

# 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
<b>Funding Sources</b>											
<b>State</b>	<b>State</b>	<b>0</b>	<b>4,800,446</b>	<b>1,784,520</b>	<b>2,287,173</b>	<b>1,779,659</b>	<b>3,410,517</b>	<b>14,529,484</b>	<b>2,165,616</b>	<b>2,216,281</b>	<b>1,408,164</b>
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
<b>Local</b>	<b>Local</b>	<b>26,149,892</b>	<b>8,191,358</b>	<b>1,538,230</b>	<b>5,127,940</b>	<b>1,618,601</b>	<b>2,559,958</b>	<b>17,633,015</b>	<b>2,456,097</b>	<b>2,851,301</b>	<b>7,135,843</b>
01	General Fund (ASPHALT, PROP 39)	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)	26,149,892	2,455,949	1,434,029	2,499,207	1,599,187	2,511,233	9,798,744	2,428,947	2,774,110	4,443,843
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	5,000,000	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	5,735,409	0	2,500,000	0	0	1,800,000	0	0	2,692,000
<b>TOTAL FUNDING</b>		<b>26,149,892</b>	<b>12,991,804</b>	<b>3,322,750</b>	<b>7,415,112</b>	<b>3,398,261</b>	<b>5,970,476</b>	<b>32,162,498</b>	<b>4,621,714</b>	<b>5,067,582</b>	<b>8,544,007</b>
<b>Expenditures</b>											
<b>B</b>	<b>Planning Costs</b>	<b>10,252,186</b>	<b>1,026,983</b>	<b>277,229</b>	<b>657,122</b>	<b>272,631</b>	<b>463,977</b>	<b>2,605,551</b>	<b>420,267</b>	<b>447,265</b>	<b>568,528</b>
6210	Architect / Engineering Fees	2,122,320	950,000	236,226	605,972	233,034	401,053	2,340,824	361,444	396,739	529,733
6220	DSA Fees	4,000	69,813	25,019	41,355	25,625	32,708	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	8,125,866	4,000	14,731	8,000	12,818	25,774	22,624	11,701	17,158	3,775
5800	Interest Expenses	0	0	0	0	0	1,940	0	0	0	0
<b>C</b>	<b>Construction Costs</b>	<b>11,430,709</b>	<b>11,583,975</b>	<b>2,974,123</b>	<b>6,616,590</b>	<b>2,962,811</b>	<b>5,371,608</b>	<b>24,272,359</b>	<b>4,068,032</b>	<b>4,520,037</b>	<b>7,823,551</b>
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	2,726,648	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	263,461	150,629	519,839	200,000	119,771	91,207	65,000
6255	Construction Management Fees	2,771,443	107,267	5,139	59,000	27,725	23,817	250,000	6,030	30,104	35,103
6265	Other Costs - Construction	1,420,416	200,000	63,046	265,000	37,942	171,813	310,000	164,499	127,076	130,000
6270	Labor Compliance Program	90,000	0	810	0	3,546	3,166	0	6,782	909	810
6275	Interim Housing	517,000	100,000	72,595	8,461	2,188	30,256	250,000	3,475	24,003	50,000
6276	Moving Costs	450,000	200,000	5,000	18,488	14,136	14,137	150,000	100	6,513	8,388
<b>D</b>	<b>Construction Testing Costs</b>	<b>7,800</b>	<b>65,000</b>	<b>30,301</b>	<b>66,000</b>	<b>45,000</b>	<b>67,922</b>	<b>90,000</b>	<b>57,169</b>	<b>32,735</b>	<b>35,000</b>
6280	Construction Tests	7,800	65,000	30,301	66,000	45,000	67,922	90,000	57,169	32,735	35,000
<b>E</b>	<b>Construction Inspection Costs</b>	<b>1,607,160</b>	<b>165,000</b>	<b>26,078</b>	<b>52,608</b>	<b>67,000</b>	<b>58,646</b>	<b>100,000</b>	<b>75,835</b>	<b>54,991</b>	<b>94,000</b>
6290	Construction Inspections	1,607,160	165,000	26,078	52,608	67,000	58,646	100,000	75,835	54,991	94,000
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>1,420,154</b>	<b>1,502</b>	<b>616</b>	<b>0</b>	<b>2,907</b>	<b>8,322</b>	<b>40,000</b>	<b>410</b>	<b>9,390</b>	<b>0</b>
4300	Materials & Supplies (<\$500)	645,967	1,502	616	0	2,907	8,322	0	410	2,961	0
4400	Furniture & Equip (\$500-14,999)	290,000	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
<b>G</b>	<b>Project Contingency</b>	<b>1,431,884</b>	<b>149,345</b>	<b>14,403</b>	<b>22,792</b>	<b>47,912</b>	<b>0</b>	<b>5,054,588</b>	<b>0</b>	<b>3,164</b>	<b>22,928</b>
6298	Project Contingency	1,431,884	149,345	14,403	22,792	47,912	0	5,054,588	0	3,164	22,928
<b>TOTAL EXPENDITURES</b>		<b>26,149,892</b>	<b>12,991,804</b>	<b>3,322,750</b>	<b>7,415,112</b>	<b>3,398,261</b>	<b>5,970,476</b>	<b>32,162,498</b>	<b>4,621,714</b>	<b>5,067,582</b>	<b>8,544,007</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for mul

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
<b>Funding Sources</b>											
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	5,722,301	1,550,332	6,578,069	2,300,873	1,424,212	11,935	8,607,959	1,005	6,787,216	2,704,168
01	General Fund (ASPHALT, PROP 39)	388,828	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)	3,233,475	1,550,332	3,616,519	2,252,772	1,424,212	11,935	5,290,443	1,005	3,550,968	2,609,347
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	2,100,000	0	2,880,000	0	0	0	3,200,000	0	3,101,000	0
