

# 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 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 Local</b>		<b>25,166,868</b>	<b>8,306,358</b>	<b>1,538,230</b>	<b>5,127,940</b>	<b>1,618,601</b>	<b>2,492,983</b>	<b>12,059,915</b>	<b>2,450,170</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)	25,166,868	2,570,949	1,434,029	2,499,207	1,599,187	2,444,258	9,225,645	2,423,020	2,774,110	4,443,843
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>25,166,868</b>	<b>13,106,804</b>	<b>3,322,750</b>	<b>7,415,112</b>	<b>3,398,261</b>	<b>5,903,501</b>	<b>26,589,399</b>	<b>4,615,787</b>	<b>5,067,582</b>	<b>8,544,007</b>
<b>Expenditures</b>											
<b>B Planning Costs</b>		<b>9,650,186</b>	<b>1,024,083</b>	<b>277,229</b>	<b>656,122</b>	<b>271,631</b>	<b>447,327</b>	<b>2,038,911</b>	<b>420,036</b>	<b>447,257</b>	<b>564,803</b>
6210	Architect / Engineering Fees	2,523,820	950,000	236,226	605,972	233,034	384,953	1,774,937	361,444	396,739	528,283
6220	DSA Fees	500	69,813	25,019	41,355	25,625	32,158	211,302	45,733	32,000	34,208
6225	CDE Fees	0	3,170	1,253	1,795	1,155	2,502	10,801	1,390	1,368	812
6230	Preliminary Tests	0	0	0	0	0	0	20,000	0	0	0
6240	Other Costs - Planning	7,125,866	1,100	14,731	7,000	11,818	25,774	21,871	11,470	17,149	1,500
5800	Interest Expenses	0	0	0	0	0	1,940	0	0	0	0
<b>C Construction Costs</b>		<b>10,953,709</b>	<b>11,633,975</b>	<b>2,971,123</b>	<b>6,598,401</b>	<b>2,962,811</b>	<b>5,326,283</b>	<b>24,165,900</b>	<b>4,066,015</b>	<b>4,520,037</b>	<b>7,841,037</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	2,726,646	4,608,579	23,112,359	3,767,375	4,240,224	7,534,251
6251	Data/Low Voltage	6,181,850	192,456	241,990	263,461	150,629	526,588	200,000	118,817	91,207	83,186
6255	Construction Management Fees	2,798,393	107,267	5,139	55,000	27,725	23,817	250,000	6,030	30,104	35,103
6265	Other Costs - Construction	1,000,416	200,000	60,046	250,810	37,942	121,511	103,541	163,435	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	473,050	150,000	72,595	8,461	2,188	28,484	350,000	3,475	24,003	50,000
6276	Moving Costs	410,000	200,000	5,000	18,488	14,136	14,137	150,000	100	6,513	7,688
<b>D Construction Testing Costs</b>		<b>7,800</b>	<b>50,000</b>	<b>30,301</b>	<b>75,000</b>	<b>45,000</b>	<b>62,922</b>	<b>90,000</b>	<b>52,789</b>	<b>27,735</b>	<b>35,000</b>
6280	Construction Tests	7,800	50,000	30,301	75,000	45,000	62,922	90,000	52,789	27,735	35,000
<b>E Construction Inspection Costs</b>		<b>1,713,160</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>76,536</b>	<b>60,000</b>	<b>53,167</b>
6290	Construction Inspections	1,713,160	165,000	26,078	52,608	67,000	58,646	100,000	76,536	60,000	53,167
<b>F Furniture &amp; Equipment Costs</b>		<b>1,394,154</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)	629,967	1,502	616	0	2,907	8,322	0	410	2,961	0
4400	Furniture & Equip (\$500-14,999)	280,000	0	0	0	0	0	40,000	0	6,429	0
6400	Capitalized Equip (>\$15,000)	484,188	0	0	0	0	0	0	0	0	0
<b>G Project Contingency</b>		<b>1,447,859</b>	<b>232,245</b>	<b>17,403</b>	<b>32,982</b>	<b>48,912</b>	<b>0</b>	<b>154,588</b>	<b>0</b>	<b>3,164</b>	<b>50,000</b>
6298	Project Contingency	1,447,859	232,245	17,403	32,982	48,912	0	154,588	0	3,164	50,000
<b>TOTAL EXPENDITURES</b>		<b>25,166,868</b>	<b>13,106,804</b>	<b>3,322,750</b>	<b>7,415,112</b>	<b>3,398,261</b>	<b>5,903,501</b>	<b>26,589,399</b>	<b>4,615,787</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 *untAbility*

This reports lists projected funding sources and expenditure budgets for m

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>											
<b>State State</b>		<b>1,997,279</b>	<b>0</b>	<b>3,906,928</b>	<b>1,641,507</b>	<b>2,932,025</b>	<b>0</b>	<b>2,597,126</b>	<b>0</b>	<b>3,104,068</b>	<b>3,408,777</b>
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
<b>Local Local</b>		<b>5,709,840</b>	<b>1,550,332</b>	<b>6,967,724</b>	<b>2,300,873</b>	<b>1,424,212</b>	<b>11,935</b>	<b>8,656,641</b>	<b>1,005</b>	<b>6,790,425</b>	<b>2,704,168</b>
01	General Fund (ASPHALT, PROP 39)	388,826	0	81,550	48,101	0	0	117,516	0	135,248	94,822
14	Deferred Maintenance	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	3,221,014	1,550,332	4,006,173	2,252,772	1,424,212	11,935	5,339,125	1,005	3,554,176	2,609,347
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>7,707,119</b>	<b>1,550,332</b>	<b>10,874,652</b>	<b>3,942,380</b>	<b>4,356,237</b>	<b>11,935</b>	<b>11,253,767</b>	<b>1,005</b>	<b>9,894,493</b>	<b>6,112,945</b>
