

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	26,113,063	2,618,966	2,396,195	5,510,759	1,979,202	2,528,694	9,966,952	2,706,933	3,071,702	3,513,272	4,980,142
01	General Fund (ASPHALT)	0	0	104,201	0	19,414	48,725	0	27,150	32,368	0	74,041
22	G.O. Bond Fund (Series B)	26,113,063	2,618,966	2,291,994	3,010,759	1,959,788	2,479,969	9,966,952	2,679,783	3,039,334	3,513,272	2,806,101
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	2,500,000	0	0	0	0	0	0	2,100,000
TOTAL FUNDING		26,113,063	7,406,129	4,178,178	7,793,383	3,758,862	5,939,211	24,456,232	4,872,550	5,287,983	4,917,545	6,974,581
Expenditures												
B	Planning Costs	10,287,056	867,004	272,554	617,742	273,941	446,319	2,013,314	531,519	481,483	374,920	527,693
6210	Architect / Engineering Fees	2,786,535	793,190	231,826	580,327	235,344	383,348	1,774,937	478,703	387,982	339,320	481,913
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	8,801,104	5,971,048	3,485,933	6,724,311	3,299,283	5,363,002	20,248,918	4,147,102	4,531,270	4,099,621	6,021,932
6250	Main Construction Contractor	0	5,068,592	2,812,250	6,002,181	2,976,078	4,608,579	17,957,802	3,767,375	4,240,224	3,733,908	5,554,601
6251	Data/Low Voltage	6,181,850	192,456	443,949	443,949	149,541	526,588	500,000	118,058	103,186	103,186	206,348
6255	Construction Management Fees	1,498,393	60,000	5,139	40,000	35,000	23,817	250,000	6,030	30,000	30,000	40,000
6265	Other Costs - Construction	593,075	200,000	125,000	200,000	100,000	146,927	60,000	225,000	95,250	130,000	100,000
6270	Labor Compliance Program	90,000	0	22,000	28,533	22,224	15,666	181,116	27,064	27,669	17,527	20,983
6275	Interim Housing	313,756	250,000	72,595	8,461	2,005	27,287	900,000	3,475	28,691	80,000	0
6276	Moving Costs	124,031	200,000	5,000	1,188	14,436	14,137	400,000	100	6,251	5,000	100,000
D	Construction Testing Costs	7,800	50,000	35,000	75,000	45,000	62,922	90,000	52,789	30,000	35,000	45,000
6280	Construction Tests	7,800	50,000	35,000	75,000	45,000	62,922	90,000	52,789	30,000	35,000	45,000
E	Construction Inspection Costs	947,270	165,000	50,000	50,000	67,000	58,646	264,000	90,729	60,000	50,000	50,000
6290	Construction Inspections	947,270	165,000	50,000	50,000	67,000	58,646	264,000	90,729	60,000	50,000	50,000
F	Furniture & Equipment Costs	1,298,563	2,163	0	0	2,907	8,322	40,000	410	8,697	0	0
4300	Materials & Supplies (<\$500)	543,173	591	0	0	2,907	8,322	0	410	2,268	0	0
4400	Furniture & Equip (\$500-14,999)	271,202	1,572	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	4,771,271	350,915	334,690	326,328	70,730	0	1,800,000	50,000	176,533	358,003	329,956
6298	Project Contingency	4,771,271	350,915	334,690	326,328	70,730	0	1,800,000	50,000	176,533	358,003	329,956
TOTAL EXPENDITURES		26,113,063	7,406,129	4,178,178	7,793,382	3,758,861	5,939,211	24,456,232	4,872,550	5,287,983	4,917,545	6,974,581
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	(0)	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure bud

