

Sources and Budgets Report

Account Ability

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	4,800,446	1,784,520	2,287,173	1,779,659	3,410,517	14,529,484	2,166,616	2,216,281	1,408,164	1,997,279
35	State School Building Fund	0	4,800,446	1,784,520	2,287,173	1,779,659	3,410,517	14,529,484	2,166,616	2,216,281	1,408,164	1,997,279
Local Local		27,060,292	3,015,536	1,538,230	5,510,758	1,641,886	2,492,983	10,690,678	3,177,992	2,949,240	3,513,272	5,498,526
01	General Fund (ASPHALT)	0	0	104,201	102,052	19,414	48,725	2,493	27,150	32,368	0	74,041
22	G.O. Bond Fund (Series B)	27,060,292	3,015,536	1,434,029	2,908,706	1,622,472	2,444,258	10,688,185	3,150,842	2,916,872	3,513,272	3,324,485
45	Redevelopment (PHS/LOHS SEISMIC, HVAC)	0	0	0	2,500,000	0	0	0	0	0	0	2,100,000
TOTAL FUNDING		27,060,292	7,815,982	3,322,750	7,797,931	3,421,546	5,903,501	25,220,161	5,343,609	5,165,521	4,921,436	7,495,805
Expenditures												
B Planning Costs		9,787,035	878,432	272,810	643,676	273,941	447,327	2,037,040	472,860	447,197	380,924	549,711
6210	Architect / Engineering Fees	2,786,535	804,350	231,826	601,572	235,344	384,953	1,774,937	420,000	396,679	344,404	498,098
6220	DSA Fees	500	69,813	25,000	33,308	25,625	32,158	211,302	40,000	32,000	34,208	29,827
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	20,000	0	0	0	0
6240	Other Costs - Planning	7,000,000	1,100	14,731	7,000	11,818	25,774	20,000	11,470	17,149	1,500	20,500
5800	Interest Expenses	0	0	0	0	0	1,940	0	0	0	0	0
C Construction Costs		11,377,074	5,971,048	2,942,945	6,711,591	2,982,697	5,326,283	20,248,918	4,126,820	4,519,628	4,099,621	6,499,157
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	43,515
6250	Main Construction Contractor	0	5,068,592	2,585,542	6,002,181	2,746,646	4,608,579	17,957,802	3,767,375	4,240,224	3,733,908	5,978,771
6251	Data/Low Voltage	6,181,850	192,456	241,990	443,949	149,541	526,588	500,000	118,058	103,186	103,186	206,893
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	65,000
6265	Other Costs - Construction	1,593,075	200,000	31,868	200,000	38,917	121,511	60,000	225,000	110,000	130,000	100,000
6270	Labor Compliance Program	90,000	0	810	0	3,546	3,166	181,116	6,782	909	17,527	4,979
6275	Interim Housing	313,756	250,000	72,595	8,461	2,188	28,484	900,000	3,475	28,691	80,000	0
6276	Moving Costs	400,000	200,000	5,000	2,000	14,136	14,137	400,000	100	6,513	5,000	100,000
D Construction Testing Costs		7,800	50,000	30,301	75,000	45,000	62,922	90,000	52,789	30,000	35,000	45,000
6280	Construction Tests	7,800	50,000	30,301	75,000	45,000	62,922	90,000	52,789	30,000	35,000	45,000
E Construction Inspection Costs		947,270	165,000	26,078	50,000	67,000	58,646	264,000	90,729	60,000	50,000	69,880
6290	Construction Inspections	947,270	165,000	26,078	50,000	67,000	58,646	264,000	90,729	60,000	50,000	69,880
F Furniture & Equipment Costs		1,364,188	1,502	616	0	2,907	8,322	40,000	410	8,697	0	591
4300	Materials & Supplies (<\$500)	600,000	1,502	616	0	2,907	8,322	0	410	2,268	0	591
4400	Furniture & Equip (\$500-14,999)	280,000	0	0	0	0	0	40,000	0	6,429	0	0
6400	Capitalized Equip (>=\$15,000)	484,188	0	0	0	0	0	0	0	0	0	0
G Project Contingency		3,576,925	750,000	50,000	317,665	50,000	0	2,540,204	600,000	100,000	355,891	331,466
6298	Project Contingency	3,576,925	750,000	50,000	317,665	50,000	0	2,540,204	600,000	100,000	355,891	331,466
TOTAL EXPENDITURES		27,060,292	7,815,982	3,322,750	7,797,931	3,421,546	5,903,501	25,220,161	5,343,609	5,165,521	4,921,436	7,495,805