<b>TOTAL FUNDING</b>		<b>7,719,580</b>	<b>1,550,332</b>	<b>10,484,998</b>	<b>3,942,380</b>	<b>4,356,237</b>	<b>11,935</b>	<b>11,205,085</b>	<b>1,005</b>	<b>9,891,284</b>	<b>6,112,945</b>
<b>Expenditures</b>											
B	<b>Planning Costs</b>	<b>620,863</b>	<b>225,006</b>	<b>859,781</b>	<b>371,027</b>	<b>509,478</b>	<b>11,935</b>	<b>812,622</b>	<b>5</b>	<b>753,243</b>	<b>477,651</b>
6210	Architect / Engineering Fees	547,057	108,258	766,464	329,490	451,656	9,435	745,535	0	661,856	419,265
6220	DSA Fees	46,777	0	67,842	23,860	42,827	2,500	56,767	0	54,555	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	25,744	116,748	22,538	16,702	13,353	0	6,320	0	34,742	18,922
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	1,939
C	<b>Construction Costs</b>	<b>6,958,006</b>	<b>1,254,634</b>	<b>9,477,766</b>	<b>3,503,110</b>	<b>3,749,775</b>	<b>0</b>	<b>10,096,158</b>	<b>0</b>	<b>8,922,788</b>	<b>5,506,643</b>
6170	Land Improvement	43,515	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	5,800,577	0	8,874,909	3,190,123	3,542,105	0	8,969,256	0	8,496,721	4,757,314
6251	Data/Low Voltage	269,577	40,300	153,629	229,075	66,328	0	102,456	0	101,936	412,734
6255	Construction Management Fees	64,143	233,175	85,585	30,104	27,725	0	163,481	0	45,164	14,432
6265	Other Costs - Construction	768,478	603,642	250,000	35,306	48,000	0	725,000	0	200,000	280,865
6270	Labor Compliance Program	1,256	0	533	583	3,350	0	0	0	1,032	3,056
6275	Interim Housing	0	377,240	96,039	0	52,268	0	85,965	0	69,679	38,243
6276	Moving Costs	10,460	277	17,071	17,919	10,000	0	50,000	0	8,256	0
D	<b>Construction Testing Costs</b>	<b>41,319</b>	<b>21,205</b>	<b>46,141</b>	<b>39,009</b>	<b>34,129</b>	<b>0</b>	<b>92,863</b>	<b>0</b>	<b>91,428</b>	<b>62,543</b>
6280	Construction Tests	41,319	21,205	46,141	39,009	34,129	0	92,863	0	91,428	62,543
E	<b>Construction Inspection Costs</b>	<b>96,624</b>	<b>7,120</b>	<b>70,000</b>	<b>24,063</b>	<b>35,000</b>	<b>0</b>	<b>185,335</b>	<b>0</b>	<b>85,000</b>	<b>50,762</b>
6290	Construction Inspections	96,624	7,120	70,000	24,063	35,000	0	185,335	0	85,000	50,762
F	<b>Furniture &amp; Equipment Costs</b>	<b>2,768</b>	<b>21,568</b>	<b>18,057</b>	<b>2,106</b>	<b>4,338</b>	<b>0</b>	<b>591</b>	<b>0</b>	<b>33,825</b>	<b>4,899</b>
4300	Materials & Supplies (<\$500)	2,768	15,854	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	<b>Project Contingency</b>	<b>0</b>	<b>20,800</b>	<b>13,252</b>	<b>3,067</b>	<b>23,517</b>	<b>0</b>	<b>17,516</b>	<b>1,000</b>	<b>5,000</b>	<b>10,446</b>
6298	Project Contingency	0	20,800	13,252	3,067	23,517	0	17,516	1,000	5,000	10,446
<b>TOTAL EXPENDITURES</b>		<b>7,719,580</b>	<b>1,550,332</b>	<b>10,484,998</b>	<b>3,942,380</b>	<b>4,356,237</b>	<b>11,935</b>	<b>11,205,085</b>	<b>1,005</b>	<b>9,891,284</b>	<b>6,112,945</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for mul

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
<b>Funding Sources</b>											
<b>State</b>	<b>State</b>	<b>2,837,369</b>	<b>2,686,135</b>	<b>0</b>	<b>3,205,538</b>	<b>0</b>	<b>3,714,796</b>	<b>0</b>	<b>17,277,284</b>	<b>0</b>	<b>0</b>
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
<b>Local</b>	<b>Local</b>	<b>1,539,025</b>	<b>2,160,394</b>	<b>30,229</b>	<b>4,585,741</b>	<b>11,178</b>	<b>13,628,653</b>	<b>37,538</b>	<b>23,435,431</b>	<b>33,938</b>	<b>33,938</b>
01	General Fund (ASPHALT, PROP 39)	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)	1,481,210	1,891,987	30,229	1,546,876	11,178	8,213,653	37,538	16,991,343	33,938	33,938
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	0	5,000,000	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	0	3,038,865	0	5,415,000	0	1,400,000	0	0
<b>TOTAL FUNDING</b>		<b>4,376,394</b>	<b>4,846,530</b>	<b>30,229</b>	<b>7,791,279</b>	<b>11,178</b>	<b>17,343,449</b>	<b>37,538</b>	<b>40,712,715</b>	<b>33,938</b>	<b>33,938</b>
<b>Expenditures</b>											
<b>B</b>	<b>Planning Costs</b>	<b>490,029</b>	<b>529,745</b>	<b>30,229</b>	<b>621,520</b>	<b>11,178</b>	<b>1,129,751</b>	<b>37,538</b>	<b>3,547,810</b>	<b>33,938</b>	<b>33,938</b>
6210	Architect / Engineering Fees	421,685	465,430	27,588	568,601	8,678	1,068,666	35,038	3,192,336	31,438	31,438
6220	DSA Fees	48,512	43,348	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	28,545	0	0
6240	Other Costs - Planning	17,802	19,200	142	4,267	0	4,618	0	65,000	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
<b>C</b>	<b>Construction Costs</b>	<b>3,775,918</b>	<b>4,183,031</b>	<b>0</b>	<b>6,957,634</b>	<b>0</b>	<b>15,885,492</b>	<b>0</b>	<b>31,382,098</b>	<b>0</b>	<b>0</b>