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	357,691	2,616,752	3,053,462	2,239,568	11,935	7,856,265	10,000	2,794,152	2,819,939	1,868,533	2,480,764
01	General Fund (ASPHALT)	0	60,101	48,101	0	0	0	0	135,248	94,822	57,815	268,407
22	G.O. Bond Fund (Series B)	357,691	2,556,651	3,005,361	2,239,568	11,935	4,656,265	10,000	2,658,904	2,725,117	1,810,718	2,212,357
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	3,200,000	0	0	0	0	0
TOTAL FUNDING		357,691	6,523,681	4,692,635	5,167,424	11,935	10,446,205	10,000	5,895,448	6,228,716	4,705,902	5,164,466
Expenditures												
B	Planning Costs	27,260	633,317	368,095	503,308	11,935	743,505	1,025	617,046	476,829	483,414	535,446
6210	Architect / Engineering Fees	0	541,463	328,078	446,433	9,435	700,055	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	27,260	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	329,751	5,588,057	3,918,780	4,201,682	0	9,055,381	7,241	4,852,394	5,594,302	3,918,598	4,328,662
6250	Main Construction Contractor	0	5,023,646	3,279,372	3,762,320	0	8,152,818	6,500	4,428,891	4,757,314	3,570,286	3,968,449
6251	Data/Low Voltage	39,979	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	0	81	7,736	42,533	35,416	6,694
6275	Interim Housing	283,889	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	2,721	894
D	Construction Testing Costs	0	40,000	30,000	30,000	0	83,532	72	83,532	57,543	35,000	70,000
6280	Construction Tests	0	40,000	30,000	30,000	0	83,532	72	83,532	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	680	15,970	152	2,907	0	591	0	32,897	1,842	17,412	886
4300	Materials & Supplies (<\$500)	680	4,673	152	2,907	0	591	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	398,197	1,578	238,781	47,437	191,479	179,472
6298	Project Contingency	0	186,337	325,608	379,527	0	398,197	1,578	238,781	47,437	191,479	179,472
TOTAL EXPENDITURES		357,691	6,523,681	4,692,635	5,167,424	11,935	10,446,205	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 Report

This reports lists projected funding sources and expenditure buc

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	5,903,253
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	2,903,253
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	3,000,000
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	7,862,586
Expenditures												
B	Planning Costs	30,229	500,421	11,178	757,785	37,538	2,740,667	33,938	33,938	0	347,558	757,736
6210	Architect / Engineering Fees	27,588	451,043	8,678	700,000	35,038	2,424,970	31,438	31,438	0	300,000	462,506
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	262,856
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	670	0
C	Construction Costs	0	3,926,720	0	8,456,610	0	28,253,032	0	0	0	2,865,296	6,674,303
6250	Main Construction Contractor	0	3,561,821	0	7,242,488	0	24,403,774	0	0	0	2,243,221	6,367,798
6251	Data/Low Voltage	0	120,000	0	458,853	0	1,400,000	0	0	0	362,218	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	451,776	0	0	0	165,000	100,000
6270	Labor Compliance Program	0	39,899	0	45,269	0	197,482	0	0	0	10,454	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	1,037	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	1,037	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	7,862,586
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure buc

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	542,030	10,043	1,220,163	2,948,039	4,918,467	9,953	4,276,401	7,004,245	2,182,190	2,000,000	7,246,689
01	General Fund (ASPHALT)	0	0	88,962	45,174	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	542,030	10,043	1,131,201	2,902,864	2,422,578	9,953	4,276,401	4,204,245	2,182,190	2,000,000	7,246,689
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	2,495,889	0	0	2,800,000	0	0	0
TOTAL FUNDING		542,030	10,043	4,848,047	5,480,284	7,533,251	9,953	9,501,081	9,826,310	3,042,831	2,000,000	18,050,356
Expenditures												
B	Planning Costs	42,030	10,043	532,957	478,495	711,999	9,953	785,107	692,532	231,899	0	1,534,692
6210	Architect / Engineering Fees	31,066	7,543	462,083	435,293	671,288	7,453	704,321	606,055	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	42,905
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	100,000	0	4,057,679	4,751,989	6,601,383	0	7,865,272	8,440,300	2,243,932	0	15,120,200
6250	Main Construction Contractor	100,000	0	3,794,374	4,423,574	5,910,906	0	6,897,507	6,930,984	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	276,641
6270	Labor Compliance Program	0	0	44,527	31,600	0	0	65,309	35,164	10,758	0	73,726
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	30,995	73,825	75,000	0	50,000	50,112	35,000	0	90,000
6280	Construction Tests	0	0	30,995	73,825	75,000	0	50,000	50,112	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	400,000	0	159,276	74,510	94,869	0	635,702	478,366	400,000	2,000,000	1,001,464
6298	Project Contingency	400,000	0	159,276	74,510	94,869	0	635,702	478,366	400,000	2,000,000	1,001,464
TOTAL EXPENDITURES		542,030	10,043	4,848,047	5,480,284	7,533,251	9,953	9,501,081	9,826,310	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 Report