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	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	1,641,507	2,932,025	0	2,597,126	0	3,104,068	3,408,777	2,837,369	2,686,135
35	State School Building Fund	0	3,906,928	1,641,507	2,932,025	0	2,597,126	0	3,104,068	3,408,777	2,837,369	2,686,135
Local Local		1,082,691	3,004,580	3,053,462	1,444,212	11,935	7,856,265	10,000	3,187,049	3,334,051	1,571,449	2,160,394
01	General Fund (ASPHALT)	0	81,550	48,101	0	0	0	0	135,248	94,822	57,815	268,407
22	G.O. Bond Fund (Series B)	1,082,691	2,923,030	3,005,361	1,444,212	11,935	4,656,265	10,000	3,051,800	3,239,230	1,513,634	1,891,987
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	3,200,000	0	0	0	0	0
TOTAL FUNDING		1,082,691	6,911,509	4,694,969	4,376,237	11,935	10,453,391	10,000	6,291,117	6,742,828	4,408,818	4,846,530
Expenditures												
B Planning Costs		144,560	642,461	370,875	507,124	11,935	780,203	1,025	626,168	477,651	485,468	533,215
6210	Architect / Engineering Fees	97,500	549,644	329,490	449,328	9,435	733,170	585	545,049	419,265	417,225	464,495
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	0
6240	Other Costs - Planning	47,060	22,038	16,550	13,326	0	4,500	325	33,900	18,922	17,700	19,200
5800	Interest Expenses	0	0	0	0	0	0	0	0	1,939	0	0
C Construction Costs		937,451	5,551,684	3,915,332	3,749,775	0	9,065,274	7,241	4,876,794	5,554,825	3,772,933	4,150,707
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	500,000	5,023,646	3,279,372	3,542,105	0	8,152,818	6,500	4,428,891	4,757,314	3,570,286	3,947,968
6251	Data/Low Voltage	40,300	153,629	443,949	66,328	0	192,456	0	106,563	411,780	79,386	67,538
6255	Construction Management Fees	0	30,985	40,000	27,725	0	60,000	260	50,000	14,432	30,985	26,141
6265	Other Costs - Construction	75,209	232,995	130,000	48,000	0	210,000	400	184,401	330,000	32,000	64,700
6270	Labor Compliance Program	0	9,745	4,092	3,350	0	0	81	7,736	3,056	607	842
6275	Interim Housing	321,942	93,616	0	52,268	0	250,000	0	94,204	38,243	56,949	42,625
6276	Moving Costs	0	7,068	17,919	10,000	0	200,000	0	5,000	0	2,721	894
D Construction Testing Costs		0	40,000	34,034	30,000	0	83,532	72	83,532	57,543	35,000	64,642
6280	Construction Tests	0	40,000	34,034	30,000	0	83,532	72	83,532	57,543	35,000	64,642
E Construction Inspection Costs		0	60,000	50,000	35,000	0	165,000	85	70,798	50,762	48,006	46,563
6290	Construction Inspections	0	60,000	50,000	35,000	0	165,000	85	70,798	50,762	48,006	46,563
F Furniture & Equipment Costs		680	17,364	2,106	4,338	0	591	0	33,825	2,047	17,412	1,403
4300	Materials & Supplies (<\$500)	680	6,068	2,106	4,338	0	591	0	2,497	2,047	1,394	1,403
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	600,000	322,623	50,000	0	358,792	1,578	600,000	600,000	50,000	50,000
6298	Project Contingency	0	600,000	322,623	50,000	0	358,792	1,578	600,000	600,000	50,000	50,000
TOTAL EXPENDITURES		1,082,691	6,911,509	4,694,969	4,376,237	11,935	10,453,391	10,000	6,291,117	6,742,828	4,408,818	4,846,530
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	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	3,205,538	0	3,714,796	0	17,277,284	0	0	0	1,178,832	1,962,123
35	State School Building Fund	0	3,205,538	0	3,714,796	0	17,277,284	0	0	0	1,178,832	1,962,123
Local Local		30,229	1,648,699	11,178	6,381,781	37,538	17,822,159	33,938	33,938	0	2,722,768	5,750,692
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	1,648,699	11,178	6,381,781	37,538	17,822,159	33,938	33,938	0	2,694,706	2,750,692
45	Redevelopment (PHS/LOHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	3,000,000
