

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
Funding Sources											
State State		0	4,800,446	1,784,520	2,287,173	1,779,659	3,410,517	14,529,484	2,165,616	2,216,281	1,408,164
35	State School Building Fund	0	4,800,446	1,784,520	2,287,173	1,779,659	3,410,517	14,529,484	2,165,616	2,216,281	1,408,164
Local Local											
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	0	0	104,201	128,732	19,414	48,725	1,034,271	27,150	77,191	0
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	25,491,724	2,570,949	1,434,029	2,499,207	1,599,187	2,444,258	9,225,645	2,423,020	2,774,110	4,359,006
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	5,735,409	0	2,500,000	0	0	1,800,000	0	0	2,682,000
TOTAL FUNDING		25,491,724	13,106,804	3,322,750	7,415,112	3,398,261	5,903,501	26,589,399	4,615,787	5,067,582	8,449,170
Expenditures											
B	Planning Costs	9,650,186	1,024,083	277,210	656,054	271,631	447,327	2,037,040	417,331	447,197	380,924
6210	Architect / Engineering Fees	2,523,820	950,000	236,226	605,972	233,034	384,953	1,774,937	358,739	396,679	344,404
6220	DSA Fees	500	69,813	25,000	41,287	25,625	32,158	211,302	45,733	32,000	34,208
6225	CDE Fees	0	3,170	1,253	1,795	1,155	2,502	10,801	1,390	1,368	812
6230	Preliminary Tests	0	0	0	0	0	0	20,000	0	0	0
6240	Other Costs - Planning	7,125,866	1,100	14,731	7,000	11,818	25,774	20,000	11,470	17,149	1,500
5800	Interest Expenses	0	0	0	0	0	1,940	0	0	0	0
C	Construction Costs	10,953,293	11,586,707	2,971,076	6,596,437	2,961,722	5,326,283	24,122,359	4,066,015	4,518,261	7,883,247
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	10,784,251	2,585,542	6,002,181	2,726,646	4,608,579	23,112,359	3,767,375	4,240,224	7,534,251
6251	Data/Low Voltage	6,181,850	192,456	241,990	262,372	149,541	526,588	200,000	118,817	91,207	103,186
6255	Construction Management Fees	2,798,393	60,000	5,139	55,000	27,725	23,817	250,000	6,030	30,104	30,000
6265	Other Costs - Construction	1,000,000	200,000	60,000	249,935	37,942	121,511	60,000	163,435	125,300	130,000
6270	Labor Compliance Program	90,000	0	810	0	3,546	3,166	0	6,782	909	810
6275	Interim Housing	473,050	150,000	72,595	8,461	2,188	28,484	350,000	3,475	24,003	80,000
6276	Moving Costs	410,000	200,000	5,000	18,488	14,136	14,137	150,000	100	6,513	5,000
D	Construction Testing Costs	7,800	50,000	30,301	75,000	45,000	62,922	90,000	52,789	27,735	35,000
6280	Construction Tests	7,800	50,000	30,301	75,000	45,000	62,922	90,000	52,789	27,735	35,000
E	Construction Inspection Costs	1,713,160	165,000	26,078	50,000	67,000	58,646	100,000	79,241	60,000	50,000
6290	Construction Inspections	1,713,160	165,000	26,078	50,000	67,000	58,646	100,000	79,241	60,000	50,000
F	Furniture & Equipment Costs	1,378,619	1,502	616	0	2,907	8,322	40,000	410	9,390	0
4300	Materials & Supplies (<\$500)	614,432	1,502	616	0	2,907	8,322	0	410	2,961	0
4400	Furniture & Equip (\$500-14,999)	280,000	0	0	0	0	0	40,000	0	6,429	0
6400	Capitalized Equip (>\$15,000)	484,188	0	0	0	0	0	0	0	0	0
G	Project Contingency	1,788,666	279,513	17,468	37,621	50,000	0	200,000	0	5,000	100,000
6298	Project Contingency	1,788,666	279,513	17,468	37,621	50,000	0	200,000	0	5,000	100,000
TOTAL EXPENDITURES		25,491,724	13,106,804	3,322,750	7,415,112	3,398,261	5,903,501	26,589,399	4,615,787	5,067,582	8,449,170
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for

Code	Category - Item	Carver ES Modernization	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
Funding Sources											
State State		1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,597,126	0	3,104,068	3,408,777
35	State School Building Fund	1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,597,126	0	3,104,068	3,408,777
Local Local											
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	388,826	0	81,550	48,101	0	0	117,516	0	135,248	94,822
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	3,001,144	1,286,749	3,710,024	2,352,021	1,424,212	11,935	5,339,125	1,005	3,502,328	2,609,347
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	2,100,000	0	2,905,000	0	0	0	3,200,000	0	3,096,000	0
TOTAL FUNDING		7,487,248	1,286,749	10,603,503	4,041,629	4,356,237	11,935	11,253,767	1,005	9,837,645	6,112,945
Expenditures											
B	Planning Costs	574,561	154,245	642,461	370,875	507,124	11,935	780,203	5	626,168	477,651
6210	Architect / Engineering Fees	501,196	97,500	549,644	329,490	449,328	9,435	733,170	0	545,049	419,265
6220	DSA Fees	46,992	0	67,842	23,860	42,627	2,500	38,533	0	45,128	35,175