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,570,286	3,947,968	0	6,600,686	0	14,933,639	0	29,042,098	0	0
6251	Data/Low Voltage	80,578	67,538	0	88,471	0	358,853	0	900,000	0	0
6255	Construction Management Fees	30,985	26,141	0	40,000	0	112,000	0	300,000	0	0
6265	Other Costs - Construction	33,148	97,023	0	176,502	0	200,000	0	670,000	0	0
6270	Labor Compliance Program	607	842	0	89	0	0	0	0	0	0
6275	Interim Housing	57,594	42,625	0	6,885	0	150,000	0	320,000	0	0
6276	Moving Costs	2,721	894	0	45,000	0	131,000	0	150,000	0	0
<b>D</b>	<b>Construction Testing Costs</b>	<b>35,000</b>	<b>69,047</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>273,000</b>	<b>0</b>	<b>0</b>
6280	Construction Tests	35,000	69,047	0	35,000	0	87,000	0	273,000	0	0
<b>E</b>	<b>Construction Inspection Costs</b>	<b>48,006</b>	<b>46,563</b>	<b>0</b>	<b>77,133</b>	<b>0</b>	<b>162,582</b>	<b>0</b>	<b>340,000</b>	<b>0</b>	<b>0</b>
6290	Construction Inspections	48,006	46,563	0	77,133	0	162,582	0	340,000	0	0
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>17,441</b>	<b>1,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>
4300	Materials & Supplies (<\$500)	1,423	1,403	0	0	0	0	0	12,000	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	1,037	0	10,000	0	0
6400	Capitalized Equip (>=\$15,000)	16,018	0	0	0	0	0	0	0	0	0
<b>G</b>	<b>Project Contingency</b>	<b>10,000</b>	<b>16,741</b>	<b>0</b>	<b>99,992</b>	<b>0</b>	<b>77,588</b>	<b>0</b>	<b>5,147,807</b>	<b>0</b>	<b>0</b>
6298	Project Contingency	10,000	16,741	0	99,992	0	77,588	0	5,147,807	0	0
<b>TOTAL EXPENDITURES</b>		<b>4,376,394</b>	<b>4,846,530</b>	<b>30,229</b>	<b>7,791,279</b>	<b>11,178</b>	<b>17,343,449</b>	<b>37,538</b>	<b>40,712,715</b>	<b>33,938</b>	<b>33,938</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for mul

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
<b>Funding Sources</b>											
<b>State</b>	<b>State</b>	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
<b>Local</b>	<b>Local</b>	0	2,009,823	5,748,023	1,225,196	10,043	943,903	2,983,039	4,639,308	9,953	10,292,426
01	General Fund (ASPHALT, PROP 39)	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	1,981,761	2,697,694	1,225,196	10,043	854,941	2,857,491	2,087,416	9,953	5,372,426
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LOHS SEISMIC, HVAC, ROOFING)	0	0	3,000,000	0	0	0	0	2,500,000	0	4,920,000
<b>TOTAL FUNDING</b>		<b>0</b>	<b>3,188,656</b>	<b>7,710,147</b>	<b>1,225,196</b>	<b>10,043</b>	<b>4,576,111</b>	<b>5,515,284</b>	<b>7,261,348</b>	<b>9,953</b>	<b>15,531,603</b>
<b>Expenditures</b>											
<b>B</b>	<b>Planning Costs</b>	0	314,087	587,371	142,642	10,043	543,484	502,555	648,107	9,953	1,141,152
6210	Architect / Engineering Fees	0	255,720	519,997	120,481	7,543	475,214	443,534	591,835	7,453	1,057,617
6220	DSA Fees	0	35,449	41,340	21,202	2,500	49,950	51,098	46,000	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	21,503	25,000	959	0	15,767	6,200	8,400	0	3,700
5800	Interest Expenses	0	670	0	0	0	0	0	0	0	0
<b>C</b>	<b>Construction Costs</b>	0	2,772,824	7,016,395	1,057,763	0	3,852,137	4,839,185	6,448,804	0	14,046,112
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	3,507,534	4,423,574	5,884,123	0	13,397,496
6251	Data/Low Voltage	0	363,172	91,360	9,619	0	81,696	105,779	262,303	0	142,456
6255	Construction Management Fees	0	11,264	157,738	0	0	24,028	16,308	50,000	0	65,000
6265	Other Costs - Construction	0	79,087	195,000	86,380	0	230,000	242,778	155,000	0	230,000
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	31,447	0	3,116	5,930	76,378	0	111,160
6276	Moving Costs	0	975	25,220	3,398	0	4,128	1,815	21,000	0	100,000
<b>D</b>	<b>Construction Testing Costs</b>	0	53,059	45,000	5,536	0	35,853	59,522	75,000	0	50,000
6280	Construction Tests	0	53,059	45,000	5,536	0	35,853	59,522	75,000	0	50,000
<b>E</b>	<b>Construction Inspection Costs</b>	0	43,632	50,000	12,040	0	62,426	94,288	70,000	0	158,000
6290	Construction Inspections	0	43,632	50,000	12,040	0	62,426	94,288	70,000	0	158,000
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	0	5,053	1,381	0	0	6,890	14,051	803	0	0
4300	Materials & Supplies (<\$500)	0	5,053	1,381	0	0	645	11,349	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
<b>G</b>	<b>Project Contingency</b>	0	0	10,000	7,215	0	75,321	5,683	18,634	0	136,339
6298	Project Contingency	0	0	10,000	7,215	0	75,321	5,683	18,634	0	136,339
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>3,188,656</b>	<b>7,710,147</b>	<b>1,225,196</b>	<b>10,043</b>	<b>4,576,111</b>	<b>5,515,284</b>	<b>7,261,348</b>	<b>9,953</b>	<b>15,531,603</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for mul