<b>Expenditures</b>											
<b>B Planning Costs</b>		<b>620,421</b>	<b>225,006</b>	<b>859,281</b>	<b>370,875</b>	<b>509,451</b>	<b>11,935</b>	<b>810,801</b>	<b>5</b>	<b>742,974</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	46,992	0	67,842	23,860	42,627	2,500	56,767	0	45,128	35,175
6225	CDE Fees	1,286	0	2,937	975	1,842	0	4,000	5	2,091	2,351
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	25,086	116,748	22,038	16,550	13,326	0	4,500	0	33,900	18,922
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	1,939
<b>C Construction Costs</b>		<b>6,903,130</b>	<b>1,250,522</b>	<b>9,863,420</b>	<b>3,501,303</b>	<b>3,749,775</b>	<b>0</b>	<b>10,127,622</b>	<b>0</b>	<b>8,950,088</b>	<b>5,503,439</b>
6170	Land Improvement	43,515	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	5,800,577	0	9,296,563	3,190,123	3,542,105	0	9,055,818	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	411,780
6255	Construction Management Fees	64,143	180,000	85,585	30,104	27,725	0	163,481	0	45,164	14,432
6265	Other Costs - Construction	704,062	651,946	240,000	33,499	48,000	0	674,880	0	200,000	278,615
6270	Labor Compliance Program	1,256	0	533	583	3,350	0	0	0	1,032	3,056
6275	Interim Housing	0	378,000	70,039	0	52,268	0	80,987	0	96,979	38,243
6276	Moving Costs	20,000	277	17,071	17,919	10,000	0	50,000	0	8,256	0
<b>D Construction Testing Costs</b>		<b>45,226</b>	<b>16,591</b>	<b>46,141</b>	<b>34,034</b>	<b>30,000</b>	<b>0</b>	<b>92,863</b>	<b>0</b>	<b>91,428</b>	<b>57,543</b>
6280	Construction Tests	45,226	16,591	46,141	34,034	30,000	0	92,863	0	91,428	57,543
<b>E Construction Inspection Costs</b>		<b>96,624</b>	<b>800</b>	<b>58,000</b>	<b>24,063</b>	<b>35,000</b>	<b>0</b>	<b>185,335</b>	<b>0</b>	<b>71,177</b>	<b>50,762</b>
6290	Construction Inspections	96,624	800	58,000	24,063	35,000	0	185,335	0	71,177	50,762
<b>F Furniture &amp; Equipment Costs</b>		<b>2,768</b>	<b>16,568</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	10,854	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
<b>G Project Contingency</b>		<b>38,950</b>	<b>40,845</b>	<b>29,752</b>	<b>10,000</b>	<b>27,673</b>	<b>0</b>	<b>36,555</b>	<b>1,000</b>	<b>5,000</b>	<b>18,650</b>
6298	Project Contingency	38,950	40,845	29,752	10,000	27,673	0	36,555	1,000	5,000	18,650
<b>TOTAL EXPENDITURES</b>		<b>7,707,119</b>	<b>1,550,332</b>	<b>10,874,652</b>	<b>3,942,380</b>	<b>4,356,237</b>	<b>11,935</b>	<b>11,253,767</b>	<b>1,005</b>	<b>9,894,493</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 m

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 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 Local</b>		<b>1,551,449</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>18,213,919</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)	1,493,634	1,891,987	30,229	1,546,876	11,178	8,213,653	37,538	16,769,832	33,938	33,938
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	0	3,038,865	0	5,415,000	0	1,400,000	0	0
<b>TOTAL FUNDING</b>		<b>4,388,818</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>35,491,203</b>	<b>33,938</b>	<b>33,938</b>
<b>Expenditures</b>											
<b>B Planning Costs</b>		<b>489,927</b>	<b>534,150</b>	<b>30,229</b>	<b>618,653</b>	<b>11,178</b>	<b>1,127,333</b>	<b>37,538</b>	<b>2,855,474</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	2,500,000	31,438	31,438
6220	DSA Fees	48,512	47,752	2,500	46,548	2,500	54,024	2,500	251,263	2,500	2,500
6225	CDE Fees	2,030	1,768	0	2,104	0	2,443	0	10,666	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	28,545	0	0
6240	Other Costs - Planning	17,700	19,200	142	1,400	0	2,200	0	65,000	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
<b>C Construction Costs</b>		<b>3,773,771</b>	<b>4,181,031</b>	<b>0</b>	<b>6,957,633</b>	<b>0</b>	<b>15,885,492</b>	<b>0</b>	<b>31,593,884</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	6,600,685	0	14,933,639	0	29,168,884	0	0
6251	Data/Low Voltage	79,624	67,538	0	120,000	0	358,853	0	1,000,000	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	32,600	95,023	0	150,000	0	200,000	0	575,000	0	0
6270	Labor Compliance Program	607	842	0	89	0	0	0	0	0	0
6275	Interim Housing	56,949	42,625	0	1,858	0	150,000	0	400,000	0	0
6276	Moving Costs	2,721	894	0	45,000	0	131,000	0	150,000	0	0
<b>D Construction Testing Costs</b>		<b>35,000</b>	<b>64,642</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>205,845</b>	<b>0</b>	<b>0</b>