6225	CDE Fees	1,286	0	2,937	975	1,842	0	4,000	5	2,091	2,351
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	25,086	56,745	22,038	16,550	13,326	0	4,500	0	33,900	18,922
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	1,939
C	Construction Costs	6,756,384	1,039,536	9,806,818	3,590,552	3,749,775	0	10,045,261	0	8,915,822	5,502,089
6170	Land Improvement	43,515	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	5,800,577	156,350	9,296,563	3,279,372	3,542,105	0	8,999,818	0	8,496,721	4,757,314
6251	Data/Low Voltage	206,893	40,300	153,629	229,075	66,328	0	192,456	0	101,936	411,780
6255	Construction Management Fees	64,143	180,000	30,985	30,104	27,725	0	60,000	0	45,164	14,432
6265	Other Costs - Construction	540,000	309,600	240,000	33,499	48,000	0	612,000	0	200,000	277,265
6270	Labor Compliance Program	1,256	0	533	583	3,350	0	0	0	1,032	3,056
6275	Interim Housing	0	353,286	78,039	0	52,268	0	80,987	0	69,154	38,243
6276	Moving Costs	100,000	0	7,068	17,919	10,000	0	100,000	0	1,815	0
D	Construction Testing Costs	45,226	1,000	46,141	34,034	30,000	0	92,713	0	91,032	57,543
6280	Construction Tests	45,226	1,000	46,141	34,034	30,000	0	92,713	0	91,032	57,543
E	Construction Inspection Costs	69,880	0	50,274	24,063	35,000	0	165,000	0	70,798	50,762
6290	Construction Inspections	69,880	0	50,274	24,063	35,000	0	165,000	0	70,798	50,762
F	Furniture & Equipment Costs	2,248	11,714	18,057	2,106	4,338	0	591	0	33,825	4,899
4300	Materials & Supplies (<\$500)	2,248	6,000	6,761	2,106	4,338	0	591	0	2,497	4,899
4400	Furniture & Equip (\$500-14,999)	0	5,714	11,296	0	0	0	0	0	15,560	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	15,768	0
G	Project Contingency	38,950	80,254	39,752	20,000	30,000	0	170,000	1,000	100,000	20,000
6298	Project Contingency	38,950	80,254	39,752	20,000	30,000	0	170,000	1,000	100,000	20,000
TOTAL EXPENDITURES		7,487,248	1,286,749	10,603,503	4,041,629	4,356,237	11,935	11,253,767	1,005	9,837,645	6,112,945
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for

Code	Category - Item	Evans ES Modernization	Excelsior ES Modernization	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
Funding Sources											
State State		2,837,369	2,686,135	0	3,205,538	0	3,714,796	0	17,277,284	0	0
35	State School Building Fund	2,837,369	2,686,135	0	3,205,538	0	3,714,796	0	17,277,284	0	0
Local Local		1,571,449	2,160,394	30,229	4,785,741	11,178	13,628,653	37,538	18,213,919	33,938	33,938
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	57,815	268,407	0	0	0	0	0	44,087	0	0
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	1,513,634	1,891,987	30,229	1,746,876	11,178	8,213,653	37,538	16,769,832	33,938	33,938
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	0	3,038,865	0	5,415,000	0	1,400,000	0	0
TOTAL FUNDING		4,408,818	4,846,530	30,229	7,991,279	11,178	17,343,449	37,538	35,491,203	33,938	33,938
Expenditures											
B Planning Costs		489,868	533,215	30,229	618,653	11,178	758,920	37,538	2,841,319	33,938	33,938
6210	Architect / Engineering Fees	421,625	464,495	27,588	568,601	8,678	700,253	35,038	2,500,000	31,438	31,438
6220	DSA Fees	48,512	47,752	2,500	46,548	2,500	54,024	2,500	251,263	2,500	2,500
6225	CDE Fees	2,030	1,768	0	2,104	0	2,443	0	10,666	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	14,390	0	0
6240	Other Costs - Planning	17,700	19,200	142	1,400	0	2,200	0	65,000	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C Construction Costs		3,773,771	4,171,191	0	6,927,633	0	16,058,492	0	31,793,884	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,570,286	3,947,968	0	6,600,685	0	14,989,639	0	29,168,884	0	0
6251	Data/Low Voltage	79,624	67,538	0	120,000	0	458,853	0	1,100,000	0	0
6255	Construction Management Fees	30,985	26,141	0	30,000	0	60,000	0	300,000	0	0
6265	Other Costs - Construction	32,600	85,183	0	150,000	0	200,000	0	575,000	0	0
6270	Labor Compliance Program	607	842	0	89	0	0	0	0	0	0
6275	Interim Housing	56,949	42,625	0	1,858	0	150,000	0	500,000	0	0
6276	Moving Costs	2,721	894	0	25,000	0	200,000	0	150,000	0	0
D Construction Testing Costs		35,000	64,642	0	35,000	0	60,000	0	150,000	0	0
6280	Construction Tests	35,000	64,642	0	35,000	0	60,000	0	150,000	0	0
E Construction Inspection Costs		48,006	46,563	0	50,000	0	165,000	0	200,000	0	0
6290	Construction Inspections	48,006	46,563	0	50,000	0	165,000	0	200,000	0	0
F Furniture & Equipment Costs		17,412	1,403	0	0	0	1,037	0	36,000	0	0