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
<b>Funding Sources</b>											
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
<b>Local</b>	<b>Local</b>	<b>6,145,356</b>	<b>2,020,974</b>	<b>6,172,465</b>	<b>19,051</b>	<b>1,000,000</b>	<b>2,130,271</b>	<b>8,442,673</b>	<b>1,424,038</b>	<b>37,404</b>	<b>29,104</b>
01	General Fund (ASPHALT, PROP 39)	46,059	38,075	15,622	0	0	0	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)	3,299,297	1,982,899	6,156,843	19,051	1,000,000	581,308	4,937,673	1,359,117	37,404	29,104
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	2,800,000	0	0	0	0	1,548,963	3,505,000	0	0	0
<b>TOTAL FUNDING</b>		<b>8,975,251</b>	<b>2,884,003</b>	<b>17,006,109</b>	<b>19,051</b>	<b>1,000,000</b>	<b>21,787,593</b>	<b>11,046,112</b>	<b>4,647,941</b>	<b>37,404</b>	<b>29,104</b>
<b>Expenditures</b>											
<b>B</b>	<b>Planning Costs</b>	<b>707,495</b>	<b>194,768</b>	<b>1,765,536</b>	<b>13,251</b>	<b>724,500</b>	<b>2,915,823</b>	<b>668,165</b>	<b>521,536</b>	<b>37,404</b>	<b>540</b>
6210	Architect / Engineering Fees	623,000	166,000	1,281,449	7,781	655,500	2,405,208	610,000	438,347	34,904	285
6220	DSA Fees	75,000	25,000	157,553	500	65,000	179,000	50,000	62,228	2,500	0
6225	CDE Fees	1,995	868	8,316	0	0	18,800	1,965	1,961	0	0
6230	Preliminary Tests	0	0	288,217	0	0	280,200	0	0	0	0
6240	Other Costs - Planning	7,500	2,900	30,000	4,970	4,000	34,615	6,200	19,000	0	255
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
<b>C</b>	<b>Construction Costs</b>	<b>7,929,883</b>	<b>2,354,235</b>	<b>14,504,573</b>	<b>0</b>	<b>0</b>	<b>15,827,979</b>	<b>9,863,198</b>	<b>4,024,375</b>	<b>0</b>	<b>28,563</b>
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	7,187,682	1,926,131	12,755,066	0	0	15,354,153	8,808,188	3,808,809	0	0
6251	Data/Low Voltage	112,000	189,104	761,119	0	0	173,826	458,853	90,621	0	27,113
6255	Construction Management Fees	147,000	60,000	212,710	0	0	200,000	121,158	30,985	0	0
6265	Other Costs - Construction	300,000	39,000	336,641	0	0	100,000	200,000	62,394	0	0
6270	Labor Compliance Program	0	0	0	0	0	0	0	607	0	0
6275	Interim Housing	93,201	40,000	268,522	0	0	0	150,000	24,328	0	0
6276	Moving Costs	90,000	100,000	170,515	0	0	0	125,000	6,631	0	1,451
<b>D</b>	<b>Construction Testing Costs</b>	<b>80,000</b>	<b>35,000</b>	<b>90,000</b>	<b>5,800</b>	<b>0</b>	<b>150,292</b>	<b>50,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>
6280	Construction Tests	80,000	35,000	90,000	5,800	0	150,292	50,000	36,000	0	0
<b>E</b>	<b>Construction Inspection Costs</b>	<b>150,000</b>	<b>100,000</b>	<b>305,000</b>	<b>0</b>	<b>1,000</b>	<b>150,000</b>	<b>165,000</b>	<b>34,000</b>	<b>0</b>	<b>0</b>
6290	Construction Inspections	150,000	100,000	305,000	0	1,000	150,000	165,000	34,000	0	0
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>749</b>	<b>10,041</b>	<b>0</b>	<b>0</b>
4300	Materials & Supplies (<\$500)	0	0	1,000	0	0	0	749	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
<b>G</b>	<b>Project Contingency</b>	<b>107,874</b>	<b>200,000</b>	<b>300,000</b>	<b>0</b>	<b>274,500</b>	<b>2,743,499</b>	<b>299,000</b>	<b>21,989</b>	<b>0</b>	<b>0</b>
6298	Project Contingency	107,874	200,000	300,000	0	274,500	2,743,499	299,000	21,989	0	0
<b>TOTAL EXPENDITURES</b>		<b>8,975,251</b>	<b>2,884,003</b>	<b>17,006,109</b>	<b>19,051</b>	<b>1,000,000</b>	<b>21,787,593</b>	<b>11,046,112</b>	<b>4,647,941</b>	<b>37,404</b>	<b>29,104</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for mul

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
<b>Funding Sources</b>											
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
<b>Local</b>											
01	General Fund (ASPHALT, PROP 39)	0	1,773,268	0	0	0	46,069	0	68,293	85,250	61,897
14	Deferred Maintenance	0	3,000,000	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	33,804	13,881,624	160,613	5,344,924	10,010	2,137,798	3,916,695	1,573,174	1,947,214	859,299
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LOHS SEISMIC, HVAC, ROOFING)	0	1,500,000	0	300,000	0	0	3,500,000	0	0	0
<b>TOTAL FUNDING</b>		<b>33,804</b>	<b>30,672,374</b>	<b>160,613</b>	<b>7,378,078</b>	<b>10,010</b>	<b>4,237,412</b>	<b>10,326,581</b>	<b>4,454,021</b>	<b>3,925,456</b>	<b>4,362,063</b>
<b>Expenditures</b>											
B	Planning Costs	33,804	2,292,859	22,635	565,335	10,010	445,113	765,577	490,735	283,084	519,773
6210	Architect / Engineering Fees	31,304	2,112,000	0	531,598	7,510	397,143	704,835	435,747	230,294	448,456