TOTAL FUNDING		30,229	4,854,237	11,178	10,096,577	37,538	35,099,443	33,938	33,938	0	3,901,600	7,712,815
Expenditures												
B Planning Costs		30,229	518,957	11,178	758,920	37,538	2,841,319	33,938	33,938	0	347,766	578,452
6210	Architect / Engineering Fees	27,588	468,905	8,678	700,253	35,038	2,500,000	31,438	31,438	0	300,000	496,078
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	1,400	0	2,200	0	65,000	0	0	0	21,351	50,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	670	0
C Construction Costs		0	3,887,306	0	8,411,341	0	28,301,256	0	0	0	2,857,783	6,691,026
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
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	80,000
6265	Other Costs - Construction	0	150,000	0	200,000	0	500,000	0	0	0	165,000	100,000
6270	Labor Compliance Program	0	89	0	0	0	197,482	0	0	0	2,942	1,177
6275	Interim Housing	0	396	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	48,059	45,000
6280	Construction Tests	0	35,000	0	50,000	0	90,000	0	0	0	48,059	45,000
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	46,000	0	0	0	4,360	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	6,000	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	362,974	0	710,279	0	3,556,868	0	0	0	600,000	348,338
6298	Project Contingency	0	362,974	0	710,279	0	3,556,868	0	0	0	600,000	348,338
TOTAL EXPENDITURES		30,229	4,854,237	11,178	10,096,577	37,538	35,099,443	33,938	33,938	0	3,901,600	7,712,815
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 bur

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	3,632,208	2,532,246	2,622,039	0	5,239,177	2,829,895	863,029	0	10,833,644
35	State School Building Fund	0	0	3,632,208	2,532,246	2,622,039	0	5,239,177	2,829,895	863,029	0	10,833,644
Local Local		1,078,276	10,043	943,903	2,983,039	4,803,117	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	68,574	0	0	0	6,302	0	0	0
22	G.O. Bond Fund (Series B)	1,078,276	10,043	854,941	2,914,464	2,307,228	9,953	4,276,401	4,197,943	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		1,078,276	10,043	4,576,111	5,515,284	7,425,156	9,953	9,515,578	9,834,140	3,045,219	2,000,000	18,080,333
Expenditures												
B Planning Costs		61,999	10,043	517,776	482,868	729,242	9,953	790,651	699,727	228,568	0	1,602,224
6210	Architect / Engineering Fees	31,399	7,543	466,457	438,078	683,370	7,453	708,816	616,233	200,000	0	1,323,449
6220	DSA Fees	20,000	2,500	33,000	36,866	39,000	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	0	0	0	92,905
6240	Other Costs - Planning	600	0	15,767	6,200	5,000	0	2,000	6,500	2,700	0	20,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C Construction Costs		176,277	0	3,908,024	4,799,321	6,362,855	0	7,865,272	8,440,300	2,253,011	0	16,059,833
6170	Land Improvement	0	0	0	41,178	0	0	0	0	0	0	0
6250	Main Construction Contractor	100,000	0	3,294,374	4,423,574	5,670,906	0	6,897,507	6,930,984	1,720,555	0	12,755,066
6251	Data/Low Voltage	0	0	80,742	120,000	443,949	0	192,456	192,456	192,456	0	1,164,787
6255	Construction Management Fees	0	0	24,028	30,000	30,000	0	60,000	131,696	60,000	0	250,000
6265	Other Costs - Construction	50,000	0	500,000	175,000	130,000	0	200,000	700,000	30,000	0	290,000
6270	Labor Compliance Program	0	0	1,635	1,825	0	0	65,309	35,164	0	0	0
6275	Interim Housing	26,277	0	3,116	5,930	68,000	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	74,999	75,000	0	50,000	50,112	35,000	0	90,000
6280	Construction Tests	0	0	30,995	74,999	75,000	0	50,000	50,112	35,000	0	90,000