4300	Materials & Supplies (<\$500)	1,394	1,403	0	0	0	0	0	6,000	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	1,037	0	30,000	0	0
6400	Capitalized Equip (>\$15,000)	16,018	0	0	0	0	0	0	0	0	0
G Project Contingency		44,761	29,516	0	359,993	0	300,000	0	470,000	0	0
6298	Project Contingency	44,761	29,516	0	359,993	0	300,000	0	470,000	0	0
TOTAL EXPENDITURES		4,408,818	4,846,530	30,229	7,991,279	11,178	17,343,449	37,538	35,491,203	33,938	33,938
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for

Code	Category - Item	Garden Grove HS Pool Modernization	Garden Park ES Modernization	Gilbert ES Modernization	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
Funding Sources											
State State		0	1,178,832	1,962,123	0	0	3,632,208	2,532,246	2,622,039	0	5,239,177
35	State School Building Fund	0	1,178,832	1,962,123	0	0	3,632,208	2,532,246	2,622,039	0	5,239,177
Local Local		0	2,001,555	5,691,985	1,225,196	10,043	943,903	2,983,039	4,707,228	9,953	10,292,426
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	0	28,062	50,329	0	0	88,962	125,547	51,893	0	0
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	0	1,973,493	2,641,656	1,225,196	10,043	854,941	2,857,491	2,155,335	9,953	5,372,426
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	3,000,000	0	0	0	0	2,500,000	0	4,920,000
TOTAL FUNDING		0	3,180,387	7,654,109	1,225,196	10,043	4,576,111	5,515,284	7,329,267	9,953	15,531,603
Expenditures											
B Planning Costs		0	311,773	580,431	133,499	10,043	517,776	488,324	629,242	9,953	790,651
6210	Architect / Engineering Fees	0	253,558	519,057	112,899	7,543	466,457	443,534	583,370	7,453	708,816
6220	DSA Fees	0	35,449	35,340	20,000	2,500	33,000	36,866	39,000	2,500	76,193
6225	CDE Fees	0	745	1,034	0	0	2,553	1,724	1,872	0	3,642
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	21,351	25,000	600	0	15,767	6,200	5,000	0	2,000
5800	Interest Expenses	0	670	0	0	0	0	0	0	0	0
C Construction Costs		0	2,771,871	6,947,297	1,036,257	0	3,908,024	4,826,194	6,460,291	0	14,225,952
6170	Land Improvement	0	0	0	0	0	0	41,178	0	0	0
6250	Main Construction Contractor	0	2,243,221	6,539,050	926,921	0	3,294,374	4,423,574	5,950,906	0	13,323,496
6251	Data/Low Voltage	0	362,218	100,000	7,288	0	80,742	105,565	262,303	0	192,456
6255	Construction Management Fees	0	11,264	80,000	0	0	24,028	16,308	30,000	0	60,000
6265	Other Costs - Construction	0	79,087	195,000	75,771	0	500,000	230,000	130,000	0	200,000
6270	Labor Compliance Program	0	2,942	1,177	0	0	1,635	1,825	0	0	0
6275	Interim Housing	0	72,165	6,850	26,277	0	3,116	5,930	67,082	0	250,000
6276	Moving Costs	0	975	25,220	0	0	4,128	1,815	20,000	0	200,000
D Construction Testing Costs		0	48,059	45,000	5,536	0	30,995	74,999	75,000	0	50,000
6280	Construction Tests	0	48,059	45,000	5,536	0	30,995	74,999	75,000	0	50,000
E Construction Inspection Costs		0	43,632	50,000	0	0	62,426	94,288	50,000	0	165,000
6290	Construction Inspections	0	43,632	50,000	0	0	62,426	94,288	50,000	0	165,000
F Furniture & Equipment Costs		0	5,053	1,381	0	0	6,890	7,522	803	0	0
4300	Materials & Supplies (<\$500)	0	5,053	1,381	0	0	645	4,820	803	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	6,245	2,702	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G Project Contingency		0	0	30,000	49,905	0	50,000	23,957	113,931	0	300,000
6298	Project Contingency	0	0	30,000	49,905	0	50,000	23,957	113,931	0	300,000
TOTAL EXPENDITURES		0	3,180,387	7,654,109	1,225,196	10,043	4,576,111	5,515,284	7,329,267	9,953	15,531,603
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for

Code	Category - Item	Jordan IS Modernization	Jordan SLC IS Modernization	La Quinta HS Modernization	La Quinta Specialized Classroom Bldg (Bldg L) Bldg "C" in Contract Seismic Mitigation	La Quinta Various Athletic Facilities Modernization	La Quinta's Seismic Costs Seismic Mitigation	Lake IS Modernization	Lawrence ES Modernization	Lincoln Ed Center Classroom Bldg H Seismic Mitigation	Lincoln Ed Center Fac Modernization Bond
Funding Sources											
State State		2,829,895	863,029	10,833,644	0	0	19,657,322	2,603,439	3,223,903	0	0
35	State School Building Fund	2,829,895	863,029	10,833,644	0	0	19,657,322	2,603,439	3,223,903	0	0
Local Local		6,152,658	2,204,758	6,172,465	19,051	1,000,000	32,638,262	8,900,765	1,424,038	37,404	27,419
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	46,059	38,075	15,622	0	0	5,000,000	0	64,921	0	0