6280	Construction Tests	35,000	64,642	0	35,000	0	60,000	0	205,845	0	0
<b>E Construction Inspection Costs</b>		<b>48,006</b>	<b>46,563</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>165,000</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>0</b>
6290	Construction Inspections	48,006	46,563	0	80,000	0	165,000	0	330,000	0	0
<b>F Furniture &amp; Equipment Costs</b>		<b>17,412</b>	<b>1,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>0</b>
4300	Materials & Supplies (<\$500)	1,394	1,403	0	0	0	0	0	6,000	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	1,037	0	30,000	0	0
6400	Capitalized Equip (>\$15,000)	16,018	0	0	0	0	0	0	0	0	0
<b>G Project Contingency</b>		<b>24,702</b>	<b>18,741</b>	<b>0</b>	<b>99,993</b>	<b>0</b>	<b>104,588</b>	<b>0</b>	<b>470,000</b>	<b>0</b>	<b>0</b>
6298	Project Contingency	24,702	18,741	0	99,993	0	104,588	0	470,000	0	0
<b>TOTAL EXPENDITURES</b>		<b>4,388,818</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>35,491,203</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 m

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 State</b>		<b>0</b>	<b>1,178,832</b>	<b>1,962,123</b>	<b>0</b>	<b>0</b>	<b>3,632,208</b>	<b>2,532,246</b>	<b>2,622,039</b>	<b>0</b>	<b>5,239,177</b>
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 Local</b>		<b>0</b>	<b>2,001,555</b>	<b>5,756,023</b>	<b>1,225,196</b>	<b>10,043</b>	<b>943,903</b>	<b>2,983,039</b>	<b>4,707,228</b>	<b>9,953</b>	<b>10,292,426</b>
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	1,973,493	2,705,694	1,225,196	10,043	854,941	2,857,491	2,155,335	9,953	5,372,426
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	0	0	3,000,000	0	0	0	0	2,500,000	0	4,920,000
<b>TOTAL FUNDING</b>		<b>0</b>	<b>3,180,387</b>	<b>7,718,147</b>	<b>1,225,196</b>	<b>10,043</b>	<b>4,576,111</b>	<b>5,515,284</b>	<b>7,329,267</b>	<b>9,953</b>	<b>15,531,603</b>
<b>Expenditures</b>											
<b>B Planning Costs</b>		<b>0</b>	<b>311,773</b>	<b>586,731</b>	<b>142,283</b>	<b>10,043</b>	<b>541,821</b>	<b>501,055</b>	<b>635,552</b>	<b>9,953</b>	<b>1,112,312</b>
6210	Architect / Engineering Fees	0	253,558	519,357	120,481	7,543	474,052	443,534	586,680	7,453	1,030,477
6220	DSA Fees	0	35,449	41,340	21,202	2,500	49,450	49,598	42,000	2,500	76,193
6225	CDE Fees	0	745	1,034	0	0	2,553	1,724	1,872	0	3,642
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	21,351	25,000	600	0	15,767	6,200	5,000	0	2,000
5800	Interest Expenses	0	670	0	0	0	0	0	0	0	0
<b>C Construction Costs</b>		<b>0</b>	<b>2,771,871</b>	<b>7,025,035</b>	<b>1,051,416</b>	<b>0</b>	<b>3,883,979</b>	<b>4,835,099</b>	<b>6,496,291</b>	<b>0</b>	<b>14,049,952</b>
6170	Land Improvement	0	0	0	0	0	0	41,178	0	0	0
6250	Main Construction Contractor	0	2,243,221	6,539,050	926,921	0	3,294,374	4,423,574	5,950,906	0	13,387,496
6251	Data/Low Voltage	0	362,218	100,000	9,619	0	80,742	105,565	262,303	0	142,456
6255	Construction Management Fees	0	11,264	157,738	0	0	24,028	16,308	50,000	0	70,000
6265	Other Costs - Construction	0	79,087	195,000	85,771	0	475,955	238,905	145,000	0	200,000
6270	Labor Compliance Program	0	2,942	1,177	0	0	1,635	1,825	0	0	0
6275	Interim Housing	0	72,165	6,850	26,277	0	3,116	5,930	67,082	0	150,000
6276	Moving Costs	0	975	25,220	2,829	0	4,128	1,815	21,000	0	100,000
<b>D Construction Testing Costs</b>		<b>0</b>	<b>48,059</b>	<b>45,000</b>	<b>5,536</b>	<b>0</b>	<b>30,995</b>	<b>56,363</b>	<b>75,000</b>	<b>0</b>	<b>50,000</b>
6280	Construction Tests	0	48,059	45,000	5,536	0	30,995	56,363	75,000	0	50,000
<b>E Construction Inspection Costs</b>		<b>0</b>	<b>43,632</b>	<b>50,000</b>	<b>12,040</b>	<b>0</b>	<b>62,426</b>	<b>94,288</b>	<b>70,000</b>	<b>0</b>	<b>165,000</b>
6290	Construction Inspections	0	43,632	50,000	12,040	0	62,426	94,288	70,000	0	165,000
<b>F Furniture &amp; Equipment Costs</b>		<b>0</b>	<b>5,053</b>	<b>1,381</b>	<b>0</b>	<b>0</b>	<b>6,890</b>	<b>7,522</b>	<b>803</b>	<b>0</b>	<b>0</b>
4300	Materials & Supplies (<\$500)	0	5,053	1,381	0	0	645	4,820	803	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	6,245	2,702	0	0	0
6400	Capitalized Equip (>=\$15,000)	0	0	0	0	0	0	0	0	0	0
<b>G Project Contingency</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>13,921</b>	<b>0</b>	<b>50,000</b>	<b>20,957</b>	<b>51,621</b>	<b>0</b>	<b>154,339</b>
6298	Project Contingency	0	0	10,000	13,921	0	50,000	20,957	51,621	0	154,339