E Construction Inspection Costs		0	0	62,426	94,288	50,000	0	165,000	165,000	132,000	0	264,000
6290	Construction Inspections	0	0	62,426	94,288	50,000	0	165,000	165,000	132,000	0	264,000
F Furniture & Equipment Costs		0	0	6,890	7,522	803	0	0	0	0	0	40,100
4300	Materials & Supplies (<\$500)	0	0	645	4,820	803	0	0	0	0	0	100
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		850,000	0	50,000	66,287	207,256	0	644,655	479,001	396,641	2,000,000	1,024,176
6298	Project Contingency	850,000	0	50,000	66,287	207,256	0	644,655	479,001	396,641	2,000,000	1,024,176
TOTAL EXPENDITURES		1,078,276	10,043	4,576,111	5,515,284	7,425,156	9,953	9,515,578	9,834,140	3,045,219	2,000,000	18,080,333
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 but

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	2,603,439	3,223,903	0	0	0	10,517,482	0	1,733,154	0
35	State School Building Fund	0	0	2,603,439	3,223,903	0	0	0	10,517,482	0	1,733,154	0
Local Local		19,051	2,284,293	3,848,089	1,424,038	37,404	126,547	33,804	5,846,696	84,539	3,567,760	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	138,262	3,848,089	1,359,117	37,404	126,547	33,804	5,846,696	84,539	3,567,760	10,010
45	Redevelopment (PHS/LOHS SEISMIC, HVAC)	0	2,146,031	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		19,051	2,284,293	6,451,528	4,647,941	37,404	126,547	33,804	16,364,178	84,539	5,300,914	10,010
Expenditures												
B Planning Costs		13,251	2,267,406	554,165	492,125	37,404	307	33,804	1,465,686	22,635	296,818	10,010
6210	Architect / Engineering Fees	7,781	2,052,841	500,000	435,164	34,904	285	31,304	1,284,827	0	270,000	7,510
6220	DSA Fees	500	150,750	50,000	36,000	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	2,200	19,000	0	22	0	20,000	16,635	950	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C Construction Costs		0	6,695	5,263,080	4,023,775	0	26,241	0	13,271,393	45,999	4,723,932	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	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	90,621	0	26,241	0	667,815	12,483	150,000	0
6255	Construction Management Fees	0	6,595	121,158	30,985	0	0	0	150,000	0	0	0
6265	Other Costs - Construction	0	0	120,000	61,794	0	0	0	300,000	33,517	30,000	0
6270	Labor Compliance Program	0	0	0	607	0	0	0	128,252	0	583	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	10,041	0	0	0	43,997	873	0	0
4300	Materials & Supplies (<\$500)	0	0	0	9,499	0	0	0	3,997	873	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	542	0	0	0	40,000	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G Project Contingency		0	0	419,283	50,000	0	100,000	0	1,229,102	15,032	199,376	0
6298	Project Contingency	0	0	419,283	50,000	0	100,000	0	1,229,102	15,032	199,376	0
TOTAL EXPENDITURES		19,051	2,284,293	6,451,528	4,647,941	37,404	126,547	33,804	16,364,178	84,539	5,300,914	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 bu

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	2,909,887	2,812,553	1,892,993	3,440,866	2,040,401	0	0	0	0	0
35	State School Building Fund	2,053,545	2,909,887	2,812,553	1,892,993	3,440,866	2,040,401	0	0	0	0	0
Local	Local	2,202,174	7,891,424	1,660,774	2,003,007	1,611,271	2,208,248	33,772	37,372	37,372	37,372	33,772
01	General Fund (ASPHALT)	46,069	0	68,293	85,250	61,897	85,214	0	0	0	0	0
22	G.O. Bond Fund (Series B)	2,156,105	4,391,424	1,592,481	1,917,757	1,549,374	2,123,034	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		4,255,719	10,801,311	4,473,328	3,895,999	5,052,138	4,248,649	33,772	37,372	37,372	37,372	33,772
Expenditures												