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	3,306,599	2,166,683	6,156,843	19,051	1,000,000	138,262	5,400,765	1,359,117	37,404	27,419
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	2,800,000	0	0	0	0	27,500,000	3,500,000	0	0	0
TOTAL FUNDING		8,982,553	3,067,787	17,006,109	19,051	1,000,000	52,295,584	11,504,204	4,647,941	37,404	27,419
Expenditures											
B Planning Costs		702,227	189,776	1,788,592	13,251	529,000	2,923,815	556,165	492,125	37,404	307
6210	Architect / Engineering Fees	618,733	161,208	1,323,449	7,781	460,000	2,400,000	502,000	435,164	34,904	285
6220	DSA Fees	75,000	25,000	157,553	500	65,000	179,000	50,000	36,000	2,500	0
6225	CDE Fees	1,995	868	8,316	0	0	0	1,965	1,961	0	0
6230	Preliminary Tests	0	0	279,273	0	0	310,200	0	0	0	0
6240	Other Costs - Planning	6,500	2,700	20,000	4,970	4,000	34,615	2,200	19,000	0	22
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C Construction Costs		7,835,326	2,443,011	14,587,417	0	0	48,071,478	10,335,039	4,024,375	0	27,113
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	6,865,765	1,920,555	12,755,066	0	0	47,597,652	9,285,029	3,808,809	0	0
6251	Data/Low Voltage	112,000	192,456	761,119	0	0	173,826	458,853	90,621	0	27,113
6255	Construction Management Fees	131,696	60,000	212,710	0	0	200,000	121,158	30,985	0	0
6265	Other Costs - Construction	541,125	30,000	290,000	0	0	100,000	120,000	62,394	0	0
6270	Labor Compliance Program	0	0	0	0	0	0	0	607	0	0
6275	Interim Housing	84,740	40,000	268,522	0	0	0	150,000	24,328	0	0
6276	Moving Costs	100,000	200,000	300,000	0	0	0	200,000	6,631	0	0
D Construction Testing Costs		80,000	35,000	90,000	5,800	0	150,292	50,000	30,000	0	0
6280	Construction Tests	80,000	35,000	90,000	5,800	0	150,292	50,000	30,000	0	0
E Construction Inspection Costs		165,000	100,000	200,000	0	1,000	150,000	165,000	42,000	0	0
6290	Construction Inspections	165,000	100,000	200,000	0	1,000	150,000	165,000	42,000	0	0
F Furniture & Equipment Costs		0	0	40,100	0	0	0	0	10,041	0	0
4300	Materials & Supplies (<\$500)	0	0	100	0	0	0	0	9,499	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	40,000	0	0	0	0	542	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G Project Contingency		200,000	300,000	300,000	0	470,000	1,000,000	398,000	49,400	0	0
6298	Project Contingency	200,000	300,000	300,000	0	470,000	1,000,000	398,000	49,400	0	0
TOTAL EXPENDITURES		8,982,553	3,067,787	17,006,109	19,051	1,000,000	52,295,584	11,504,204	4,647,941	37,404	27,419
BALANCE REMAINING		0	0	(0)	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for 1

Code	Category - Item	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	Marshall ES Modernization	McGarvin IS Modernization	Mitchell ES Modernization	Monroe ES Modernization	Morningside ES Modernization
Funding Sources											
State State		0	10,517,482	0	1,733,154	0	2,053,545	2,909,887	2,812,553	1,892,993	3,440,866
35	State School Building Fund	0	10,517,482	0	1,733,154	0	2,053,545	2,909,887	2,812,553	1,892,993	3,440,866
Local Local		33,804	19,054,891	84,539	5,644,924	10,010	2,183,867	7,416,695	1,641,467	2,030,567	921,196
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	0	1,773,268	0	0	0	46,069	0	68,293	85,250	61,897
14	Deferred Maintenance	0	2,700,000	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	33,804	13,881,624	84,539	5,344,924	10,010	2,137,798	3,916,695	1,573,174	1,945,317	859,299
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	700,000	0	300,000	0	0	3,500,000	0	0	0
TOTAL FUNDING		33,804	29,572,374	84,539	7,378,078	10,010	4,237,412	10,326,581	4,454,021	3,923,560	4,362,063
Expenditures											
B Planning Costs		33,804	1,465,686	22,635	475,758	10,010	444,563	750,345	490,735	282,584	516,043
6210	Architect / Engineering Fees	31,304	1,284,827	0	448,941	7,510	396,593	700,000	435,747	230,294	449,120
6220	DSA Fees	2,500	152,956	6,000	25,168	2,500	28,000	42,318	35,000	22,781	49,966
6225	CDE Fees	0	7,903	0	700	0	1,444	2,027	1,938	1,319	2,457
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	20,000	16,635	950	0	18,525	6,000	18,050	27,113	14,500
5800	Interest Expenses	0	0	0	0	0	0	0	0	1,077	0
C Construction Costs		0	27,208,691	46,655	6,641,818	0	3,668,779	9,169,040	3,863,970	3,525,674	3,745,062
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	25,490,876	0	6,316,235	0	3,467,612	8,132,186	3,591,156	2,938,577	3,438,870
6251	Data/Low Voltage	0	667,815	13,139	150,000	0	73,914	451,583	75,884	376,438	185,518
6255	Construction Management Fees	0	150,000	0	0	0	30,985	150,000	30,985	12,726	40,000