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>3,180,387</b>	<b>7,718,147</b>	<b>1,225,196</b>	<b>10,043</b>	<b>4,576,111</b>	<b>5,515,284</b>	<b>7,329,267</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 m

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>											
<b>State State</b>		<b>2,829,895</b>	<b>863,029</b>	<b>10,833,644</b>	<b>0</b>	<b>0</b>	<b>19,657,322</b>	<b>2,603,439</b>	<b>3,223,903</b>	<b>0</b>	<b>0</b>
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 Local</b>		<b>6,152,658</b>	<b>2,204,758</b>	<b>6,172,465</b>	<b>19,051</b>	<b>1,000,000</b>	<b>2,130,271</b>	<b>8,905,765</b>	<b>1,424,038</b>	<b>37,404</b>	<b>28,870</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)	3,306,599	2,166,683	6,156,843	19,051	1,000,000	581,308	5,400,765	1,359,117	37,404	28,870
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>8,982,553</b>	<b>3,067,787</b>	<b>17,006,109</b>	<b>19,051</b>	<b>1,000,000</b>	<b>21,787,593</b>	<b>11,509,204</b>	<b>4,647,941</b>	<b>37,404</b>	<b>28,870</b>
<b>Expenditures</b>											
<b>B Planning Costs</b>		<b>703,301</b>	<b>191,701</b>	<b>1,793,051</b>	<b>13,251</b>	<b>529,000</b>	<b>2,915,823</b>	<b>655,165</b>	<b>517,354</b>	<b>37,404</b>	<b>307</b>
6210	Architect / Engineering Fees	619,807	163,133	1,323,449	7,781	460,000	2,405,208	601,000	435,164	34,904	285
6220	DSA Fees	75,000	25,000	157,553	500	65,000	179,000	50,000	61,228	2,500	0
6225	CDE Fees	1,995	868	8,316	0	0	16,800	1,965	1,961	0	0
6230	Preliminary Tests	0	0	283,732	0	0	280,200	0	0	0	0
6240	Other Costs - Planning	6,500	2,700	20,000	4,970	4,000	34,615	2,200	19,000	0	22
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
<b>C Construction Costs</b>		<b>7,926,378</b>	<b>2,448,587</b>	<b>14,518,958</b>	<b>0</b>	<b>0</b>	<b>18,071,478</b>	<b>10,340,039</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	17,597,652	9,285,029	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	146,696	60,000	212,710	0	0	200,000	121,158	30,985	0	0
6265	Other Costs - Construction	300,000	33,352	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	90,000	40,000	268,522	0	0	0	150,000	24,328	0	0
6276	Moving Costs	90,000	200,000	184,900	0	0	0	125,000	6,631	0	1,451
<b>D 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>30,000</b>	<b>0</b>	<b>0</b>
6280	Construction Tests	80,000	35,000	90,000	5,800	0	150,292	50,000	30,000	0	0
<b>E Construction Inspection Costs</b>		<b>165,000</b>	<b>100,000</b>	<b>264,000</b>	<b>0</b>	<b>1,000</b>	<b>150,000</b>	<b>165,000</b>	<b>42,000</b>	<b>0</b>	<b>0</b>
6290	Construction Inspections	165,000	100,000	264,000	0	1,000	150,000	165,000	42,000	0	0
<b>F Furniture &amp; Equipment Costs</b>		<b>0</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,041</b>	<b>0</b>	<b>0</b>
4300	Materials & Supplies (<\$500)	0	0	100	0	0	0	0	9,499	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	40,000	0	0	0	0	542	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
<b>G Project Contingency</b>		<b>107,874</b>	<b>292,499</b>	<b>300,000</b>	<b>0</b>	<b>470,000</b>	<b>500,000</b>	<b>299,000</b>	<b>24,172</b>	<b>0</b>	<b>0</b>
6298	Project Contingency	107,874	292,499	300,000	0	470,000	500,000	299,000	24,172	0	0
<b>TOTAL EXPENDITURES</b>		<b>8,982,553</b>	<b>3,067,787</b>	<b>17,006,109</b>	<b>19,051</b>	<b>1,000,000</b>	<b>21,787,593</b>	<b>11,509,204</b>	<b>4,647,941</b>	<b>37,404</b>	<b>28,870</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 m

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>											
<b>State State</b>		<b>0</b>	<b>10,517,482</b>	<b>0</b>	<b>1,733,154</b>	<b>0</b>	<b>2,053,545</b>	<b>2,909,887</b>	<b>2,812,553</b>	<b>1,892,993</b>	<b>3,440,866</b>
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 Local</b>		<b>33,804</b>	<b>20,154,891</b>	<b>160,613</b>	<b>5,644,924</b>	<b>10,010</b>	<b>2,183,867</b>	<b>7,416,695</b>	<b>1,641,467</b>	<b>2,032,464</b>	<b>921,196</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
45	Redevelopment (PHS/LQHS 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>B Planning Costs</b>		<b>33,804</b>	<b>2,286,837</b>	<b>22,635</b>	<b>561,285</b>	<b>10,010</b>	<b>444,563</b>	<b>762,508</b>	<b>490,735</b>	<b>282,584</b>	<b>520,437</b>
6210	Architect / Engineering Fees	31,304	2,105,978	0	529,598	7,510	396,593	701,812	435,747	230,294	449,120
6220	DSA Fees	2,500	152,956	6,000	30,037	2,500	28,000	52,669	35,000	22,781	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	950	0	18,525	6,000	18,050	27,113	14,500