B	Planning Costs	444,563	750,345	490,735	275,023	516,043	475,037	33,772	37,372	37,372	37,372	33,772
6210	Architect / Engineering Fees	396,593	700,000	435,747	230,294	449,120	430,789	31,272	34,872	34,872	34,872	31,272
6220	DSA Fees	28,000	42,318	35,000	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	18,525	6,000	18,050	19,553	14,500	13,000	0	0	0	0	0
5800	Interest Expenses	0	0	0	1,077	0	0	0	0	0	0	0
C	Construction Costs	3,667,779	9,419,112	3,863,970	3,506,367	4,232,385	3,610,482	0	0	0	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,467,612	8,157,186	3,591,156	2,938,577	3,667,762	3,301,326	0	0	0	0	0
6251	Data/Low Voltage	73,914	458,853	75,884	376,438	443,949	175,346	0	0	0	0	0
6255	Construction Management Fees	30,985	150,000	30,985	12,726	40,000	27,725	0	0	0	0	0
6265	Other Costs - Construction	62,687	203,073	111,603	96,677	40,000	50,000	0	0	0	0	0
6270	Labor Compliance Program	1,405	0	909	2,903	3,567	1,890	0	0	0	0	0
6275	Interim Housing	12,860	250,000	51,866	78,234	33,577	49,196	0	0	0	0	0
6276	Moving Costs	18,316	200,000	1,566	813	3,530	5,000	0	0	0	0	0
D	Construction Testing Costs	35,000	50,000	30,000	65,890	45,188	44,240	0	0	0	0	0
6280	Construction Tests	35,000	50,000	30,000	65,890	45,188	44,240	0	0	0	0	0
E	Construction Inspection Costs	57,745	165,000	38,000	46,877	52,313	65,500	0	0	0	0	0
6290	Construction Inspections	57,745	165,000	38,000	46,877	52,313	65,500	0	0	0	0	0
F	Furniture & Equipment Costs	632	1,000	623	1,842	3,457	3,391	0	0	0	0	0
4300	Materials & Supplies (<\$500)	632	1,000	623	1,842	3,457	3,391	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	50,000	415,853	50,000	0	202,752	50,000	0	0	0	0	0
6298	Project Contingency	50,000	415,853	50,000	0	202,752	50,000	0	0	0	0	0
TOTAL EXPENDITURES		4,255,719	10,801,311	4,473,328	3,895,999	5,052,138	4,248,649	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 but

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	1,782,700	0	9,844,353	0	1,973,651	2,944,611	4,148,363	5,088,891	1,715,217	4,450,312
35	State School Building Fund	3,787,205	1,782,700	0	9,844,353	0	1,973,651	2,944,611	4,148,363	5,088,891	1,715,217	4,450,312
Local Local		1,044,884	2,333,002	18,976	10,356,675	2,093,424	2,900,959	2,450,077	8,820,615	1,385,152	6,736,115	3,057,114
01	General Fund (ASPHALT)	87,950	151,972	0	30,172	0	0	46,266	244,815	11,400	0	0
22	G.O. Bond Fund (Series B)	956,934	2,181,030	18,976	10,326,503	140,267	2,900,959	2,403,811	3,575,800	1,373,752	3,736,115	3,057,114
45	Redevelopment (PHS/LOHS SEISMIC, HVAC)	0	0	0	0	1,953,157	0	0	5,000,000	0	3,000,000	0
TOTAL FUNDING		4,832,089	4,115,702	18,976	20,201,028	2,093,424	4,874,610	5,394,688	12,968,978	6,474,044	8,451,332	7,507,427
Expenditures												
B Planning Costs		508,337	298,096	13,176	1,453,487	2,076,537	681,214	487,811	920,748	677,059	492,313	819,109
6210	Architect / Engineering Fees	433,862	259,293	7,706	1,202,596	1,859,892	640,000	437,802	795,641	612,669	457,380	750,000
6220	DSA Fees	55,086	18,000	500	143,166	150,750	35,272	42,817	52,145	43,000	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	84,200	29,485	0	0	0	0	0	0
6240	Other Costs - Planning	16,920	19,679	4,970	16,000	36,410	4,500	5,230	70,000	17,900	4,000	1,300
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C Construction Costs		4,147,030	3,679,142	0	17,130,819	6,595	3,963,839	4,512,226	11,446,129	5,558,803	7,374,019	6,009,299
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,947,645	3,479,455	0	14,687,172	0	3,309,740	3,840,593	10,801,003	5,256,609	6,681,542	4,799,299