6265	Other Costs - Construction	0	300,000	33,517	50,000	0	63,687	260,000	111,603	115,984	40,000
6270	Labor Compliance Program	0	0	0	583	0	1,405	0	909	2,903	3,567
6275	Interim Housing	0	300,000	0	25,000	0	12,860	75,271	51,866	78,234	33,577
6276	Moving Costs	0	300,000	0	100,000	0	18,316	100,000	1,566	813	3,530
D Construction Testing Costs		0	90,000	0	30,789	0	35,000	50,000	30,000	65,890	45,188
6280	Construction Tests	0	90,000	0	30,789	0	35,000	50,000	30,000	65,890	45,188
E Construction Inspection Costs		0	264,000	0	50,000	0	57,745	165,000	38,000	46,877	52,313
6290	Construction Inspections	0	264,000	0	50,000	0	57,745	165,000	38,000	46,877	52,313
F Furniture & Equipment Costs		0	43,997	873	337	0	1,325	1,000	1,316	2,536	3,457
4300	Materials & Supplies (<\$500)	0	3,997	873	337	0	1,325	1,000	1,316	2,536	3,457
4400	Furniture & Equip (\$500-14,999)	0	40,000	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G Project Contingency		0	500,000	14,376	179,376	0	30,000	191,196	30,000	0	0
6298	Project Contingency	0	500,000	14,376	179,376	0	30,000	191,196	30,000	0	0
TOTAL EXPENDITURES		33,804	29,572,374	84,539	7,378,078	10,010	4,237,412	10,326,581	4,454,021	3,923,560	4,362,063
BALANCE REMAINING		0	0	0	0	0	0	(0)	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for

Code	Category - Item	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	Newhope ES Modernization	Northcutt ES Modernization	Pacifica Classroom Bldg C Seismic Mitigation	Pacifica HS Modernization
Funding Sources											
State	State	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,844,353
35	State School Building Fund	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,844,353
Local	Local	2,208,248	33,772	37,372	37,372	37,372	33,772	5,951,937	2,398,358	18,976	9,092,999
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	85,214	0	0	0	0	0	152,185	151,972	0	30,172
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	2,123,034	33,772	37,372	37,372	37,372	33,772	2,581,751	2,246,386	18,976	9,062,827
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	0	0	0	0	3,218,000	0	0	0
TOTAL FUNDING		4,248,649	33,772	37,372	37,372	37,372	33,772	9,739,142	4,181,058	18,976	18,937,351
Expenditures											
B	Planning Costs	479,437	33,772	37,372	37,372	37,372	33,772	508,337	318,148	13,176	1,629,137
6210	Architect / Engineering Fees	435,189	31,272	34,872	34,872	34,872	31,272	433,862	271,864	7,706	1,202,596
6220	DSA Fees	29,696	2,500	2,500	2,500	2,500	2,500	55,086	25,481	500	143,166
6225	CDE Fees	1,552	0	0	0	0	0	2,469	1,124	0	7,525
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	259,850
6240	Other Costs - Planning	13,000	0	0	0	0	0	16,920	19,679	4,970	16,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	3,610,482	0	0	0	0	0	9,068,390	3,764,446	0	16,686,915
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,301,326	0	0	0	0	0	8,854,698	3,479,455	0	14,687,172
6251	Data/Low Voltage	175,346	0	0	0	0	0	83,186	55,910	0	749,744
6255	Construction Management Fees	27,725	0	0	0	0	0	5,139	26,206	0	250,000
6265	Other Costs - Construction	50,000	0	0	0	0	0	63,343	120,000	0	400,000
6270	Labor Compliance Program	1,890	0	0	0	0	0	3,246	1,173	0	0
6275	Interim Housing	49,196	0	0	0	0	0	54,266	78,384	0	300,000
6276	Moving Costs	5,000	0	0	0	0	0	4,512	3,318	0	300,000
D	Construction Testing Costs	44,240	0	0	0	0	0	34,368	26,705	5,800	90,000
6280	Construction Tests	44,240	0	0	0	0	0	34,368	26,705	5,800	90,000
E	Construction Inspection Costs	65,500	0	0	0	0	0	48,173	45,258	0	200,000
6290	Construction Inspections	65,500	0	0	0	0	0	48,173	45,258	0	200,000
F	Furniture & Equipment Costs	3,391	0	0	0	0	0	2,374	16,502	0	51,149
4300	Materials & Supplies (<\$500)	3,391	0	0	0	0	0	2,374	484	0	4,000
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	47,149
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	16,018	0	0
G	Project Contingency	45,600	0	0	0	0	0	77,500	10,000	0	280,150
6298	Project Contingency	45,600	0	0	0	0	0	77,500	10,000	0	280,150
TOTAL EXPENDITURES		4,248,649	33,772	37,372	37,372	37,372	33,772	9,739,142	4,181,058	18,976	18,937,351
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for

Code	Category - Item	Pacifica Various Athletic Facilities 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	Rancho Alamitos HS Modernization	Riverdale ES Modernization
Funding Sources											
State State		0	19,740,567	1,973,651	2,944,611	4,148,363	5,088,891	1,715,217	4,450,312	14,546,367	3,321,317