5800	Interest Expenses	0	0	0	0	0	0	0	0	1,077	0
<b>C Construction Costs</b>		<b>0</b>	<b>27,416,531</b>	<b>121,919</b>	<b>6,641,818</b>	<b>0</b>	<b>3,668,779</b>	<b>9,312,239</b>	<b>3,863,970</b>	<b>3,527,571</b>	<b>3,740,668</b>
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	8,188,186	3,591,156	2,938,577	3,438,870
6251	Data/Low Voltage	0	667,815	13,139	130,000	0	73,914	451,583	75,884	377,526	185,518
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	450,000	108,781	142,045	0	63,687	288,738	111,603	115,984	35,606
6270	Labor Compliance Program	0	0	0	583	0	1,405	0	909	2,903	3,567
6275	Interim Housing	0	357,840	0	25,000	0	12,860	75,271	51,866	78,234	33,577
6276	Moving Costs	0	300,000	0	27,955	0	18,316	110,000	1,566	1,620	3,530
<b>D Construction Testing Costs</b>		<b>0</b>	<b>90,000</b>	<b>811</b>	<b>30,789</b>	<b>0</b>	<b>35,000</b>	<b>50,000</b>	<b>30,000</b>	<b>65,890</b>	<b>45,188</b>
6280	Construction Tests	0	90,000	811	30,789	0	35,000	50,000	30,000	65,890	45,188
<b>E Construction Inspection Costs</b>		<b>0</b>	<b>264,000</b>	<b>0</b>	<b>95,280</b>	<b>0</b>	<b>57,745</b>	<b>165,000</b>	<b>38,000</b>	<b>46,877</b>	<b>52,313</b>
6290	Construction Inspections	0	264,000	0	95,280	0	57,745	165,000	38,000	46,877	52,313
<b>F Furniture &amp; Equipment Costs</b>		<b>0</b>	<b>43,997</b>	<b>873</b>	<b>337</b>	<b>0</b>	<b>1,325</b>	<b>1,000</b>	<b>1,316</b>	<b>2,536</b>	<b>3,457</b>
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
<b>G Project Contingency</b>		<b>0</b>	<b>571,009</b>	<b>14,376</b>	<b>48,569</b>	<b>0</b>	<b>30,000</b>	<b>35,834</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
6298	Project Contingency	0	571,009	14,376	48,569	0	30,000	35,834	30,000	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 m

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>											
<b>State</b>	<b>State</b>	<b>2,040,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,787,205</b>	<b>1,782,700</b>	<b>0</b>	<b>9,844,353</b>
35	State School Building Fund	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,844,353
<b>Local</b>	<b>Local</b>	<b>2,208,248</b>	<b>33,772</b>	<b>37,372</b>	<b>37,372</b>	<b>37,372</b>	<b>33,772</b>	<b>6,169,067</b>	<b>2,429,895</b>	<b>18,976</b>	<b>9,092,999</b>
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	2,793,881	2,277,923	18,976	9,062,827
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>9,956,272</b>	<b>4,212,595</b>	<b>18,976</b>	<b>18,937,351</b>
<b>Expenditures</b>											
<b>B</b>	<b>Planning Costs</b>	<b>479,437</b>	<b>33,772</b>	<b>37,372</b>	<b>37,372</b>	<b>37,372</b>	<b>33,772</b>	<b>780,168</b>	<b>318,148</b>	<b>13,176</b>	<b>1,629,137</b>
6210	Architect / Engineering Fees	435,189	31,272	34,872	34,872	34,872	31,272	685,015	271,864	7,706	1,202,596
6220	DSA Fees	29,696	2,500	2,500	2,500	2,500	2,500	55,086	25,481	500	143,166
6225	CDE Fees	1,552	0	0	0	0	0	2,469	1,124	0	7,525
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	259,850
6240	Other Costs - Planning	13,000	0	0	0	0	0	37,597	19,679	4,970	16,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
<b>C</b>	<b>Construction Costs</b>	<b>3,610,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,081,189</b>	<b>3,795,982</b>	<b>0</b>	<b>16,592,172</b>
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,301,326	0	0	0	0	0	8,854,698	3,479,455	0	14,687,172
6251	Data/Low Voltage	175,346	0	0	0	0	0	83,186	55,910	0	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	63,343	151,537	0	400,000
6270	Labor Compliance Program	1,890	0	0	0	0	0	3,246	1,173	0	0
6275	Interim Housing	49,196	0	0	0	0	0	54,266	78,384	0	300,000
6276	Moving Costs	5,000	0	0	0	0	0	10,564	3,318	0	200,000
<b>D</b>	<b>Construction Testing Costs</b>	<b>44,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,368</b>	<b>26,705</b>	<b>5,800</b>	<b>120,000</b>
6280	Construction Tests	44,240	0	0	0	0	0	34,368	26,705	5,800	120,000
<b>E</b>	<b>Construction Inspection Costs</b>	<b>65,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,173</b>	<b>45,258</b>	<b>0</b>	<b>220,000</b>
6290	Construction Inspections	65,500	0	0	0	0	0	48,173	45,258	0	220,000
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>3,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,374</b>	<b>16,502</b>	<b>0</b>	<b>57,489</b>
4300	Materials & Supplies (<\$500)	3,391	0	0	0	0	0	2,374	484	0	4,000