6251	Data/Low Voltage	82,223	54,342	0	1,164,767	0	443,949	443,949	443,949	135,421	443,949	500,000
6255	Construction Management Fees	5,139	26,206	0	250,000	6,595	30,000	70,000	40,000	5,139	30,000	60,000
6265	Other Costs - Construction	50,000	36,264	0	400,000	0	130,000	100,000	40,000	143,601	130,000	200,000
6270	Labor Compliance Program	3,246	1,173	0	28,880	0	0	2,684	1,177	5,105	583	0
6275	Interim Housing	54,266	78,384	0	300,000	0	150	50,000	20,000	6,232	82,946	250,000
6276	Moving Costs	4,512	3,318	0	300,000	0	50,000	5,000	100,000	6,695	5,000	200,000
D Construction Testing Costs		26,868	26,705	5,800	90,000	10,292	75,000	30,000	30,000	35,000	35,000	50,000
6280	Construction Tests	26,868	26,705	5,800	90,000	10,292	75,000	30,000	30,000	35,000	35,000	50,000
E Construction Inspection Costs		48,173	45,258	0	264,000	0	50,000	63,848	60,000	74,000	50,000	165,000
6290	Construction Inspections	48,173	45,258	0	264,000	0	50,000	63,848	60,000	74,000	50,000	165,000
F Furniture & Equipment Costs		1,681	16,502	0	44,000	0	0	803	0	785	0	0
4300	Materials & Supplies (<\$500)	1,681	484	0	4,000	0	0	803	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		100,000	50,000	0	1,218,722	0	104,558	300,000	512,100	128,396	500,000	464,018
6298	Project Contingency	100,000	50,000	0	1,218,722	0	104,558	300,000	512,100	128,396	500,000	464,018
TOTAL EXPENDITURES		4,832,089	4,115,702	18,976	20,201,028	2,093,424	4,874,610	5,394,688	12,968,978	6,474,044	8,451,332	7,507,427
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		14,546,367	3,321,317	0	3,259,772	2,979,687	0	0	0	0	0	0
35	State School Building Fund	14,546,367	3,321,317	0	3,259,772	2,979,687	0	0	0	0	0	0
Local Local		9,026,895	1,143,273	9,910	1,296,494	2,218,335	3,237	3,237	3,237	3,237	3,237	3,237
01	General Fund (ASPHALT)	0	31,467	0	80,004	163,590	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	9,026,895	1,111,806	9,910	1,216,490	2,054,745	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		23,573,262	4,464,589	9,910	4,556,266	5,198,022	3,237	3,237	3,237	3,237	3,237	3,237
Expenditures												
B Planning Costs		2,089,844	508,325	9,910	494,294	526,706	3,237	3,237	3,237	3,237	3,237	3,237
6210	Architect / Engineering Fees	1,839,999	454,565	7,410	442,238	464,171	2,737	2,737	2,737	2,737	2,737	2,737
6220	DSA Fees	219,048	38,000	2,500	32,000	44,389	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	20,000	13,601	0	17,740	16,020	0	0	0	0	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C Construction Costs		19,413,056	3,831,977	0	3,927,332	4,465,270	0	0	0	0	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	16,549,149	3,704,093	0	3,717,464	4,243,411	0	0	0	0	0	0
6251	Data/Low Voltage	700,000	63,742	0	91,178	96,428	0	0	0	0	0	0
6255	Construction Management Fees	250,000	27,725	0	20,992	20,992	0	0	0	0	0	0
6265	Other Costs - Construction	450,000	23,099	0	36,858	40,000	0	0	0	0	0	0
6270	Labor Compliance Program	163,907	4,943	0	1,778	4,577	0	0	0	0	0	0
6275	Interim Housing	900,000	3,375	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	35,000	0	40,000	45,000	0	0	0	0	0	0
6290	Construction Inspections	264,000	35,000	0	40,000	45,000	0	0	0	0	0	0
F Furniture & Equipment Costs		44,532	4,287	0	5,139	21,546	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	4,532	4,287	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		1,671,831	50,000	0	50,000	100,000	0	0	0	0	0	0
6298	Project Contingency	1,671,831	50,000	0	50,000	100,000	0	0	0	0	0	0
TOTAL EXPENDITURES		23,573,262	4,464,589	9,910	4,556,266	5,198,022	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 bu