35	State School Building Fund	0	19,740,567	1,973,651	2,944,611	4,148,363	5,088,891	1,715,217	4,450,312	14,546,367	3,321,317
Local Local		1,000,000	32,640,267	6,478,919	1,658,945	7,978,379	1,310,270	6,568,367	8,157,574	9,898,222	1,143,273
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	0	5,000,000	0	46,266	244,815	11,400	47,224	0	133,553	31,467
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	1,000,000	140,267	2,891,129	1,612,679	2,733,564	1,298,870	3,521,143	2,932,574	8,764,669	1,111,806
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	27,500,000	3,587,790	0	5,000,000	0	3,000,000	5,225,000	1,000,000	0
TOTAL FUNDING		1,000,000	52,380,834	8,452,570	4,603,556	12,126,743	6,399,161	8,283,584	12,607,886	24,444,590	4,464,589
Expenditures											
B Planning Costs		569,000	3,286,610	625,942	487,811	926,961	697,052	550,073	819,109	2,089,844	508,325
6210	Architect / Engineering Fees	500,000	2,710,000	580,000	437,802	795,641	621,495	510,000	750,000	1,839,999	454,565
6220	DSA Fees	65,000	200,000	40,000	42,817	58,358	54,167	35,000	65,070	219,048	38,000
6225	CDE Fees	0	0	1,442	1,963	2,962	3,490	1,073	2,739	10,797	2,159
6230	Preliminary Tests	0	330,200	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	4,000	46,410	4,500	5,230	70,000	17,900	4,000	1,300	20,000	13,601
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C Construction Costs		0	47,418,439	7,551,628	4,011,094	10,810,994	5,592,324	7,374,019	11,288,777	21,572,675	3,867,725
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	46,918,439	6,897,529	3,604,263	10,029,805	5,256,609	6,681,542	10,078,777	19,392,754	3,704,093
6251	Data/Low Voltage	0	200,000	443,949	194,991	443,437	135,421	443,949	500,000	1,008,831	64,659
6255	Construction Management Fees	0	200,000	30,000	70,000	40,000	5,139	30,000	60,000	200,000	27,725
6265	Other Costs - Construction	0	100,000	130,000	100,000	180,512	177,123	130,000	200,000	500,000	59,420
6270	Labor Compliance Program	0	0	0	2,684	1,177	5,105	583	0	0	4,943
6275	Interim Housing	0	0	150	34,156	16,063	6,232	82,946	250,000	321,090	3,375
6276	Moving Costs	0	0	50,000	5,000	100,000	6,695	5,000	200,000	150,000	3,510
D Construction Testing Costs		0	160,292	75,000	30,000	35,000	35,000	35,000	50,000	90,000	35,000
6280	Construction Tests	0	160,292	75,000	30,000	35,000	35,000	35,000	50,000	90,000	35,000
E Construction Inspection Costs		1,000	150,000	50,000	63,848	60,000	74,000	50,000	150,000	200,000	35,000
6290	Construction Inspections	1,000	150,000	50,000	63,848	60,000	74,000	50,000	150,000	200,000	35,000
F Furniture & Equipment Costs		0	0	0	803	0	785	0	0	44,532	4,287
4300	Materials & Supplies (<\$500)	0	0	0	803	0	785	0	0	4,532	4,287
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	40,000	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G Project Contingency		430,000	1,365,493	150,000	10,000	293,788	0	274,491	300,000	447,539	14,252
6298	Project Contingency	430,000	1,365,493	150,000	10,000	293,788	0	274,491	300,000	447,539	14,252
TOTAL EXPENDITURES		1,000,000	52,380,834	8,452,570	4,603,556	12,126,743	6,399,161	8,283,584	12,607,886	24,444,590	4,464,589
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for 1

Code	Category - Item	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	Santiago Classroom Bldg H Science Seismic Mitigation
Funding Sources											
State State		0	3,259,772	2,979,687	0	0	0	0	0	0	0
35	State School Building Fund	0	3,259,772	2,979,687	0	0	0	0	0	0	0
Local Local		9,910	1,296,494	7,123,805	3,237	3,237	3,237	3,237	3,237	3,237	3,237
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	0	80,004	298,093	0	0	0	0	0	0	0
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	9,910	1,216,490	3,034,372	3,237	3,237	3,237	3,237	3,237	3,237	3,237
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	3,791,340	0	0	0	0	0	0	0
TOTAL FUNDING		9,910	4,556,266	10,103,492	3,237	3,237	3,237	3,237	3,237	3,237	3,237
Expenditures											
B Planning Costs		9,910	494,294	783,367	3,237	3,237	3,237	3,237	3,237	3,237	3,237
6210	Architect / Engineering Fees	7,410	442,238	720,833	2,737	2,737	2,737	2,737	2,737	2,737	2,737
6220	DSA Fees	2,500	32,000	44,389	500	500	500	500	500	500	500
6225	CDE Fees	0	2,316	2,125	0	0	0	0	0	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	17,740	16,020	0	0	0	0	0	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C Construction Costs		0	3,927,332	9,176,488	0	0	0	0	0	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	3,717,464	8,942,201	0	0	0	0	0	0	0