6220	DSA Fees	2,500	152,956	6,000	30,037	2,500	28,000	52,669	35,000	23,281	54,359
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	3,000	0	18,525	6,046	18,050	27,113	14,500
5800	Interest Expenses	0	0	0	0	0	0	0	0	1,077	0
C	Construction Costs	0	27,481,524	122,634	6,651,772	0	3,669,733	9,309,170	3,864,924	3,522,071	3,741,332
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	8,188,140	3,591,156	2,938,577	3,438,870
6251	Data/Low Voltage	0	667,815	13,139	110,000	0	74,868	422,298	76,838	377,526	186,181
6255	Construction Management Fees	0	150,000	0	0	0	30,985	198,462	30,985	12,726	40,000
6265	Other Costs - Construction	0	480,000	108,781	195,000	0	63,687	315,000	111,603	110,356	35,606
6270	Labor Compliance Program	0	0	0	583	0	1,405	0	909	2,903	3,567
6275	Interim Housing	0	392,834	0	2,000	0	12,860	75,271	51,866	78,363	33,577
6276	Moving Costs	0	300,000	715	27,955	0	18,316	110,000	1,566	1,620	3,530
D	Construction Testing Costs	0	90,000	811	30,789	0	35,000	50,000	35,000	70,890	45,188
6280	Construction Tests	0	90,000	811	30,789	0	35,000	50,000	35,000	70,890	45,188
E	Construction Inspection Costs	0	250,000	0	108,000	0	57,745	165,000	38,000	46,877	52,313
6290	Construction Inspections	0	250,000	0	108,000	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	513,993	13,661	21,844	0	28,496	35,834	24,046	0	0
6298	Project Contingency	0	513,993	13,661	21,844	0	28,496	35,834	24,046	0	0
<b>TOTAL EXPENDITURES</b>		<b>33,804</b>	<b>30,672,374</b>	<b>160,613</b>	<b>7,378,078</b>	<b>10,010</b>	<b>4,237,412</b>	<b>10,326,581</b>	<b>4,454,021</b>	<b>3,925,456</b>	<b>4,362,063</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for mut

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
<b>Funding Sources</b>											
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	6,201,454	2,429,895	18,976	9,092,999
01	General Fund (ASPHALT, PROP 39)	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	2,826,269	2,277,923	18,976	9,062,827
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	0	0	0	0	3,223,000	0	0	0
<b>TOTAL FUNDING</b>		<b>4,248,649</b>	<b>33,772</b>	<b>37,372</b>	<b>37,372</b>	<b>37,372</b>	<b>33,772</b>	<b>9,988,659</b>	<b>4,212,595</b>	<b>18,976</b>	<b>18,937,351</b>
<b>Expenditures</b>											
B	Planning Costs	481,987	33,772	37,372	37,372	37,372	33,772	782,079	318,469	13,176	1,623,937
6210	Architect / Engineering Fees	437,739	31,272	34,872	34,872	34,872	31,272	688,373	271,864	7,706	1,202,596
6220	DSA Fees	29,696	2,500	2,500	2,500	2,500	2,500	52,737	25,481	500	126,966
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	38,500	20,000	4,970	27,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	3,610,482	0	0	0	0	0	9,087,800	3,796,866	0	16,597,172
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	84,140	55,910	0	755,000
6255	Construction Management Fees	27,725	0	0	0	0	0	11,886	26,206	0	250,000
6265	Other Costs - Construction	50,000	0	0	0	0	0	69,000	152,420	0	405,000
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	10,564	3,318	0	200,000
D	Construction Testing Costs	48,000	0	0	0	0	0	39,368	31,705	5,800	120,000
6280	Construction Tests	48,000	0	0	0	0	0	39,368	31,705	5,800	120,000
E	Construction Inspection Costs	65,500	0	0	0	0	0	76,000	45,258	0	260,000
6290	Construction Inspections	65,500	0	0	0	0	0	76,000	45,258	0	260,000
F	Furniture & Equipment Costs	3,391	0	0	0	0	0	2,374	16,502	0	57,689
4300	Materials & Supplies (<\$500)	3,391	0	0	0	0	0	2,374	484	0	4,200
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	53,489
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	16,018	0	0
G	Project Contingency	39,290	0	0	0	0	0	1,038	3,796	0	278,553
6298	Project Contingency	39,290	0	0	0	0	0	1,038	3,796	0	278,553
<b>TOTAL EXPENDITURES</b>		<b>4,248,649</b>	<b>33,772</b>	<b>37,372</b>	<b>37,372</b>	<b>37,372</b>	<b>33,772</b>	<b>9,988,659</b>	<b>4,212,595</b>	<b>18,976</b>	<b>18,937,351</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for mut

Code	Category - Item	Pacific Various Athletic Facilities Modernization	Pacific's Seismic Costs Seismic Mitigation	Paine ES Modernization	Parkview ES Modernization	Patton ES Modernization	Peters ES Modernization	Post ES Modernization	Ralston IS Modernization	Rancho Alamites HS Modernization	Riverdale ES Modernization
<b>Funding Sources</b>											
<b>State</b>	<b>State</b>	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
<b>Local</b>	<b>Local</b>	1,000,000	1,476,373	6,076,821	1,658,945	6,919,502	1,310,270	6,455,582	8,162,574	9,898,222	1,195,622