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	53,489
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	16,018	0	0
<b>G</b>	<b>Project Contingency</b>	<b>45,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>318,553</b>
6298	Project Contingency	45,600	0	0	0	0	0	10,000	10,000	0	318,553
<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>9,956,272</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 m

Code	Category - Item	Pacifica Various Athletic Facilities Modernization	Pacifica's Seismic Costs Seismic Mitigation	Paine ES Modernization	Parkview ES Modernization	Patton ES Modernization	Peters ES Modernization	Post ES Modernization	Ralston IS Modernization	Rancho Alamitos HS Modernization	Riverdale ES Modernization
<b>Funding Sources</b>											
<b>State</b>	<b>State</b>	<b>0</b>	<b>19,740,567</b>	<b>1,973,651</b>	<b>2,944,611</b>	<b>4,148,363</b>	<b>5,088,891</b>	<b>1,715,217</b>	<b>4,450,312</b>	<b>14,546,367</b>	<b>3,321,317</b>
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>	<b>1,000,000</b>	<b>1,476,373</b>	<b>6,216,760</b>	<b>1,658,945</b>	<b>7,062,919</b>	<b>1,310,270</b>	<b>6,568,367</b>	<b>8,162,574</b>	<b>9,898,222</b>	<b>1,143,273</b>
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	2,628,970	1,612,679	1,818,104	1,298,870	3,521,143	2,932,574	8,764,669	1,111,806
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>		<b>1,000,000</b>	<b>21,216,940</b>	<b>8,190,411</b>	<b>4,603,556</b>	<b>11,211,282</b>	<b>6,399,161</b>	<b>8,283,584</b>	<b>12,612,886</b>	<b>24,444,590</b>	<b>4,464,589</b>
<b>Expenditures</b>											
<b>B</b>	<b>Planning Costs</b>	<b>569,000</b>	<b>2,988,209</b>	<b>628,634</b>	<b>487,811</b>	<b>935,788</b>	<b>697,052</b>	<b>550,505</b>	<b>843,657</b>	<b>2,089,844</b>	<b>508,325</b>
6210	Architect / Engineering Fees	500,000	2,394,799	580,000	437,802	804,469	621,495	510,432	774,548	1,839,999	454,565
6220	DSA Fees	65,000	200,000	42,693	42,817	58,358	54,167	35,000	65,070	219,048	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	4,500	5,230	70,000	17,900	4,000	1,300	20,000	13,601
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
<b>C</b>	<b>Construction Costs</b>	<b>0</b>	<b>17,418,439</b>	<b>7,294,519</b>	<b>4,011,094</b>	<b>9,961,482</b>	<b>5,592,324</b>	<b>7,449,019</b>	<b>11,248,777</b>	<b>21,668,844</b>	<b>3,867,725</b>
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	16,918,439	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	343,949	194,991	343,437	135,421	443,949	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	68,155	191,000	177,123	165,000	200,000	540,000	59,420
6270	Labor Compliance Program	0	0	0	2,684	1,177	5,105	583	0	0	4,943
6275	Interim Housing	0	0	150	34,156	16,063	6,232	82,946	150,000	321,090	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>	<b>0</b>	<b>160,292</b>	<b>75,000</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	<b>45,000</b>	<b>50,000</b>	<b>100,000</b>	<b>35,000</b>
6280	Construction Tests	0	160,292	75,000	30,000	35,000	35,000	45,000	50,000	100,000	35,000
<b>E</b>	<b>Construction Inspection Costs</b>	<b>1,000</b>	<b>150,000</b>	<b>72,800</b>	<b>63,848</b>	<b>85,224</b>	<b>74,000</b>	<b>160,000</b>	<b>150,000</b>	<b>210,000</b>	<b>35,000</b>
6290	Construction Inspections	1,000	150,000	72,800	63,848	85,224	74,000	160,000	150,000	210,000	35,000
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>803</b>	<b>0</b>	<b>785</b>	<b>0</b>	<b>0</b>	<b>44,532</b>	<b>4,287</b>
4300	Materials & Supplies (<\$500)	0	0	0	803	0	785	0	0	4,532	4,287
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	40,000	0
6400	Capitalized Equip (>=\$15,000)	0	0	0	0	0	0	0	0	0	0
<b>G</b>	<b>Project Contingency</b>	<b>430,000</b>	<b>500,000</b>	<b>119,458</b>	<b>10,000</b>	<b>193,787</b>	<b>0</b>	<b>79,059</b>	<b>320,452</b>	<b>331,370</b>	<b>14,252</b>
6298	Project Contingency	430,000	500,000	119,458	10,000	193,787	0	79,059	320,452	331,370	14,252
<b>TOTAL EXPENDITURES</b>		<b>1,000,000</b>	<b>21,216,940</b>	<b>8,190,411</b>	<b>4,603,556</b>	<b>11,211,282</b>	<b>6,399,161</b>	<b>8,283,584</b>	<b>12,612,886</b>	<b>24,444,590</b>	<b>4,464,589</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 m

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 State</b>		<b>0</b>	<b>3,259,772</b>	<b>2,979,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
35	State School Building Fund	0	3,259,772	2,979,687	0	0	0	0	0	0	0