6251	Data/Low Voltage	0	91,178	97,856	0	0	0	0	0	0	0
6255	Construction Management Fees	0	20,992	20,992	0	0	0	0	0	0	0
6265	Other Costs - Construction	0	36,858	51,000	0	0	0	0	0	0	0
6270	Labor Compliance Program	0	1,778	4,577	0	0	0	0	0	0	0
6275	Interim Housing	0	48,191	54,266	0	0	0	0	0	0	0
6276	Moving Costs	0	10,872	5,596	0	0	0	0	0	0	0
D Construction Testing Costs		0	39,500	47,000	0	0	0	0	0	0	0
6280	Construction Tests	0	39,500	47,000	0	0	0	0	0	0	0
E Construction Inspection Costs		0	40,000	45,000	0	0	0	0	0	0	0
6290	Construction Inspections	0	40,000	45,000	0	0	0	0	0	0	0
F Furniture & Equipment Costs		0	5,139	21,546	0	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	0	2,215	3,048	0	0	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	2,925	18,499	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G Project Contingency		0	50,000	30,090	0	0	0	0	0	0	0
6298	Project Contingency	0	50,000	30,090	0	0	0	0	0	0	0
TOTAL EXPENDITURES		9,910	4,556,266	10,103,492	3,237	3,237	3,237	3,237	3,237	3,237	3,237
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for

Code	Category - Item	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	15,003,181	0	0	2,352,196	2,303,651	3,348,532
35	State School Building Fund	0	0	0	0	15,003,181	0	0	2,352,196	2,303,651	3,348,532
Local Local		3,237	3,237	3,237	3,237	6,278,622	3,697	3,237	2,318,513	768,860	5,725,042
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	0	0	0	0	475,197	0	0	11,661	4,450	69,806
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	3,237	3,237	3,237	3,237	5,803,425	3,697	3,237	2,306,852	764,410	1,855,236
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	3,800,000
TOTAL FUNDING		3,237	3,237	3,237	3,237	21,281,804	3,697	3,237	4,670,709	3,072,511	9,073,574
Expenditures											
B Planning Costs		3,237	3,237	3,237	3,237	1,790,918	3,697	3,237	441,976	297,400	835,781
6210	Architect / Engineering Fees	2,737	2,737	2,737	2,737	1,600,000	3,197	2,737	385,857	247,584	782,337
6220	DSA Fees	500	500	500	500	150,000	500	500	42,684	32,956	48,625
6225	CDE Fees	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
6240	Other Costs - Planning	0	0	0	0	30,000	0	0	11,814	15,422	2,500
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C Construction Costs		0	0	0	0	17,495,371	0	0	4,106,875	2,694,961	8,055,878
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	0	15,140,604	0	0	3,816,803	2,587,309	7,301,866
6251	Data/Low Voltage	0	0	0	0	1,164,767	0	0	111,044	30,621	443,949
6255	Construction Management Fees	0	0	0	0	190,000	0	0	2,185	24,028	30,000
6265	Other Costs - Construction	0	0	0	0	300,000	0	0	162,953	36,486	206,580
6270	Labor Compliance Program	0	0	0	0	0	0	0	3,035	607	1,256
6275	Interim Housing	0	0	0	0	300,000	0	0	10,655	12,463	67,227
6276	Moving Costs	0	0	0	0	400,000	0	0	200	3,447	5,000
D Construction Testing Costs		0	0	0	0	90,000	0	0	52,366	20,000	70,271
6280	Construction Tests	0	0	0	0	90,000	0	0	52,366	20,000	70,271
E Construction Inspection Costs		0	0	0	0	264,000	0	0	69,493	48,772	50,000
6290	Construction Inspections	0	0	0	0	264,000	0	0	69,493	48,772	50,000
F Furniture & Equipment Costs		0	0	0	0	0	0	0	0	1,447	8,469
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	1,447	0
4400	Furniture & Equip (\$500-14,999)	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
G Project Contingency		0	0	0	0	1,641,514	0	0	0	9,931	53,175
6298	Project Contingency	0	0	0	0	1,641,514	0	0	0	9,931	53,175
TOTAL EXPENDITURES		3,237	3,237	3,237	3,237	21,281,804	3,697	3,237	4,670,709	3,072,511	9,073,574
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	{0}

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for i

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
Funding Sources											
State State		2,320,786	0	0	0	1,799,783	0	0	2,649,320	0	2,460,075
35	State School Building Fund	2,320,786	0	0	0	1,799,783	0	0	2,649,320	0	2,460,075
Local Local		5,672,424	37,351	10,351	31,351	3,460,741	37,351	33,751	939,954	10,010	2,659,480
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	0	0	0	0	177,693	0	0	15,909	0	650
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	3,227,424	37,351	10,351	31,351	3,283,047	37,351	33,751	924,045	10,010	2,658,830
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	2,445,000	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		7,993,210	37,351	10,351	31,351	5,260,524	37,351	33,751	3,589,274	10,010	5,119,556