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	15,003,181	0	0	2,352,196	2,303,651	3,348,532
35	State School Building Fund	0	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	3,237	6,789,914	3,697	3,237	2,920,999	793,625	6,878,417
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	2,909,338	789,175	2,078,417
45	Redevelopment (PHSLQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	3,800,000
TOTAL FUNDING		3,237	3,237	3,237	3,237	3,237	21,793,095	3,697	3,237	5,273,195	3,097,276	9,226,949
Expenditures												
B Planning Costs		3,237	3,237	3,237	3,237	3,237	1,790,918	3,697	3,237	434,292	296,900	779,182
6210	Architect / Engineering Fees	2,737	2,737	2,737	2,737	2,737	1,600,000	3,197	2,737	385,857	247,584	725,738
6220	DSA Fees	500	500	500	500	500	150,000	500	500	35,000	32,456	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	30,000	0	0	11,814	15,422	2,500
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C Construction Costs		0	0	0	0	0	18,006,662	0	0	4,117,044	2,680,156	7,999,298
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	0	0	15,477,604	0	0	3,816,803	2,587,309	7,301,866
6251	Data/Low Voltage	0	0	0	0	0	1,164,767	0	0	109,166	30,551	443,949
6255	Construction Management Fees	0	0	0	0	0	190,000	0	0	2,185	24,028	30,000
6265	Other Costs - Construction	0	0	0	0	0	300,000	0	0	175,000	21,751	150,000
6270	Labor Compliance Program	0	0	0	0	0	174,291	0	0	3,035	607	1,256
6275	Interim Housing	0	0	0	0	0	300,000	0	0	10,655	12,463	67,227
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	60,000
6280	Construction Tests	0	0	0	0	0	90,000	0	0	52,366	20,000	60,000
E Construction Inspection Costs		0	0	0	0	0	264,000	0	0	69,493	48,772	50,000
6290	Construction Inspections	0	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	0	1,447	8,469
4300	Materials & Supplies (<\$500)	0	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	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	1,641,514	0	0	600,000	50,000	330,000
6298	Project Contingency	0	0	0	0	0	1,641,514	0	0	600,000	50,000	330,000
TOTAL EXPENDITURES		3,237	3,237	3,237	3,237	3,237	21,793,095	3,697	3,237	5,273,195	3,097,276	9,226,949
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	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		2,320,785	0	0	0	1,799,783	0	0	2,649,320	0	2,460,075	4,089,120
35	State School Building Fund	2,320,785	0	0	0	1,799,783	0	0	2,649,320	0	2,460,075	4,089,120
Local Local		2,192,108	37,351	10,351	31,351	5,765,109	37,351	33,751	939,954	10,010	3,368,508	7,486,557
01	General Fund (ASPHALT)	0	0	0	0	177,693	0	0	15,909	0	650	0
22	G.O. Bond Fund (Series B)	2,192,108	37,351	10,351	31,351	5,587,416	37,351	33,751	924,045	10,010	3,367,858	3,786,557
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	3,700,000
TOTAL FUNDING		4,512,894	37,351	10,351	31,351	7,564,893	37,351	33,751	3,589,274	10,010	5,828,583	11,575,677
Expenditures												
B Planning Costs		447,390	37,351	10,351	31,351	316,646	37,351	33,751	419,411	10,010	466,174	997,341
6210	Architect / Engineering Fees	400,000	34,851	7,851	28,851	275,000	34,851	31,251	375,198	7,510	400,809	931,154
6220	DSA Fees	44,000	2,500	2,500	2,500	35,000	2,500	2,500	29,000	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	2,000	0	0	0	5,500	0	0	13,500	0	13,928	4,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C Construction Costs		3,629,013	0	0	0	7,059,660	0	0	3,049,136	0	5,034,766	10,002,014
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,404,938	0	0	0	6,704,176	0	0	2,891,145	0	4,159,450	8,969,260