<b>Local Local</b>		<b>9,910</b>	<b>1,296,494</b>	<b>7,181,908</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>
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
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 Planning Costs</b>		<b>9,910</b>	<b>515,641</b>	<b>803,005</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>
6210	Architect / Engineering Fees	7,410	442,238	740,471	2,737	2,737	2,737	2,737	2,737	2,737	2,737
6220	DSA Fees	2,500	53,348	44,389	500	500	500	500	500	500	500
6225	CDE Fees	0	2,316	2,125	0	0	0	0	0	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	17,740	16,020	0	0	0	0	0	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
<b>C Construction Costs</b>		<b>0</b>	<b>3,927,332</b>	<b>9,215,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	3,717,464	8,942,201	0	0	0	0	0	0	0
6251	Data/Low Voltage	0	91,178	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	51,000	0	0	0	0	0	0	0
6270	Labor Compliance Program	0	1,778	4,577	0	0	0	0	0	0	0
6275	Interim Housing	0	48,191	54,266	0	0	0	0	0	0	0
6276	Moving Costs	0	10,872	13,000	0	0	0	0	0	0	0
<b>D Construction Testing Costs</b>		<b>0</b>	<b>39,500</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6280	Construction Tests	0	39,500	47,000	0	0	0	0	0	0	0
<b>E Construction Inspection Costs</b>		<b>0</b>	<b>40,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6290	Construction Inspections	0	40,000	45,000	0	0	0	0	0	0	0
<b>F Furniture &amp; Equipment Costs</b>		<b>0</b>	<b>5,139</b>	<b>21,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 Project Contingency</b>		<b>0</b>	<b>28,653</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6298	Project Contingency	0	28,653	30,000	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 m

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>											
<b>State State</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,003,181</b>	<b>0</b>	<b>0</b>	<b>2,352,196</b>	<b>2,303,651</b>	<b>3,348,532</b>
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 Local</b>		<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>6,278,622</b>	<b>3,697</b>	<b>3,237</b>	<b>2,322,413</b>	<b>768,860</b>	<b>5,725,042</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	2,310,752	764,410	1,855,236
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>4,674,609</b>	<b>3,072,511</b>	<b>9,073,574</b>
<b>Expenditures</b>											
<b>B Planning Costs</b>		<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>3,237</b>	<b>1,959,630</b>	<b>3,697</b>	<b>3,237</b>	<b>445,876</b>	<b>297,900</b>	<b>846,595</b>
6210	Architect / Engineering Fees	2,737	2,737	2,737	2,737	1,768,712	3,197	2,737	385,857	247,584	782,337
6220	DSA Fees	500	500	500	500	150,000	500	500	42,684	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	15,714	15,422	2,500
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
<b>C Construction Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,695,371</b>	<b>0</b>	<b>0</b>	<b>4,106,875</b>	<b>2,696,418</b>	<b>8,066,878</b>
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	0	15,140,604	0	0	3,816,803	2,587,309	7,301,866
6251	Data/Low Voltage	0	0	0	0	1,164,767	0	0	111,044	30,621	443,949
6255	Construction Management Fees	0	0	0	0	190,000	0	0	2,185	24,028	30,000
6265	Other Costs - Construction	0	0	0	0	500,000	0	0	162,953	36,486	206,580
6270	Labor Compliance Program	0	0	0	0	0	0	0	3,035	607	1,256
6275	Interim Housing	0	0	0	0	300,000	0	0	10,655	12,463	67,227
6276	Moving Costs	0	0	0	0	400,000	0	0	200	4,904	16,000
<b>D Construction Testing Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>52,366</b>	<b>20,000</b>	<b>70,271</b>
6280	Construction Tests	0	0	0	0	90,000	0	0	52,366	20,000	70,271
<b>E Construction Inspection Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,000</b>	<b>0</b>	<b>0</b>	<b>69,493</b>	<b>48,772</b>	<b>56,000</b>
6290	Construction Inspections	0	0	0	0	264,000	0	0	69,493	48,772	56,000
<b>F Furniture &amp; Equipment Costs</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>1,447</b>	<b>8,469</b>
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	1,447	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	8,469
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0
<b>G Project Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,272,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,973</b>	<b>25,361</b>
6298	Project Contingency	0	0	0	0	1,272,803	0	0	0	7,973	25,361