01	General Fund (ASPHALT, PROP 39)	0	0	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	49,526	2,489,031	1,612,679	1,674,687	1,298,870	3,408,359	2,932,574	8,764,669	1,164,155
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	1,426,847	3,587,790	0	5,000,000	0	3,000,000	5,230,000	1,000,000	0
<b>TOTAL FUNDING</b>		1,000,000	21,216,940	8,050,472	4,603,556	11,067,865	6,399,161	8,170,800	12,612,886	24,444,590	4,516,938
<b>Expenditures</b>											
<b>B</b>	<b>Planning Costs</b>	679,500	2,988,527	635,562	491,261	941,596	690,903	561,863	849,809	2,022,796	508,325
6210	Architect / Engineering Fees	610,500	2,395,117	580,000	440,982	810,277	621,495	511,734	780,000	1,839,999	454,565
6220	DSA Fees	65,000	200,000	42,693	42,817	58,358	48,018	43,856	65,070	150,000	38,000
6225	CDE Fees	0	16,800	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	11,428	5,500	70,000	17,900	5,200	2,000	22,000	13,601
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
<b>C</b>	<b>Construction Costs</b>	0	15,174,940	7,151,749	4,003,689	9,906,983	5,593,473	7,323,936	11,248,777	21,770,754	3,931,920
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	14,674,940	6,585,420	3,604,263	9,329,805	5,256,609	6,681,542	10,078,777	19,392,754	3,704,093
6251	Data/Low Voltage	0	200,000	200,000	194,991	280,000	136,375	300,000	500,000	1,015,000	64,659
6255	Construction Management Fees	0	200,000	30,000	101,845	40,000	5,139	55,000	120,000	200,000	27,725
6265	Other Costs - Construction	0	100,000	285,000	60,491	199,000	177,123	180,000	200,000	630,000	123,616
6270	Labor Compliance Program	0	0	0	2,684	1,177	5,105	583	0	0	4,943
6275	Interim Housing	0	0	1,330	34,415	17,000	6,426	86,811	150,000	333,000	3,375
6276	Moving Costs	0	0	50,000	5,000	40,000	6,695	20,000	200,000	200,000	3,510
<b>D</b>	<b>Construction Testing Costs</b>	0	160,292	75,000	33,955	35,000	40,000	45,000	50,000	100,000	37,406
6280	Construction Tests	0	160,292	75,000	33,955	35,000	40,000	45,000	50,000	100,000	37,406
<b>E</b>	<b>Construction Inspection Costs</b>	1,000	150,000	72,800	63,848	85,224	74,000	166,000	150,000	265,000	35,000
6290	Construction Inspections	1,000	150,000	72,800	63,848	85,224	74,000	166,000	150,000	265,000	35,000
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	0	0	30	803	0	785	0	0	45,000	4,287
4300	Materials & Supplies (<\$500)	0	0	30	803	0	785	0	0	5,000	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
<b>G</b>	<b>Project Contingency</b>	319,500	2,743,181	115,330	10,000	99,063	0	74,000	314,300	241,040	0
6298	Project Contingency	319,500	2,743,181	115,330	10,000	99,063	0	74,000	314,300	241,040	0
<b>TOTAL EXPENDITURES</b>		1,000,000	21,216,940	8,050,472	4,603,556	11,067,865	6,399,161	8,170,799	12,612,886	24,444,590	4,516,938
<b>BALANCE REMAINING</b>		0	0	0	0	0	0	0	0	0	0



# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for mul

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
<b>Funding Sources</b>											
<b>State</b>	<b>State</b>	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
<b>Local</b>	<b>Local</b>	9,910	1,296,494	7,181,908	3,237	3,237	3,237	3,237	3,237	3,237	3,237
01	General Fund (ASPHALT, PROP 39)	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	3,092,476	3,237	3,237	3,237	3,237	3,237	3,237	3,237
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	3,791,340	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>		<b>9,910</b>	<b>4,556,266</b>	<b>10,161,595</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>
<b>Expenditures</b>											
<b>B</b>	<b>Planning Costs</b>	9,910	517,625	815,373	3,237	3,237	3,237	3,237	3,237	3,237	3,237
6210	Architect / Engineering Fees	7,410	443,698	741,583	2,737	2,737	2,737	2,737	2,737	2,737	2,737
6220	DSA Fees	2,500	53,848	55,645	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	17,764	16,020	0	0	0	0	0	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
<b>C</b>	<b>Construction Costs</b>	0	3,929,476	9,165,607	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	8,873,764	0	0	0	0	0	0	0
6251	Data/Low Voltage	0	93,322	100,000	0	0	0	0	0	0	0
6255	Construction Management Fees	0	20,992	50,000	0	0	0	0	0	0	0
6265	Other Costs - Construction	0	36,858	70,000	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	13,000	0	0	0	0	0	0	0
<b>D</b>	<b>Construction Testing Costs</b>	0	44,500	47,000	0	0	0	0	0	0	0
6280	Construction Tests	0	44,500	47,000	0	0	0	0	0	0	0
<b>E</b>	<b>Construction Inspection Costs</b>	0	40,000	72,000	0	0	0	0	0	0	0
6290	Construction Inspections	0	40,000	72,000	0	0	0	0	0	0	0