This reports lists projected funding sources and expenditure buc

Code	Category - Item	La Quinta Specialized Classroom Bldg (Bldg L) Bldg "C" in Contract Seismic Mitigation	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	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	2,218,908	3,848,089	1,705,618	37,404	26,547	33,804	5,846,696	84,539	3,573,751	10,010
01	General Fund (ASPHALT)	0	0	0	64,921	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	19,051	139,877	3,848,089	1,640,697	37,404	26,547	33,804	5,846,696	84,539	3,573,751	10,010
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	2,079,031	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		19,051	2,218,908	6,444,324	4,929,521	37,404	26,547	33,804	16,335,076	84,539	5,302,116	10,010
Expenditures												
B	Planning Costs	13,251	2,202,020	553,268	535,707	37,404	307	33,804	1,462,833	22,635	281,819	10,010
6210	Architect / Engineering Fees	7,781	1,987,455	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	30,200	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	4,970	33,615	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	4,122,797	0	26,241	0	13,274,246	45,999	4,744,921	0
6250	Main Construction Contractor	0	0	4,113,069	3,808,809	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	11,141	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	2,198	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	2,218,908	6,444,324	4,929,521	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 Report

This reports lists projected funding sources and expenditure buc

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												
01	General Fund (ASPHALT)	46,069	0	68,293	85,250	39,857	85,214	0	0	0	0	0
22	G.O. Bond Fund (Series B)	2,345,847	4,391,424	2,307,085	1,913,266	1,598,399	2,752,652	33,772	37,372	37,372	37,372	33,772
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	3,500,000	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		4,445,461	10,793,259	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	712,874	520,412	275,019	511,644	474,196	33,772	37,372	37,372	37,372	33,772
6210	Architect / Engineering Fees	392,218	667,627	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	9,365,385	4,405,559	3,508,472	4,270,569	4,045,205	0	0	0	0	0
6250	Main Construction Contractor	3,467,612	8,157,186	3,591,156	2,938,577	3,667,762	3,302,420	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	45,146	203,073	583,048	75,322	40,000	200,000	0	0	0	0	0
6270	Labor Compliance Program	6,106	36,273	35,103	23,355	42,828	5,086	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	18,416	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	220,115	0	0	0	0	0
6298	Project Contingency	198,680	500,000	191,185	0	193,245	220,115	0	0	0	0	0
TOTAL EXPENDITURES		4,445,461	10,793,259	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 Report

This reports lists projected funding sources and expenditure buc

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	2,024,039	2,900,959	2,582,816	2,932,172	1,385,152	3,570,397	3,057,114
01	General Fund (ASPHALT)	87,950	151,972	0	0	0	0	0	161,890	1,800	0	0
22	G.O. Bond Fund (Series B)	1,174,680	2,498,917	18,976	10,356,675	141,882	2,900,959	2,582,816	2,770,282	1,383,352	3,570,397	3,057,114
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	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	2,024,039	4,869,149	5,523,240	7,074,636	6,467,972	5,280,875	7,495,112
Expenditures												
B	Planning Costs	524,472	300,832	13,176	1,395,490	2,007,151	666,463	482,615	563,088	702,902	400,007	805,917
6210	Architect / Engineering Fees	450,000	256,277	7,706	1,202,596	1,790,506	628,424	434,501	503,716	607,889	368,000	737,164
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	34,200	29,485	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	3,935,288	0	17,190,453	6,595	3,963,689	4,566,242	5,925,347	5,654,285	4,428,720	6,009,299
6250	Main Construction Contractor	3,947,645	3,479,455	0	14,687,172	0	3,309,740	3,840,593	5,239,695	5,256,609	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	88,693	0	400,000	0	130,000	100,000	30,000	143,601	130,000	200,000
6270	Labor Compliance Program	47,217	4,444	0	88,514	0	0	36,700	51,703	61,008	21,349	0
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	6,695	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	60,000	0	1,191,483	0	113,997	384,055	506,201	0	367,148	464,897
6298	Project Contingency	203,185	60,000	0	1,191,483	0	113,997	384,055	506,201	0	367,148	464,897
TOTAL EXPENDITURES		5,049,836	4,432,137	18,976	20,173,788	2,024,039	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 Report

This reports lists projected funding sources and expenditure bu

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	80,004	163,590	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	9,216,533	1,390,785	9,910	1,497,123	2,185,364	3,237	3,237	3,237	3,237	3,237	3,237
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	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	385,839	22,070	0	90,000	40,000	0	0	0	0	0	0
6270	Labor Compliance Program	163,907	26,327	0	40,638	37,184	0	0	0	0	0	0
6275	Interim Housing	900,000	2,943	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 Report

This reports lists projected funding sources and expenditure buc

Code	Category - Item	Santiago Classroom Bldg H Science Seismic Mitigation	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
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	4,450	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	1,027,762	2,135,369
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	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	743,577
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	691,832
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	4,471,829
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	21,572	130,000
6270	Labor Compliance Program	0	0	0	0	0	187,021	0	0	29,389	25,143	8,336
6275	Interim Housing	0	0	0	0	0	300,000	0	0	10,655	12,463	66,678
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	165,774
6298	Project Contingency	0	0	0	0	0	1,600,000	0	0	50,000	186,500	165,774
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 Report