Expenditures											
B	Planning Costs	447,390	37,351	10,351	31,351	324,306	37,351	33,751	419,411	10,010	466,714
6210	Architect / Engineering Fees	400,000	34,851	7,851	28,851	275,000	34,851	31,251	375,198	7,510	400,809
6220	DSA Fees	44,000	2,500	2,500	2,500	42,660	2,500	2,500	29,000	2,500	50,330
6225	CDE Fees	1,390	0	0	0	1,146	0	0	1,713	0	1,607
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	2,000	0	0	0	5,500	0	0	13,500	0	13,968
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	7,365,820	0	0	0	4,749,658	0	0	3,101,198	0	4,441,446
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	7,141,744	0	0	0	4,501,406	0	0	2,891,145	0	4,159,450
6251	Data/Low Voltage	112,819	0	0	0	58,935	0	0	58,024	0	117,613
6255	Construction Management Fees	30,000	0	0	0	35,000	0	0	27,725	0	2,705
6265	Other Costs - Construction	30,000	0	0	0	75,000	0	0	80,119	0	133,510
6270	Labor Compliance Program	1,256	0	0	0	0	0	0	1,815	0	4,658
6275	Interim Housing	0	0	0	0	77,576	0	0	39,898	0	23,280
6276	Moving Costs	50,000	0	0	0	1,740	0	0	2,472	0	230
D	Construction Testing Costs	30,000	0	0	0	75,000	0	0	24,480	0	54,607
6280	Construction Tests	30,000	0	0	0	75,000	0	0	24,480	0	54,607
E	Construction Inspection Costs	50,000	0	0	0	50,000	0	0	35,000	0	73,037
6290	Construction Inspections	50,000	0	0	0	50,000	0	0	35,000	0	73,037
F	Furniture & Equipment Costs	0	0	0	0	9,250	0	0	4,007	0	0
4300	Materials & Supplies (<\$500)	0	0	0	0	2,821	0	0	4,007	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	6,429	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	100,000	0	0	0	52,310	0	0	5,178	0	83,753
6298	Project Contingency	100,000	0	0	0	52,310	0	0	5,178	0	83,753
TOTAL EXPENDITURES		7,993,210	37,351	10,351	31,351	5,260,524	37,351	33,751	3,589,274	10,010	5,119,556
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for 1

Code	Category - Item	Walton IS Modernization	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		4,089,120	3,140,568	0	3,461,250	0	2,993,052	293,773,961
35	State School Building Fund	4,089,120	3,140,568	0	3,461,250	0	2,993,052	293,773,961
Local Local		7,465,922	1,495,028	9,885	2,287,752	9,713	2,371,505	417,135,010
01	General Fund (ASPHALT, PROP 39, PHS/LQHS SEISMIC)	143,623	40,920	0	279,065	0	84,787	17,836,428
14	Deferred Maintenance	0	0	0	0	0	0	2,700,000
22	G.O. Bond Fund (Series B)	3,622,300	1,454,108	9,885	2,008,688	9,713	2,286,718	251,739,178
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	3,700,000	0	0	0	0	0	144,859,404
TOTAL FUNDING		11,555,042	4,635,596	9,885	5,749,002	9,713	5,364,557	710,908,971
Expenditures								
B Planning Costs		922,341	523,069	9,885	603,709	9,713	602,731	63,213,757
6210	Architect / Engineering Fees	856,154	450,000	7,223	541,028	7,213	522,070	49,182,575
6220	DSA Fees	59,468	53,406	2,500	42,000	2,500	58,580	4,362,459
6225	CDE Fees	2,718	2,063	0	2,281	0	2,080	178,237
6230	Preliminary Tests	0	0	0	0	0	0	1,213,913
6240	Other Costs - Planning	4,000	17,600	162	18,400	0	20,000	8,270,947
5800	Interest Expenses	0	0	0	0	0	0	5,626
C Construction Costs		10,026,378	4,031,742	0	4,970,205	0	4,643,768	619,890,968
6170	Land Improvement	0	0	0	0	0	0	84,692
6250	Main Construction Contractor	9,183,922	3,778,504	0	4,798,255	0	4,405,387	565,530,140
6251	Data/Low Voltage	192,456	78,226	0	83,293	0	68,628	23,426,100
6255	Construction Management Fees	90,000	30,985	0	26,206	0	30,985	7,112,468
6265	Other Costs - Construction	260,000	80,088	0	60,000	0	91,652	12,794,084
6270	Labor Compliance Program	0	3,029	0	1,013	0	533	179,284
6275	Interim Housing	100,000	57,435	0	0	0	21,152	6,199,482
6276	Moving Costs	200,000	3,475	0	1,438	0	25,431	4,564,719
D Construction Testing Costs		120,000	30,000	0	76,108	0	29,297	3,841,457
6280	Construction Tests	120,000	30,000	0	76,108	0	29,297	3,841,457
E Construction Inspection Costs		165,000	40,000	0	72,880	0	50,904	7,553,615
6290	Construction Inspections	165,000	40,000	0	72,880	0	50,904	7,553,615
F Furniture & Equipment Costs		0	785	0	4,499	0	37,857	1,918,850
4300	Materials & Supplies (<\$500)	0	785	0	4,499	0	897	746,904
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	36,960	639,955
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	531,992
G Project Contingency		321,323	10,000	0	21,601	0	0	14,490,324
6298	Project Contingency	321,323	10,000	0	21,601	0	0	14,490,324
TOTAL EXPENDITURES		11,555,042	4,635,596	9,885	5,749,002	9,713	5,364,557	710,908,971
BALANCE REMAINING		0	0	0	0	0	0	0