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	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
<b>G</b>	<b>Project Contingency</b>	0	19,525	40,069	0	0	0	0	0	0	0
6298	Project Contingency	0	19,525	40,069	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>9,910</b>	<b>4,556,266</b>	<b>10,161,595</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for mul

Code	Category - Item	Santiago Classroom Bldg J Social Study Seismic Mitigation	Santiago Classroom Bldg N Mathematics Seismic Mitigation	Santiago Classroom M Language Arts Seismic Mitigation	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
<b>Funding Sources</b>											
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
<b>Local</b>											
01	General Fund (ASPHALT, PROP 39)	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	2,319,206	764,812	1,725,006
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	3,800,000
<b>TOTAL FUNDING</b>		<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>21,281,804</b>	<b>3,697</b>	<b>3,237</b>	<b>4,683,063</b>	<b>3,072,912</b>	<b>8,943,344</b>
<b>Expenditures</b>											
B	Planning Costs	3,237	3,237	3,237	3,237	1,990,918	3,697	3,237	448,146	297,900	848,695
6210	Architect / Engineering Fees	2,737	2,737	2,737	2,737	1,800,000	3,197	2,737	387,820	247,584	782,337
6220	DSA Fees	500	500	500	500	150,000	500	500	42,750	33,456	59,439
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	15,956	15,422	4,600
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	0	0	0	17,895,371	0	0	4,108,059	2,702,167	7,933,548
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	0	15,020,604	0	0	3,816,803	2,587,309	7,301,866
6251	Data/Low Voltage	0	0	0	0	1,164,767	0	0	111,997	30,621	320,000
6255	Construction Management Fees	0	0	0	0	190,000	0	0	2,185	24,028	15,000
6265	Other Costs - Construction	0	0	0	0	820,000	0	0	163,183	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	18,212	68,845
6276	Moving Costs	0	0	0	0	400,000	0	0	200	4,904	20,000
D	Construction Testing Costs	0	0	0	0	90,000	0	0	57,366	22,626	70,271
6280	Construction Tests	0	0	0	0	90,000	0	0	57,366	22,626	70,271
E	Construction Inspection Costs	0	0	0	0	264,000	0	0	69,493	48,772	57,000
6290	Construction Inspections	0	0	0	0	264,000	0	0	69,493	48,772	57,000
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	0	1,447	8,525
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	1,447	56
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	1,041,514	0	0	0	0	25,305
6298	Project Contingency	0	0	0	0	1,041,514	0	0	0	0	25,305
<b>TOTAL EXPENDITURES</b>		<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>21,281,804</b>	<b>3,697</b>	<b>3,237</b>	<b>4,683,063</b>	<b>3,072,912</b>	<b>8,943,344</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for mul

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
<b>Funding Sources</b>											
<b>State</b>	<b>State</b>	<b>2,320,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,799,783</b>	<b>0</b>	<b>0</b>	<b>2,649,320</b>	<b>0</b>	<b>2,460,075</b>
35	State School Building Fund	2,320,786	0	0	0	1,799,783	0	0	2,649,320	0	2,460,075
<b>Local</b>	<b>Local</b>	<b>5,828,509</b>	<b>37,351</b>	<b>10,351</b>	<b>31,351</b>	<b>3,460,741</b>	<b>37,351</b>	<b>33,751</b>	<b>939,954</b>	<b>10,010</b>	<b>2,607,400</b>
01	General Fund (ASPHALT, PROP 39)	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)	3,383,509	37,351	10,351	31,351	3,283,047	37,351	33,751	924,045	10,010	2,606,750
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LGHS SEISMIC, HVAC, ROOFING)	2,445,000	0	0	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>		<b>8,149,295</b>	<b>37,351</b>	<b>10,351</b>	<b>31,351</b>	<b>5,260,524</b>	<b>37,351</b>	<b>33,751</b>	<b>3,589,274</b>	<b>10,010</b>	<b>5,067,475</b>
<b>Expenditures</b>											
<b>B</b>	<b>Planning Costs</b>	<b>605,390</b>	<b>37,351</b>	<b>10,351</b>	<b>31,351</b>	<b>333,124</b>	<b>37,351</b>	<b>33,751</b>	<b>414,880</b>	<b>10,010</b>	<b>485,905</b>
6210	Architect / Engineering Fees	557,000	34,851	7,851	28,851	279,477	34,851	31,251	372,758	7,510	420,000
6220	DSA Fees	44,000	2,500	2,500	2,500	47,000	2,500	2,500	26,909	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	3,000	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
<b>C</b>	<b>Construction Costs</b>	<b>7,395,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,811,831</b>	<b>0</b>	<b>0</b>	<b>3,104,623</b>	<b>0</b>	<b>4,445,855</b>
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	118,149
6255	Construction Management Fees	30,000	0	0	0	35,000	0	0	27,725	0	2,705