This reports lists projected funding sources and expenditure buc

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	4,494,089	37,351	33,751	1,811,899	10,010	3,209,597	7,486,557
01	General Fund (ASPHALT)	0	0	0	0	81,448	0	0	0	0	650	0
22	G.O. Bond Fund (Series B)	2,211,692	37,351	10,351	31,351	4,412,640	37,351	33,751	1,811,899	10,010	3,208,947	3,786,557
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	3,700,000
TOTAL FUNDING		4,526,065	37,351	10,351	31,351	6,291,309	37,351	33,751	4,453,899	10,010	5,669,673	11,564,362
Expenditures												
B	Planning Costs	439,344	37,351	10,351	31,351	313,971	37,351	33,751	536,736	10,010	451,770	967,083
6210	Architect / Engineering Fees	400,000	34,851	7,851	28,851	275,000	34,851	31,251	475,000	7,510	386,615	903,762
6220	DSA Fees	36,680	2,500	2,500	2,500	35,000	2,500	2,500	47,221	2,500	49,830	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	5,794,135	0	0	3,433,208	0	5,052,318	10,052,986
6250	Main Construction Contractor	3,404,938	0	0	0	5,464,176	0	0	3,127,413	0	4,159,450	8,969,260
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	0	0	0	32,976	0	22,249	50,973
6275	Interim Housing	0	0	0	0	75,925	0	0	75,000	0	25,070	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	1,369	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	1,369	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	51,773	0	0	398,828	0	36,572	329,293
6298	Project Contingency	350,078	0	0	0	51,773	0	0	398,828	0	36,572	329,293
TOTAL EXPENDITURES		4,526,065	37,351	10,351	31,351	6,291,309	37,351	33,751	4,453,899	10,010	5,669,673	11,564,362
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure buc

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	280,633,960
01	General Fund (ASPHALT)	40,920	0	240,782	0	84,787	2,634,100
22	G.O. Bond Fund (Series B)	1,688,293	9,885	2,387,730	9,713	2,502,424	250,742,783
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	27,257,077
TOTAL FUNDING		4,869,781	9,885	6,086,619	9,713	5,580,263	534,527,963
Expenditures							
B	Planning Costs	521,448	9,885	591,167	9,713	585,103	59,056,745
6210	Architect / Engineering Fees	450,000	7,223	522,132	7,213	489,036	45,790,251
6220	DSA Fees	53,406	2,500	50,318	2,500	58,580	4,260,930
6225	CDE Fees	2,063	0	2,281	0	2,080	178,237
6230	Preliminary Tests	0	0	0	0	0	174,245
6240	Other Costs - Planning	15,979	162	16,435	0	35,406	8,647,457
5800	Interest Expenses	0	0	0	0	0	5,626
C	Construction Costs	4,078,560	0	5,168,201	0	4,686,429	429,899,564
6250	Main Construction Contractor	3,778,504	0	4,843,651	0	4,405,387	369,515,018
6251	Data/Low Voltage	112,819	0	105,508	0	112,819	26,571,516
6255	Construction Management Fees	30,000	0	40,000	0	30,000	5,338,736
6265	Other Costs - Construction	61,573	0	150,000	0	55,000	11,503,537
6270	Labor Compliance Program	37,249	0	28,479	0	36,840	2,670,236
6275	Interim Housing	54,941	0	0	0	20,952	8,888,799
6276	Moving Costs	3,475	0	563	0	25,431	5,411,721
D	Construction Testing Costs	30,000	0	76,108	0	30,000	3,361,740
6280	Construction Tests	30,000	0	76,108	0	30,000	3,361,740
E	Construction Inspection Costs	40,000	0	70,480	0	52,000	7,055,981
6290	Construction Inspections	40,000	0	70,480	0	52,000	7,055,981
F	Furniture & Equipment Costs	785	0	3,868	0	40,925	1,811,778
4300	Materials & Supplies (<\$500)	785	0	3,868	0	982	643,912
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	39,943	635,874
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	531,992
G	Project Contingency	198,988	0	176,795	0	185,806	33,342,154
6298	Project Contingency	198,988	0	176,795	0	185,806	33,342,154
TOTAL EXPENDITURES		4,869,781	9,885	6,086,619	9,713	5,580,263	534,527,963
BALANCE REMAINING		0	0	0	0	(0)	1