<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>4,674,609</b>	<b>3,072,511</b>	<b>9,073,574</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 m

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
45	Redevelopment (PHS/LQHS 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>603,475</b>	<b>37,351</b>	<b>10,351</b>	<b>31,351</b>	<b>330,364</b>	<b>37,351</b>	<b>33,751</b>	<b>419,411</b>	<b>10,010</b>	<b>467,850</b>
6210	Architect / Engineering Fees	556,085	34,851	7,851	28,851	279,182	34,851	31,251	375,198	7,510	401,945
6220	DSA Fees	44,000	2,500	2,500	2,500	44,535	2,500	2,500	29,000	2,500	50,330
6225	CDE Fees	1,390	0	0	0	1,146	0	0	1,713	0	1,607
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	2,000	0	0	0	5,500	0	0	13,500	0	13,968
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0
<b>C</b>	<b>Construction Costs</b>	<b>7,365,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,777,108</b>	<b>0</b>	<b>0</b>	<b>3,104,098</b>	<b>0</b>	<b>4,441,982</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	30,000	0	0	0	102,450	0	0	83,019	0	133,510
6270	Labor Compliance Program	1,256	0	0	0	0	0	0	1,815	0	4,658
6275	Interim Housing	0	0	0	0	77,576	0	0	39,898	0	23,280
6276	Moving Costs	50,000	0	0	0	1,740	0	0	2,472	0	230
<b>D</b>	<b>Construction Testing Costs</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>25,007</b>	<b>0</b>	<b>54,607</b>
6280	Construction Tests	30,000	0	0	0	75,000	0	0	25,007	0	54,607
<b>E</b>	<b>Construction Inspection Costs</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>73,037</b>
6290	Construction Inspections	50,000	0	0	0	50,000	0	0	35,000	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>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,802</b>	<b>0</b>	<b>0</b>	<b>1,751</b>	<b>0</b>	<b>30,000</b>
6298	Project Contingency	100,000	0	0	0	18,802	0	0	1,751	0	30,000
<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 m

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 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 Local</b>		<b>7,465,922</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>356,215,821</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)	3,622,300	1,454,108	9,885	2,008,688	9,713	2,286,718	251,739,178
45	Redevelopment (PHS/LQHS SEISMIC, HVAC, ROOFING)	3,700,000	0	0	0	0	0	93,640,214
<b>TOTAL FUNDING</b>		<b>11,555,042</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>649,989,782</b>
<b>Expenditures</b>								
<b>B Planning Costs</b>		<b>930,971</b>	<b>523,069</b>	<b>9,885</b>	<b>603,709</b>	<b>9,713</b>	<b>602,731</b>	<b>66,102,605</b>
6210	Architect / Engineering Fees	856,154	450,000	7,223	541,028	7,213	510,719	51,803,003
6220	DSA Fees	68,098	53,406	2,500	42,000	2,500	69,931	4,522,214
6225	CDE Fees	2,718	2,063	0	2,281	0	2,080	211,837
6230	Preliminary Tests	0	0	0	0	0	0	1,202,527
6240	Other Costs - Planning	4,000	17,600	162	18,400	0	20,000	8,357,398
5800	Interest Expenses	0	0	0	0	0	0	5,626
<b>C Construction Costs</b>		<b>10,162,946</b>	<b>4,032,830</b>	<b>0</b>	<b>4,970,205</b>	<b>0</b>	<b>4,643,768</b>	<b>559,844,640</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	504,719,599
6251	Data/Low Voltage	192,456	79,314	0	83,293	0	68,628	22,926,221
6255	Construction Management Fees	90,000	30,985	0	26,206	0	30,985	7,708,720
6265	Other Costs - Construction	396,893	80,088	0	60,000	0	91,652	14,269,019
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	5,977,121
6276	Moving Costs	200,000	3,475	0	1,438	0	25,431	3,979,983
<b>D Construction Testing Costs</b>		<b>120,000</b>	<b>30,000</b>	<b>0</b>	<b>76,108</b>	<b>0</b>	<b>29,297</b>	<b>3,946,141</b>
6280	Construction Tests	120,000	30,000	0	76,108	0	29,297	3,946,141
<b>E 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>8,126,478</b>
6290	Construction Inspections	183,466	40,000	0	72,880	0	50,904	8,126,478
<b>F 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>1,946,099</b>
4300	Materials & Supplies (<\$500)	0	785	0	4,499	0	897	767,812
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	36,960	646,295
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	531,992
<b>G Project Contingency</b>		<b>157,659</b>	<b>8,912</b>	<b>0</b>	<b>21,601</b>	<b>0</b>	<b>0</b>	<b>10,023,818</b>
6298	Project Contingency	157,659	8,912	0	21,601	0	0	10,023,818
<b>TOTAL EXPENDITURES</b>		<b>11,555,042</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>649,989,781</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>