6265	Other Costs - Construction	60,000	0	0	0	102,450	0	0	83,019	0	137,383
6270	Labor Compliance Program	1,256	0	0	0	0	0	0	1,815	0	4,658
6275	Interim Housing	0	0	0	0	112,299	0	0	39,898	0	23,280
6276	Moving Costs	50,000	0	0	0	1,740	0	0	2,997	0	230
<b>D</b>	<b>Construction Testing Costs</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,753</b>	<b>0</b>	<b>0</b>	<b>30,007</b>	<b>0</b>	<b>59,607</b>
6280	Construction Tests	30,000	0	0	0	61,753	0	0	30,007	0	59,607
<b>E</b>	<b>Construction Inspection Costs</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,780</b>	<b>0</b>	<b>0</b>	<b>30,597</b>	<b>0</b>	<b>73,037</b>
6290	Construction Inspections	50,000	0	0	0	41,780	0	0	30,597	0	73,037
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,250</b>	<b>0</b>	<b>0</b>	<b>4,007</b>	<b>0</b>	<b>0</b>
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
<b>G</b>	<b>Project Contingency</b>	<b>68,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,787</b>	<b>0</b>	<b>0</b>	<b>5,159</b>	<b>0</b>	<b>3,073</b>
6298	Project Contingency	68,085	0	0	0	2,787	0	0	5,159	0	3,073
<b>TOTAL EXPENDITURES</b>		<b>8,149,295</b>	<b>37,351</b>	<b>10,351</b>	<b>31,351</b>	<b>5,260,524</b>	<b>37,351</b>	<b>33,751</b>	<b>3,589,274</b>	<b>10,010</b>	<b>5,067,475</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for mut

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
<b>Funding Sources</b>								
<b>State</b>	<b>State</b>	<b>4,089,120</b>	<b>3,140,568</b>	<b>0</b>	<b>3,461,250</b>	<b>0</b>	<b>2,993,052</b>	<b>293,773,961</b>
35	State School Building Fund	4,089,120	3,140,568	0	3,461,250	0	2,993,052	293,773,961
<b>Local</b>	<b>Local</b>	<b>7,327,057</b>	<b>1,495,028</b>	<b>9,885</b>	<b>2,287,752</b>	<b>9,713</b>	<b>2,371,505</b>	<b>366,216,613</b>
01	General Fund (ASPHALT, PROP 39)	143,623	40,920	0	279,065	0	84,787	7,836,428
14	Deferred Maintenance	0	0	0	0	0	0	3,000,000
22	G.O. Bond Fund (Series B)	3,483,435	1,454,108	9,885	2,008,688	9,713	2,286,718	251,739,970
40	Special Reserve (BGHS, GGHS STADIUM)	0	0	0	0	0	0	10,000,000
45	Redevelopment (PHS/LGHS SEISMIC, HVAC, ROOFING)	3,700,000	0	0	0	0	0	93,640,214
<b>TOTAL FUNDING</b>		<b>11,416,177</b>	<b>4,635,596</b>	<b>9,885</b>	<b>5,749,002</b>	<b>9,713</b>	<b>5,364,557</b>	<b>659,990,574</b>
<b>Expenditures</b>								
<b>B</b>	<b>Planning Costs</b>	<b>932,106</b>	<b>519,876</b>	<b>9,885</b>	<b>603,709</b>	<b>9,713</b>	<b>597,377</b>	<b>68,389,043</b>
6210	Architect / Engineering Fees	856,154	450,000	7,223	541,028	7,213	510,719	53,081,324
6220	DSA Fees	68,098	50,213	2,500	42,000	2,500	64,577	4,457,332
6225	CDE Fees	2,718	2,063	0	2,281	0	2,080	211,837
6230	Preliminary Tests	0	0	0	0	0	0	1,207,012
6240	Other Costs - Planning	5,135	17,600	162	18,400	0	20,000	9,425,913
5800	Interest Expenses	0	0	0	0	0	0	5,626
<b>C</b>	<b>Construction Costs</b>	<b>10,056,053</b>	<b>4,038,742</b>	<b>0</b>	<b>4,965,205</b>	<b>0</b>	<b>4,644,123</b>	<b>554,601,055</b>
6170	Land Improvement	0	0	0	0	0	0	84,692
6250	Main Construction Contractor	9,183,597	3,778,504	0	4,798,255	0	4,405,387	499,088,654
6251	Data/Low Voltage	192,456	79,314	0	83,293	0	68,628	22,249,110
6255	Construction Management Fees	90,000	30,985	0	26,206	0	30,985	7,719,249
6265	Other Costs - Construction	290,000	86,000	0	55,000	0	92,006	15,524,682
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	5,852,816
6276	Moving Costs	200,000	3,475	0	1,438	0	25,431	3,902,567
<b>D</b>	<b>Construction Testing Costs</b>	<b>120,000</b>	<b>32,469</b>	<b>0</b>	<b>81,108</b>	<b>0</b>	<b>34,297</b>	<b>4,155,875</b>
6280	Construction Tests	120,000	32,469	0	81,108	0	34,297	4,155,875
<b>E</b>	<b>Construction Inspection Costs</b>	<b>183,466</b>	<b>40,000</b>	<b>0</b>	<b>72,880</b>	<b>0</b>	<b>50,904</b>	<b>8,246,383</b>
6290	Construction Inspections	183,466	40,000	0	72,880	0	50,904	8,246,383
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>0</b>	<b>785</b>	<b>0</b>	<b>4,499</b>	<b>0</b>	<b>37,857</b>	<b>1,972,061</b>
4300	Materials & Supplies (<\$500)	0	785	0	4,499	0	897	803,774
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	36,960	636,295
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	531,992
<b>G</b>	<b>Project Contingency</b>	<b>124,552</b>	<b>3,724</b>	<b>0</b>	<b>21,601</b>	<b>0</b>	<b>0</b>	<b>22,626,155</b>
6298	Project Contingency	124,552	3,724	0	21,601	0	0	22,626,155
<b>TOTAL EXPENDITURES</b>		<b>11,416,177</b>	<b>4,635,596</b>	<b>9,885</b>	<b>5,749,002</b>	<b>9,713</b>	<b>5,364,557</b>	<b>659,990,573</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>