525	0	563	0	25,431	5,341,250
D	Construction Testing Costs	30,000	0	71,457	0	30,000	3,310,173
6280	Construction Tests	30,000	0	71,457	0	30,000	3,310,173
E	Construction Inspection Costs	40,000	0	60,480	0	52,000	6,374,955
6290	Construction Inspections	40,000	0	60,480	0	52,000	6,374,955
F	Furniture & Equipment Costs	785	0	3,868	0	40,925	1,730,763
4300	Materials & Supplies (<\$500)	785	0	3,868	0	982	568,532
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	39,943	630,240
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	531,992
G	Project Contingency	198,988	0	176,795	0	185,806	36,838,012
6298	Project Contingency	198,988	0	176,795	0	185,806	36,838,012
TOTAL EXPENDITURES		4,869,781	9,885	6,086,619	9,713	5,580,263	509,650,082
BALANCE REMAINING		0	0	0	0	(0)	1