6251	Data/Low Voltage	112,819	0	0	0	112,819	0	0	58,024	0	117,613	192,456
6255	Construction Management Fees	30,000	0	0	0	35,000	0	0	27,725	0	2,705	190,298
6265	Other Costs - Construction	30,000	0	0	0	130,000	0	0	25,529	0	725,000	200,000
6270	Labor Compliance Program	1,256	0	0	0	0	0	0	1,815	0	4,698	0
6275	Interim Housing	0	0	0	0	75,925	0	0	39,898	0	25,070	250,000
6276	Moving Costs	50,000	0	0	0	1,740	0	0	5,000	0	230	200,000
D Construction Testing Costs		30,000	0	0	0	76,000	0	0	31,720	0	54,607	90,000
6280	Construction Tests	30,000	0	0	0	75,000	0	0	31,720	0	54,607	90,000
E Construction Inspection Costs		50,000	0	0	0	50,000	0	0	35,000	0	73,037	165,000
6290	Construction Inspections	50,000	0	0	0	50,000	0	0	35,000	0	73,037	165,000
F Furniture & Equipment Costs		0	0	0	0	9,250	0	0	4,007	0	0	0
4300	Materials & Supplies (<\$500)	0	0	0	0	2,821	0	0	4,007	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	6,429	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G Project Contingency		356,490	0	0	0	54,336	0	0	50,000	0	200,000	321,323
6298	Project Contingency	356,490	0	0	0	54,336	0	0	50,000	0	200,000	321,323
TOTAL EXPENDITURES		4,512,894	37,351	10,351	31,351	7,564,893	37,351	33,751	3,589,274	10,010	5,828,583	11,575,677
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 bur

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	3,461,250	0	2,993,052	254,376,072
35	State School Building Fund	3,140,568	0	3,461,250	0	2,993,052	254,376,072
Local	Local	1,651,106	9,885	2,287,752	9,713	2,538,886	293,582,181
01	General Fund (ASPHALT)	40,920	0	279,065	0	84,787	3,162,702
22	G.O. Bond Fund (Series B)	1,610,186	9,885	2,008,688	9,713	2,454,099	251,224,402
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	39,195,077
TOTAL FUNDING		4,791,674	9,885	5,749,002	9,713	5,531,938	547,958,253
Expenditures							
B	Planning Costs	523,069	9,885	585,058	9,713	576,613	59,324,195
6210	Architect / Engineering Fees	450,000	7,223	522,377	7,213	495,952	46,680,946
6220	DSA Fees	53,406	2,500	42,000	2,500	58,580	4,058,607
6225	CDE Fees	2,063	0	2,281	0	2,080	178,237
6230	Preliminary Tests	0	0	0	0	0	271,245
6240	Other Costs - Planning	17,600	162	18,400	0	20,000	8,129,534
5800	Interest Expenses	0	0	0	0	0	5,626
C	Construction Costs	4,047,819	0	4,960,456	0	4,687,960	441,802,036
6170	Land Improvement	0	0	0	0	0	84,692
6250	Main Construction Contractor	3,778,504	0	4,798,255	0	4,405,387	381,711,631
6251	Data/Low Voltage	112,819	0	83,293	0	112,819	25,495,729
6255	Construction Management Fees	30,985	0	26,206	0	30,985	6,762,788
6265	Other Costs - Construction	61,573	0	50,252	0	91,652	12,158,007
6270	Labor Compliance Program	3,029	0	1,013	0	533	1,193,670
6275	Interim Housing	57,435	0	0	0	21,152	8,700,305
6276	Moving Costs	3,475	0	1,438	0	25,431	5,695,215
D	Construction Testing Costs	30,000	0	76,108	0	29,297	3,371,291
6280	Construction Tests	30,000	0	76,108	0	29,297	3,371,291
E	Construction Inspection Costs	40,000	0	72,880	0	50,904	6,999,961
6290	Construction Inspections	40,000	0	72,880	0	50,904	6,999,961
F	Furniture & Equipment Costs	785	0	4,499	0	37,164	1,884,464
4300	Materials & Supplies (<\$500)	785	0	4,499	0	204	715,380
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	36,960	637,092
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	531,992
G	Project Contingency	150,000	0	50,000	0	150,000	34,576,306
6298	Project Contingency	150,000	0	50,000	0	150,000	34,576,306
TOTAL EXPENDITURES		4,791,674	9,885	5,749,002	9,713	5,531,938	547,958,253
BALANCE REMAINING		0	0	0	0	0	0